



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012
OF THE CONDITION AND AFFAIRS OF THE

Nationwide Life Insurance Company

NAIC Group Code 0140 0140 NAIC Company Code 66869 Employer's ID Number 31-4156830
(Current) (Prior)
Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio
Country of Domicile United States of America
Incorporated/Organized 03/21/1929 Commenced Business 01/10/1931
Statutory Home Office One West Nationwide Blvd. Columbus, OH 43215-2220
(Street and Number) (City or Town, State and Zip Code)
Main Administrative Office One West Nationwide Blvd.
(Street and Number)
Columbus, OH 43215-2220 800-882-2822
(City or Town, State and Zip Code) (Area Code) (Telephone Number)
Mail Address One West Nationwide Blvd., 1-04-701 Columbus, OH 43215-2220
(Street and Number or P.O. Box) (City or Town, State and Zip Code)
Primary Location of Books and Records One West Nationwide Blvd., 1-04-701
(Street and Number)
Columbus, OH 43215-2220 800-882-2822
(City or Town, State and Zip Code) (Area Code) (Telephone Number)
Internet Web Site Address www.nationwide.com
Statutory Statement Contact Arlene E. Swanson 614-249-1545
(Name) (Area Code) (Telephone Number)
statacct@nationwide.com 877-669-5908
(E-mail Address) (FAX Number)

OFFICERS

President & COO Kirt Alan Walker Sr VP & Treasurer David Patrick LaPaul
VP - Corp Governance & Secretary Robert William Horner III VP - NF Chief Actuary Steven Andrew Ginnan

OTHER

Anne Louise Arvia Sr VP - NW Retirement Plans	Wesley Kim Austen Sr VP - P&C Comm/Farm Prod	David Alan Bano Sr VP - Chief Claims Officer
James David Benson Sr VP - CAO & Corp Controller	David William Berson # Sr VP - Chief Economist	Pamela Ann Biesecker Sr VP - Head of Taxation
William Joseph Burke Sr VP - NF Brand Marketing	John Laughlin Carter Sr VP - Dist & Sales	Tammy Craig # Sr VP - IT Strategic Initiatives
Robert James Dickson Sr VP - IT Strategic Initiatives	Thomas Williams Dietrich Sr VP - Deputy Gen Counsel	Steven Michael English Sr VP - Government Relations
Terri Lisa Forgy # Sr VP - Talent, Div & Org Effect	Timothy Gerard Frommeyer Sr VP - CFO	Mark Anthony Gaetano Sr VP - BTO
Peter Anthony Golato Sr VP - NW Financial Network	Judith Lynn Greenstein Sr VP - Pres Nationwide Bank	Daniel Gerard Greteman Sr VP - CIO Allied Group
Susan Jean Gueli Sr VP - CIO NF Systems	Melissa Doss Gutierrez Sr VP - PCIO Sales Support	Harry Hansen Hollowell Sr VP
Jennifer Marie Hanley Sr VP, NI Brand Marketing	Patricia Ruth Hatler Exec VP & Chief Legal & Gov Off	Gordon Elliott Hecker Sr VP - Corporate Marketing
Eric Shawn Henderson Sr VP - Ind Products & Sol	Terri Lynn Hill Exec VP	Lawrence Allen Hilsheimer Exec VP - Finance
Matthew Eric Jauchius Exec VP - Chief Market/Strat Off	Michael Craig Keller Exec VP - Chief Info Officer	Gale Verdell King Exec VP - Chief Human Res Officer
Michael Patrick Leach Sr VP - CFO - P&C	Katherine Marie Liebel Sr VP - Corp Strategy	Michael William Mahaffey Sr VP, Chief Risk Officer
Kai Vincent Monahan Sr VP - Internal Audit	Gregory Stephen Moran Sr VP - CIO IT Infrastructure	Sandra Lee Neely Sr VP - Deputy Gen Counsel
Mark Angelo Pizzi Exec VP	Steven Charles Power Sr VP - NF	Stephen Scott Rasmussen Chief Executive Officer
Sandra Lynn Rich Sr VP - Chief Compliance Officer	Michael Anthony Richardson # Sr VP - CIO Enter Apps	Jeff Millard Rommel Sr VP - Field Operations IC
Amy Taylor Shore Sr VP - Field Operations EC	Michael Scott Spangler Sr VP - Invest Manag Group	Mark Raymond Thresher Exec VP
Guruprasad Chitrapura Vasudeva Sr VP - Ent CTO	Andrew Dawnly Walker # Sr VP - IT Finance SMS/PMO	

DIRECTORS OR TRUSTEES

Timothy Gerard Frommeyer Eric Shawn Henderson # Stephen Scott Rasmussen
Mark Raymond Thresher Kirt Alan Walker

State of Ohio SS:
County of Franklin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Kirt Alan Walker

Kirt Alan Walker
President & COO

Robert William Horner III

Robert William Horner, III
VP - Corp Governance & Secretary

David Patrick LaPaul

David Patrick LaPaul
Sr VP & Treasurer

Subscribed and sworn to before me this 11 day of OCTOBER
Jeffrey W. Cloud

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



JEFFREY W. CLOUD
Notary Public, State of Ohio
My Commission Expires 09/29/2016

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	22,997,692,971		22,997,692,971	22,687,854,094
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	286,334,887		286,334,887	309,123,316
3. Mortgage loans on real estate:				
3.1 First liens	5,224,816,160		5,224,816,160	5,122,186,499
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(92,842,497)), cash equivalents (\$) and short-term investments (\$ 945,325,077)	852,482,581		852,482,581	824,380,645
6. Contract loans (including \$ premium notes)	949,255,073	366,046	948,889,027	981,035,982
7. Derivatives	3,159,262,978		3,159,262,978	3,206,080,712
8. Other invested assets	192,459,632	140,784	192,318,848	210,510,120
9. Receivables for securities	255,579,758		255,579,758	51,699,811
10. Securities lending reinvested collateral assets	151,613,053		151,613,053	85,610,723
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	34,069,497,093	506,830	34,068,990,263	33,478,481,902
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	511,275,592	193,232	511,082,360	499,033,551
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	84,587,499	686,769	83,900,730	40,443,907
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	35,897,812		35,897,812	44,881,436
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	14,722,328		14,722,328	8,728,097
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	24,854,679		24,854,679	6,296,903
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	107,165,392		107,165,392	62,964,419
18.2 Net deferred tax asset	785,043,566	326,263,344	458,780,222	468,275,204
19. Guaranty funds receivable or on deposit	1,785,359		1,785,359	1,547,707
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,918,067		1,918,067	3,066,906
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	371,965,986	119,290,935	252,675,051	157,741,974
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	36,008,713,373	446,941,110	35,561,772,263	34,771,462,006
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	71,000,722,915		71,000,722,915	65,169,334,698
28. Total (Lines 26 and 27)	107,009,436,288	446,941,110	106,562,495,178	99,940,796,704
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Accrued fees and other assets	248,431,007		248,431,007	153,692,485
2502. Cash value of corporate owned insurance	2,163,949		2,163,949	2,069,127
2503. Deferred software costs	45,411,040	45,411,040		
2598. Summary of remaining write-ins for Line 25 from overflow page	75,959,990	73,879,895	2,080,095	1,980,362
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	371,965,986	119,290,935	252,675,051	157,741,974

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 27,054,466,712 less \$ included in Line 6.3 (including \$ 67,936,069 Modco Reserve)	27,054,466,712	26,570,233,617
2. Aggregate reserve for accident and health contracts (including \$ 81,615,606 Modco Reserve)	94,524,171	69,026,492
3. Liability for deposit-type contracts (including \$ 47,403 Modco Reserve)	1,325,133,025	1,378,823,675
4. Contract claims:		
4.1 Life	58,578,624	50,715,634
4.2 Accident and health	32,698,664	31,820,302
5. Policyholders' dividends \$ and coupons \$ due and unpaid		380,133
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ 546,081 Modco)	67,228,845	71,820,077
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 4,460 accident and health premiums	4,808,920	4,588,816
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 3,999,997 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	3,999,997	4,489,564
9.3 Other amounts payable on reinsurance, including \$ 10,012,362 assumed and \$ 1,151,451 ceded	11,163,813	12,585,594
9.4 Interest Maintenance Reserve	77,384,597	69,188,433
10. Commissions to agents due or accrued-life and annuity contracts \$ 9,715,663 , accident and health \$ 15,090,707 and deposit-type contract funds \$ 7,132,748	31,939,118	32,499,482
11. Commissions and expense allowances payable on reinsurance assumed	22,324,389	9,183,903
12. General expenses due or accrued	43,385,683	41,968,453
13. Transfers to Separate Accounts due or accrued (net) (including \$ (1,420,081,707) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,735,740,890)	(1,761,550,929)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	16,103,405	15,385,941
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	6,626,948	7,531,498
17. Amounts withheld or retained by company as agent or trustee	11,484,415	5,932,488
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	97,015,409	72,260,809
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ 350,000,000 and interest thereon \$ 12,228,855	362,228,855	780,255,030
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	121,146,756	115,994,700
24.02 Reinsurance in unauthorized companies	64,205	419,262
24.03 Funds held under reinsurance treaties with unauthorized reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	43,223,374	50,478,930
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	2,472,676,105	2,376,544,119
24.09 Payable for securities	1,216,360,470	1,027,873,118
24.10 Payable for securities lending	152,793,794	86,964,254
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	55,343,753	55,135,494
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	31,646,963,157	31,180,548,889
27. From Separate Accounts Statement	71,000,722,915	65,169,334,698
28. Total liabilities (Lines 26 and 27)	102,647,686,072	96,349,883,587
29. Common capital stock	3,814,779	3,814,779
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	700,000,000	700,000,000
33. Gross paid in and contributed surplus	954,086,517	954,086,517
34. Aggregate write-ins for special surplus funds		287,729,071
35. Unassigned funds (surplus)	2,256,907,810	1,645,282,750
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	3,910,994,327	3,587,098,338
38. Totals of Lines 29, 30 and 37	3,914,809,106	3,590,913,117
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	106,562,495,178	99,940,796,704
DETAILS OF WRITE-INS		
2501. Deferred gain liability		2,494,572
2502. Loss recognition reserve	865,000	940,000
2503. Reserve for Escheat Funds	16,264,464	19,400,234
2598. Summary of remaining write-ins for Line 25 from overflow page	38,214,289	32,300,688
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	55,343,753	55,135,494
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Expanded SSAP 10R deferred tax assets		287,729,071
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)		287,729,071

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

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	7,694,640,596	9,057,265,718	12,670,933,937
2. Considerations for supplementary contracts with life contingencies	402,418	523,108	739,566
3. Net investment income	1,155,096,388	1,139,368,825	1,526,897,063
4. Amortization of Interest Maintenance Reserve (IMR)	12,136,607	19,140,787	23,189,580
5. Separate Accounts net gain from operations excluding unrealized gains or losses		276,930	276,930
6. Commissions and expense allowances on reinsurance ceded	52,182,091	50,513,724	61,664,851
7. Reserve adjustments on reinsurance ceded	24,850,571	(26,106,902)	(50,449,134)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,022,577,080	671,202,723	1,222,156,444
8.2 Charges and fees for deposit-type contracts		401,905	272,565
8.3 Aggregate write-ins for miscellaneous income	344,107,480	308,713,118	456,867,196
9. Totals (Lines 1 to 8.3)	10,305,993,231	11,221,299,936	15,912,548,998
10. Death benefits	308,591,418	295,918,641	395,326,274
11. Matured endowments (excluding guaranteed annual pure endowments)	1,723,557	2,141,907	3,185,477
12. Annuity benefits	6,618,446,203	7,659,589,327	9,756,139,310
13. Disability benefits and benefits under accident and health contracts	3,765,380	3,920,704	5,362,720
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	459,714,243	550,499,682	742,514,641
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	34,612,076	46,093,369	53,538,482
18. Payments on supplementary contracts with life contingencies	2,929,476	3,104,137	4,101,484
19. Increase in aggregate reserves for life and accident and health contracts	571,139,282	1,417,426,304	1,686,416,814
20. Totals (Lines 10 to 19)	8,000,921,635	9,978,694,071	12,646,585,202
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	437,400,823	543,214,008	731,874,229
22. Commissions and expense allowances on reinsurance assumed	28,861,189	10,866,289	15,709,026
23. General insurance expenses	287,448,560	310,827,725	422,297,077
24. Insurance taxes, licenses and fees, excluding federal income taxes	30,416,470	33,904,101	47,491,383
25. Increase in loading on deferred and uncollected premiums	307,460	513,868	880,344
26. Net transfers to or (from) Separate Accounts net of reinsurance	(37,252,269)	575,204,019	1,890,013,667
27. Aggregate write-ins for deductions	264,540,161	(180,936,180)	(205,309,608)
28. Totals (Lines 20 to 27)	9,012,644,029	11,272,287,901	15,549,541,320
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,293,349,202	(50,987,965)	363,007,678
30. Dividends to policyholders	45,861,487	51,393,048	70,933,871
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	1,247,487,715	(102,381,013)	292,073,807
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(84,716,583)	42,281,445	(837,453)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,332,204,298	(144,662,458)	292,911,260
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(16,541,799) (excluding taxes of \$ 10,948,415 transferred to the IMR)	(699,341,940)	13,718,403	(274,470,128)
35. Net income (Line 33 plus Line 34)	632,862,358	(130,944,055)	18,441,132
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	3,590,913,117	3,685,517,876	3,685,517,876
37. Net income (Line 35)	632,862,358	(130,944,055)	18,441,132
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(72,965,885)	(183,707,247)	128,212,015	(107,200,513)
39. Change in net unrealized foreign exchange capital gain (loss)	(44,218)	(426,491)	(555,831)
40. Change in net deferred income tax	(146,017,661)	237,558,832	164,877,749
41. Change in nonadmitted assets	354,099,078	(310,818,630)	(271,508,286)
42. Change in liability for reinsurance in unauthorized companies	355,057	73,766	(179,492)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(5,152,057)	(235,148,939)	(12,241,862)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period		19,331,590	19,331,591
47. Other changes in surplus in Separate Accounts Statement		(19,344,160)	(19,344,160)
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(40,000,000)		
53. Aggregate write-ins for gains and losses in surplus	(288,499,321)	166,970,023	113,774,914
54. Net change in capital and surplus for the year (Lines 37 through 53)	323,895,989	(144,536,049)	(94,604,758)
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,914,809,106	3,540,981,827	3,590,913,117
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	344,107,480	308,713,118	456,867,196
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	344,107,480	308,713,118	456,867,196
2701. Increase in loss recognition reserve	(75,000)	(287,000)	(379,000)
2702. Increase in reserves for rate stabilizations	(2,251,027)	(1,626,718)	(561,325)
2703. Reserve adjustments on reinsurance assumed	266,866,188	(179,022,462)	(204,369,283)
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	264,540,161	(180,936,180)	(205,309,608)
5301. Adjustment to Initial Commission and Expense Allowance	(770,250)	(816,750)	(1,089,000)
5302. Expanded SSAP 10R Deferred Tax Assets	(287,729,071)	167,786,773	136,391,150
5303. Tax prior period adjustment			(21,527,236)
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(288,499,321)	166,970,023	113,774,914

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	7,659,805,530	9,067,506,693	12,713,579,436
2. Net investment income	1,171,916,428	1,082,236,366	1,429,739,272
3. Miscellaneous income	1,400,252,542	1,031,450,069	1,753,608,161
4. Total (Lines 1 to 3)	10,231,974,500	11,181,193,128	15,896,926,869
5. Benefit and loss related payments	7,465,014,950	8,671,741,901	11,096,011,840
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(63,062,308)	729,984,711	2,109,734,747
7. Commissions, expenses paid and aggregate write-ins for deductions	1,034,133,706	716,487,821	1,018,949,320
8. Dividends paid to policyholders	50,832,852	55,128,327	75,750,284
9. Federal and foreign income taxes paid (recovered) net of \$ (5,593,384) tax on capital gains (losses)	(46,108,994)	73,234,122	163,234,159
10. Total (Lines 5 through 9)	8,440,810,206	10,246,576,882	14,463,680,350
11. Net cash from operations (Line 4 minus Line 10)	1,791,164,294	934,616,246	1,433,246,518
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,322,135,472	2,746,331,397	3,296,502,591
12.2 Stocks	537,606	19,765,144	8,506,730
12.3 Mortgage loans	542,166,450	603,005,143	959,090,555
12.4 Real estate			
12.5 Other invested assets	53,068,525	1,543,821	6,448,705
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	235,305,086	1,156,349,571	942,535,773
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,153,213,139	4,526,995,076	5,213,084,354
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,622,911,661	3,628,011,216	4,594,559,402
13.2 Stocks	25,163,300	6,996,973	105,588,448
13.3 Mortgage loans	643,727,348	495,048,640	684,533,665
13.4 Real estate			
13.5 Other invested assets	66,583,547	36,049,869	45,458,236
13.6 Miscellaneous applications	1,172,179,841	2,342,937,596	2,606,165,786
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,530,565,697	6,509,044,294	8,036,305,537
14. Net increase (or decrease) in contract loans and premium notes	(32,184,567)	(78,150,379)	(82,889,824)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,345,167,991)	(1,903,898,839)	(2,740,331,359)
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	(418,026,175)	623,896,674	476,867,299
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(53,690,650)	(510,850,392)	(505,188,646)
16.5 Dividends to stockholders	40,000,000		
16.6 Other cash provided (applied)	93,822,459	1,386,303,964	1,640,451,662
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(417,894,366)	1,499,350,246	1,612,130,315
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) ..	28,101,937	530,067,653	305,045,474
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	824,380,644	519,335,170	519,335,170
19.2 End of period (Line 18 plus Line 19.1)	852,482,581	1,049,402,823	824,380,644

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	528,757,547	544,226,623	760,915,514
3. Ordinary individual annuities	3,953,267,372	5,796,947,656	8,084,169,536
4. Credit life (group and individual)			
5. Group life insurance	358,272,719	204,663,643	536,860,620
6. Group annuities	2,430,874,581	2,528,164,214	3,280,857,384
7. A & H - group	156,600,240	152,086,811	172,889,071
8. A & H - credit (group and individual)			
9. A & H - other	9,332,042	10,704,138	15,157,932
10. Aggregate of all other lines of business			
11. Subtotal	7,437,104,501	9,236,793,085	12,850,850,057
12. Deposit-type contracts			
13. Total	7,437,104,501	9,236,793,085	12,850,850,057
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory financial statements of Nationwide Life Insurance Company (NLIC or the 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 Department of Insurance (Department) recognizes only statutory accounting practices (SAP) prescribed or permitted by the Department 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' *Accounting Practices and Procedures* manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Company has no statutory accounting practices that differ from NAIC SAP.

The amounts in this statement pertain to the entire Company business including, as appropriate, its Separate Account business.

B. Use of Estimates in Preparation of the Financial Statements

No significant change from prior year end.

C. Accounting Policies

No significant change from prior year end.

(2) Accounting Changes and Corrections of Errors

No significant change from prior year end.

(3) Business Combinations and Goodwill

Not applicable.

(4) Discontinued Operations

None.

(5) Investments

No significant change from prior year end.

D. Loan-Backed Securities

(1) Prepayment assumptions are generally obtained using a model provided by a third-party vendor.

(2) The following table summarizes 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:

For the quarter ended September 30, 2012			
	Amortized cost basis before other-than- temporary impairment	Other-than- temporary impairment recognized in loss	Fair value
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

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

(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 basis of the securities:

As of September 30, 2012						
CUSIP	Amortized Cost Before Current Period OTTI	Present value of projected cash flows	Recognized other-than- temporary impairment	Amortized cost after other-than- temporary impairment	Fair value at time of OTTI	Date of Financial Statement where reported
02147JAE8	\$ 10,400,997	\$ 9,925,427	\$ 475,570	\$ 9,925,427	\$ 8,189,397	Q2'12
12667GH71	13,632,511	12,772,161	860,350	12,772,161	10,538,579	Q2'12
39539MAA7	15,406,039	15,216,304	189,735	15,216,304	9,953,846	Q2'12
74042EAD6	102,216	-	102,216	-	-	Q2'12
74042WAD6	4,912,828	3,308,596	1,604,232	3,308,596	-	Q2'12
7609855D9	1,485,829	1,259,161	226,668	1,259,161	558,625	Q2'12
761143AD8	9,938,003	9,379,723	558,280	9,379,723	7,289,185	Q2'12
93363PAA8	1,904,700	1,815,412	89,289	1,815,412	1,365,747	Q2'12
17309AAB5	897,967	724,562	173,405	724,562	261,279	Q1'12
46627MAP2	2,378,444	2,103,614	274,829	2,103,614	1,712,334	Q1'12
74041AAG8	3,567,331	3,406,542	160,789	3,406,542	183,205	Q1'12
81744HAD5	11,497,177	10,800,742	696,435	10,800,742	8,893,185	Q1'12
01448TAD6	4,531,646	3,966,224	565,423	3,966,224	1,367,370	Q4'11
12668BRZ8	7,416,492	7,270,038	146,454	7,270,038	5,861,231	Q4'11
45660LPE3	1,414,541	1,116,507	298,034	1,116,507	908,605	Q4'11
45660LXA2	8,637,741	7,973,930	663,811	7,973,930	6,854,818	Q4'11
74041AAG8	3,649,692	3,539,686	110,006	3,539,686	164,724	Q4'11
74041EAC9	58,263	-	58,263	-	-	Q4'11
74042EAD6	29,847	-	29,847	-	-	Q4'11
75903AAD9	140,442	-	140,442	-	-	Q4'11
76110H3B3	10,531,288	9,844,566	686,722	9,844,566	8,196,111	Q4'11
761143AD8	11,011,787	10,412,719	599,068	10,412,719	8,139,854	Q4'11
86361QAG9	17,348,899	17,000,211	348,688	17,000,211	11,590,281	Q4'11
01448TAD6	4,688,582	4,478,592	209,990	4,478,592	1,360,473	Q3'11
01448YAE3	904,102	629,531	274,571	629,531	285,273	Q3'11
01449CAK6	1,883,379	1,587,008	296,372	1,587,008	623,644	Q3'11
02146PAF2	29,478,008	29,181,061	296,947	29,181,061	18,720,300	Q3'11
02147JAE8	12,361,387	11,629,906	731,482	11,629,906	9,455,492	Q3'11
251513AT4	7,509,425	6,631,137	878,288	6,631,137	5,682,525	Q3'11
39539MAA7	17,652,454	17,012,211	640,243	17,012,211	11,586,393	Q3'11
45661KAG5	10,492,061	9,613,270	878,791	9,613,270	6,071,945	Q3'11
45662DAA3	4,552,798	4,354,732	198,065	4,354,732	2,455,672	Q3'11
46629DAK1	4,421,341	3,530,806	890,535	3,530,806	3,466,309	Q3'11
75115LAA5	17,219,217	15,192,535	2,026,682	15,192,535	10,674,165	Q3'11
76112FAG6	3,664,042	3,494,359	169,683	3,494,359	2,733,208	Q3'11
761143AD8	11,236,126	11,083,320	152,806	11,083,320	8,284,532	Q3'11
93935HAJ6	13,571,090	12,382,320	1,188,770	12,382,320	9,069,716	Q3'11
01449CAK6	2,697,850	1,841,171	856,679	1,841,171	621,111	Q2'11
02147LAN3	14,321,009	13,895,767	425,242	13,895,767	9,170,196	Q2'11
02148JAJ6	5,497,686	5,310,520	187,166	5,310,520	4,403,228	Q2'11
02149HAW0	17,490,337	16,759,932	730,405	16,759,932	13,975,686	Q2'11
03072SFZ3	2,534,491	2,247,946	286,545	2,247,946	505,087	Q2'11
12566QAA1	6,885,483	5,785,724	1,099,759	5,785,724	4,997,142	Q2'11
126670FB9	4,124,307	4,067,928	56,379	4,067,928	3,091,215	Q2'11
23245LAB6	8,161,430	7,464,376	697,054	7,464,376	6,301,062	Q2'11
46629DAK1	5,257,578	4,640,349	617,229	4,640,349	3,880,295	Q2'11
5764342D5	16,983,893	16,831,522	152,371	16,831,522	12,917,221	Q2'11
74041AAG8	3,877,884	3,600,663	277,220	3,600,663	252,891	Q2'11
74041EAC9	108,213	24,717	83,496	24,717	-	Q2'11
74042EAC8	1,981,346	1,712,165	269,181	1,712,165	6,141	Q2'11
74042EAD6	90,801	-	90,801	-	-	Q2'11
75970JAB2	6,383,025	6,247,587	135,438	6,247,587	4,636,639	Q2'11
760985RZ6	806,898	539,061	267,837	539,061	316,702	Q2'11
761143AD8	11,796,496	11,548,905	247,591	11,548,905	8,851,026	Q2'11
86363AAA5	3,323,916	2,495,359	828,557	2,495,359	739,916	Q2'11
92926UAD3	14,098,908	13,641,429	457,479	13,641,429	11,095,933	Q2'11
93934FKZ4	20,879,662	19,122,592	1,757,070	19,122,592	16,686,942	Q2'11
93935HAJ6	14,237,167	13,882,166	355,001	13,882,166	9,755,425	Q2'11
01448TAD6	5,750,486	4,586,253	1,164,233	4,586,253	310,885	Q1'11
17309AAB5	2,379,795	1,076,726	1,303,069	1,076,726	1,479,256	Q1'11
18976GAQ9	19,568,224	18,688,476	879,749	18,688,476	15,100,844	Q1'11
251513AT4	8,696,257	8,383,936	312,321	8,383,936	6,736,085	Q1'11
45662DAA3	5,302,545	5,121,809	180,735	5,121,809	3,423,925	Q1'11
5764342D5	17,992,571	17,580,782	411,789	17,580,782	13,573,345	Q1'11
74041AAG8	4,021,118	3,853,518	167,600	3,853,518	281,113	Q1'11
75970JAB2	6,932,618	6,383,025	549,593	6,383,025	4,866,582	Q1'11
760985RZ6	975,846	806,898	168,948	806,898	318,385	Q1'11

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

(continued)

CUSIP	Amortized Cost Before Current Period OTTI	Present value of projected cash flows	Recognized other-than- temporary impairment	Amortized cost after other-than- temporary impairment	Fair value at time of OTTI	Date of Financial Statement where reported
76112FAG6	4,539,708	3,857,911	681,797	3,857,911	3,094,193	Q1'11
761143AD8	13,857,335	12,149,405	1,707,930	12,149,405	9,541,744	Q1'11
93935HAJ6	14,781,356	14,584,902	196,454	14,584,902	10,445,685	Q1'11
02147BAA3	5,092,870	4,990,375	102,495	4,990,375	3,951,633	Q4 '10
02148JAJ6	5,896,187	5,683,715	212,472	5,683,715	4,760,242	Q4 '10
32052WAC3	19,627,498	18,137,659	1,489,840	18,137,659	16,139,614	Q4 '10
45660LPE3	2,534,657	1,496,117	1,038,540	1,496,117	1,310,615	Q4 '10
74040PAC5	555,502	147,646	407,856	147,646	-	Q4 '10
74041AAG8	5,065,948	3,973,822	1,092,126	3,973,822	456,950	Q4 '10
74041EAC9	4,136,810	74,844	4,061,965	74,844	13,123	Q4 '10
74138NAA7	3,220,069	3,065,807	154,262	3,065,807	371,700	Q4 '10
89234CAC8	4,612,347	3,096,031	1,516,316	3,096,031	2,378,145	Q4 '10
939344AR8	5,179,387	4,762,574	416,813	4,762,574	3,001,908	Q4 '10
93934FBQ4	9,500,649	8,899,243	601,406	8,899,243	6,414,120	Q4 '10
93935HAJ6	15,987,453	15,115,452	872,001	15,115,452	9,652,296	Q4 '10
01448TAD6	5,805,273	5,649,823	155,450	5,649,823	205,244	Q3 '10
74041EAC9	5,033,850	4,120,377	913,472	4,120,377	171,548	Q3 '10
74042TAC5	8,939,392	8,864,586	74,806	8,864,586	5,424,057	Q3 '10
75115LAA5	19,478,540	19,402,587	75,953	19,402,587	11,067,457	Q3 '10
785778HD6	3,985,233	3,860,943	124,290	3,860,943	1,821,495	Q3 '10
01448TAD6	8,131,389	5,748,201	2,383,188	5,748,201	204,102	Q2 '10
01448YAE3	1,681,435	784,802	896,633	784,802	126,687	Q2 '10
01449CAK6	2,714,708	2,478,114	236,594	2,478,114	405,285	Q2 '10
02148JAJ6	6,471,339	6,195,887	275,452	6,195,887	4,533,490	Q2 '10
03072SFZ3	2,798,352	2,534,491	263,861	2,534,491	450,165	Q2 '10
18976GAQ9	23,640,195	22,912,414	727,781	22,912,414	18,121,132	Q2 '10
23243NAH1	1,848,214	1,483,504	364,710	1,483,504	1,153,183	Q2 '10
45662BAD1	14,629,913	14,194,008	435,905	14,194,008	10,698,660	Q2 '10
74040XAC8	5,928,754	5,858,102	70,652	5,858,102	2,589,696	Q2 '10
740417AB6	963,679	668,477	295,202	668,477	602,127	Q2 '10
92719UAD4	3,000,000	2,747,523	252,477	2,747,523	2,130,000	Q2 '10
939344AR8	5,342,692	5,256,356	86,336	5,256,356	3,206,639	Q2 '10
93934FBQ4	9,780,021	9,500,649	279,372	9,500,649	5,716,370	Q2 '10
01448TAD6	8,416,244	7,926,280	489,965	7,926,280	200,000	Q1 '10
01448YAE3	3,291,254	1,658,520	1,632,734	1,658,520	126,114	Q1 '10
01449CAK6	5,440,539	2,674,373	2,766,166	2,674,373	403,671	Q1 '10
02146PAF2	29,781,562	29,478,008	303,554	29,478,008	18,020,172	Q1 '10
05946XY72	9,655,894	9,505,866	150,028	9,505,866	7,323,350	Q1 '10
05948KXQ7	15,036,134	14,689,087	347,048	14,689,087	11,341,994	Q1 '10
05948KXS3	12,155,403	11,680,221	475,182	11,680,221	9,234,456	Q1 '10
05948KZH5	19,979,458	19,366,220	613,238	19,366,220	15,288,000	Q1 '10
12667F4S1	25,011,677	24,072,655	939,022	24,072,655	19,420,712	Q1 '10
12669GTD3	25,577,061	25,332,046	245,015	25,332,046	19,395,782	Q1 '10
23243NAH1	3,835,434	1,967,538	1,867,897	1,967,538	1,141,800	Q1 '10
23245LAB6	11,213,676	9,991,456	1,222,219	9,991,456	7,918,465	Q1 '10
251510FX6	3,691,758	3,523,925	167,833	3,523,925	2,844,361	Q1 '10
251513AT4	11,876,142	10,405,802	1,470,340	10,405,802	8,033,122	Q1 '10
45662BAD1	14,866,879	14,629,913	236,966	14,629,913	10,633,428	Q1 '10
45662DAA3	7,135,171	6,255,360	879,811	6,255,360	3,910,345	Q1 '10
46625YQ48	1,503,643	1,373,369	130,274	1,373,369	524,972	Q1 '10
46627MAA5	4,451,044	4,173,823	277,221	4,173,823	3,383,404	Q1 '10
46629EAH6	17,930,572	16,274,249	1,656,323	16,274,249	12,768,672	Q1 '10
5764342D5	23,576,655	20,500,018	3,076,637	20,500,018	18,068,402	Q1 '10
61756UAH4	4,929,123	4,753,444	175,679	4,753,444	2,738,275	Q1 '10
74040XAC8	6,679,913	5,902,755	777,158	5,902,755	2,636,250	Q1 '10
740417AB6	1,144,003	958,491	185,512	958,491	774,278	Q1 '10
74042WAD6	7,589,547	4,609,870	2,979,677	4,609,870	1,043,186	Q1 '10
74138PAA2	2,509,352	2,368,856	140,496	2,368,856	1,188,110	Q1 '10
76114HAK1	11,540,923	11,000,489	540,435	11,000,489	8,863,601	Q1 '10
863579VS4	8,927,949	8,409,551	518,398	8,409,551	6,929,291	Q1 '10
86361QAG9	20,452,089	17,528,372	2,923,717	17,528,372	13,817,624	Q1 '10
89234CAC8	5,303,856	4,710,255	593,601	4,710,255	2,649,411	Q1 '10
92926UAD3	17,069,653	16,528,409	541,244	16,528,409	12,095,537	Q1 '10
93934FKZ4	21,477,559	21,368,958	108,601	21,368,958	16,020,828	Q1 '10
01448YAE3	3,664,500	3,246,680	417,820	3,246,680	125,000	Q4 '09
01449CAK6	7,822,282	5,390,194	2,432,087	5,390,194	401,658	Q4 '09
02147LAN3	16,116,566	15,999,284	117,282	15,999,284	9,080,226	Q4 '09
05952DAB4	8,375,952	8,231,119	144,832	8,231,119	5,736,452	Q4 '09

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

(continued)

CUSIP	Amortized Cost Before Current Period OTTI	Present value of projected cash flows	Recognized other-than- temporary impairment	Amortized cost after other-than- temporary impairment	Fair value at time of OTTI	Date of Financial Statement where reported
05952HBR9	24,367,743	22,508,541	1,859,202	22,508,541	18,853,425	Q4 '09
12667GD34	7,438,221	6,828,666	609,554	6,828,666	4,492,146	Q4 '09
18976GAQ9	27,053,787	25,761,153	1,292,634	25,761,153	21,481,643	Q4 '09
251513AT4	13,809,087	12,238,997	1,570,090	12,238,997	9,037,486	Q4 '09
5764342D5	25,673,834	24,653,575	1,020,260	24,653,575	21,601,773	Q4 '09
74040PAC5	1,377,111	1,265,215	111,896	1,265,215	837,828	Q4 '09
74040XAC8	7,189,073	6,679,913	509,160	6,679,913	2,359,500	Q4 '09
741382AA3	6,492,394	3,717,828	2,774,566	3,717,828	3,107,000	Q4 '09
74138NAA7	6,558,505	3,108,273	3,450,232	3,108,273	1,329,300	Q4 '09
74138PAA2	4,414,039	2,421,632	1,992,407	2,421,632	1,054,641	Q4 '09
86361QAG9	20,731,197	20,452,089	279,108	20,452,089	13,503,075	Q4 '09
86363AAA5	3,785,885	3,608,016	177,869	3,608,016	1,427,865	Q4 '09
89234CAC8	5,681,430	5,303,856	377,574	5,303,856	2,539,019	Q4 '09
939344AR8	5,818,851	5,455,584	363,268	5,455,584	3,310,839	Q4 '09
93935HAJ6	17,318,802	17,181,461	137,341	17,181,461	12,344,269	Q4 '09
01448YAE3	3,163,245	3,664,500	(501,255)	3,664,500	836,966	Q3 '09
01449CAK6	2,129,270	7,829,057	(5,699,787)	7,829,057	859,852	Q3 '09
02147BAA3	5,316,975	5,092,870	224,105	5,092,870	3,327,680	Q3 '09
02147JAE8	14,842,275	12,559,868	2,282,407	12,559,868	11,441,366	Q3 '09
02147LAN3	17,696,875	16,116,566	1,580,309	16,116,566	9,445,788	Q3 '09
02148JAJ6	7,488,774	7,052,819	435,955	7,052,819	4,960,587	Q3 '09
02149DAJ8	7,159,624	6,851,669	307,955	6,851,669	5,020,986	Q3 '09
05948KXQ7	15,174,512	15,079,001	95,511	15,079,001	10,987,656	Q3 '09
05948KZH5	20,178,490	19,979,458	199,032	19,979,458	14,110,720	Q3 '09
05952DAB4	8,869,545	8,718,699	150,846	8,718,699	5,165,920	Q3 '09
05952HBR9	24,926,305	24,367,743	558,562	24,367,743	19,378,075	Q3 '09
12667F4S1	25,201,335	25,022,581	178,754	25,022,581	17,476,108	Q3 '09
12667F5L5	21,627,898	21,283,846	344,052	21,283,846	16,062,308	Q3 '09
12667GD26	10,296,376	9,514,887	781,489	9,514,887	7,176,097	Q3 '09
12667GD34	8,446,295	7,754,131	692,165	7,754,131	4,909,981	Q3 '09
12667GDW0	9,958,829	9,816,116	142,713	9,816,116	7,245,590	Q3 '09
126686AC8	3,396,182	4,536,359	(1,140,176)	4,536,359	4,357,442	Q3 '09
12668BEH2	29,229,970	26,651,296	2,578,674	26,651,296	23,096,250	Q3 '09
12668BQA4	6,803,679	6,389,518	414,161	6,389,518	4,870,789	Q3 '09
12668BRZ8	3,257,082	7,880,400	(4,623,318)	7,880,400	6,363,702	Q3 '09
12669GTD3	26,463,187	25,694,048	769,139	25,694,048	19,019,024	Q3 '09
12669RAB3	8,441,354	9,224,596	(783,241)	9,224,596	7,013,279	Q3 '09
17309AAB5	5,150,441	3,127,729	2,022,712	3,127,729	2,789,643	Q3 '09
2254585Q7	9,231,398	8,882,253	349,145	8,882,253	6,971,163	Q3 '09
225458EV6	12,979,477	12,795,345	184,132	12,795,345	9,883,341	Q3 '09
251513AT4	14,156,047	13,809,087	346,960	13,809,087	10,613,123	Q3 '09
32051GTC9	5,895,532	5,692,566	202,966	5,692,566	4,317,765	Q3 '09
36297NAC9	1,980,209	1,761,858	218,351	1,761,858	518,859	Q3 '09
43709BAE9	32,971,228	30,599,731	2,371,497	30,599,731	14,170,563	Q3 '09
44984QAC4	24,982,069	24,621,075	360,994	24,621,075	13,845,550	Q3 '09
45660LSS9	6,839,039	6,583,015	256,024	6,583,015	4,932,556	Q3 '09
45660LXA2	11,994,109	11,148,084	846,025	11,148,084	9,632,399	Q3 '09
45662DAA3	7,960,823	7,674,660	286,163	7,674,660	3,935,350	Q3 '09
46627MEH6	3,929,869	3,441,925	487,944	3,441,925	2,825,104	Q3 '09
46629EAH6	18,454,993	18,239,540	215,453	18,239,540	12,820,587	Q3 '09
50177AAE9	9,647,595	9,535,707	111,888	9,535,707	7,918,934	Q3 '09
5764342D5	28,013,357	27,172,107	841,251	27,172,107	21,064,785	Q3 '09
74040XAC8	7,473,233	7,189,073	284,160	7,189,073	2,231,177	Q3 '09
740417AB6	1,297,611	1,138,115	159,496	1,138,115	487,624	Q3 '09
74041CAB5	7,305,942	6,694,493	611,450	6,694,493	1,865,002	Q3 '09
74042EAB0	7,756,676	7,062,256	694,420	7,062,256	1,899,723	Q3 '09
74042TAC5	9,499,020	8,939,392	559,629	8,939,392	4,201,091	Q3 '09
74042WAB0	8,600,880	7,912,026	688,854	7,912,026	3,901,108	Q3 '09
74138NAA7	7,491,124	6,558,505	932,619	6,558,505	1,974,391	Q3 '09
74138PAA2	5,040,995	4,414,039	626,956	4,414,039	1,369,311	Q3 '09
74978AAB6	19,621,440	19,490,486	130,954	19,490,486	13,749,684	Q3 '09
75115LAA5	22,282,937	22,159,212	123,725	22,159,212	10,646,227	Q3 '09
76112FAG6	5,402,912	4,816,533	586,379	4,816,533	3,903,978	Q3 '09
863579VS4	10,720,046	8,927,949	1,792,097	8,927,949	6,703,686	Q3 '09
86361QAG9	24,759,391	20,731,197	4,028,194	20,731,197	14,286,618	Q3 '09
86363AAA5	4,556,628	3,854,431	702,198	3,854,431	1,545,079	Q3 '09
89234CAC8	6,315,884	5,681,430	634,454	5,681,430	1,097,597	Q3 '09
89234NAB6	4,341,828	6,657,410	(2,315,581)	6,657,410	4,322,801	Q3 '09

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(continued)

CUSIP	Amortized Cost Before Current Period OTTI	Present value of projected cash flows	Recognized other-than- temporary impairment	Amortized cost after other-than- temporary impairment	Fair value at time of OTTI	Date of Financial Statement where reported
933634AJ6	9,891,145	9,399,979	491,166	9,399,979	7,788,405	Q3 '09
93363PAA8	5,632,751	5,590,611	42,140	5,590,611	4,479,702	Q3 '09
9393362H5	20,721,331	20,586,126	135,204	20,586,126	15,887,854	Q3 '09
9393363H4	31,279,423	31,098,546	180,877	31,098,546	23,557,922	Q3 '09
9393364Y6	30,732,724	30,504,426	228,298	30,504,426	22,074,266	Q3 '09
9393366F5	25,309,589	25,085,637	223,952	25,085,637	18,403,478	Q3 '09
93934FKZ4	22,728,902	21,477,559	1,251,343	21,477,559	16,811,113	Q3 '09
93935HAJ6	19,100,286	17,532,065	1,568,221	17,532,065	12,650,827	Q3 '09
01448TAD6	4,525,870	8,416,224	(3,890,355)	8,416,224	1,889,221	Q3 '09
02149HAW0	9,891,716	17,723,311	(7,831,595)	17,723,311	14,162,290	Q3 '09
126673DQ2	1,094,668	2,088,333	(993,666)	2,088,333	947,455	Q3 '09
152314DS6	850,701	1,649,063	(798,362)	1,649,063	530,907	Q3 '09
251510FX6	2,796,609	3,760,539	(963,930)	3,760,539	2,684,761	Q3 '09
36228FXK7	2,610,039	2,302,578	307,461	2,302,578	2,394,569	Q3 '09
45660LPE3	2,536,817	2,651,458	(114,640)	2,651,458	2,741,308	Q3 '09
74041AAG8	3,374,614	5,039,000	(1,664,386)	5,039,000	1,436,460	Q3 '09
74042WAD6	7,072,541	7,477,551	(405,010)	7,477,551	1,167,893	Q3 '09
76114HAK1	7,706,596	12,669,456	(4,962,859)	12,669,456	10,335,545	Q3 '09
84751PLP2	1,307,407	4,257,838	(2,950,431)	4,257,838	2,366,971	Q3 '09
Total			<u>\$ 101,624,882</u>			

- (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):

As of September 30, 2012

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	<u>\$ (1,499,277)</u>
2. 12 Months or Longer	<u>\$ (235,084,256)</u>

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

1. Less than 12 Months	<u>\$ 49,666,853</u>
2. 12 Months or Longer	<u>\$ 1,265,904,701</u>

- (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.

(6) Joint Ventures, Partnerships, and Limited Liability Companies

No significant change from prior year end.

(7) Investment Income

No significant change from prior year end.

(8) Derivative Instruments

No significant change from prior year end.

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(9) Income Taxes

No significant change from prior year end.

Effective January 1, 2012, the Company adopted Statement of Statutory Accounting Principles (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, establishes a new framework for determining the admissibility of deferred tax assets and adopts new disclosure requirements. The adoption of this guidance had an immaterial impact on the Company's statutory financial statements.

(10) Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change from prior year end.

(11) Debt

No significant change from prior year end, except as noted below.

- A. As specified in the agreement, the Company's \$600,000,000 unsecured revolving promissory note and line of credit agreement with its parent company, Nationwide Financial Services, Inc (NFS), was automatically renewed on April 15, 2012 for another one year period with the same terms. Additionally, during second quarter 2012, the Company repaid \$475,000,000 in principal to NFS and as of the report date, there were no principal amounts outstanding.
- B. In March 2012, NLIC entered into an agreement with the Federal Home Loan Bank of Cincinnati (FHLB) that allows the Company access to borrow up to \$250,000,000 and expires on March 21, 2013. The Company had approximately \$11,000,000,000 in eligible collateral and no amounts outstanding under the agreement as of September 30, 2012. Additionally, as part of the agreement, NLIC purchased \$25,000,000 in capital stock with the FHLB.

(12) Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-Retirement Benefit Plans

No significant change from prior year end.

(13) Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change from prior year end, except as noted below:

On June 25, 2012, NLIC paid a cash dividend of \$40,000,000 to its parent company, Nationwide Financial Services, Inc. ("NFS").

(14) Contingencies

A. Contingent Commitments

No significant change from prior year end.

B. Assessments

No significant change from prior year end.

C. Gain Contingencies

Not Applicable.

D. Claims Related Extra Contractual Obligation on Bad Faith Losses Stemming from Lawsuits

None.

E. All Other Contingencies

Legal and Regulatory Matters

The Company is subject to legal and regulatory proceedings in the ordinary course of its business. The Company's legal and regulatory matters include proceedings specific to the Company and other proceedings generally applicable to business practices in the industries in which the Company operates. These matters are subject to many uncertainties, and given their complexity and scope, their outcomes cannot be predicted. Regulatory proceedings could also affect the outcome of one or more of the Company's litigation matters. Furthermore, it is often not possible to determine the ultimate outcomes of the pending regulatory investigations and legal proceedings or to provide reasonable ranges of potential losses with any degree of certainty. Some matters, including certain of those referred to below, are in very preliminary stages, and the Company does not have sufficient information to make an assessment of the plaintiffs' claims for liability or damages. In some of the cases seeking to be certified as class actions, the court has not yet decided whether a class will be certified or (in the event of certification) the size of the class and class period. In many of the cases, the plaintiffs are seeking undefined amounts of damages or other relief, including punitive damages and equitable remedies, which are difficult to quantify and cannot be defined based on the information currently available. The Company believes, however, that based on currently known information, the ultimate outcome of all pending legal and regulatory matters is not likely to have a material adverse effect on the Company's financial position. Nonetheless, given the large or indeterminate amounts sought in certain of these matters and the inherent unpredictability of litigation, it is possible that such outcomes could materially affect the Company's financial position or results of operations in a particular quarter or annual period.

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The various businesses conducted by the Company are subject to oversight by numerous federal and state regulatory entities, including but not limited to the Securities and Exchange Commission, the Financial Industry Regulatory Authority, the Department of Labor, the Internal Revenue Service (“IRS”), and state insurance authorities. Such regulatory entities may, in the normal course, be engaged in general or targeted inquiries, examinations and investigations of the Company and/or its affiliates. The financial services industry has been the subject of increasing scrutiny in connection with a broad spectrum of regulatory issues; with respect to all such scrutiny directed at the Company and/or its affiliates, the Company is cooperating with regulators. The Company will cooperate with Nationwide Mutual Insurance Company (“NMIC”) insofar as any inquiry, examination or investigation encompasses NMIC's operations.

In October 2012, NLIC and Nationwide Life and Annuity Insurance Company (“NLAIC”) entered into a Regulatory Settlement Agreement with the Florida Office of Insurance Regulation and twenty-one other state Departments of Insurance to resolve a multi-state market conduct exam regarding claim settlement practices. The Regulatory Settlement Agreement applies prospectively and requires NLIC and NLAIC to adopt and implement additional procedures relating to the use of the Social Security Death Master File and identifying and locating beneficiaries once deaths are identified. In October 2012, NLIC and NLAIC also entered into a Global Resolution Agreement to resolve the related unclaimed property audit.

Other jurisdictions may pursue similar investigations, examinations or inquiries. The results of these investigations, examinations or inquiries could result in the payment or escheatment of unclaimed death benefits, and/or changes in the Company's practices and procedures to its claims handling and escheat processes, all of which could impact claim payments and reserves and/or result in payment of investigation costs, fines or penalties.

On November 20, 2007, Nationwide Retirement Solutions, Inc. (“NRS”) and NLIC were named in a lawsuit filed in the Circuit Court of Jefferson County, Alabama entitled *Ruth A. Gwin and Sandra H. Turner, and a class of similarly situated individuals v. Nationwide Life Insurance Company, Nationwide Retirement Solutions, Inc., Alabama State Employees Association, PEBCO, Inc. and Fictitious Defendants A to Z*. On March 12, 2010, NRS and NLIC were named in a Second Amended Class Action Complaint filed in the Circuit Court of Jefferson County, Alabama entitled *Steven E. Coker, Sandra H. Turner, David N. Lichtenstein and a class of similarly situated individuals v. Nationwide Life Insurance Company, Nationwide Retirement Solutions, Inc., Alabama State Employees Association, Inc., PEBCO, Inc. and Fictitious Defendants A to Z* claiming to represent a class of all participants in the Alabama State Employees Association, Inc. (“ASEA”) Plan, excluding members of the Deferred Compensation Committee, ASEA's directors, officers and board members, and PEBCO's directors, officers and board members. On October 22, 2010, the parties to this action executed a court approved stipulation of settlement that agreed to certify a class for settlement purposes only, that provided for payments to the settlement class, and that provided for releases, certain bar orders, and dismissal of the case. The settlement fund has been paid out. On December 6, 2011, the Court entered an Order that NRS owes indemnification to ASEA and PEBCO for only the Coker (Gwin) class action, and dismissed NLIC. The Company has resolved the indemnification claims of ASEA. On June 19 and 20, 2012, the Court held an evidentiary hearing on the amount of indemnification owed to PEBCO. The Court has taken the matter under advisement. NRS continues to defend this case vigorously.

On August 15, 2001, NFS and NLIC were named in a lawsuit filed in the U.S. District Court for the District of Connecticut entitled *Lou Haddock, as trustee of the Flyte Tool & Die, Incorporated Deferred Compensation Plan, et al v. Nationwide Financial Services, Inc. and Nationwide Life Insurance Company*. On November 18, 2009, the plaintiffs filed a sixth amended complaint amending the list of named plaintiffs and claiming to represent a class of qualified retirement plan trustees under Employee Retirement Income Security Act of 1974 (“ERISA”) that purchased variable annuities from NLIC. The plaintiffs allege that they invested ERISA plan assets in their variable annuity contracts and that NLIC and NFS breached ERISA fiduciary duties by allegedly accepting service payments from certain mutual funds. The complaint seeks disgorgement of some or all of the payments allegedly received by NFS and NLIC, other unspecified relief for restitution, declaratory and injunctive relief, and attorneys' fees. On November 6, 2009, the Court granted the plaintiff's motion for class certification and certified a class of “All trustees of all employee pension benefit plans covered by ERISA which had variable annuity contracts with NFS and NLIC or whose participants had individual variable annuity contracts with NFS and NLIC at any time from January 1, 1996, or the first date NFS and NLIC began receiving payments from mutual funds based on a percentage of assets invested in the funds by NFS and NLIC, whichever came first, to the date of November 6, 2009”. On October 21, 2010, the District Court dismissed NFS from the lawsuit. On February 6, 2012, the Second Circuit Court of Appeals vacated the November 6, 2009 order granting class certification and remanded the case back to the District Court for further consideration. The plaintiffs have renewed their motion for class certification. The case is fully briefed. NLIC continues to defend this lawsuit vigorously.

On June 8, 2011, NMIC and NLIC were named in a lawsuit filed in Court of Common Pleas, Cuyahoga County, Ohio entitled *Stanley Andrews and Donald Clark, on their behalf and on behalf of the class defined herein v. Nationwide Mutual Insurance Company and Nationwide Life Insurance Company*. The complaint alleges that NMIC and NLIC have an obligation to review the Social Security Administration Death Master File database for all life insurance policyholders who have at least a 70% probability of being deceased according to actuarial tables. The complaint further alleges that NMIC and NLIC are not conducting such a review. The complaint seeks injunctive relief and declaratory judgment requiring NMIC and NLIC to conduct such a review, and alleges NMIC and NLIC have violated the covenant of good faith and fair dealing and have been unjustly enriched by not having conducted such reviews. The complaint seeks certification as a class action. NMIC and NLIC filed a motion to dismiss. By order dated January 18, 2012, the State Court issued an order dismissing the lawsuit. The court issued its opinion on January 23, 2012. On January 30, 2012, plaintiffs filed their appeal. Plaintiffs filed their appellate brief on April 12, 2012. The Association of Ohio Life Insurance Companies filed an amicus brief in support of NMIC and NLIC's position on May 24, 2012. NMIC and NLIC filed its brief in opposition on May 25, 2012. Plaintiffs filed their reply brief on June 7, 2012. Oral argument on plaintiff's appeal was held on October 1, 2012.

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Tax Matters

The Company’s federal income tax returns are routinely audited by the IRS. The Company provides for federal income taxes based on amounts the Company believes it ultimately will owe. Inherent in the provision for federal income taxes are estimates regarding the deductibility of certain items and the realization of certain tax credits. In the event the ultimate deductibility of certain items or the realization of certain tax credits differs from estimates, the Company may be required to change the provision for federal income taxes recorded in the statutory financial statements, which could be significant. Management has used best estimates to establish reserves for uncertain tax positions based on current facts and circumstances regarding tax exposure items where the ultimate deductibility is open to interpretation. Management believes its tax reserves reasonably provide for potential assessments that may result from IRS examinations and other tax-related matters for all open tax years.

Indemnifications

In the normal course of business, the Company provides standard indemnifications to contractual counterparties in connection with numerous transactions, including acquisitions, divestitures and leases. The types of indemnifications typically provided include indemnifications for breaches of representations and warranties, taxes and certain other liabilities, such as third party lawsuits. The indemnification clauses are often standard contractual terms and are entered into in the normal course of business based on an assessment that the risk of loss would be remote. The terms of the indemnifications vary in duration and nature. In many cases, the maximum obligation is not explicitly stated and the contingencies triggering the obligation to indemnify have not occurred and are not expected to occur. Consequently, the maximum amount of the obligation under such indemnifications is not determinable. Historically, the Company has not made any material payments pursuant to these obligations.

- (15) Leases
No significant change from prior year end.
- (16) Information about Financial Instruments with Off Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk
No significant change from prior year end.
- (17) Sale, Transfer, and Servicing of Financial Assets and Extinguishment of Liabilities
No significant change from prior year end.

C. Wash Sales
None.

- (18) Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
None.
- (19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No significant change from prior year end.

- (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.

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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					
	Level 1	Level 2	Level 3	Total	
Assets at fair value					
Bonds:					
Industrial & miscellaneous	\$ -	\$ 17,719,380	\$ 14,193,504	\$ 31,912,884	
Total bonds	\$ -	\$ 17,719,380	\$ 14,193,504	\$ 31,912,884	
Assets at fair value:					
Securities lending collateral assets	\$ -	\$ 640,284	\$ -	\$ 640,284	
Common stocks	43,877	-	31,883,584	31,927,461	
Derivative assets	9,310,528	2,281,816,094	871,438,695	3,162,565,317	
Separate account assets ¹	66,787,076,941	1,925,036,464	2,035,933,844	70,748,047,249	
Total assets at fair value	\$ 66,796,431,346	\$ 4,225,212,222	\$ 2,953,449,627	\$ 73,975,093,195	
Liabilities at fair value					
Derivative liabilities	\$ 500	\$ 2,322,454,663	\$ -	\$ 2,322,455,163	
Total liabilities at fair value	\$ 500	\$ 2,322,454,663	\$ -	\$ 2,322,455,163	

¹The value of separate account liabilities is set to equal the fair value of separate acount assets.

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:

	Balance as of December 31, 2011	Net Investment Gain/Loss		Activity during the period				Transfers into Level 3	Transfers Out of Level 3	Balance as of September 30, 2012
		In Earnings	Unrealized in Surplus	Purchases	Issuances	Sales	Settlements			
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 15,589,975	\$ (844,284)	\$ 1,933,552	\$ 967,716	\$ -	\$ (1,336,491)	\$ 626,992	\$ -	\$ (2,743,956)	\$ 14,193,504
Total bonds	\$ 15,589,975	\$ (844,284)	\$ 1,933,552	\$ 967,716	\$ -	\$ (1,336,491)	\$ 626,992	\$ -	\$ (2,743,956)	\$ 14,193,504
Assets at fair value:										
Common stocks	\$ 4,676,739	\$ -	\$ 2,043,546	\$ 25,163,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,883,584
Derivative assets	1,003,962,926	(92,903,094)	(196,767,336)	333,904,941	-	(176,758,742)	-	-	-	871,438,695
Separate account assets ¹	1,967,866,725	(472,047)	75,805,718	1,949,886	-	(8,640,761)	9,771	659,100	(1,244,548)	2,035,933,844
Total assets at fair value	\$ 2,992,096,365	\$ (94,219,425)	\$ (116,984,520)	\$ 361,985,842	\$ -	\$ (186,735,994)	\$ 636,763	\$ 659,100	\$ (3,988,504)	\$ 2,953,449,627

¹The value of separate account liabilities is set to equal the fair value of separate acount assets.

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

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:

	Balance as of June 30, 2012	Net Investment Gain/Loss		Activity during the period						Balance as of September 30, 2012
		In Earnings	Unrealized in Surplus	Purchases	Issuances	Sales	Settlements	Transfers into Level 3	Transfers Out of Level 3	
Assets at fair value										
Bonds:										
Industrial & miscellaneous	\$ 15,808,451	\$ (683,495)	\$ 2,634,495	\$ 285,147	\$ -	\$ (1,040,559)	\$ -	\$ -	\$ (2,810,535)	\$ 14,193,504
Total bonds	\$ 15,808,451	\$ (683,495)	\$ 2,634,495	\$ 285,147	\$ -	\$ (1,040,559)	\$ -	\$ -	\$ (2,810,535)	\$ 14,193,504
Assets at fair value:										
Common stocks	\$ 30,680,625	\$ -	\$ 1,202,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,883,584
Derivative assets	987,435,343	(21,656,318)	(105,239,642)	74,984,584	-	(64,085,272)	-	-	-	871,438,695
Separate account assets ¹	2,010,765,114	(501,561)	29,533,694	1,949,886	-	(6,444,697)	4,611	1,560,200	\$ (933,403)	2,035,933,844
Total assets at fair value	<u>\$ 3,044,689,533</u>	<u>\$ (22,841,374)</u>	<u>\$ (71,868,494)</u>	<u>\$ 77,219,617</u>	<u>\$ -</u>	<u>\$ (71,570,528)</u>	<u>\$ 4,611</u>	<u>\$ 1,560,200</u>	<u>\$ (3,743,938)</u>	<u>\$ 2,953,449,627</u>

¹The value of separate account liabilities is set to equal the fair value of separate acocunt assets.

Transfers: Level 3

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	\$ 22,965,780,087	\$ 25,449,803,747	\$ 1,270,863,290	\$ 23,088,782,188	\$ 1,090,158,269
Common stocks	254,407,426	\$ 254,407,427	-	-	254,407,427
Mortgage loans	5,224,816,160	\$ 5,414,014,335	-	-	5,414,014,335
Short-term investments	945,325,077	\$ 945,325,077	-	945,325,077	-
Derivative assets	6,008,200	\$ 10,695,006	-	10,695,006	-
Policy loans	948,889,027	\$ 948,889,027	-	-	948,889,027
Securities lending collateral assets	150,972,769	\$ 150,972,769	-	150,972,769	-
Total assets	\$ 30,496,198,746	\$ 33,174,107,388	\$ 1,270,863,290	\$ 24,195,775,040	\$ 7,707,469,058
Liabilities:					
Investment contracts	\$ 14,250,376,697	\$ 16,264,230,732	\$ -	\$ -	\$ 16,264,230,732
Derivative liabilities	12,165,313	\$ 18,061,710	-	18,061,710	-
Total Liabilities	\$ 14,262,542,010	\$ 16,282,292,442	\$ -	\$ 18,061,710	\$ 16,264,230,732

(21) Other Items

No significant change from prior year end.

(22) Events Subsequent

Subsequent events have been considered through November 6, 2012 for these statutory financial statements which are to be issued November 9, 2012. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

(23) Reinsurance

No significant change from prior year end.

(24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable.

(25) Change in Incurred Losses and Loss Adjustment Expenses

Not Applicable.

(26) Intercompany Pooling Arrangements

Not Applicable.

(27) Structured Settlements

Not Applicable.

(28) Health Care Receivables

Not Applicable.

(29) Participating Policies

No significant change from prior year end.

(30) Premium Deficiency Reserves

No significant change from prior year end.

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

- (31) Reserves for Life Contracts and Annuity Contracts
No significant change from prior year end.
- (32) Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics
No significant change from prior year end.
- (33) Premium and Annuity Considerations Deferred and Uncollected
No significant change from prior year end.
- (34) Separate Accounts
No significant change from prior year end.
- (35) Loss/Claim Adjustment Expenses
No significant change from prior year end.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
3.

Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes, complete the Schedule Y - Part 1 - organizational chart.

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

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

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

12/31/2011
- 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).

02/26/2008
- 6.4

By what department or departments?
Ohio
- 6.5

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

Yes [] No [] N/A [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 Fund Distributors, LLC	King of Prussia, PA	NO	NO	NO	YES
Nationwide Investment Services Corporation	Columbus, OH	NO	NO	NO	YES
Nationwide Securities, LLC	Dublin, OH	NO	NO	NO	YES

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

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

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

\$ 24,704,298
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 21,428,571 | \$ 21,428,571 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 303,779,127 | \$ 254,407,427 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 115,629,176 | \$ 154,225,928 |
| 14.26 All Other | \$ 5,445,007 | \$ 985,286 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 446,281,881 | \$ 431,047,212 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [X] No []
- 15.2

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

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

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

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

5,220,714,105

1.14

Total Mortgages in Good Standing

\$

5,220,714,105

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

2,280,108

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1,821,947

1.44

Total Mortgages in Process of Foreclosure

\$

1,821,947

1.5

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

\$

5,224,816,160

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

95.134

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

21.037

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

SCHEDULE S - CEDED REINSURANCE

[illegible]

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

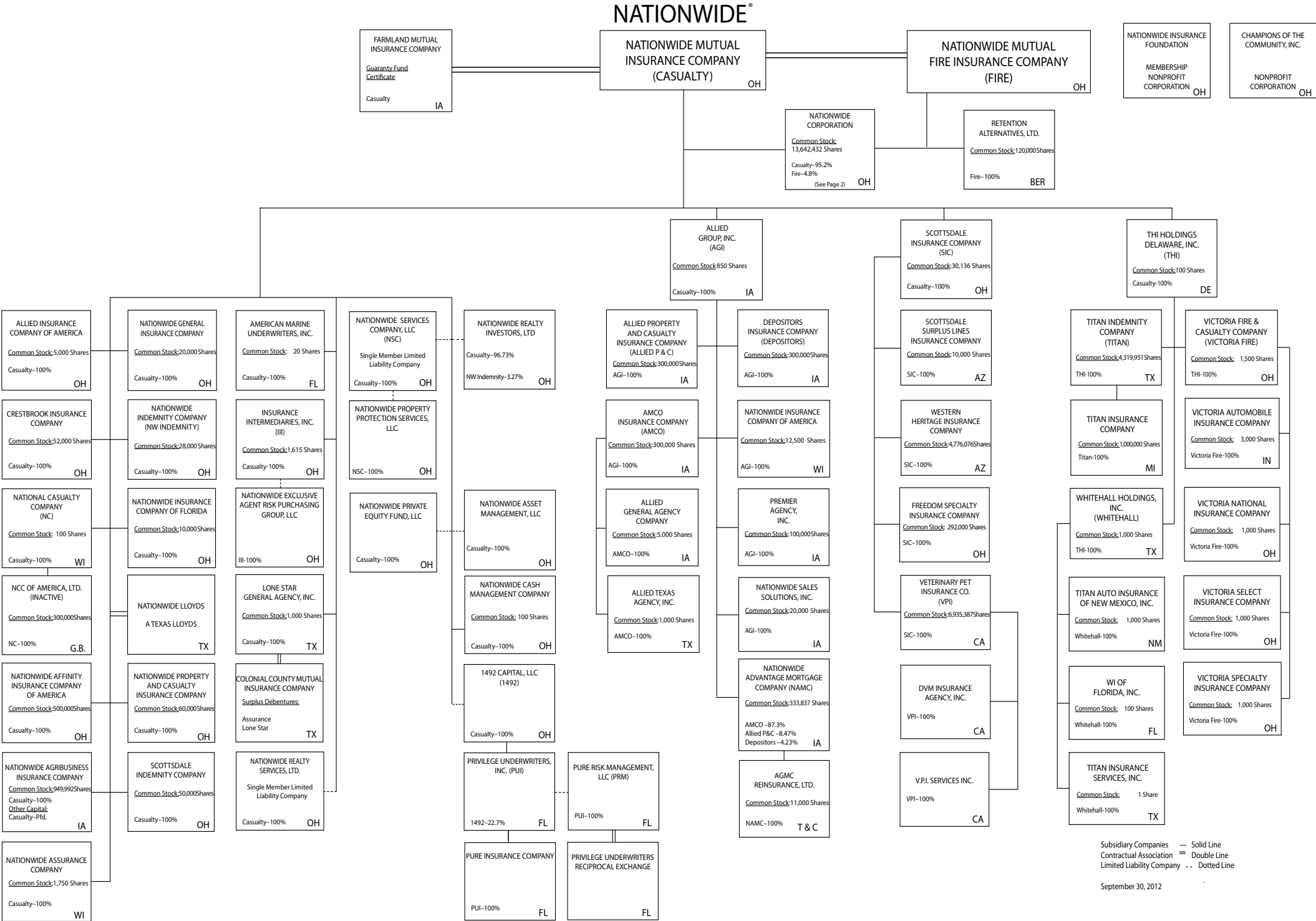
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

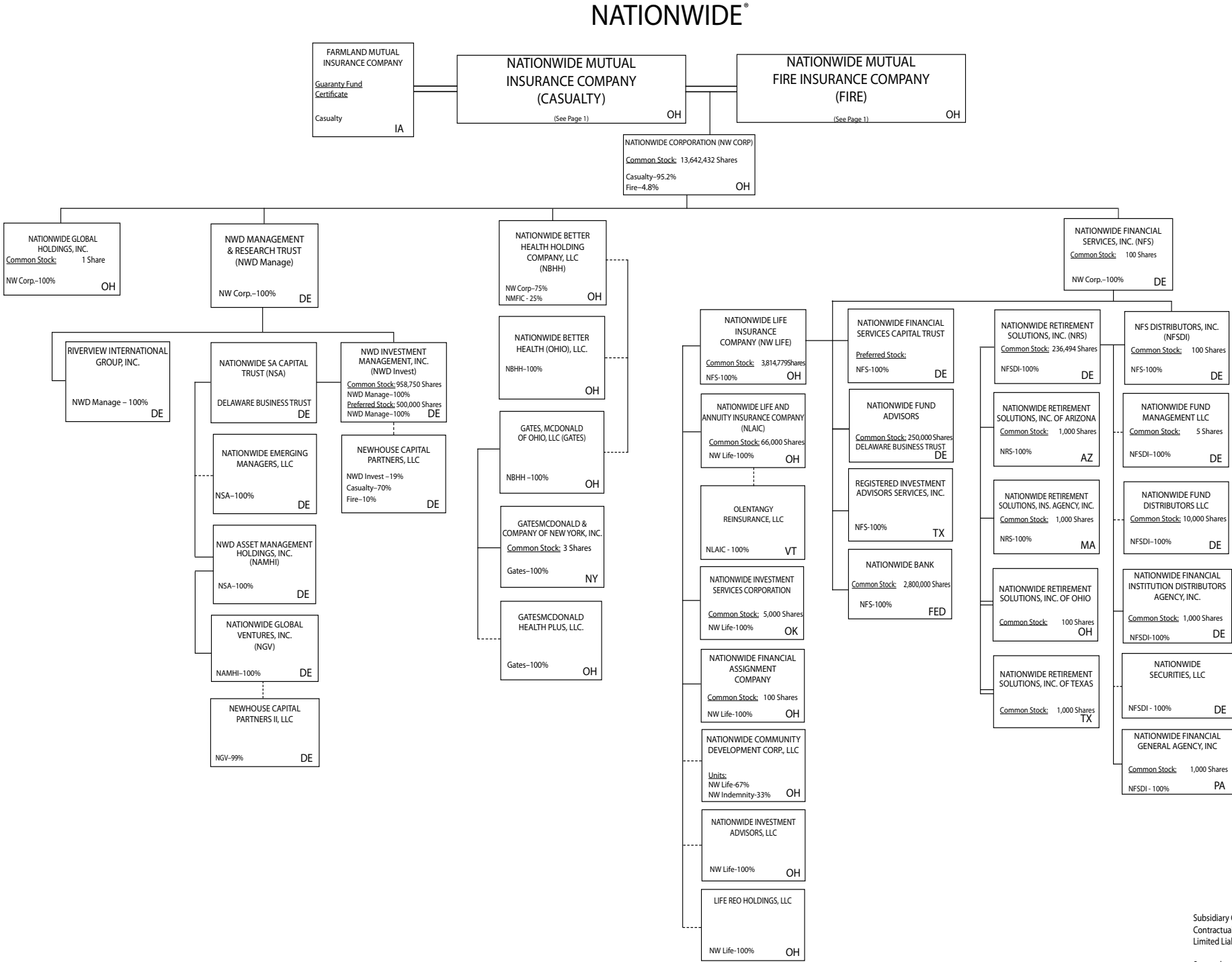
Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	3,929,936	3,396,679	439,219	68,953,070	76,718,904	
2.	Alaska	AK	L	2,050,938	131,815	505,816	5,518,844	8,207,413	
3.	Arizona	AZ	L	21,318,066	6,559,624	2,374,815	180,650,319	210,902,824	
4.	Arkansas	AR	L	1,503,589	2,276,345	709,736	56,014,877	60,504,547	
5.	California	CA	L	92,950,456	29,861,733	8,291,704	620,115,344	751,219,237	
6.	Colorado	CO	L	13,389,178	4,618,123	6,942,491	71,150,840	96,100,632	
7.	Connecticut	CT	L	7,325,766	6,080,306	4,512,473	103,724,353	121,642,898	
8.	Delaware	DE	L	111,883,233	985,203	4,316,527	22,286,636	139,471,599	
9.	District of Columbia	DC	L	5,455,888	978,330	136,195	5,676,324	12,246,737	
10.	Florida	FL	L	25,500,153	28,869,493	5,494,880	580,930,854	640,795,380	
11.	Georgia	GA	L	53,948,075	6,604,672	2,241,168	105,260,862	168,054,777	
12.	Hawaii	HI	L	1,092,557	2,757,554	9,388	55,780,694	59,640,193	
13.	Idaho	ID	L	551,893	1,386,982	(821,109)	31,594,792	32,712,558	
14.	Illinois	IL	L	61,279,712	9,263,445	2,318,146	253,471,553	326,332,856	
15.	Indiana	IN	L	7,709,281	6,958,131	4,380,705	104,196,909	123,245,026	
16.	Iowa	IA	L	2,138,970	1,762,304	1,471,502	31,108,191	36,480,967	
17.	Kansas	KS	L	3,370,635	3,446,091	1,325,414	39,157,618	47,299,758	
18.	Kentucky	KY	L	10,378,525	2,522,744	5,721,370	56,289,333	74,911,972	
19.	Louisiana	LA	L	2,708,816	1,858,109	2,919,783	84,618,749	92,105,457	
20.	Maine	ME	L	1,195,212	1,951,123	3,983,631	15,677,948	22,807,914	
21.	Maryland	MD	L	17,465,275	10,687,361	1,524,837	152,711,007	182,388,480	
22.	Massachusetts	MA	L	7,911,495	26,481,952	3,791,851	176,248,930	214,434,228	
23.	Michigan	MI	L	24,242,061	8,674,909	3,010,201	175,307,575	211,234,746	
24.	Minnesota	MN	L	8,054,096	2,566,357	518,163	88,898,109	100,036,725	
25.	Mississippi	MS	L	1,648,835	1,315,701	1,382,031	9,896,502	14,243,069	
26.	Missouri	MO	L	11,881,008	5,036,736	3,226,800	68,683,593	88,828,137	
27.	Montana	MT	L	323,024	798,434	49,651	8,313,672	9,484,781	
28.	Nebraska	NE	L	645,077	203,331	187,816	22,787,828	23,824,052	
29.	Nevada	NV	L	1,373,712	769,766	299,452	25,467,404	27,910,334	
30.	New Hampshire	NH	L	1,727,352	2,837,966	44,699	18,160,392	22,770,409	
31.	New Jersey	NJ	L	28,971,896	12,798,385	5,815,133	221,234,583	268,819,997	
32.	New Mexico	NM	L	510,656	2,184,571	200,039	28,911,711	31,806,977	
33.	New York	NY	L	74,042,455	34,243,425	16,375,308	775,574,167	900,235,355	
34.	North Carolina	NC	L	45,832,664	6,336,762	9,211,630	87,873,262	149,254,318	
35.	North Dakota	ND	L	13,077,219	196,762	81,156	8,952,189	22,307,326	
36.	Ohio	OH	L	61,095,817	21,718,982	11,239,606	421,250,508	515,304,913	
37.	Oklahoma	OK	L	1,311,470	2,451,716	761,202	48,802,938	53,327,326	
38.	Oregon	OR	L	1,324,097	3,431,350	509,176	55,778,210	61,042,833	
39.	Pennsylvania	PA	L	58,612,189	36,066,107	8,692,457	271,300,797	374,671,550	
40.	Rhode Island	RI	L	2,979,124	1,787,203	18,421,465	19,122,171	42,309,963	
41.	South Carolina	SC	L	6,053,876	5,321,771	2,204,000	33,321,830	46,901,477	
42.	South Dakota	SD	L	575,222	284,781	75,728	4,540,776	5,476,507	
43.	Tennessee	TN	L	6,778,044	4,315,689	1,904,312	103,133,581	116,131,626	
44.	Texas	TX	L	28,233,548	15,037,654	5,949,076	314,029,261	363,249,539	
45.	Utah	UT	L	1,490,828	2,176,122	200,037	18,092,653	21,959,640	
46.	Vermont	VT	L	1,297,892	927,088	5,525,469	10,279,275	18,029,724	
47.	Virginia	VA	L	17,739,064	9,335,324	3,178,987	83,051,153	113,304,528	
48.	Washington	WA	L	2,852,644	7,891,074	1,664,456	102,755,381	115,163,555	
49.	West Virginia	WV	L	4,994,150	2,612,526	1,374,928	27,654,548	36,636,152	
50.	Wisconsin	WI	L	1,638,513	2,849,914	847,410	114,574,121	119,909,958	
51.	Wyoming	WY	L	1,316,458	34,196	289,585	1,585,879	3,226,118	
52.	American Samoa	AS	N	50,226				50,226	
53.	Guam	GU	L	989			6,260,391	6,261,380	
54.	Puerto Rico	PR	L	294,924	(2,858)	225	17,307,422	17,599,713	
55.	U.S. Virgin Islands	VI	L	11,042		9,971	1,487,799	1,508,812	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CN	N	62,773		(1,298)		61,475	
58.	Aggregate Other Aliens	OT	XXX	632,355	(262,623)	1,436	44,249	415,417	
59.	Subtotal	(a)	54	866,732,949	353,377,240	165,840,849	6,015,571,977	7,401,523,015	
90.	Reporting entity contributions for employee benefits plans		XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities		XXX	23,725,063			59	23,725,122	
92.	Dividends or refunds applied to shorten endowment or premium paying period		XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions		XXX	3,197,334		72,423		3,269,757	
94.	Aggregate or other amounts not allocable by State		XXX						
95.	Totals (Direct Business)		XXX	893,655,346	353,377,240	165,913,272	6,015,572,036	7,428,517,894	
96.	Plus Reinsurance Assumed		XXX	4,599,849	10,434	28	524,195,165	528,805,476	
97.	Totals (All Business)		XXX	898,255,195	353,387,674	165,913,300	6,539,767,201	7,957,323,370	
98.	Less Reinsurance Ceded		XXX	89,810,263	47,807	165,340,503	8,779,679	263,978,252	
99.	Totals (All Business) less Reinsurance Ceded		XXX	808,444,932	353,339,867	572,797	6,530,987,522	7,693,345,118	
DETAILS OF WRITE-INS									
5801.	Other Alien		XXX	632,355	(262,623)	1,436	44,249	415,417	
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	632,355	(262,623)	1,436	44,249	415,417	
9401.	.....		XXX						
9402.	.....		XXX						
9403.	.....		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page		XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX						

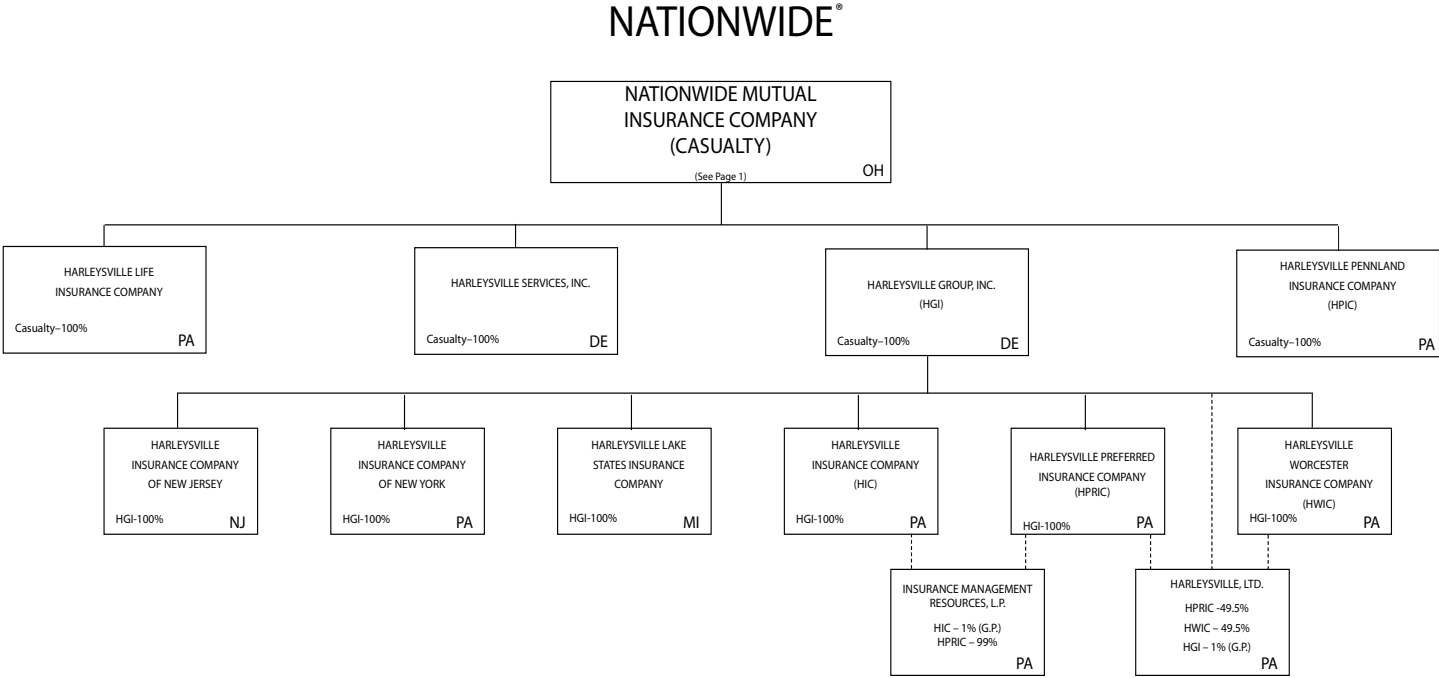
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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





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



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

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 LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				101 N. Twentieth St, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1733036				120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-2451988				1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	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		Other non-Nationwide	
0140	Nationwide		31-1580283				400 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				775 Yard Street Restaurant, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				805 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				850 Goodale Blvd., LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
							925 Burrell Avenue Acquisitions, LLC							
0140	Nationwide		20-4939866					OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1680808				AD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	60.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				ADTV, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
							Nationwide Advantage Mortgage Company							
0140	Nationwide		52-2227314				AGMC Reinsurance, Ltd.	Turk/Caic	JA		Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1011300				ALLIED General Agency Company	JA	JA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-0958655				ALLIED Group, Inc.	JA	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
							ALLIED Insurance Company of America (fka Atlantic Floridian Insurance Company)							
0140	Nationwide	10127	27-0114983					OH	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
							ALLIED Property and Casualty Insurance Company							
0140	Nationwide	45279	42-1201931					JA	JA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1527863				ALLIED Texas Agency, Inc.	TX	JA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	19100	42-6054959				AMCO Insurance Company	JA	JA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		59-1031596				American Marine Underwriters, Inc.	FL	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				Anderson Meadows, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283				Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		90-0280710				Arena District Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	
0140	Nationwide		31-1580283				Arena Theatres, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Artesa at Quarry Village, LLC	TX	OTH	Other non-Nationwide	n/a		Other non-Nationwide	
0140	Nationwide						BCCS Investment Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
							Boulevard Inn Limited Liability Company							
0140	Nationwide		31-1184438					OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	94.800	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1555487				Broad Street Retail, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	60.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Brooke School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
							CHP New Markets Investment Fund, LLC				Limited partner /no control			
0140	Nationwide							OH	OTH	Nationwide Mutual Insurance Company		50.000	other non-Nationwide	
0140	Nationwide		20-1618232				CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-1618232				CNRI-Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Co-Investment Fund, L.P.	DE	OTH	Other non-Nationwide	n/a		Other non-Nationwide	
0140	Nationwide						COLHOC Limited Partnership	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	31.000	Other non-Nationwide	
							Colonial County Mutual Insurance Company				contract		Other non-Nationwide	
0140	Nationwide	29262	74-1061659					TX	OTH	Other non-Nationwide			Other non-Nationwide	
							Continental/NRI North Shore Investments, LLC							
0140	Nationwide		04-3750770				Continental/North Shore I, L.P.	OH	NIA		Ownership	100.000	Nationwide Mutual Insurance Company	1

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
...0140 ...	Nationwide ...		20-0366090 ...				Continental/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 ...						Cotton Mill Partners, LLC	VA.....	OTH.....	Nationwide Mutual Insurance Company .	Limited partner /no control	2.000 ...	other non-Nationwide	
...0140 ...	Nationwide ...	18961	68-0066866 ...				Crestbrook Insurance Company	OH.....	JA.....	Nationwide Mutual Insurance Company .	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		31-1486309 ...				Crewville, Ltd.	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...	42587	42-1207150 ...				Depositors Insurance Company	JA.....	JA.....	ALLIED Group, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		33-0096671 ...				DVM Insurance Agency, Inc.	CA.....	NIA.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		20-1945276 ...				East of Madison, LLC	DE.....	NIA.....	120 Acre Partners, Ltd.	Ownership.....	24.910 ...	Nationwide Mutual Insurance Company .	...1 ...
...0140 ...	Nationwide ...						ELH Investment LLC	DE.....	OTH.....	Nationwide Mutual Insurance Company .	Other		Nationwide Mutual Insurance Company .	...2 ...
...0140 ...	Nationwide ...	13838	42-0618271 ...				Farmland Mutual Insurance Company	JA.....	OTH.....	Other non-Nationwide	debt		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 ...				Nationwide Better Health Holding Company, LLC	OH.....	NIA.....	Nationwide Better Health Holding Company, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		13-4933584 ...				Gates McDonald of Ohio, LLC			Gates McDonald of Ohio, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		76-0810957 ...				Gates, McDonald & Company of New York, Inc.	NY.....	NIA.....	Gates McDonald of Ohio, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		76-0810957 ...				GatesMcDonald DTAO, LLC	OH.....	NIA.....	Gates McDonald of Ohio, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		76-0810958 ...				GatesMcDonald DTC, LLC	OH.....	NIA.....	Gates McDonald of Ohio, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		31-1478706 ...				GatesMcDonald Health Plus, LLC	OH.....	NIA.....	Gates McDonald of Ohio, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		20-4939866 ...				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.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		51-0241172 ...				Grandview Yard Hotel, LLC	OH.....	NIA.....	Grandview Yard Hotel Holdings, LLC ...	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...						Harleysville Group, Inc.	DE.....	NIA.....	Nationwide Mutual Insurance Company .	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...	23582	41-0417250 ...				Harleysville Insurance Company	PA.....	JA.....	Nationwide Mutual Insurance Company .	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...	33235	16-1075588 ...				Harleysville Insurance Company of New Jersey	NJ.....	JA.....	Nationwide Mutual Insurance Company .	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...	10674	23-2864924 ...				Harleysville Insurance Company of New York	PA.....	JA.....	Harleysville Group, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...	14516	38-3198542 ...				Harleysville Lake States Insurance Company	MI.....	JA.....	Harleysville Group, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...	64327	23-1580983 ...				Harleysville Life Insurance Company ..	PA.....	JA.....	Nationwide Mutual Insurance Company .	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...	40983	23-2612951 ...				Harleysville Pennland Insurance Company	PA.....	JA.....	Nationwide Mutual Insurance Company .	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...	35896	23-2384978 ...				Harleysville Preferred Insurance Company	PA.....	JA.....	Nationwide Mutual Insurance Company .	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		51-0259283 ...				Harleysville Group, Inc.	PA.....	JA.....	Harleysville Group, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...						Harleysville Services, Inc.	DE.....	NIA.....	Nationwide Mutual Insurance Company .	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...	26182	04-1989660 ...				Harleysville Worcester Insurance Company	PA.....	JA.....	Nationwide Mutual Insurance Company .	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		23-2403000 ...				Harleysville Preferred Insurance Company	PA.....	JA.....	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 ...				Harleysville, Ltd.	PA.....	NIA.....	Harleysville Worcester Insurance Company	Ownership.....	49.500 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		23-2403000 ...				Harleysville, Ltd.	PA.....	NIA.....	Harleysville Group, Inc.	Ownership.....	1.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		32-0051216 ...				Hideaway Properties Corp.	CA.....	OTH.....	Nationwide Realty Investors, Ltd.	Ownership.....	50.000 ...	Nationwide Mutual Insurance Company .	...1 ...
...0140 ...	Nationwide ...		31-0871532 ...				Insurance Intermediaries, Inc.	OH.....	JA.....	Nationwide Mutual Insurance Company .	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		23-2882311 ...				Insurance Management Services, L.P. ...	PA.....	NIA.....	Harleysville Insurance Company	Ownership.....	1.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		23-2882311 ...				Insurance Management Services, L.P. ...	PA.....	NIA.....	Harleysville Preferred Insurance Company	Ownership.....	99.000 ...	Nationwide Mutual Insurance Company .	
...0140 ...	Nationwide ...		31-1486309 ...				Jerome Village Company, LLC	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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				Jerome Village Master Property Owners Association	OH	NIA	Jerome Village Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1486309				Jerome Village Residential Property Owners Association, Inc.	OH	NIA	Jerome Village Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		56-3789189				Leaguers Investment Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	Other	100.000	Nationwide Mutual Insurance Company	2
...0140	Nationwide		56-3789187				Life REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		74-1395229				Life REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		74-1395229				Lone Star General Agency, Inc.	TX	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		38-0865250				Match School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	11991	38-0865250				National Casualty Company	WI	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140							National Casualty Company of America, Ltd.	GB	JA	National Casualty Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	JA	NIA	AMCO Insurance Company	Ownership	87.300	Nationwide Mutual Insurance Company	
...0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	JA	NIA	ALLIED Property & Casualty Insurance Company	Ownership	8.470	Nationwide Mutual Insurance Company	
...0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	JA	NIA	Depositors Insurance Company	Ownership	4.230	Nationwide Mutual Insurance Company	
...0140	Nationwide	26093	48-0470690				Nationwide Affinity Insurance Company of America	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	28223	42-1015537				Nationwide Agribusiness Insurance Company	JA	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		20-5976272				Nationwide Alternative Investments, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1578869				Nationwide Arena, LLC	OH	NIA	NRI Arena, LLC	Ownership	90.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1578869				Nationwide Arena, LLC	OH	NIA	Nationwide Realty Investors, LLC	Ownership	90.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		20-8670712				Nationwide Asset Management, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		20-8670712				Nationwide Asset Management, LLC	OH	DS	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide	10723	95-0639970				Nationwide Assurance Company	WI	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1592130				Nationwide Bank	FED	OTH	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		52-1776258				Nationwide Better Health (Ohio), LLC	OH	NIA	Nationwide Better Health Holding Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		11-3766032				Nationwide Better Health Holding Company, LLC	OH	NIA	Nationwide Corporation	Ownership	75.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		11-3766032				Nationwide Better Health Holding Company, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	25.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1036287				Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1752320				Nationwide Community Development Corporation, LLC	OH	NIA	Nationwide Indemnity Company	Ownership	33.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-4416546				Nationwide Corporation	OH	NIA	Nationwide Mutual Insurance Company	Ownership	95.200	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-4416546				Nationwide Corporation	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	4.800	Nationwide Mutual Insurance Company	
...0140	Nationwide		04-3679407				Nationwide Emerging Managers, LLC	DE	NIA	Nationwide SA Capital Trust	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		05-0630007				Nationwide Exclusive Agent Risk Purchasing Group, LLC	OH	NIA	Insurance Intermediaries, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1667326				Nationwide Financial Assignment Company	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		23-2412039				Nationwide Financial General Agency, Inc.	PA	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
...0140	Nationwide		31-1316276				Nationwide Financial Institution Distributors Agency, Inc.	DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		31-1486870				Nationwide Financial Services, Inc. ...	DE	UDP	Nationwide Corporation	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		52-6969857				Nationwide Fund Advisors	DE	NIA	Nationwide Financial Services, Inc. ...	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		31-1748721				Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		31-0900518				Nationwide Fund Management LLC	DE	NIA	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	23760	31-4425763				Nationwide General Insurance Company	OH	JA	Nationwide Mutual Insurance Company .	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		31-1570938				Nationwide Global Holdings, Inc.	OH	NIA	Nationwide Corporation	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		04-3732385				Nationwide Global Ventures, Inc.	DE	NIA	Nationwide Asset Management Holdings, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		31-1399201				Nationwide Indemnity Company	OH	JA	Nationwide Mutual Insurance Company .	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	25453	95-2130882				Nationwide Insurance Company of America	WI	JA	ALLIED Group, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	10948	31-1613686				Nationwide Insurance Company of Florida	OH	JA	Nationwide Mutual Insurance Company .	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		31-6022301				Nationwide Insurance Foundation	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide .....	.....
...0140 ...	Nationwide		41-2206199				Nationwide Investment Advisors, LLC ..	OH	NIA	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		73-0988442				Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	92657	31-1000740				Nationwide Life and Annuity Insurance Company	OH	JA	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	66869	31-4156830				Nationwide Life Insurance Company	OH		Nationwide Financial Services, Inc. ...	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		13-4212969				Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		01-0749754				Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		03-0498148				Nationwide Life Tax Credit Partners 2002-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		54-2113175				Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		58-2672725				Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		20-0357951				Nationwide Life Tax Credit Partners 2003-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		20-0382144				Nationwide Life Tax Credit Partners 2004-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		20-0745944				Nationwide Life Tax Credit Partners 2004-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		20-0745965				Nationwide Life Tax Credit Partners 2004-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		20-1128408				Nationwide Life Tax Credit Partners 2004-D, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		20-1128472				Nationwide Life Tax Credit Partners 2004-E, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		20-1918935				Nationwide Life Tax Credit Partners 2004-F, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		20-2303694				Nationwide Life Tax Credit Partners 2005-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide		20-2303602				Nationwide Life Tax Credit Partners 2005-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company .	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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		20-2450960				Nationwide Life Tax Credit Partners 2005-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		20-2451052				Nationwide Life Tax Credit Partners 2005-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		20-2774223				Nationwide Life Tax Credit Partners 2005-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		21-1288836				Nationwide Life Tax Credit Partners 2007-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		26-3427373				Nationwide Life Tax Credit Partners 2009-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		26-3427435				Nationwide Life Tax Credit Partners 2009-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		26-3427479				Nationwide Life Tax Credit Partners 2009-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		26-3427525				Nationwide Life Tax Credit Partners 2009-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		26-4737055				Nationwide Life Tax Credit Partners 2009-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		26-4737157				Nationwide Life Tax Credit Partners 2009-F, LLC	OH.....	NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		27-1362364				Nationwide Life Tax Credit Partners 2009-I, LLC	OH.....	NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide						Nationwide Life Tax Credit Partners No. 1, LLC	OH.....	NIA.....	Nationwide Life Insurance Company	Other.....		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide	..42110	75-1780981				Nationwide Lloyds	TX.....	JA.....	n/a	contract		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide						Nationwide Mutual Capital I, LLC	DE.....	NIA.....	Nationwide Mutual Capital, LLC	Ownership.....	..100.000	Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		75-3191025				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		Other non-Nationwide	
...0140 ...	Nationwide	..23787	31-4177100				Nationwide Mutual Insurance Company	OH.....	UIP.....	Other non-Nationwide	n/a		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		31-1486309				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		04-3833929				Nationwide Realty Management, LLC	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	..100.000	Nationwide Mutual Insurance Company	
...0140 ...	Nationwide						Nationwide Realty Services, Ltd.	OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		06-0987812				Nationwide Retirement Solutions Insurance Agency, Inc.	MA.....	JA.....	Nationwide Retirement Solutions, Inc.	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. of Arizona	AZ.....	NIA.....	Nationwide Retirement Solutions, Inc.	Ownership.....	..100.000	Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		31-1331479				Nationwide Retirement Solutions, Inc. of Ohio	OH.....	NIA.....	Nationwide Retirement Solutions, Inc.	contract		Nationwide Mutual Insurance Company	
...0140 ...	Nationwide		74-2200854				Nationwide Retirement Solutions, Inc. of Texas	TX.....	NIA.....	Nationwide Retirement Solutions, Inc.	contract		Nationwide Mutual Insurance Company	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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0140	Nationwide		52-6969856				Nationwide SA Capital Trust	DE	NIA	NWD Investment Management, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1373380				Nationwide Sales Solutions, Inc.	JA	NIA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		36-2434406				Nationwide Securities, LLC	OH	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-4177100				Nationwide Services Company, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-0743545				Nationwide Tax Credit Partners 2009-G, LLC	OH	NIA	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company	
0140	Nationwide		27-0768791				Nationwide Tax Credit Partners 2009-H, LLC	OH	NIA	Nationwide Mutual Insurance Company	Other		Nationwide Mutual Insurance Company	
0140	Nationwide		11-3651828				ND La Quinta Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc.	Ownership	80.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc.	Ownership	99.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Newhouse Capital Partners, LLC	DE	NIA	NWD Investment Management, Inc.	Ownership	19.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	70.000	Nationwide Mutual Insurance Company	
0140	Nationwide						Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Fire Insurance Company	Ownership	10.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1630871				NFS Distributors, Inc.	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Life Insurance Company	Ownership	49.990	Nationwide Mutual Insurance Company	1
0140	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Assurance Company	Ownership	25.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Mutual Insurance Company	Ownership	25.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-0351004				North Bank Condominium Home Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	
0140	Nationwide		20-4939866				North of Third, LLC	OH	NIA	NRI Equity Land Investments, LLC		100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-4083207				Northstar Commercial Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-4083354				Northstar Residential Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1486309				NRI 12325 Copper Way, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI 220 Schrock, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Arena, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Brooksedg, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Builders, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Communities/Charlotte, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Communities/Harris Blvd., LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	
0140	Nationwide						NRI Equity Tampa, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Maxtown, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		30-4939866				NRI Office Ventures, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309				NRI Telecom, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide						NTCIF-2011 Georgia State Investor, LLC	OH	NIA	Nationwide Property and Casualty Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-3123274				NTCIF-2011, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		90-0729552				NTCP 2011-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4700627				NTCP 2011-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-0747898				NTCP 2012-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-0741029				NW - Cameron, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-2724980				NW-2100 Latham, LLC	DE	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-2076516				NW-Arvida, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		36-4702264				NW-Bayshore, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5159092				NW-Bencap, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-0999932				NW-CNC Coppell, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0140	Nationwide		27-4431267				NW-Collection, LLC	DE	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-2764819				NW-Commerce Center, LLC	DE	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide						NW-Corvallis, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 295 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		04-3679396				NWD Asset Management Holdings, Inc.	DE	NIA	Nationwide SA Capital Trust	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1636299				NWD Investment Management, Inc.	DE	NIA	NWD Management & Research Trust	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-1580283				NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		25-6711069				NWD Management & Research Trust	DE	NIA	Nationwide Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		90-0732898				NW-Dulles, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide						NW-Eastpark, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-2647960				NW-Grapevine, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4750498				NW-Harvard Row, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		26-3336778				NW-Highland Park, LLC	DE	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4387718				NW-Highmeadow, LLC	DE	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-5408178				NW-Kentwood Towne Center, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4749640				NW-Kohls Market, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-5314607				NW-Lovers Lane, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-4630497				NW-Mueller II, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4749848				NW-Northridge, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-1089165				NW-Oakley Station, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-5388656				NW-Park Memorial, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4749937				NW-Park Village, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		26-1903919				NW-REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4387647				NW-Ross Hall, LLC	DE	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-4439608				NW-Sanibel Beach Place, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		45-5159117				NW-South Park, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide						NW-Southline, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4749587				NW-Taylor Farmer Jack, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-1100378				NW-Triangle, LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		27-4387563				NW-University, LLC	DE	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		46-1077615				NW-West Ave., LLC	OH	NIA	NW-REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
.0140	Nationwide		31-0947092				OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	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		Other non-Nationwide	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	VT.....	..JA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
..0140	Nationwide .....	.....	.....	.....	.....	.....	OYS Fund, LLC	DE.....	..OTH.....	Nationwide Mutual Insurance Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
..0140	Nationwide .....	.....	.....	.....	.....	.....	Park 288 Industrial, LLC	TX.....	..OTH.....	Nationwide Mutual Insurance Company	Investor member / no control	..95.000	other non-Nationwide .....	.....
..0140	Nationwide .....	.....	31-1486309 .....	.....	.....	.....	Perimeter A, Ltd	OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
..0140	Nationwide .....	.....	31-1677602 .....	.....	.....	.....	Pizzuti Properties, LLC	OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	..65.000	Nationwide Mutual Insurance Company .....	.....
..0140	Nationwide .....	.....	31-1486309 .....	.....	.....	.....	Polaris A, Ltd.	OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
..0140	Nationwide .....	.....	39-1907217 .....	.....	.....	.....	Premier Agency, Inc.	JA.....	..NIA.....	ALLIED Group, Inc.	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
..4664	Pure	..12873	20-8287105 .....	.....	.....	.....	Privilege Underwriters Reciprocal Exchange	FL.....	..JA.....	Other non-Nationwide	n/a .....	.....	Other non-Nationwide .....	.....
..0140	Pure .....	.....	.....	.....	.....	.....	Privilege Underwriters, Inc.	FL.....	..JA.....	Other non-Nationwide	n/a .....	.....	Other non-Nationwide .....	.....
..4664	Pure	..13204	26-3109178 .....	.....	.....	.....	Pure Insurance Company	FL.....	..JA.....	Other non-Nationwide	n/a .....	.....	Other non-Nationwide .....	.....
..4664	Pure .....	.....	.....	.....	.....	.....	Pure Risk Management, LLC	FL.....	..JA.....	Other non-Nationwide	n/a .....	.....	Other non-Nationwide .....	.....
..4664	Nationwide .....	.....	75-2938844 .....	.....	.....	.....	Registered Investment Advisors Services, Inc.	TX.....	..NIA.....	Nationwide Financial Services, Inc. ...	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.....	.....	Nationwide Mutual Insurance Company	..1
..0140	Nationwide .....	.....	.....	.....	.....	.....	Riverview Diversified Opportunities Fund, LLC	DE.....	..OTH.....	Nationwide Mutual Fire Insurance Company	Ownership.....	.....	Nationwide Mutual Insurance Company	..1
..0140	Nationwide .....	.....	.....	.....	.....	.....	Riverview Diversified Opportunities Fund, LLC	DE.....	..OTH.....	Nationwide Life Insurance Company	Ownership.....	.....	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 .....	.....	86-0835870 .....	.....	.....	.....	Streets of Toringdon, LLC	OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	.....
..0140	Nationwide .....	.....	.....	.....	.....	.....	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 .....	.....	Other non-Nationwide .....	.....
..0140	Nationwide .....	.....	86-1094799 .....	.....	.....	.....	The Hideaway Owners Association	CA.....	..OTH.....	Other non-Nationwide	n/a .....	.....	Other non-Nationwide .....	.....
..0140	Nationwide .....	.....	20-3541511 .....	.....	.....	.....	The Madison Club	CA.....	..OTH.....	Other non-Nationwide	n/a .....	.....	Other non-Nationwide .....	.....
..0140	Nationwide .....	.....	20-3541507 .....	.....	.....	.....	The Madison Club Owners Association ..	CA.....	..OTH.....	Other non-Nationwide	n/a .....	.....	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 LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	...10644 ...	34-1785903 ...	.....	.....	.....	Victoria Automobile Insurance Company	..JN.....	...JA.....	Victoria Fire & Casulaty Insurance Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	...42889 ...	34-1394913 ...	.....	.....	.....	Victoria Fire & Casualty Company	..OH.....	...JA.....	THI Holdings (Delaware), Inc.	Ownership.....	..100.000	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	...10778 ...	34-1842604 ...	.....	.....	.....	Victoria National Insurance Company ..	..OH.....	...JA.....	Victoria Fire & Casulaty Insurance Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	...10105 ...	34-1777972 ...	.....	.....	.....	Victoria Select Insurance Company	..OH.....	...JA.....	Victoria Fire & Casulaty Insurance Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	...10777 ...	34-1842602 ...	.....	.....	.....	Victoria Specialty Insurance Company	..OH.....	...JA.....	Victoria Fire & Casulaty Insurance Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide	...37150 ...	86-0561941 ...	.....	.....	.....	Western Heritage Insurance Company ...	..AZ.....	...JA.....	Scottsdale Insurance Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	.....	.....	.....	.....	.....	Westport Capital Partners II	..CT.....	...OTH.....	Nationwide Mutual Insurance Company	Investor member / no control .....	.....	other non-Nationwide .....	.....
...0140 ...	Nationwide .....	.....	74-2767942 .....	.....	.....	.....	Whitehall Holdings, Inc.	..TX.....	...NIA.....	Trust	Ownership.....	..100.000	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	.....	59-3471667 .....	.....	.....	.....	WI of Florida, Inc.	..FL.....	...NIA.....	THI Holdings (Delaware), Inc.	Ownership.....	..100.000	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	.....	31-1486309 ...	.....	.....	.....	Wilson Road Developers, LLC	..OH.....	...NIA.....	Whitehall Holdings, Inc.	Ownership.....	..100.000	Nationwide Mutual Insurance Company .	.....
...0140 ...	Nationwide .....	.....	.....	.....	.....	.....	Zais Zephyr A-4, LLC	..DE.....	...OTH.....	Nationwide Realty Investors, Ltd.	limited member / no control	..60.000	other non-Nationwide .....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	Nationwide Life Insurance Company	control .....	.....	.....	.....

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 LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

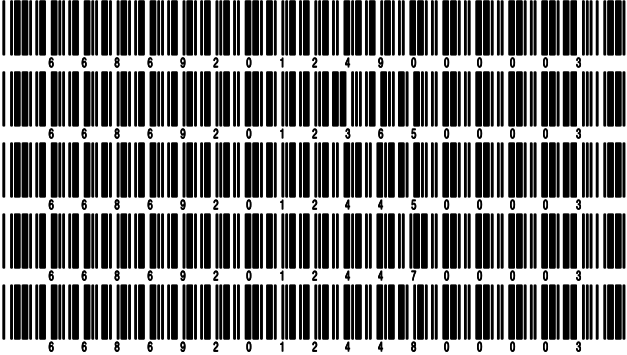
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES

Explanation:

1.
2.
3.
5.
6.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid pension costs	75,959,990	73,879,895	2,080,095	1,980,362
2597. Summary of remaining write-ins for Line 25 from overflow page	75,959,990	73,879,895	2,080,095	1,980,362

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504. Reserve for Litigation		14,026,882	5,862,254
2505. Reserve for Rate Stabilizations		24,187,407	26,438,434
2597. Summary of remaining write-ins for Line 25 from overflow page		38,214,289	32,300,688

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	5,151,469,853	5,444,990,099
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	590,312,638	680,290,423
2.2 Additional investment made after acquisition	53,414,710	4,243,235
3. Capitalized deferred interest and other		
4. Accrual of discount	312,195	121,809
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	5,689	2,570,716
7. Deduct amounts received on disposals	542,166,450	959,090,555
8. Deduct amortization of premium and mortgage interest points and commitment fees	137,975	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized	(867,714)	21,655,874
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,254,078,374	5,151,469,853
12. Total valuation allowance	(29,262,221)	(29,283,361)
13. Subtotal (Line 11 plus Line 12)	5,224,816,153	5,122,186,492
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	5,224,816,153	5,122,186,492

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	210,650,904	196,575,915
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	11,372,304	39,103
2.2 Additional investment made after acquisition	54,248,231	45,419,133
3. Capitalized deferred interest and other	963,015	(229,194)
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	733,549	3,964,626
6. Total gain (loss) on disposals	137,529	
7. Deduct amounts received on disposals	53,068,525	6,219,507
8. Deduct amortization of premium and depreciation	32,577,375	27,283,655
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		1,615,517
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	192,459,632	210,650,904
12. Deduct total nonadmitted amounts	140,784	140,784
13. Statement value at end of current period (Line 11 minus Line 12)	192,318,848	210,510,120

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	22,996,977,423	21,697,156,538
2. Cost of bonds and stocks acquired	2,648,074,961	4,700,147,846
3. Accrual of discount	50,423,309	94,033,065
4. Unrealized valuation increase (decrease)	(39,974,522)	(88,852,307)
5. Total gain (loss) on disposals	12,223,793	12,455,698
6. Deduct consideration for bonds and stocks disposed of	2,322,673,076	3,305,009,321
7. Deduct amortization of premium	47,986,785	66,617,475
8. Total foreign exchange change in book/adjusted carrying value	(2,314,476)	(7,983,838)
9. Deduct current year's other than temporary impairment recognized	10,722,754	38,352,783
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	23,284,027,873	22,996,977,423
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	23,284,027,873	22,996,977,423

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

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by 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)	12,492,644,965	462,933,670	426,979,007	(49,151,371)	12,581,029,961	12,492,644,965	12,479,448,257	12,881,016,147
2. Class 2 (a)	8,539,345,841	465,831,367	205,675,032	32,529,325	8,102,543,654	8,539,345,841	8,832,031,501	7,918,905,157
3. Class 3 (a)	994,326,367	59,198,694	138,955,104	(5,432,505)	1,033,154,208	994,326,367	909,137,452	1,065,754,915
4. Class 4 (a)	564,032,452	90,387,931	69,926,283	(20,504,065)	602,917,149	564,032,452	563,990,035	621,213,140
5. Class 5 (a)	159,233,538	10,410,047	22,040,045	41,194,861	162,555,812	159,233,538	188,798,401	179,145,603
6. Class 6 (a)	22,088,471	506,893	1,663,073	3,355,035	38,138,216	22,088,471	24,287,326	21,819,136
7. Total Bonds	22,771,671,634	1,089,268,602	865,238,544	1,991,280	22,520,339,000	22,771,671,634	22,997,692,972	22,687,854,098
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	22,771,671,634	1,089,268,602	865,238,544	1,991,280	22,520,339,000	22,771,671,634	22,997,692,972	22,687,854,098

(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 \$; NAIC 2 \$; NAIC 3 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	945,325,077	XXX	945,325,077	35,468	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	..904,910,724	..632,580,294
2. Cost of short-term investments acquired	..15,297,224,272	..19,892,577,997
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	..15,256,809,919	..19,620,247,567
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)	..945,325,077	..904,910,724
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	945,325,077	904,910,724

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)	1,008,537,641
2.	Cost Paid/(Consideration Received) on additions	255,856,691
3.	Unrealized Valuation increase/(decrease)	(246,168,280)
4.	Total gain (loss) on termination recognized	(194,669,920)
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	1,086,875
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	824,643,006
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	824,643,006

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year	325,835,180
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)	45,721,513
3.1	Change in variation margin on open contracts	30,089,650
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	9,276,950
3.24	Section 1, Column 16, prior year	(20,812,700)
		30,089,650
		30,089,650
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Variation margin on terminated contracts during the year	157,876,075
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	157,876,075
		157,876,075
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)	371,556,693
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	371,556,693

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

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	13,092,661	2	13,081,356	2	13,069,895			3	13,092,661
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	11,305	XXX	11,461	XXX	11,618	XXX		XXX	34,384
7. Ending Inventory	3	13,081,356	2	13,069,895	2	13,058,277			3	13,058,277

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.....	824,643,002
2.	Part B, Section 1, Column 14.....	9,310,029
3.	Total (Line 1 plus Line 2)	833,953,031
4.	Part D, Column 5	3,204,984,500
5.	Part D, Column 6	(2,334,619,985)
6.	Total (Line 3 minus Line 4 minus Line 5)	(36,411,484)
		Fair Value Check
7.	Part A, Section 1, Column 16	823,433,421
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	823,433,421
10.	Part D, Column 8	3,209,671,309
11.	Part D, Column 9	(2,340,516,375)
12.	Total (Line 9 minus Line 10 minus Line 11)	(45,721,513)
		Potential Exposure Check
13.	Part A, Section 1, Column 21	1,620,948,523
14.	Part B, Section 1, Column 19	48,627,400
15.	Part D, Column 11	1,669,575,923
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of cash equivalents acquired		3,240,000
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		3,240,000
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)		

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
00-1100501	SAN DIEGO	CA		08/10/2012	3.700		2,616,532	
00-1100682	MENLO PARK	CA		07/31/2012	5.730		2,608,273	
00-1100700	DOWNES GROVE	IL		07/31/2012	5.430		2,329,539	
00-1100762	BEAVERTON	OR		07/31/2012	5.290		4,664,565	
00-1100829	COLUMBUS	OH	S	07/31/2012	5.470		2,862,729	
00-1100830	NORTHVILLE	MI		07/31/2012	5.150		5,267,804	
00-1100832	FREDERICK	MD		07/31/2012	5.270		2,452,002	
00-1100849	BUFFALO GROVE	IL		07/31/2012	5.320		2,009,644	
00-1100850	BUFFALO GROVE	IL		07/31/2012	5.320		2,411,516	
00-1100858	SANTA ROSA	CA		07/31/2012	5.100		1,939,581	
00-1100865	ANN ARBOR	MI		07/31/2012	5.270		3,537,756	
00-1100889	REDWOOD CITY	CA		07/31/2012	5.350		6,972,937	
00-1101027	KING OF PRUSSIA	PA		07/31/2012	5.140		2,987,262	
00-1101028	ARLINGTON	VA		07/31/2012	5.050		2,095,360	
00-1101040	RALEIGH	NC		07/31/2012	5.550		4,668,875	
00-1101349	SAN DIEGO	CA		07/31/2012	5.520		4,126,712	
00-1101839	WASHINGTON	DC		09/17/2012	4.450	24,000,000		34,010,000
00-1101848	CINCINNATI	OH		07/20/2012	4.580	21,500,000		29,000,000
00-1101865	COLUMBUS	OH		08/09/2012	5.250	7,250,000		9,680,000
00-1101868	HOUSTON	TX		08/07/2012	3.750	15,500,000		26,970,000
00-1101869	IRVINE	CA		08/09/2012	3.910	29,250,000		39,680,000
00-1101870	PORTLAND	OR		09/25/2012	3.950	4,100,000		9,720,000
00-1101873	CINCINNATI	OH		08/23/2012	4.550	12,300,000		21,390,000
00-1101874	FT. THOMAS	KY		08/23/2012	4.550	8,700,000		15,050,000
00-1101875	GRANDVIEW	MO		07/25/2012	4.300	12,300,000		16,770,000
00-1101879	BOULDER	CO		08/01/2012	4.150	4,250,000		7,190,000
00-1101881	NASHVILLE	TN		09/10/2012	4.600	5,000,000		6,970,000
00-1101884	BUFFALO GROVE	IL		08/21/2012	5.000	3,600,000		5,170,000
00-1101888	RALEIGH	NC		09/28/2012	4.000	6,000,000		15,700,000
0599999. Mortgages in good standing - Commercial mortgages-all other						153,750,000	53,551,089	237,300,000
0899999. Total Mortgages in good standing						153,750,000	53,551,089	237,300,000
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						153,750,000	53,551,089	237,300,000

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	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
00-1000978	BURLINGTON	KY		08/15/2002	08/06/2012	198,694							195,089	195,089			
00-1001076	HOUSTON	TX		10/01/2002	08/07/2012	7,055,387							7,175,000	7,175,000			
00-1001105	LOGAN	UT		09/05/2002	09/11/2012	4,786,602							4,697,766	4,697,766			
00-1001106	PLYMOUTH	MI		11/13/2002	09/10/2012	5,591,387							5,487,661	5,487,661			
00-1001153	MONTVALE	NJ		10/29/2002	06/02/2012	1,252,986							1,230,722	1,230,722			
00-1001161	PLEASANT GROVE	UT		11/15/2002	09/20/2012	7,818,325							7,671,449	7,671,449			
00-1001334	CHARLESTON	SC		06/06/2003	07/30/2012	1,871,622							1,835,927	1,835,927			
00-1002023	FRAMINGHAM	MA		05/07/2003	07/25/2012	9,899,007							9,716,553	9,694,934		(21,619)	(21,619)
00-1100569	CINCINNATI	OH		09/21/2004	08/23/2012	393,753							393,753	393,753			
00-1100570	FT. THOMAS	KY		09/21/2004	08/23/2012	5,038,728							4,941,900	4,941,900			
00-1100849	BUFFALO GROVE	IL		07/21/2005	08/09/2012	2,400,000		(4)			(4)		4,409,641	4,400,000		(9,641)	(9,641)
00-1100850	BUFFALO GROVE	IL		07/21/2005	08/09/2012	2,000,000		(4)			(4)		4,411,511	4,400,000		(11,511)	(11,511)

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1100946	GLEN BURNIE	MD		07/29/2005	08/09/2012	307,534							307,534		307,534		
00-1101071	ROSEVILLE	CA		12/22/2005	09/28/2012	14,110,276							13,896,911		13,896,911		
00-1101221	PLEASANT GROVE	UT		07/28/2006	09/20/2012	1,620,685							1,600,381		1,600,381		
00-1101413	SANTA MONICA	CA		03/30/2007	07/20/2012	5,000,000							5,000,000		5,000,000		
00-1101511	GLENDORA	CA		08/02/2007	08/01/2012	9,407,499							9,327,650		9,327,650		
00-6000160	WESTFIELD	NJ		01/31/2002	08/31/2012	81,504							42,236		42,236		
00-6000238	SALT LAKE CITY	UT		01/31/2002	08/30/2012	5,083,505							4,981,623		4,981,623		
00-9000146	SAN DIEGO	CA		09/03/2002	08/31/2012	203,798							200,299		200,299		
00-9000148	PASADENA	CA		10/01/2002	07/03/2012	317,605							312,015		312,015		
00-9000150	NATIONAL CITY	CA		06/02/2003	07/20/2012	850,601							825,296		825,296		
00-9000151	NATIONAL CITY	CA		07/22/2011	07/20/2012	779,198							773,244		773,244		
03-4000361	VASHON	WA		05/01/1997	09/05/2012	1,774,287							1,640,375		1,640,375		
03-4000912	ST PETERSBURG	FL		01/30/1998	07/06/2012	478,142							437,387		437,387		
03-4000958	BOSTON	MA		07/28/1998	08/31/2012	243,647							173,451		173,451		
0199999. Mortgages closed by repayment						88,564,774		(8)			(8)		91,685,373	91,642,602		(42,771)	(42,771)
00-1000008	VANCOUVER	WA		04/24/2000		995,249							66,523		66,523		
00-1000030	PITTSBURGH	PA		11/16/1999		5,849,746							139,262		139,262		
00-1000031	PITTSBURGH	PA		11/16/1999		2,225,114							62,516		62,516		
00-1000032	PITTSBURGH	PA		09/20/1999		3,731,226							43,401		43,401		
00-1000038	VISTA	CA		08/31/2000		3,866,161							78,126		78,126		
00-1000095	FLORENCE	KY		02/16/2000		1,087,722							6,696		6,696		
00-1000155	SOUTH GATE	CA		03/15/2000		364,761							54,166		54,166		
00-1000171	CANTON	OH		08/15/2000		1,909,440							39,118		39,118		
00-1000178	PITTSBURGH	PA		04/25/2001		855,854							43,055		43,055		
00-1000188	KEASBY	NJ		04/17/2000		4,951,777							107,396		107,396		
00-1000194	KENT	WA		05/11/2000		903,340							59,820		59,820		
00-1000198	LENEXA	KS		06/29/2000		1,978,332							142,551		142,551		
00-1000232	BONITA SPRINGS	FL		06/23/2000		4,455,013							19,537		19,537		
00-1000267	RICHMOND	VA		11/14/2000		1,533,696							59,867		59,867		
00-1000385	FLORENCE	KY		12/14/2000		839,901							5,171		5,171		
00-1000467	ROCHESTER HILLS	MI		08/15/2001		6,818,420							53,919		53,919		
00-1000517	JACKSONVILLE	FL		12/23/2002		2,804,419							9,136		9,136		
00-1000541	COLUMBUS	OH		04/30/2001		4,373,744							83,595		83,595		
00-1000556	INDIANAPOLIS	IN		04/12/2001		960,276							121,642		121,642		
00-1000566	TUCSON	AZ		05/10/2001		2,099,484							39,691		39,691		
00-1000593	KENILWORTH	NJ		08/08/2001		6,568,483							117,273		117,273		
00-1000608	DALLAS	TX		01/14/2002		3,579,086							60,301		60,301		
00-1000631	LOUISVILLE	KY		06/25/2001		4,613,989							91,505		91,505		
00-1000642	ROMEVILLE	IL		04/19/2002		2,769,121							46,585		46,585		
00-1000665	EDISON	NJ		07/06/2001		9,028,115							164,829		164,829		
00-1000696	FT. LAUDERDALE	FL		05/08/2002		11,344,031							102,057		102,057		
00-1000701	VILLANOVA	PA		12/17/2001		4,635,639							81,295		81,295		
00-1000714	CLOSTER	NJ		11/08/2001		2,307,989							40,167		40,167		
00-1000735	NEW CASTLE	IN		07/18/2002		2,270,704							35,811		35,811		
00-1000774	FLINT	MI		12/20/2001		7,628,765							184,134		184,134		
00-1000788	FT. PIERCE	FL		11/20/2001		1,381,539							33,523		33,523		
00-1000818	VANDERGRIFT	PA		02/22/2002		5,846,539							99,919		99,919		
00-1000819	BARBERTON	OH		12/21/2001		3,176,993							55,576		55,576		
00-1000820	PITTSBURGH	PA		12/21/2001		1,462,641							25,586		25,586		
00-1000821	LOWER BURRELL	PA		12/21/2001		1,646,322							28,799		28,799		
00-1000822	CANAL FULTON	OH		12/21/2001		904,797							15,828		15,828		
00-1000848	NEW ALBANY	OH		02/07/2002		3,428,387							58,892		58,892		
00-1000858	BROOK PARK	OH		04/09/2002		4,190,518							111,711		111,711		
00-1000864	TUALATIN	OR		03/22/2002		1,727,291							30,992		30,992		
00-1000867	SALT LAKE CITY	UT		03/01/2002		2,613,746							44,670		44,670		
00-1000875	SCOTTSDALE	AZ		09/18/2002		1,818,394							27,644		27,644		
00-1000903	UNION CITY	CA		03/28/2002		4,102,362							110,127		110,127		
00-1000914	CINCINNATI	OH		07/01/2002		2,015,435							36,809		36,809		
00-1000926	MARIETTA	GA		12/23/2002		2,828,432							25,877		25,877		
00-1000929	CRANBERRY	PA		06/11/2002		22,486,506							197,059		197,059		
00-1000932	HARRISON TOWNSHIP	MI		05/29/2002		6,748,015							56,338		56,338		

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1000941	SPARTANBURG	SC		05/07/2002		1,038,299							9,183		9,183		
00-1000949	STOW	OH		05/30/2002		2,814,347							45,932		45,932		
00-1000958	HOUSTON	TX		06/18/2002		2,078,834							18,328		18,328		
00-1000964	COLUMBUS	OH		10/03/2002		2,384,923							49,121		49,121		
00-1000967	SAN DIEGO	CA		07/10/2002		9,771,517							86,561		86,561		
00-1000998	ATLANTA	GA		08/09/2002		17,059,071							152,521		152,521		
00-1000999	AURORA	CO		03/03/2004		8,303,867							36,089		36,089		
00-1001017	STARKVILLE	MS		07/03/2002		1,526,355							13,315		13,315		
00-1001038	ITHACA	NY		10/01/2002		5,693,047							29,733		29,733		
00-1001042	RAVENNA	OH		06/27/2002		6,405,260							104,228		104,228		
00-1001043	REDDING	CA		01/27/2003		11,461,336							107,981		107,981		
00-1001049	WAYNE	PA		10/24/2002		568,681							20,396		20,396		
00-1001053	RICHARDSON	TX		11/15/2002		2,190,320							27,051		27,051		
00-1001063	OCEOLA TOWNSHIP	MI		03/14/2003		760,470							6,903		6,903		
00-1001090	MASON	OH		12/20/2002		8,587,922							52,939		52,939		
00-1001091	FINDLAY	OH		10/18/2002		2,993,671							29,626		29,626		
00-1001123	HILLSBOROUGH	NC		10/09/2003		4,456,690							22,841		22,841		
00-1001124	FT MYERS	FL		06/26/2003		7,847,291							46,838		46,838		
00-1001135	MADISON	WI		12/20/2002		2,944,178							17,378		17,378		
00-1001138	CHARLOTTE	NC		10/10/2002		5,283,068							29,220		29,220		
00-1001147	AMERICAN FORK	UT		11/27/2002		953,185							76,000		76,000		
00-1001148	POWAY	CA		12/26/2002		1,511,941							14,528		14,528		
00-1001152	DALLAS	TX		12/20/2002		6,861,315							52,840		52,840		
00-1001155	MODESTO	CA		12/10/2002		767,181							4,908		4,908		
00-1001165	CHESTERFIELD	VA		11/20/2002		8,781,144							56,287		56,287		
00-1001175	VIERA	FL		02/27/2004		15,116,816							78,003		78,003		
00-1001180	LOUISVILLE	KY		05/09/2003		5,630,973							52,853		52,853		
00-1001185	RALEIGH	NC		08/06/2004		24,105,598							123,803		123,803		
00-1001200	FAIRFIELD	NJ		05/02/2003		1,849,443							17,342		17,342		
00-1001201	NORTH BRUNSWICK	NJ		05/29/2003		5,593,807							53,679		53,679		
00-1001203	NILES	IL		12/30/2002		4,929,888							30,646		30,646		
00-1001208	JACKSONVILLE	FL		12/23/2002		8,719,916							144,889		144,889		
00-1001209	AURORA	CO		12/16/2002		4,361,146							42,376		42,376		
00-1001215	EDISON	NJ		12/17/2002		12,993,772							220,375		220,375		
00-1001227	HOUSTON	TX		11/20/2002		1,025,021							50,992		50,992		
00-1001229	HOUSTON	TX		11/20/2002		780,136							40,561		40,561		
00-1001231	HOUSTON	TX		11/20/2002		1,249,293							59,542		59,542		
00-1001232	HOUSTON	TX		11/20/2002		1,020,670							84,209		84,209		
00-1001233	HOUSTON	TX		11/20/2002		477,428							27,230		27,230		
00-1001234	WALNUT CREEK	CA		11/20/2002		234,983							1,947		1,947		
00-1001237	DALLAS	TX		11/20/2002		9,365,552							169,499		169,499		
00-1001244	PITTSBURGH	PA		02/08/2005		18,383,146							133,142		133,142		
00-1001260	FINDLAY TOWNSHIP	PA		03/05/2003		1,362,343							45,054		45,054		
00-1001269	CITY OF COMMERCE	CA		02/27/2003		2,256,659							22,197		22,197		
00-1001279	PITTSBURGH	PA		12/23/2003		6,476,550							94,013		94,013		
00-1001283	GARLAND	TX		03/03/2003		2,666,364							43,134		43,134		
00-1001291	MENLO	CA		09/10/2003		6,518,971							40,016		40,016		
00-1001293	ODESSA	TX		04/23/2003		8,611,829							53,045		53,045		
00-1001295	DENVER	CO		05/05/2003		732,582							23,976		23,976		
00-1001302	MENLO	CA		03/31/2003		3,456,988							21,221		21,221		
00-1001303	CORONA	CA		07/01/2003		511,825							2,322		2,322		
00-1001305	AUBURN HILLS	MI		07/15/2003		3,572,594							36,342		36,342		
00-1001308	CHICAGO	IL		07/22/2003		12,048,583							190,098		190,098		
00-1001310	OLON	OH		04/28/2003		4,196,900							142,275		142,275		
00-1001311	ST. PETERSBURG	FL		06/24/2003		3,013,901							97,191		97,191		
00-1001312	ODESSA	TX		04/23/2003		2,454,371							15,118		15,118		
00-1001314	SALT LAKE CITY	UT		11/04/2003		5,340,796							45,810		45,810		
00-1001315	HEBRON	KY		04/16/2003		9,433,098							59,386		59,386		
00-1001316	CHARLOTTE	NC		09/02/2003		711,478							140,486		140,486		
00-1001319	RANCHO CUCAMONGA	CA		05/15/2003		1,907,002							18,641		18,641		
00-1001320	RIVERSIDE	CA		05/22/2003		13,636,997							88,864		88,864		

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1001324	ST PETE/PINELLAS PK	FL		09/08/2003		1,966,962							60,923	60,923			
00-1001328	MILFORD	OH		08/29/2003		5,624,702							53,414	53,414			
00-1001331	WALKER	MI		05/07/2003		4,230,415							141,438	141,438			
00-1001332	WALKER	MI		05/07/2003		277,194							45,479	45,479			
00-1001333	MYRTLE BEACH	SC		06/02/2003		4,381,109							69,908	69,908			
00-1001336	MT. PLEASANT	WI		05/02/2003		147,472							1,483	1,483			
00-1002001	WESTMONT	NJ		12/05/2002		913,202							53,294	53,294			
00-1002014	KNOXVILLE	TN		07/28/2003		2,958,037							46,420	46,420			
00-1002022	KIRKLAND	WA		04/17/2003		5,469,965							39,485	39,485			
00-1002028	MADISON	WI		11/25/2003		4,155,462							22,576	22,576			
00-1002030	LA PALMA	CA		04/28/2003		11,021,543							104,449	104,449			
00-1100002	MAINEVILLE	OH		04/10/2004		282,053							1,559	1,559			
00-1100005	BEAVER CREEK	OH		04/10/2004		282,053							1,559	1,559			
00-1100008	KANSAS CITY	MO		05/12/2003		1,833,318							29,373	29,373			
00-1100009	DAVIE	FL		11/06/2003		1,358,904							78,840	78,840			
00-1100011	GAINESVILLE	FL		02/13/2004		6,517,343							36,787	36,787			
00-1100012	PITTSBURGH	PA		05/13/2003		6,945,363							233,939	233,939			
00-1100016	CONYERS	GA		06/04/2003		3,404,265							112,549	112,549			
00-1100018	CUMBERLAND	MD		09/29/2003		2,666,059							11,911	11,911			
00-1100029	CHICAGO	IL		08/04/2003		1,898,893							61,388	61,388			
00-1100030	CHICAGO	IL		08/04/2003		1,844,639							59,634	59,634			
00-1100031	KALAMAZOO	MI		09/15/2003		6,030,278							41,049	41,049			
00-1100032	BLOOMINGTON	IN		08/07/2003		2,229,159							21,770	21,770			
00-1100036	MOORESVILLE	NC		08/05/2003		3,542,943							56,265	56,265			
00-1100045	RANCHO BERNARDO	CA		07/24/2003		1,210,139							11,303	11,303			
00-1100046	GLEN CARBON	IL		01/05/2004		2,818,211							23,513	23,513			
00-1100047	GLEN CARBON	MO		11/14/2003		6,177,282							49,767	49,767			
00-1100051	GAINESVILLE	FL		09/16/2004		12,497,841							66,792	66,792			
00-1100053	OMAHA	NE		07/01/2003		3,943,390							37,975	37,975			
00-1100056	NORTHBROOK	IL		08/14/2003		2,022,427							12,538	12,538			
00-1100058	MARYSVILLE	WA		07/16/2003		71,436		12,682			12,682		118,115	118,115			
00-1100064	SAN MATEO	CA		08/06/2003		4,012,354							38,274	38,274			
00-1100067	JOHNSON CITY	TN		10/31/2003		2,744,602							41,988	41,988			
00-1100068	BELLEVUE	TN		10/31/2003		3,358,526							51,380	51,380			
00-1100071	LEXINGTON	KY		02/19/2004		2,573,776							36,027	36,027			
00-1100073	SAN FRANCISCO	CA		08/06/2003		3,185,051							31,177	31,177			
00-1100074	SAN DIEGO	CA		08/07/2003		1,643,325							15,732	15,732			
00-1100075	SAN DIEGO	CA		08/28/2003		2,408,048							22,950	22,950			
00-1100080	GREENDALE	WI		09/02/2003		1,713,168							55,702	55,702			
00-1100083	LOUISVILLE	KY		07/29/2003		2,085,794							103,260	103,260			
00-1100094	JACKSONVILLE	FL		10/10/2003		3,889,231							50,035	50,035			
00-1100097	SALEM	OR		10/21/2003		5,039,008							33,194	33,194			
00-1100099	HUNTSVILLE	AL		08/19/2003		2,958,980							19,333	19,333			
00-1100100	FT. LAUDERDALE	FL		08/19/2003		3,672,040							23,992	23,992			
00-1100109	MILFORD	OH		09/23/2003		1,647,291							52,397	52,397			
00-1100112	JUPITER	FL		11/26/2003		3,503,580							20,180	20,180			
00-1100116	BRIGHTON	MI		12/01/2003		7,409,629							64,806	64,806			
00-1100121	WAYNE	NJ		12/01/2003		5,150,411							75,769	75,769			
00-1100122	ROCKVILLE	MD		10/01/2003		5,558,888							49,798	49,798			
00-1100123	ROCKVILLE	MD		10/01/2003		5,558,888							49,798	49,798			
00-1100124	JESSUP	MD		10/01/2003		4,496,160							40,278	40,278			
00-1100125	SANTA FE	NM		09/15/2003		2,468,626							22,860	22,860			
00-1100131	CONCORD	NH		09/30/2003		1,113,119							34,981	34,981			
00-1100132	BRIGHTON	MI		10/09/2003		2,438,314							21,405	21,405			
00-1100141	GRAND RAPIDS	MI		10/30/2003		1,161,110							34,668	34,668			
00-1100153	BUTLER	PA		12/11/2003		2,915,842							85,785	85,785			
00-1100154	MARS	PA		10/22/2003		5,253,360							52,510	52,510			
00-1100155	CLAY	NY		06/07/2004		7,985,056							68,657	68,657			
00-1100157	LEXINGTON	KY		12/04/2003		2,489,498							74,891	74,891			
00-1100158	ANNAPOLIS	MD		02/27/2004		1,819,071							27,510	27,510			
00-1100159	WOODLAWN	MD		02/27/2004		1,601,108							14,335	14,335			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1100163	RESTON	VA		10/27/2003		5,124,614							76,178		76,178		
00-1100168	MIAMI	FL		11/10/2003		3,673,831							54,211		54,211		
00-1100173	ALBUQUERQUE	NM		08/31/2004		2,787,756							35,578		35,578		
00-1100174	SIOUX FALLS	SD		11/12/2003		2,867,160							42,256		42,256		
00-1100178	PITTSBURGH	PA	S	04/01/2005		22,215,933							151,001		151,001		
00-1100185	MONTGOMERY	AL		11/03/2003		299,254							1,727		1,727		
00-1100186	MONTGOMERY	AL		11/03/2003		257,253							1,484		1,484		
00-1100188	MAINEVILLE	OH		10/21/2003		88,884							507		507		
00-1100189	BEAVER CREEK	OH		10/21/2003		129,216		(79)			(79)		733		733		
00-1100195	HOUSTON	TX		11/21/2003		1,959,494							16,481		16,481		
00-1100196	HOUSTON	TX		11/21/2003		2,001,097							16,831		16,831		
00-1100197	HOUSTON	TX		11/21/2003		2,529,453							21,275		21,275		
00-1100202	LYSANDER	NY		12/10/2003		3,274,670							97,805		97,805		
00-1100205	FARMINGTON HILLS	MI		11/10/2003		198,130							1,190		1,190		
00-1100215	ANAHEIM	CA		08/02/2004		3,008,659							15,213		15,213		
00-1100216	ANAHEIM	CA		08/02/2004		2,335,079							11,807		11,807		
00-1100217	LAS VEGAS	NV		12/30/2003		3,299,515							28,820		28,820		
00-1100220	RENTON	WA		01/14/2004		10,157,417							58,832		58,832		
00-1100223	PITTSBURGH	PA		10/30/2003		3,703,593							53,644		53,644		
00-1100225	EDGEWATER	NJ		12/17/2003		44,193,651							178,779		178,779		
00-1100228	OMAHA	NE		01/08/2004		1,168,335							34,154		34,154		
00-1100230	LAKE OSWEGO	OR		01/14/2004		4,947,250							28,655		28,655		
00-1100232	RIALTO	CA		11/21/2003		3,925,806							35,494		35,494		
00-1100233	ITHACA	NY		12/10/2003		602,523							3,208		3,208		
00-1100235	GARNER	NC		12/09/2003		4,512,794							40,791		40,791		
00-1100236	HARTFORD	CT		12/23/2003		30,213,333							450,753		450,753		
00-1100239	LOGAN	UT		03/18/2004		4,998,585							42,375		42,375		
00-1100240	MARGATE	FL		03/03/2004		11,516,921							63,235		63,235		
00-1100243	ALBUQUERQUE	NM		01/29/2004		655,607							5,892		5,892		
00-1100244	ALBUQUERQUE	NM		01/29/2004		4,425,348							39,773		39,773		
00-1100245	INDIANAPOLIS	IN		12/23/2003		8,035,554							47,149		47,149		
00-1100246	INDIANAPOLIS	IN		12/29/2003		10,773,927							63,217		63,217		
00-1100247	CLEARFIELD	UT		12/04/2003		2,357,227							34,615		34,615		
00-1100252	PHILADELPHIA	PA		09/29/2004		5,652,163							33,582		33,582		
00-1100253	LAKE FOREST	IL		12/04/2003		1,103,286							9,676		9,676		
00-1100254	MIAMI	FL		11/10/2003		1,469,532							21,684		21,684		
00-1100255	CARTERET	NJ		12/30/2003		1,235,074							17,481		17,481		
00-1100256	WEST SACRAMENTO	CA		01/12/2004		9,337,223							68,574		68,574		
00-1100258	ROMEONVILLE	IL		02/05/2004		890,996							15,382		15,382		
00-1100261	LAS VEGAS	NV		01/21/2004		802,655							90,162		90,162		
00-1100265	ALTAMONTE SPRINGS	FL		12/18/2003		3,331,061							48,380		48,380		
00-1100267	LEXINGTON	KY		12/15/2003		1,242,856							10,665		10,665		
00-1100270	NEW BEDFORD	MA		12/03/2003		5,255,370							30,270		30,270		
00-1100272	WILSONVILLE	OR		05/21/2004		2,113,661							16,927		16,927		
00-1100296	CINCINNATI	OH		01/21/2004		3,701,494							53,801		53,801		
00-1100302	GARDEN GROVE	CA		05/02/2005		232,388							97,397		97,397		
00-1100306	BURBANK	CA		08/10/2004		3,913,378		35,016			35,016		19,408		19,408		
00-1100317	BUFFALO	NY		03/09/2004		2,236,212							32,066		32,066		
00-1100332	ALBUQUERQUE	NM		01/29/2004		1,535,408							11,864		11,864		
00-1100334	GUADALUPE	AZ		04/01/2004		1,243,299							4,242		4,242		
00-1100339	PORTLAND	OR		03/22/2004		2,772,008							24,016		24,016		
00-1100343	HILTON HEAD	SC		04/14/2004		2,113,286							16,876		16,876		
00-1100346	FARRAGUT	TN		05/04/2004		2,233,498							32,167		32,167		
00-1100347	VISALIA	CA		07/14/2004		1,218,022							33,269		33,269		
00-1100363	LAS VEGAS	NV		04/07/2004		7,830,387							58,694		58,694		
00-1100365	WENATCHEE	WA		08/09/2004		2,444,436							33,272		33,272		
00-1100369	HIGHWOOD	IL		05/17/2004		3,372,501							26,634		26,634		
00-1100371	ANDERSON	SC		12/21/2004		2,553,395							20,426		20,426		
00-1100373	RANCHO CUCAMONGA	CA		12/30/2004		4,291,137							55,649		55,649		
00-1100374	ST. JAMES CITY	FL		04/23/2004		2,493,013							21,435		21,435		
00-1100375	ALGONQUIN	IL		09/15/2004		2,766,230							74,515		74,515		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1100377	SANTA CLARA	CA		12/15/2004		811,049							3,239	3,239			
00-1100378	GLENDALE	WI		04/28/2005		10,890,388							94,332	94,332			
00-1100384	OCALA	FL		11/12/2004		558,784							3,063	3,063			
00-1100389	WESTLAND	MI		05/24/2004		6,199,588							50,598	50,598			
00-1100394	FT. WAYNE	IN		05/14/2004		2,459,806							30,805	30,805			
00-1100397	BOYNTON BEACH	FL		08/30/2004		3,634,617							50,609	50,609			
00-1100399	OREGON CITY	OR		07/05/2005		363,643							1,730	1,730			
00-1100403	BAKERSFIED	CA		05/20/2004		164,919							2,467	2,467			
00-1100404	SAN DIEGO	CA		05/26/2004		12,180,990							75,142	75,142			
00-1100406	EDISON	NJ		05/18/2004		4,810,114							70,386	70,386			
00-1100407	BURBANK	CA		08/10/2004		3,869,821							27,969	27,969			
00-1100408	LIBERTY	MO		06/01/2004		1,235,845							63,555	63,555			
00-1100409	PLEASANT PRAIRIE	WI		07/27/2004		5,374,751							74,611	74,611			
00-1100414	BOURNE	MA		05/05/2004		3,991,180							58,152	58,152			
00-1100418	TORRANCE	CA		11/30/2004		139,833		39,786			39,786		27,891	27,891			
00-1100420	ORMOND BEACH	FL		06/15/2004		2,590,061							37,900	37,900			
00-1100421	PORT ORANGE	FL		09/16/2004		1,237,962							24,554	24,554			
00-1100431	GUADALUPE	AZ		04/01/2004		2,400,069							8,188	8,188			
00-1100440	TEANECK	NJ		05/04/2005		5,366,867							29,537	29,537			
00-1100447	LUBBOCK	TX		06/21/2004		8,108,519							113,539	113,539			
00-1100456	ATLANTA	GA		07/26/2005		235,876		31,537			31,537		54,971	54,971			
00-1100458	LINCOLNTON	NC		07/20/2004		5,844,928							69,309	69,309			
00-1100464	GAINESVILLE	FL		05/26/2004		2,358,761							20,108	20,108			
00-1100475	ITHACA	NY		06/25/2004		3,009,728							14,776	14,776			
00-1100479	OXNARD	CA		02/18/2005		3,231,117							26,240	26,240			
00-1100485	CAPE CORAL	FL		12/22/2004		302,696							2,703	2,703			
00-1100487	HILLIARD	OH		01/06/2005		1,267,129							15,757	15,757			
00-1100497	KENT	WA		08/23/2004		2,617,358							68,760	68,760			
00-1100501	SAN DIEGO	CA		07/22/2004		7,081,497							49,978	49,978			
00-1100519	MILWAUKEE	WI		04/20/2006		2,994,928							11,679	11,679			
00-1100533	DAVENPORT	IA		10/01/2004		2,381,127							61,418	61,418			
00-1100565	MEMPHIS	TN		11/24/2004		4,078,058							25,760	25,760			
00-1100574	WINSTON SALEM	NC		09/16/2004		2,672,790							108,937	108,937			
00-1100577	FORSYTH	NC		09/16/2004		3,428,480							75,900	75,900			
00-1100581	CHARLOTTE	NC		05/11/2005		8,777,204							80,931	80,931			
00-1100583	BOSTON	MA		09/27/2004		9,688,432							76,975	76,975			
00-1100597	MENTOR	OH		11/18/2004		3,678,644							50,012	50,012			
00-1100598	FARMERS BRANCH	TX		12/16/2004		1,350,768							10,361	10,361			
00-1100599	FARMERS BRANCH	TX		12/16/2004		2,752,831							21,115	21,115			
00-1100601	DALLAS	TX		12/16/2004		2,162,050							16,584	16,584			
00-1100602	HOUSTON	TX		12/16/2004		2,161,228							16,577	16,577			
00-1100603	HOUSTON	TX		12/16/2004		1,408,902							10,807	10,807			
00-1100606	REDONDO BEACH	CA		12/22/2004		3,606,045							19,127	19,127			
00-1100640	MANHATTAN	KS		11/03/2004		1,759,521							23,185	23,185			
00-1100641	HUNT VALLEY	MD		10/14/2004		2,699,207							22,311	22,311			
00-1100648	PHOENIX	AZ		11/15/2004		2,521,455							21,285	21,285			
00-1100649	KNOXVILLE	TN		11/04/2004		3,769,561							30,552	30,552			
00-1100676	SALEM	OR		08/04/2005		7,292,467							37,360	37,360			
00-1100677	LAS VEGAS	NV		02/18/2005		5,126,734							40,646	40,646			
00-1100678	MOKENA	IL		11/22/2004		5,293,901							44,732	44,732			
00-1100682	MENLO PARK	CA		07/10/2006		12,452,553		(3,337)			(3,337)		160,626	160,626			
00-1100685	TWINSBURG	OH		04/14/2005		6,207,661							78,307	78,307			
00-1100686	CHARLOTTE	NC		12/15/2004		1,595,822							9,781	9,781			
00-1100692	SALT LAKE CITY	UT		01/10/2005		7,726,934							103,323	103,323			
00-1100694	BOULDER	CO		12/29/2004		8,249,952							35,261	35,261			
00-1100696	KANSAS CITY	MO		11/22/2004		1,372,715							13,227	13,227			
00-1100697	CLEARFIELD	UT		01/28/2005		2,998,587							43,531	43,531			
00-1100698	ALGONQUIN	IL		03/02/2005		7,956,225							64,807	64,807			
00-1100700	DOWNES GROVE	IL		12/16/2004		2,997,010		9,340			9,340		39,451	39,451			
00-1100706	GLENDALE	AZ		02/14/2005		7,730,000							7,708,511	7,708,511			
00-1100712	COMPTON	CA		12/30/2004		4,701,076							40,099	40,099			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1100717	FARMERS BRANCH	TX		12/16/2004		795,082							6,099	6,099			
00-1100718	FARMERS BRANCH	TX		12/16/2004		787,822							6,043	6,043			
00-1100720	HOUSTON	TX		12/16/2004		885,879							6,795	6,795			
00-1100721	DALLAS	TX		12/16/2004		1,464,436							11,233	11,233			
00-1100722	HOUSTON	TX		12/16/2004		1,110,326							8,517	8,517			
00-1100723	WAUSAU	WI		03/28/2006		1,946,721							8,439	8,439			
00-1100729	PHOENIX	AZ		03/30/2005		4,448,947							32,730	32,730			
00-1100731	FARMINGTON HILLS	MI		09/30/2005		11,829,685							39,259	39,259			
00-1100737	YORBA LINDA	CA		02/28/2006		14,818,547							73,062	73,062			
00-1100738	CHULA VISTA	CA		01/28/2005		1,444,541							14,017	14,017			
00-1100739	BRIGHTON	MI		03/03/2005		3,430,477							30,894	30,894			
00-1100741	TOTOWA	NJ		06/02/2005		9,499,322							101,959	101,959			
00-1100755	SPARTANBURG	SC		03/01/2005		1,315,167							17,289	17,289			
00-1100756	LAKE OSWEGO	OR		11/08/2006		5,108,190							53,834	53,834			
00-1100759	BOISE	ID		03/04/2005		12,561,329							67,092	67,092			
00-1100760	TAYLOR	MI		04/07/2005		4,352,920							35,086	35,086			
00-1100762	BEAVERTON	OR		06/21/2005		13,438,356		(13,265)			(13,265)		90,644	90,644			
00-1100765	CHICAGO	IL		05/19/2005		1,885,287							29,379	29,379			
00-1100768	FRISCO	TX		06/02/2005		6,266,587							41,419	41,419			
00-1100771	LUBBOCK	TX		05/18/2005		5,335,755							41,457	41,457			
00-1100773	SIMI VALLEY	CA		08/31/2005		6,742,683							85,229	85,229			
00-1100775	CONVERS	GA		04/04/2005		4,042,411							67,140	67,140			
00-1100778	CLEAR LAKE	TX		03/16/2005		11,807,151							53,663	53,663			
00-1100781	BROOKLYN PARK	MN		04/16/2005		5,638,578							38,178	38,178			
00-1100787	SCHAUMBURG	IL		03/22/2006		4,643,899							34,866	34,866			
00-1100796	TAMPA	FL		02/14/2006		2,561,046							74,945	74,945			
00-1100804	NAPLES	FL		05/26/2005		2,000,000							23,295	23,295			
00-1100806	RENO	NV		03/15/2005		8,909,124							73,500	73,500			
00-1100807	ELLENWOOD	GA		06/24/2005		5,439,455							41,780	41,780			
00-1100810	ST. CLAIR SHORES	MI		05/05/2005		2,055,370							9,294	9,294			
00-1100813	RANCHO CUCAMONGA	CA		05/09/2005		2,138,882							17,133	17,133			
00-1100816	TORRANCE	CA		04/03/2006		6,559,369							26,814	26,814			
00-1100817	ROCKY HILL	CT		12/28/2005		5,437,895							80,734	80,734			
00-1100820	LEXINGTON	KY		05/12/2005		16,371,506							76,159	76,159			
00-1100822	LAS VEGAS	NV		06/07/2005		13,732,213							108,227	108,227			
00-1100824	OMAHA	NE		05/12/2005		16,728,792							83,746	83,746			
00-1100826	DUQUESNE	PA		06/03/2005		2,569,855							32,677	32,677			
00-1100828	VARIOUS CITIES	TN		07/08/2005		7,244,041							92,205	92,205			
00-1100829	COLUMBUS	OH	S	09/30/2005		17,164,248		(9,392)			(9,392)		100,257	100,257			
00-1100832	FREDERICK	MD		11/01/2005		15,471,641		(6,511)			(6,511)		79,619	79,619			
00-1100844	ORLAND PARK	IL		07/22/2005		1,178,256							15,359	15,359			
00-1100845	MARYSVILLE	WA		06/07/2005		1,592,940							6,530	6,530			
00-1100847	COSTA MESA	CA		06/01/2005		1,792,809							9,709	9,709			
00-1100851	PINEVILLE	NC		06/08/2005		787,813							14,422	14,422			
00-1100853	PALO ALTO	CA		10/03/2005		4,524,578							23,757	23,757			
00-1100856	NAPLES	FL		06/30/2005		19,681,585							211,746	211,746			
00-1100857	COLORADO SPRINGS	CO		06/15/2005		2,188,141							39,090	39,090			
00-1100858	SANTA ROSA	CA		06/21/2005		7,834,017							36,576	36,576			
00-1100859	ROCKVILLE	MD		07/13/2005		6,087,754							48,812	48,812			
00-1100861	BRADENTON	FL		12/28/2005		5,356,904							43,857	43,857			
00-1100865	ANN ARBOR	MI		07/20/2005		9,403,723		(9,891)			(9,891)		95,161	95,161			
00-1100866	SAN DIEGO	CA		10/30/2006		6,937,244							47,881	47,881			
00-1100867	CARSON	CA		07/27/2005		3,848,513							31,269	31,269			
00-1100868	REDMOND	WA		09/08/2006		24,131,475							166,881	166,881			
00-1100877	FAIRFIELD	NJ		07/06/2005		10,289,162							82,499	82,499			
00-1100879	SALT LAKE CITY	UT		10/28/2005		2,156,403							17,086	17,086			
00-1100882	CANONSBURG	PA		07/07/2005		3,286,220							41,773	41,773			
00-1100884	HAUPPAUGE	NY		07/27/2005		30,243,000							34,884	34,884			
00-1100886	NEW ALBANY	IN		08/18/2005		3,937,168							21,193	21,193			
00-1100889	REDWOOD CITY	CA		06/21/2005		16,143,223		(18,097)			(18,097)		83,615	83,615			
00-1100894	GULF SHORES	AL		06/28/2005		5,179,993							53,829	53,829			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1100901	PORT RICHEY	FL		08/09/2005		1,403,767							19,357		19,357		
00-1100904	DENVER	CO		08/29/2005		2,565,265							20,995		20,995		
00-1100905	AUSTIN	TX		07/07/2005		9,802,687							39,467		39,467		
00-1100906	GURNEE	IL		07/28/2005		12,792,367							105,426		105,426		
00-1100907	EDGEWATER	NJ		07/08/2005		7,676,944							31,106		31,106		
00-1100912	CANONSBURG	PA		08/05/2005		4,689,051							60,658		60,658		
00-1100915	NASHVILLE	TN		06/07/2006		10,074,595							50,917		50,917		
00-1100916	NASHVILLE	TN		06/20/2006		4,433,415							31,584		31,584		
00-1100917	W. BABYLON	NY		02/05/2008		4,667,681							25,696		25,696		
00-1100918	IONIA	MI		08/16/2005		2,581,418							20,447		20,447		
00-1100920	BEAVERTON	OR		08/09/2005		6,408,040							52,660		52,660		
00-1100921	ROCKY RIVER	OH		07/29/2005		3,195,455							73,574		73,574		
00-1100923	NAPLES	FL		07/29/2005		1,559,215							35,813		35,813		
00-1100924	AUSTIN	TX		07/19/2005		10,339,592							42,054		42,054		
00-1100926	ASHWAUBENON	WI		10/14/2005		3,303,621							26,915		26,915		
00-1100927	ANN ARBOR	MI		08/09/2005		3,576,591							20,324		20,324		
00-1100928	TAMPA	FL		09/01/2005		8,703,124							111,424		111,424		
00-1100929	LONG BEACH	CA		08/30/2005		2,156,960							16,840		16,840		
00-1100932	BELLEVUE	WA		08/30/2005		3,260,002							25,507		25,507		
00-1100933	INDIANAPOLIS	IN		11/10/2005		2,806,461							34,894		34,894		
00-1100939	SHELBY TOWNSHIP	MI		08/24/2005		4,391,862							31,707		31,707		
00-1100947	ELDERSBURG	MD		08/31/2005		2,572,384							20,755		20,755		
00-1100952	KANSAS CITY	KS		08/18/2005		2,561,675							21,116		21,116		
00-1100958	JANESVILLE	WI		11/01/2005		1,601,002							19,917		19,917		
00-1100959	SAN DIEGO	CA		09/13/2005		3,990,880							26,415		26,415		
00-1100962	SAN FRANCISCO	CA		09/15/2005		1,716,366							13,879		13,879		
00-1100963	SAN DIEGO	CA		09/13/2005		1,438,145							10,551		10,551		
00-1100970	DENVER	CO		09/26/2005		21,300,971							56,766		56,766		
00-1100975	VANCOUVER	WA		05/12/2006		18,349,347							90,302		90,302		
00-1100978	SANTA CLARA	CA		02/02/2006		328,207							1,115		1,115		
00-1100981	CAROL STREAM	IL		10/11/2005		1,143,978							9,017		9,017		
00-1100982	VISTA	CA		09/30/2005		3,776,070							20,485		20,485		
00-1100983	WAUKEGAN	IL		10/26/2005		1,762,971							21,854		21,854		
00-1100989	BRIDGETON	MO		10/13/2005		1,043,297							12,868		12,868		
00-1100990	ROCKVILLE	MD		05/10/2006		4,833,375							36,212		36,212		
00-1100991	ROCKVILLE	MD		05/31/2006		3,510,402							26,527		26,527		
00-1100992	SOUTHGATE	MI		10/14/2005		4,209,444							22,255		22,255		
00-1100997	CHEEKTOWAGA	NY		11/17/2005		6,271,584							75,973		75,973		
00-1100998	OXNARD	CA		10/11/2005		950,077							7,474		7,474		
00-1100999	SOUTH JORDAN	UT		11/07/2005		4,823,225							59,452		59,452		
00-1101000	BRIDGEVIEW	IL		09/22/2005		1,467,085							11,514		11,514		
00-1101001	PHOENIX	AZ		10/04/2005		4,516,608							18,479		18,479		
00-1101003	JACKSONVILLE	FL		10/12/2005		5,284,020							65,032		65,032		
00-1101004	REDLANDS	CA		10/18/2005		4,407,392							34,562		34,562		
00-1101006	GAINESVILLE	FL		10/12/2005		1,346,245							7,756		7,756		
00-1101007	TAMPA	FL		12/08/2005		2,857,994							63,160		63,160		
00-1101012	LEXINGTON	KY		11/30/2005		3,179,352							40,497		40,497		
00-1101018	PROVO	UT		08/23/2006		2,595,490							28,884		28,884		
00-1101019	DALLAS	TX		01/19/2006		3,773,537							22,360		22,360		
00-1101021	AUSTIN	TX		10/07/2005		25,417,624							102,518		102,518		
00-1101023	MORRISVILLE	NC		12/08/2005		11,010,590							72,469		72,469		
00-1101025	MANHATTAN	KS		12/08/2005		4,461,526							53,544		53,544		
00-1101027	KING OF PRUSSIA	PA		11/18/2005		20,045,215							97,101		97,101		
00-1101030	PHOENIX	AZ		04/20/2006		2,716,992		(7,278)			(7,278)		40,826		40,826		
00-1101031	PLANO	TX		12/01/2005		7,790,326							175,608		175,608		
00-1101033	RALEIGH	NC		01/13/2006		25,489,530							169,180		169,180		
00-1101035	FOOTHILL RANCH	CA		03/30/2006		8,227,236							41,174		41,174		
00-1101037	MIRAMAR	FL		03/22/2007		1,705,740							18,455		18,455		
00-1101040	RALEIGH	NC		05/25/2006		23,164,616		(15,162)			(15,162)		104,207		104,207		
00-1101042	BELLEVUE	WA		11/18/2005		4,466,920							53,098		53,098		
00-1101048	BERKELEY HEIGHTS	NJ		12/01/2005		3,638,930							54,975		54,975		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1101051	SAN DIEGO	CA		11/15/2005		3,031,744							23,632	23,632			
00-1101053	FARMINGTON HILLS	MI		09/30/2005		4,926,250							16,959	16,959			
00-1101057	MILFORD	OH		11/30/2005		2,070,848							17,392	17,392			
00-1101058	CINCINNATI	OH		12/09/2005		1,745,399							7,821	7,821			
00-1101059	CINCINNATI	OH		12/09/2005		1,357,533							6,083	6,083			
00-1101060	CINCINNATI	OH		12/09/2005		969,666							4,345	4,345			
00-1101072	SEATTLE	WA		12/20/2005		8,187,981							94,931	94,931			
00-1101074	RALEIGH	NC		01/13/2006		28,825,224							207,198	207,198			
00-1101076	HOLLY SPRINGS	NC		12/20/2005		2,787,369							12,865	12,865			
00-1101084	KENNESAW	GA		11/21/2005		9,171,987							31,458	31,458			
00-1101086	HARTFORD	CT		02/16/2006		18,244,999							133,500	133,500			
00-1101090	DALLAS	TX		01/19/2006		1,841,373							11,833	11,833			
00-1101092	CINCINNATI	OH		12/29/2005		16,200,000							62,088	62,088			
00-1101096	MIDDLEBURG HEIGHTS	OH		01/19/2006		3,175,328							23,320	23,320			
00-1101098	RIALTO	CA		02/22/2006		2,291,879							11,062	11,062			
00-1101100	RENO	NV		06/29/2006		827,260							4,034	4,034			
00-1101112	OLON	OH		05/18/2006		3,156,593							64,263	64,263			
00-1101127	RANCHO CORDOVA	CA		12/05/2005		12,131,118							80,809	80,809			
00-1101128	CANONSBURG	PA		02/17/2006		3,356,017							39,387	39,387			
00-1101129	OAKLAND	CA		03/23/2006		5,081,645							36,118	36,118			
00-1101131	ST. PETERSBURG	FL		02/28/2006		946,848							30,012	30,012			
00-1101135	WALLKILL	NY		03/10/2006		7,437,523							55,875	55,875			
00-1101137	FRANKFORT	IL		04/23/2007		3,466,764							21,751	21,751			
00-1101138	INDIAN TRAIL	NC		04/26/2006		3,346,608							35,313	35,313			
00-1101145	TUSTIN	CA		04/11/2006		3,771,079							13,047	13,047			
00-1101148	FOND DU LAC	WI		03/16/2006		4,449,738							32,247	32,247			
00-1101152	CINCINNATI	OH		09/28/2006		3,191,485							61,834	61,834			
00-1101156	LAKESIDE	CA		01/03/2007		10,102,597							66,650	66,650			
00-1101157	MASPETH	NY		04/21/2006		1,647,504							19,094	19,094			
00-1101161	BONITA SPRINGS	FL		04/17/2006		736,235							16,570	16,570			
00-1101162	JACKSONVILLE	FL		04/20/2006		3,873,429							40,341	40,341			
00-1101163	WESTERVILLE	OH		05/04/2006		2,404,726							49,246	49,246			
00-1101166	MORGANTOWN	WV		05/09/2006		2,965,491							21,185	21,185			
00-1101173	VISTA	CA		05/31/2006		1,829,645							38,881	38,881			
00-1101174	JACKSONVILLE	FL		06/15/2006		6,661,986							74,823	74,823			
00-1101175	FERNANDINA BEACH	FL		04/28/2006		3,448,294							35,621	35,621			
00-1101178	ST. LOUIS	MO		05/31/2006		8,198,573							27,058	27,058			
00-1101179	MADISON	WI		05/18/2006		2,496,054							27,953	27,953			
00-1101181	LAKE ST. LOUIS	MO		06/29/2007		16,433,289							160,036	160,036			
00-1101185	CHULA VISTA	CA		05/31/2006		6,315,262							71,102	71,102			
00-1101197	COLUMBUS	OH		02/06/2007		7,603,306							25,223	25,223			
00-1101202	MYRTLE BEACH	SC		06/29/2006		353,600							79,917	79,917			
00-1101204	DALLAS	TX		06/29/2006		2,712,766							9,770	9,770			
00-1101205	CLEMENTON	NJ		07/18/2006		323,594							1,051	1,051			
00-1101206	FARMINGTON HILLS	MI		06/28/2006		416,690							1,879	1,879			
00-1101211	LAS VEGAS	NV		06/29/2006		3,584,089							23,689	23,689			
00-1101212	FT. WORTH	TX		06/23/2006		16,567,107							54,239	54,239			
00-1101214	MIAMI	FL		12/07/2006		12,258,021							102,286	102,286			
00-1101215	LUMBERTON	NC		08/25/2006		1,563,429							72,860	72,860			
00-1101217	COLORADO SPRINGS	CO		05/31/2006		13,578,346							47,442	47,442			
00-1101218	AMHERST	NY		07/05/2006		4,719,866							32,144	32,144			
00-1101224	DUQUESNE	PA		01/12/2007		2,920,487							29,920	29,920			
00-1101225	PORTLAND	OR		06/29/2006		8,956,024							27,769	27,769			
00-1101227	MURRIETA	CA		06/15/2007		14,197,519							53,999	53,999			
00-1101229	SAN FRANCISCO	CA		07/31/2006		436,596							1,598	1,598			
00-1101230	SAN JUAN CAPISTRANO	CA		08/02/2006		6,741,038							101,241	101,241			
00-1101231	CENTREVILLE	VA		11/29/2006		18,756,376							70,498	70,498			
00-1101233	CENTREVILLE	VA		02/29/2008		3,866,876							13,727	13,727			
00-1101238	BIRMINGHAM	AL		08/11/2006		12,246,848							54,553	54,553			
00-1101248	POWAY	CA		08/30/2006		1,433,390							9,460	9,460			
00-1101249	COLUMBUS	OH	S	08/30/2006		10,342,635							104,895	104,895			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1101250	EAST RUTHERFORD	NJ		08/31/2006		583,834							2,618	2,618			
00-1101254	EL SEGUNDO	CA		08/31/2006		5,375,698							19,870	19,870			
00-1101256	VARIOUS	TX		11/09/2006		24,225,323							138,112	138,112			
00-1101257	VARIOUS	TX		11/09/2006		24,958,692							141,871	141,871			
00-1101258	SPARTANBURG	SC		08/22/2006		1,464,997							15,485	15,485			
00-1101259	VARIOUS	TX		11/09/2006		12,258,562							69,996	69,996			
00-1101260	VARIOUS	TX		11/09/2006		2,376,978							32,863	32,863			
00-1101272	REDONDO BEACH	CA		09/22/2006		3,192,954							16,936	16,936			
00-1101273	CECIL TOWNSHIP	PA		08/30/2006		7,808,777							22,716	22,716			
00-1101274	CHESAPEAKE	VA		11/01/2006		6,951,341							44,897	44,897			
00-1101278	KANSAS CITY	KS		10/05/2006		4,753,307							45,798	45,798			
00-1101279	LANCASTER	PA		12/01/2006		16,355,868							110,592	110,592			
00-1101280	COATESVILLE	PA		12/01/2006		3,504,829							23,698	23,698			
00-1101283	HAUPPAUGE	NY		09/27/2006		4,837,024							21,327	21,327			
00-1101287	PALATINE	IL		08/25/2006		21,046,235							83,665	83,665			
00-1101291	OMAHA	NE		12/01/2006		2,935,198							19,077	19,077			
00-1101293	DAYTON	OH		09/26/2006		947,546							6,083	6,083			
00-1101294	ST AUGUSTINE	FL		09/19/2006		2,108,744							40,566	40,566			
00-1101296	ST AUGUSTINE	FL		09/19/2006		1,354,312							26,115	26,115			
00-1101302	DES PLAINES	IL		11/06/2006		2,115,520							14,112	14,112			
00-1101306	CERRITOS	CA		10/12/2006		6,347,186							67,427	67,427			
00-1101308	CARLSBAD	CA		01/11/2007		1,683,780							6,392	6,392			
00-1101309	BRANCHBURG	NJ		11/07/2006		3,953,392							12,501	12,501			
00-1101316	BIRMINGHAM	AL		10/18/2006		8,891,275							27,256	27,256			
00-1101317	LIVONIA	MI		12/18/2006		2,565,569							26,659	26,659			
00-1101320	SEATTLE	WA		11/16/2006		5,415,055							38,505	38,505			
00-1101321	JACKSONVILLE	FL		12/04/2006		6,253,762							117,520	117,520			
00-1101325	LOS ANGELES	CA		10/18/2006		2,602,554							64,094	64,094			
00-1101329	CANONSBURG	PA		11/22/2006		4,374,870							37,770	37,770			
00-1101331	SAN ANTONIO	TX		10/27/2006		2,228,230							8,805	8,805			
00-1101332	CLEARFIELD	UT		10/31/2006		4,403,528							29,488	29,488			
00-1101334	LAS VEGAS	NV		02/08/2007		6,171,254							39,695	39,695			
00-1101336	WESTBOROUGH	MA		11/01/2006		5,494,290							17,801	17,801			
00-1101340	RIVERTON	UT		11/17/2006		1,884,480							12,886	12,886			
00-1101341	SALT LAKE CITY	UT		12/04/2006		7,362,189							50,102	50,102			
00-1101348	BURR RIDGE	IL		11/28/2006		1,435,647							9,825	9,825			
00-1101351	BLOOMINGTON	IN		10/27/2006		9,573,814							41,150	41,150			
00-1101352	COLORADO SPRINGS	CO		12/01/2006		4,343,217							24,329	24,329			
00-1101353	JUPITER	FL		12/14/2006		5,077,998							17,532	17,532			
00-1101361	ST. PETERSBURG	FL		12/21/2006		4,082,475							43,592	43,592			
00-1101375	HILLSBORO	OR		02/05/2007		5,556,200							26,951	26,951			
00-1101383	AURORA	OH		04/12/2007		5,996,441							39,045	39,045			
00-1101387	SANTA FE	NM		01/22/2007		2,928,810							127,181	127,181			
00-1101388	LAS VEGAS	NV		01/18/2007		5,660,000							16,723	16,723			
00-1101393	JACKSON HEIGHTS	NY		05/17/2007		108,347							460	460			
00-1101394	BROOKLYN	NY		05/17/2007		57,619							241	241			
00-1101395	SAN DIEGO	CA		08/31/2007		5,501,759							38,203	38,203			
00-1101405	ANNAPOLIS	MD		03/23/2007		2,714,076							18,127	18,127			
00-1101414	LAKE ST. LOUIS	MO		12/21/2007		3,454,885							33,476	33,476			
00-1101419	AVON	MA		04/27/2007		1,053,148							19,107	19,107			
00-1101427	MILWAUKEE	WI		10/31/2007		3,087,910							15,004	15,004			
00-1101439	SANTA MARIA	CA		04/17/2007		909,286							3,866	3,866			
00-1101445	SALT LAKE CITY	UT		05/01/2007		3,300,629							15,308	15,308			
00-1101447	TAMPA	FL		06/29/2007		3,468,537							1,535,394	1,535,394			
00-1101448	CLEARFIELD	UT		08/09/2007		6,646,708							50,249	50,249			
00-1101449	MORENO VALLEY	CA		05/29/2007		7,525,019							38,877	38,877			
00-1101453	CHARLESTON	SC		06/05/2007		2,955,536							18,811	18,811			
00-1101456	BURLINGTON	WA		05/14/2007		4,689,562							84,195	84,195			
00-1101457	CONCORD	NC		09/12/2007		8,509,673							34,884	34,884			
00-1101458	CHICAGO	IL		05/22/2007		4,988,513							33,354	33,354			
00-1101460	RIVERSIDE	CA		05/08/2007		2,857,220							16,218	16,218			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1101462	WINSTON SALEM	NC		05/24/2007		10,700,000							35,363	35,363			
00-1101471	PEABODY	MA		08/06/2007		5,045,188							32,931	32,931			
00-1101475	TAMPA	FL		12/27/2007		9,433,799							156,794	156,794			
00-1101479	ST. CLAIR SHORES	MI		09/13/2007		6,488,697							20,844	20,844			
00-1101481	ANN ARBOR	MI		07/24/2007		22,500,000							23,805	23,805			
00-1101483	DALLAS	TX		05/15/2007		2,054,503							7,894	7,894			
00-1101491	JACKSONVILLE BEACH	FL		06/21/2007		4,966,339							48,284	48,284			
00-1101493	SALT LAKE CITY	UT		07/30/2007		11,591,905							51,214	51,214			
00-1101507	NORCROSS	GA		08/18/2008		(36,072)							108,216	108,216			
00-1101509	ITHACA	NY		07/31/2007		4,708,461							24,528	24,528			
00-1101510	NEW YORK	NY		08/24/2007		3,160,199							11,111	11,111			
00-1101512	BURR RIDGE	IL		12/03/2007		3,605,638							14,288	14,288			
00-1101518	BIRMINGHAM	AL		08/07/2007		6,571,475							64,440	64,440			
00-1101521	ATLANTA	GA		08/07/2007		11,317,326							47,315	47,315			
00-1101525	AUSTIN	TX		07/18/2007		4,588,289							28,205	28,205			
00-1101526	ALBUQUERQUE	NM		08/15/2007		2,840,636							11,163	11,163			
00-1101527	COLORADO SPRINGS	CO		07/05/2007		10,000,000							54,620	54,620			
00-1101534	TORRANCE	CA		08/30/2007		4,813,769							28,640	28,640			
00-1101540	ORANGE	CA		08/29/2007		10,861,207							44,438	44,438			
00-1101542	GURNEE	IL		09/11/2007		7,705,579							28,379	28,379			
00-1101544	RANCHO DOMINGUEZ	CA		10/02/2007		5,062,829							30,935	30,935			
00-1101545	CERRITOS	CA		09/10/2007		8,800,283							48,451	48,451			
00-1101548	TACOMA	WA		10/31/2007		14,327,731							62,296	62,296			
00-1101549	TACOMA	WA		10/31/2007		3,818,392							16,800	16,800			
00-1101553	WOBRN	MA		08/06/2007		4,223,347							27,566	27,566			
00-1101554	WOBRN	MA		08/06/2007		776,183							5,066	5,066			
00-1101558	ROCKLEDGE	FL		09/24/2007		6,609,171							18,064	18,064			
00-1101562	SALT LAKE CITY	UT		09/20/2007		8,756,784							20,800	20,800			
00-1101563	HICKORY	NC		10/19/2007		3,525,798							34,069	34,069			
00-1101566	ADDISON	IL		10/18/2007		2,874,798							6,432	6,432			
00-1101567	VARIOUS	PA		08/31/2007		19,402,174							325,539	325,539			
00-1101568	VARIOUS	OH		08/31/2007		11,132,996							186,795	186,795			
00-1101569	GARDNER	KS		09/26/2007		4,143,032							13,171	13,171			
00-1101573	ROCKVILLE	MD		01/07/2008		4,659,341							26,225	26,225			
00-1101575	LINCOLN	NE		08/23/2007		14,149,161							33,316	33,316			
00-1101625	TWINSBURG	OH		01/25/2008		1,118,017							6,308	6,308			
00-1101631	SAN DIEGO	CA		04/03/2008		4,399,724							27,287	27,287			
00-1101634	PITTSBURGH	PA		04/18/2008		3,342,063							29,258	29,258			
00-1101635	JACKSONVILLE	FL		04/23/2008		9,280,804							78,070	78,070			
00-1101636	MILWAUKEE	WI		05/01/2008		5,431,476							29,209	29,209			
00-1101637	PENN HILLS	PA		04/22/2008		13,640,350							65,098	65,098			
00-1101639	MILFORD	OH		07/22/2008		1,838,002							14,364	14,364			
00-1101640	MOON TOWNSHIP	PA		07/24/2008		18,924,544							91,589	91,589			
00-1101645	INDEPENDENCE TWP	MI		09/05/2008		18,694,204							65,063	65,063			
00-1101646	TACOMA	WA		10/30/2008		1,440,555							5,596	5,596			
00-1101650	BEDFORD	OH		09/26/2008		11,855,038							158,311	158,311			
00-1101651	DALLAS	TX		10/01/2008		23,597,099							116,404	116,404			
00-1101666	GAITHERSBURG	MD		09/29/2009		13,669,903							44,693	44,693			
00-1101672	HOUSTON	TX		02/19/2010		7,527,649							17,174	17,174			
00-1101673	ADDISON	IL		02/19/2010		2,737,327							6,245	6,245			
00-1101674	HANOVER	MD		02/19/2010		4,790,322							10,929	10,929			
00-1101675	ALGONA & KENT	WA		02/19/2010		14,468,729							33,011	33,011			
00-1101678	ADDISON	IL		02/19/2010		4,203,752							9,591	9,591			
00-1101679	ATLANTA	GA		02/19/2010		11,926,925							27,211	27,211			
00-1101680	HOUSTON	TX		02/19/2010		1,466,425							3,346	3,346			
00-1101681	HOUSTON	TX		02/19/2010		2,444,042							5,576	5,576			
00-1101682	BUFORD	GA		02/19/2010		2,248,519							5,130	5,130			
00-1101685	SAN ANTONIO	TX		03/18/2010		12,628,887							61,069	61,069			
00-1101686	PITTSBURGH	PA		03/26/2010		1,648,743							25,468	25,468			
00-1101687	BURKE	VA		04/20/2010		35,803,793							119,946	119,946			
00-1101688	MADISON	WI		04/23/2010		7,355,160							42,247	42,247			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1101690	PITTSBURGH	PA		06/10/2010		5,671,464							24,869	24,869			
00-1101691	ALEXANDRIA	VA		06/18/2010		5,655,124							27,737	27,737			
00-1101693	FT WRIGHT	KY		10/05/2010		7,885,109							28,295	28,295			
00-1101695	KENT	WA		07/15/2010		5,400,093							66,526	66,526			
00-1101697	CHARLOTTE	NC		09/27/2010		6,889,478							25,303	25,303			
00-1101698	SAN ANTONIO	TX		08/13/2010		28,776,229							101,777	101,777			
00-1101699	BURLINGTON	KY		08/05/2010		9,460,800							51,132	51,132			
00-1101700	HOUSTON	TX		09/01/2010		4,561,579							57,485	57,485			
00-1101701	FAIRVIEW	OR		09/29/2010		12,777,305							50,710	50,710			
00-1101702	CLINTON	UT		10/08/2010		11,563,840							107,292	107,292			
00-1101703	GLENSHAW	PA		01/27/2011		13,677,450							102,608	102,608			
00-1101704	ST. PETERSBURG	FL		08/05/2010		604,750							24,988	24,988			
00-1101705	BUFFALO GROVE	IL		11/22/2010		9,858,995							37,387	37,387			
00-1101706	ST. PETERSBURG	FL		10/05/2010		4,002,964							21,280	21,280			
00-1101707	ST. PETERSBURG	FL		10/05/2010		4,429,731							24,339	24,339			
00-1101708	ST PETERSBURG	FL		10/05/2010		9,848,122							52,353	52,353			
00-1101709	ST. PETERSBURG	FL		10/05/2010		5,966,577							32,783	32,783			
00-1101711	AUSTIN	TX		11/01/2010		13,961,301							58,197	58,197			
00-1101712	ORANGE	CA		10/07/2010		6,626,921							84,668	84,668			
00-1101715	LYNDHURST	NJ		12/01/2010		8,876,068							32,908	32,908			
00-1101717	FULLERTON	CA		12/03/2010		3,400,720							13,031	13,031			
00-1101719	LOVELAND	OH		12/13/2010		2,497,188							57,898	57,898			
00-1101720	WEST BEND	WI		12/07/2010		9,340,441							51,686	51,686			
00-1101721	WEST COVINA	CA		02/28/2011		3,190,421							24,469	24,469			
00-1101722	SALT LAKE CITY	UT		12/27/2010		4,909,067							26,246	26,246			
00-1101723	SPRING VALLEY	CA		01/31/2011		4,032,362							21,428	21,428			
00-1101724	TORRANCE	CA		01/27/2011		5,742,222							73,689	73,689			
00-1101725	ALBUQUERQUE	NM		01/31/2011		2,554,419							13,131	13,131			
00-1101726	COLUMBUS	OH	S	12/29/2010		19,000,000							98,135	98,135			
00-1101727	WEST BABYLON	NY		02/15/2011		3,485,564							24,608	24,608			
00-1101728	COLUMBUS	OH	S	06/08/2011		3,000,000							44,196	44,196			
00-1101729	UPPER ARLINGTON	OH		07/15/2011		40,000,000							183,800	183,800			
00-1101733	BIRMINGHAM	AL		03/11/2011		23,238,198							104,312	104,312			
00-1101734	BIRMINGHAM	AL		07/08/2011		1,484,361							25,304	25,304			
00-1101735	PITTSBURGH	PA		03/21/2011		15,214,029							113,132	113,132			
00-1101736	SHAWNEE	KS		03/01/2011		3,965,067							29,915	29,915			
00-1101738	FLORHAM PARK	NJ		06/02/2011		20,859,193							73,832	73,832			
00-1101743	CHAPEL HILL	NC		11/15/2011		8,200,000							35,950	35,950			
00-1101745	AUSTIN	TX		06/08/2011		23,152,521							50,800	50,800			
00-1101746	MESA	AZ		05/20/2011		3,197,165							27,753	27,753			
00-1101747	IRVINE	CA		05/02/2011		9,293,155							108,507	108,507			
00-1101750	BUFFALO GROVE	IL		05/05/2011		1,980,377							10,272	10,272			
00-1101751	WOOD DALE	IL		05/05/2011		4,657,049							22,482	22,482			
00-1101752	AGOURA HILLS	CA		07/28/2011		7,956,919							34,012	34,012			
00-1101753	HOUSTON	TX		06/29/2011		16,202,046							187,181	187,181			
00-1101756	NASHVILLE	TN		07/20/2011		9,908,079							72,030	72,030			
00-1101757	WOODINVILLE	WA		07/13/2011		5,955,652							34,435	34,435			
00-1101758	TOLUCA LAKE	CA		06/14/2011		3,775,017							15,568	15,568			
00-1101760	WOOD DALE	IL		05/05/2011		2,812,266							19,751	19,751			
00-1101761	WOOD DALE	IL		05/05/2011		5,375,424							25,950	25,950			
00-1101762	WOOD DALE	IL		05/05/2011		4,087,304							19,732	19,732			
00-1101763	CINCINNATI	OH		08/30/2011		15,921,201							81,914	81,914			
00-1101764	SAN FRANCISCO	CA		06/13/2011		16,500,000							43,145	43,145			
00-1101765	CHICAGO	IL		08/31/2011		6,917,052							85,720	85,720			
00-1101767	GREENFIELD	WI		09/12/2011		10,614,951							54,522	54,522			
00-1101771	CINCINNATI	OH		07/27/2011		5,765,607							26,826	26,826			
00-1101776	ORANGE	CA		09/29/2011		6,942,970							88,473	88,473			
00-1101780	MINNEAPOLIS	MN		09/20/2011		19,950,034							77,536	77,536			
00-1101782	LAGUNA HILLS	CA		10/11/2011		10,581,140							58,344	58,344			
00-1101783	MISSION VIEJO	CA		12/15/2011		5,000,000							27,039	27,039			
00-1101784	SEATTLE	WA		09/30/2011		7,132,462							27,234	27,234			

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1101786	PITTSBURGH	PA		09/23/2011		32,145,445							162,763	162,763			
00-1101788	WEST CHESTER	PA		10/31/2011		8,239,740							47,124	47,124			
00-1101789	LENEXA	KS		12/08/2011		8,800,000							65,403	65,403			
00-1101791	WAUSAU	WI		11/22/2011		5,000,000							25,933	25,933			
00-1101792	LEXINGTON	KY		02/07/2012									33,567	33,567			
00-1101793	SAN ANTONIO	TX		10/21/2011		673,974							3,215	3,215			
00-1101794	RALEIGH	NC		11/21/2011		4,900,000							19,872	19,872			
00-1101797	COSTA MESA	CA		11/22/2011		11,200,000							48,704	48,704			
00-1101799	MIDDLE RIVER	MD		02/02/2012									24,554	24,554			
00-1101800	CHICAGO	IL		11/30/2011		18,000,000							69,845	69,845			
00-1101802	COLUMBUS	OH	S	12/01/2011		13,000,000							98,761	98,761			
00-1101804	WILTON	CT		01/16/2012									78,668	78,668			
00-1101806	CITY OF INDUSTRY	CA		12/12/2011		5,900,000							30,960	30,960			
00-1101807	LAGRANGE	KY		12/14/2011		3,900,000							45,270	45,270			
00-1101812	PLATTEVILLE	WI		01/25/2012									19,492	19,492			
00-1101816	ATLANTA	GA		03/01/2012									296,084	296,084			
00-1101821	MALVERN	PA		03/01/2012									73,916	73,916			
00-1101825	REISTERSTOWN	MD		06/01/2012									49,213	49,213			
00-1101826	BEDMINSTER	NJ		04/19/2012									41,051	41,051			
00-1101828	DYER	IN		04/05/2012									34,575	34,575			
00-1101830	PITTSBURGH	PA		05/03/2012									35,326	35,326			
00-1101831	COMMACK	NY		04/25/2012									40,491	40,491			
00-1101833	COLUMBIA	SC		05/03/2012									24,228	24,228			
00-1101835	BRENTWOOD	TN		05/06/2012									31,691	31,691			
00-1101838	ANN ARBOR	MI		04/27/2012									85,188	85,188			
00-1101846	CHARLOTTESVILLE	VA		05/01/2012									17,450	17,450			
00-1101850	BELLEVUE	WA		06/04/2012									38,943	38,943			
00-1101852	OCEANSIDE	CA		06/28/2012									19,567	19,567			
00-1101859	PHOENIX	AZ		05/17/2012									65,218	65,218			
00-1101860	MILWAUKEE	WI		06/15/2012									60,011	60,011			
00-1101863	MULLICA HILL	NJ		06/20/2012									25,694	25,694			
00-1101875	GRANDVIEW	MO		07/25/2012									32,419	32,419			
00-1101879	BOULDER	CO		08/01/2012									8,089	8,089			
00-6000047	BUFFALO	NY		01/31/2002		889,132							138,193	138,193			
00-6000058	CLEARWATER	SC		01/31/2002		586,346							60,137	60,137			
00-6000073	WAYNESSBORO	GA		01/31/2002		748,854							50,908	50,908			
00-6000083	NAPLES	FL		01/31/2002		272,046							16,180	16,180			
00-6000096	WEST COLUMBIA	SC		01/31/2002		967,296							55,193	55,193			
00-6000125	ARLINGTON	VA		01/31/2002		2,159,619							85,617	85,617			
00-6000147	FAIRVIEW	CA		01/31/2002		174,285							31,883	31,883			
00-6000166	AGOURA HILLS	CA		01/31/2002		221,112							32,976	32,976			
00-6000167	SANTA CLARITA	CA		01/31/2002		253,176							34,085	34,085			
00-6000180	ARLINGTON	VA		01/31/2002		1,383,352							40,195	40,195			
00-6000190	NEWTON SQUARE	PA		01/31/2002		187,608							21,858	21,858			
00-6000192	WEST CHESTER	PA		01/31/2002		135,475							15,787	15,787			
00-6000193	CINCINNATI	OH		01/31/2002		360,790							10,329	10,329			
00-6000203	GREENVILLE	SC		01/31/2002		175,684							18,818	18,818			
00-6000224	MANFIELD	MA		01/31/2002		606,200							42,755	42,755			
00-6000233	HAUPPAUGE	NY		01/31/2002		4,450,306							31,931	31,931			
00-6000245	LUMBERTON	NJ		01/31/2002		3,443,463							186,713	186,713			
00-6000248	TREVOSE	PA		01/31/2002		1,010,536							49,623	49,623			
00-6000256	ARDEN HILLS	MN		01/31/2002		789,719							34,754	34,754			
00-9000089	SAN FRANCISCO	CA		06/01/2001		414,942							20,639	20,639			
00-9000100	LA CANADA	CA		07/01/2001		83,094							3,945	3,945			
00-9000123	CINCINNATI	OH		12/03/2001		573,764							5,214	5,214			
00-9000137	YORBA LINDA	CA		05/01/2002		195,286							7,623	7,623			
00-9000144	ROCK HILL	SC		08/01/2002		288,346							4,525	4,525			
03-0301632	SANTA CLARITA	CA		07/18/1990		874,677							53,881	53,881			
03-0305576	OAKWOOD	GA		03/31/1994		1,024,947							105,099	105,099			
03-0306146	DENVER	CO		07/08/1994		1,535,632							140,670	140,670			
03-0306302	WATERFORD	MI		10/04/1994		1,490,816							46,843	46,843			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
03-0306926	TUKWILA	WA		02/01/1995		690,633							49,548		49,548		
03-0307129	AMHERST	NY		06/27/1995		1,463,810							30,096		30,096		
03-0307463	JACKSONVILLE	FL		11/21/1995		873,832							49,010		49,010		
03-0307610	RAYMOND	WA		09/26/1996		1,033,228							46,044		46,044		
03-0307803	HAYWARD	CA		10/18/1995		688,749							79,462		79,462		
03-0307885	LOUISVILLE	KY		02/29/1996		634,049							33,558		33,558		
03-0308244	LAVERGNE	TN		01/09/1997		1,006,974							42,155		42,155		
03-0308299	FRANKLIN	MA		05/21/1996		1,092,616							143,162		143,162		
03-0308428	PLAINVILLE	OH		03/14/1996		1,886,131							51,022		51,022		
03-0308464	KENT	WA		03/28/1996		492,462							24,846		24,846		
03-0308648	DELAWARE	OH		03/05/1996		3,094,702							157,434		157,434		
03-0308675	OVERLAND PARK	KS		03/21/1996		1,915,596							98,217		98,217		
03-0308822	RALEIGH	NC		06/27/1996		16,454,639							788,519		788,519		
03-0308877	CHEROKEE COUNTY	GA		04/03/1997		3,187,032							127,989		127,989		
03-0309176	HAMILTON	OH		07/10/1996		1,209,824							57,459		57,459		
03-0309254	TAMPA	FL		08/29/1996		681,688							26,705		26,705		
03-0309823	CHEEKTOWAGA	NY		03/31/1997		2,045,233							140,412		140,412		
03-0310231	OAKDALE	MN		08/27/1997		2,263,287							33,547		33,547		
03-0310337	HOUSTON	TX		09/30/1997		9,706,825							213,998		213,998		
03-0310373	MARYLAND HEIGHTS	MO		08/22/1997		1,432,360							51,123		51,123		
03-0310442	HOUSTON	TX		09/30/1997		568,657							12,537		12,537		
03-0310520	OAKDALE	MN		12/01/1997		933,729							13,873		13,873		
03-0310713	NEWARK	CA		02/24/1998		494,760							98,916		98,916		
03-0310759	CRANFORD	NJ		03/05/1998		661,300							22,543		22,543		
03-0310828	LOVELAND	OH		04/30/1998		154,240							27,098		27,098		
03-0310933	PANAMA CITY	FL		05/26/1998		318,842							52,667		52,667		
03-0311109	INDIANAPOLIS	IN		08/17/1998		1,226,972							172,237		172,237		
03-0311521	KENT	WA		01/05/1999		763,089							87,950		87,950		
03-0311838	SEATTLE	WA		04/07/1999		809,792							21,850		21,850		
03-0312004	FARMERS BRANCH	TX		07/13/1999		2,716,883							33,653		33,653		
03-4000027	NAUGATUCK	CT		09/10/1996		3,961,937							68,904		68,904		
03-4000509	FAIRFIELD	OH		06/30/1997		4,030,826							148,132		148,132		
03-4000518	MARIETTA	GA		07/18/1997		3,417,254							123,703		123,703		
03-4000554	LANSING	MI		11/25/1997		2,928,376							42,487		42,487		
03-4000590	CINCINNATI	OH		09/30/1997		2,112,236							74,507		74,507		
03-4000669	ROBERTSDALE	AL		11/04/1997		1,162,240							50,765		50,765		
03-4000678	MARYSVILLE	WA		04/30/1998		3,071,642							42,427		42,427		
03-4000843	BELLEVUE	WA		11/12/1997		75,777							20,939		20,939		
03-4000861	FLORENCE	KY		03/10/1998		11,057,872							68,076		68,076		
03-4001019	MONROEVILLE	PA		09/01/1998		4,860,761							146,387		146,387		
03-4001028	OKLAHOMA CITY	OK		07/27/1998		1,207,586							37,226		37,226		
03-4001046	RANCHO BERNARDO	CA		08/17/1998		36,305							5,087		5,087		
03-4001055	EVANDALE	OH		11/12/1998		2,800,220							157,677		157,677		
03-4001064	DAVISON	MI		09/30/1998		1,483,710							198,304		198,304		
03-4002170	SALT LAKE CITY	UT		12/28/1999		1,523,844							21,121		21,121		
03-4100095	JACKSONVILLE	FL		12/13/1995		1,577,199							88,513		88,513		
03-4100224	HOUSTON	TX		03/12/1997		1,787,369							70,763		70,763		
0299999. Mortgages with partial repayments						4,012,897,727		106,627			106,627		48,247,657	48,247,657			
0599999 - Totals						4,101,462,501		106,619			106,619		139,933,030	139,890,259		(42,771)	(42,771)

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	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									
	Boston Capital Intermediate Term Income Fund LLC								51,786			0.333
1799999.	Joint Venture Interests - Real Estate - Unaffiliated											XXX
	Hudson Housing Tax Credit Fund XLVI LLC			RBC Capital Markets		12/22/2010			2,025,656		719,780	1.000
	Nationwide Affordable Housing Fund 42								998,031		27,438,474	0.999
	Nationwide Affordable Housing Fund 43								12,580,622		5,840,041	0.999
	Nationwide Affordable Housing Fund 45							417,061				0.999
	Nationwide Affordable Housing Fund 48							1,625,685			6,028,414	0.999
	WNC Institutional Tax Credit Fund 33					09/23/2010			4,742,213		11,162,385	0.999
3199999.	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							2,042,746	20,346,522		51,189,094	XXX
	CCEP Series I Funding,LLC	New York	NY	CharterMac Credit Enhanced Asset Managers LLC-Series I, Number 1		12/12/2006			(132,062)		47,749	0.203
	NHT XII NW Tax Credit Fund LLC	Columbus	OH	NHT XII, Inc.		12/01/2003			2,679			0.250
3399999.	State Low Income Housing Tax Credit - Unaffiliated								(129,383)		47,749	XXX
3999999.	Total - Unaffiliated							2,042,746	20,268,925		51,236,843	XXX
4099999.	Total - Affiliated											XXX
4199999.	Totals							2,042,746	20,268,925		51,236,843	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	ZAIS MATRIX V-B LP	Red Bank	NJ		11/17/2006		2,824,063	53,452				53,452		699,817					
1599999.	Joint Venture Interests - Common Stock - Unaffiliated						2,824,063	53,452				53,452		699,817					
	Legg Mason Real Estate Fund II	Los Angeles	CA		07/12/2005		23,374,092	1,349,342				1,349,342		250,000					
1799999.	Joint Venture Interests - Real Estate - Unaffiliated						23,374,092	1,349,342				1,349,342		250,000					
	ZAIS ZEPHYR A4, A5	Red Bank	NJ		10/19/2007		8,747,658	675,208				675,208		3,873,580					
1999999.	Joint Venture Interests - Other - Unaffiliated						8,747,658	675,208				675,208		3,873,580					
	Community Properties Fund for Housing I	Columbus	OH		05/01/2006		3,348,860							1,678,839					
	Community Properties Fund for Housing II	Columbus	OH		11/14/2005		3,574,637							2,150,673			(1)	(1)	
	Nationwide Affordable Housing Fund 40	Columbus	OH		05/11/2009		8,292,597							4,920,601			(4,687)	(4,687)	
	Nationwide Affordable Housing Fund XXV	Columbus	OH		08/03/2005		31,870,816							20,078,401			(30,884)	(30,884)	
	Ohio Equity Fund XV	Columbus	OH		12/22/2005		3,553,826							1,598,248			(455,463)	(455,463)	
	WNC Institutional Tax Credit Fund XXII	Newport Beach	CA						(505,951)			(505,951)		15,725,033			324,555	324,555	
3199999.	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated						50,640,736		(505,951)			(505,951)		46,151,795			(166,480)	(166,480)	
	Commons at Grant, LLC	Columbus	OH		10/23/2002		1,120,713							398,181			(1)	(1)	
	Nationwide Affordable Housing Fund II	Columbus	OH		11/03/2000		1,295,336		(39,323)			(39,323)							
	Nationwide Affordable Housing Fund III	Columbus	OH		06/20/2001		1,894,705							541,789			54,787	54,787	
	Nationwide Affordable Housing Fund XI	Columbus	OH		12/15/2003		539,531		(36,591)			(36,591)		340,234			340,234	340,234	
	Ohio Equity Fund XI	Columbus	OH		04/12/2004		912,982							(28,238)			(28,238)	(28,238)	
	Ohio Equity Fund XII	Columbus	OH		04/13/2005		1,158,000							(30,558)			(30,558)	(30,558)	
	Ohio Equity Fund XIII	Columbus	OH		04/10/2006		1,601,757							507,192			(32,215)	(32,215)	
3299999.	Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated						8,523,024		(75,914)			(75,914)		1,728,600			304,009	304,009	
3999999.	Total - Unaffiliated						85,586,549		(505,951)			1,572,051		50,975,192			(166,480)	(166,480)	

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
4099999. Total - Affiliated							8,523,024		(75,914)			(75,914)			1,728,600		304,009	304,009	
4199999 - Totals							94,109,573	2,078,002	(581,865)			1,496,137			52,703,792		137,529	137,529	

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
392643-SC-7	Green Bay WI AreaPubSchDist GO Preref Se		07/26/2012	Tax Free Exchange		816,205	815,000	12,497	1Z
392643-SL-7	Green Bay WI AreaPubSchDist GO Unref Ser		07/26/2012	Tax Free Exchange		183,795	185,000	2,837	1Z
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
3138E7-H7-2	FNMA Pool #AK2953 3.000% 04/25/42		08/02/2012	Nomura Securities Int'l Inc		1,000,000	1,000,000	15,334	XXX
3138LU-XH-0	FNMA Pool #A04292 3.000% 07/25/42		08/02/2012	Nomura Securities Int'l Inc		12,128,184	11,654,712	11,655	1
3138LX-SM-7	FNMA Pool #A07151 3.000% 08/25/42		08/02/2012	Nomura Securities Int'l Inc		11,255,505	10,816,101	10,816	1
3138LX-PL-7	FNMA Pool #A06726 3.000% 06/25/42		08/02/2012	Nomura Securities Int'l Inc		30,178,125	29,000,000	29,000	1
3138MO-JU-5	FNMA Pool #A08374 3.000% 07/25/42		08/02/2012	Nomura Securities Int'l Inc		18,019,937	17,316,456	17,316	1
3138MO-ZD-5	FNMA Pool #A08839 3.000% 07/25/42		08/02/2012	Nomura Securities Int'l Inc		9,986,458	9,596,596	9,597	1
3138M1-SG-4	FNMA Pool #A09518 3.000% 07/25/42		08/02/2012	Nomura Securities Int'l Inc		10,096,877	9,702,704	9,703	1
3138M3-SM-7	FNMA Pool #AP0523 3.000% 08/25/42		08/02/2012	Nomura Securities Int'l Inc		10,752,050	10,332,300	10,332	1
3138M4-TG-7	FNMA Pool #AP1450 3.000% 08/25/42		08/02/2012	Nomura Securities Int'l Inc		9,407,250	9,040,000	9,040	1
3138M6-QU-4	FNMA Pool #AP3166 3.000% 08/25/42		08/02/2012	Nomura Securities Int'l Inc		11,745,412	11,286,882	11,287	1
3138M7-RS-6	FNMA Pool #AP4107 3.000% 08/25/42		08/02/2012	Nomura Securities Int'l Inc		4,093,623	3,933,812	3,934	1
31394A-PF-7	FNMA REMIC Ser 2004-65 CI ZA 4.500% 08		09/01/2012	Interest Capitalization		12,617,689	12,125,107	12,125	1
31394B-DH-4	FNMA REMIC Ser 2004-78 CI Z 5.500% 11/		09/01/2012	Interest Capitalization		241,713	241,713		1
31394B-FS-8	FNMA REMIC Ser 2004-79 CI ZD 5.500% 11		09/01/2012	Interest Capitalization		231,416	231,416		1
31395B-R3-9	FNMA REMIC Ser 2006-24 CI Z 5.500% 04/		09/01/2012	Interest Capitalization		277,918	277,918		1
31395X-MD-4	FHLMC REMIC Ser 3025 CI ZC 5.000% 08/1		09/01/2012	Interest Capitalization		1,051,074	1,051,074		1
31395X-WIS-0	FHLMC REMIC Ser 3019 CI ZQ 5.000% 06/1		09/01/2012	Interest Capitalization		172,990	172,990		1
31396F-G3-1	FHLMC REMIC Ser 3068 CI Z 5.500% 11/15		09/01/2012	Interest Capitalization		1,124,362	1,124,362		1
31396T-QY-2	FHLMC REMIC Ser 3174 CI PZ 5.000% 01/1		09/01/2012	Interest Capitalization		495,591	495,591		1
31396W-Q7-4	FNMA REMIC Ser 2007-74 CI ZE 5.500% 08		09/01/2012	Interest Capitalization		243,362	243,362		1
31396Y-F7-2	FNMA REMIC Ser 2008-29 CI ZA 4.500% 04		09/01/2012	Interest Capitalization		195,383	195,383		1
31397A-GC-2	FHLMC REMIC Ser 3209 CI TZ 5.000% 08/1		09/01/2012	Interest Capitalization		266,513	266,513		1
31418A-JV-1	FNMA Pool #MA1175 3.000% 08/25/42		08/02/2012	Nomura Securities Int'l Inc		96,559	96,559		1
792221-TF-2	Pennsylvania St Tpk Comm Rev Bld Amer B		09/18/2012	Citigroup		15,812,640	15,195,330	15,195	1
87638T-EG-4	Tarrant Cnty TX Rev Txbl Hlth Res Ser A		09/27/2012	Morgan Stanley & Co Inc		8,758,215	7,380,000	131,872	1FE
92812Q-4B-0	Virginia St Hsg Dev Auth Rev Taxable Ren		09/25/2012	Raymond James & Assoc Inc		12,000,000	12,000,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues									
01448T-AD-6	ALESCO Pfd Fdg Ltd Mezz Nt Ser 5A CI C1		09/24/2012	Interest Capitalization		191,248,846	183,776,881	281,872	XXX
01448Y-AE-3	ALESCO Pfd Fdg Ltd Mezz Nt Ser A7 CI C P		09/24/2012	Interest Capitalization		56,932	56,932		6FE
01449C-AE-6	ALESCO Pfd Fdg Ltd Mezz Nt Ser 8A CI C1		09/24/2012	Interest Capitalization		26,763	26,763		6FE
01449W-AC-0	ALESCO Pfd Fdg Ltd Mezz Nt Ser 10A CI B		09/24/2012	Interest Capitalization		49,487	49,487		6FE
023775-AA-7	American Airlines Inc PTC Ser 2005-1 CI		07/30/2012	NW Life Sep Acct Mult Maturity		14,809	14,809		5AM
040104-PB-1	Argent Securities Inc Ser 2005-W3 CI A2D		08/09/2012	Morgan Stanley & Co Inc		2,952,125	2,952,125	50,714	2FE
054303-AV-4	Avon Prods Inc Sr Nt 5.625% 03/01/14		07/30/2012	NW Life Sep Acct Mult Maturity		17,025,000	20,000,000	6,513	2AM
07284R-AA-0	Baylor University Nt 5.259% 11/15/46		08/22/2012	Barclays Capital		5,289,705	5,000,000	116,406	2FE
073945-AG-2	Bear Stearns Comm Mtg Sec Ser 2007-T28 C		07/20/2012	Morgan Stanley & Co Inc		20,000,000	20,000,000		2
100628-AA-0	Boston Cap Int Term Inc Fd LLC Sr Nt 6		07/10/2012	Direct		3,320,859	3,000,000	11,670	1FM
12543K-AE-4	Community Health Systems Inc Extended Te		09/26/2012	Tax Free Exchange		983,936	983,936		5
12543K-AE-4	Community Health Systems Inc Extended Te		09/26/2012	Tax Free Exchange		10,044,506	10,044,506	35,091	3FE
144531-CL-2	Carrington Mtg Loan Tr Ser 2005-0PT2 CI		08/21/2012	Morgan Stanley & Co Inc		267,853	267,853	3,798	3FE
151020-AH-7	Celgene Corp Sr Nt 3.250% 08/15/22		08/06/2012	Bank of America BISD Dealer		14,470,875	17,100,000	12,343	1FM
17275R-AF-9	Cisco Sys Inc Nt 5.500% 01/15/40		08/27/2012	Citigroup		28,985,210	29,000,000		2FE
181593-AG-9	Clarke American Term Ln B Nt 3 (Harland		09/28/2012	Tax Free Exchange		26,336,650	20,000,000	87,236	1FE
181593-AG-9	Clarke American Term Ln B Nt 1 (Harland		09/26/2012	Tax Free Exchange		5,316,009	5,544,619	13,197	4FE
18683K-AD-3	Cliffs Natural Resources Sr Nt 4.875%		07/12/2012	Morgan Stanley & Co Inc		778,787	814,427	5,962	4FE
189054-AT-6	Clorox Co Sr Nt 3.050% 09/15/22		09/10/2012	Various		4,026,800	4,000,000	57,417	2FE
224044-BS-5	Cox Communications Inc Sr Nt 6.250% 06		08/03/2012	Citigroup		19,964,700	20,000,000		2FE
22541Q-J2-9	CS First Boston Mtg Sec Corp Ser 2003-C5		07/30/2012	NW Life Sep Acct Mult Maturity		7,677,787	6,363,000	74,014	2FE
225458-DL-9	CS First Boston Mtg Sec Corp Ser 2005-C1		07/30/2012	NW Life Sep Acct Mult Maturity		3,086,211	2,976,081	11,747	1FM
22942G-AH-2	Cablevision (CSC Holdings) Incremental T		09/26/2012	Tax Free Exchange		1,260,698	1,241,698	4,816	1FM
22942G-AH-2	Cablevision (CSC Holdings) Incremental T		09/28/2012	Tax Free Exchange		20,147,653	20,226,438	12,255	2FE
22942G-AK-5	Cablevision (CSC Holdings) Incremental T		09/26/2012	Tax Free Exchange		2,682,841	2,690,438	1,924	2FE
229899-AA-7	Cullen/Frost Bankers Inc Fx-to-Fit Sub N		07/30/2012	NW Life Sep Acct Mult Maturity		15,632,081	15,632,081	9,471	2FE
233851-AQ-7	Daimler Fin NA LLC Sr Nt 1.300% 07/31/		07/25/2012	Citigroup		3,823,965	4,000,000	8,418	1FE
233851-AR-5	Daimler Fin NA LLC Sr Nt 2.250% 07/31/		07/25/2012	Citigroup		12,976,340	13,000,000		1FE
251591-AV-5	Developers Diversified Realty Sr Nt 7.		07/12/2012	Wachovia Capital Markets Inc		9,935,800	10,000,000		1FE
251591-AY-9	Developers Diversified Realty Sr Nt 4.		07/12/2012	Wells Fargo		4,527,964	3,695,000	109,926	2FE
27931Q-AC-0	Eddie Bauer Inc Term Ln Nt 10 8.250% 0		09/26/2012	Tax Free Exchange		3,078,820	2,906,000	35,276	6*
30216X-AB-0	Expert Global Inc (NCO) Term Ln B Nt 2		09/26/2012	Tax Free Exchange		7,848,756	8,000,000	97,533	4FE
302508-AQ-9	FMR Corp Bd 7.570% 06/15/29		08/27/2012	Citigroup		12,519,670	9,500,000	149,823	1FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
302508-BA-3	FMR Corp Nt 4.750% 03/01/13		07/30/2012	NW Life Sep Acct Mult Maturity		2,042,266	2,000,000	39,319	1FE
316773-CH-1	Fifth Third Bancorp Sub Bk Nt 8.250% 0		08/16/2012	US Bancorp		2,304,755	1,694,000	65,995	2FE
32007U-AL-3	First Data Corp Extended Term Ln B Nt 1		09/26/2012	Tax Free Exchange		6,316,966	6,317,685	4,454	4FE
32007U-AT-6	First Data Corp New Extended Term Ln B N		09/26/2012	Tax Free Exchange		479,271	479,271	418	4FE
34486*-AA-0	Football Club Sr Nt 3.410% 10/05/24		08/30/2012	Bank of America BISD Dealer		10,000,000	10,000,000		1Z
36804P-AH-9	Gatx Corp Nt 5.700% 04/15/15		07/30/2012	NW Life Sep Acct Mult Maturity		2,127,800	2,000,000	33,250	2FE
37610C-AE-7	Ginn-LA CS LLC 2nd Lien TL Nt 2 7.961%		09/26/2012	Tax Free Exchange			1,500,000		6*
38141G-GS-7	Goldman Sachs Group Inc Sr Nt 5.750% 0		08/30/2012	BNP Paribas Securities		4,396,520	4,000,000	26,194	1FE
404122-AJ-2	HCA Inc Term Ln B2 Nt 1 3.711% 03/31/1		09/26/2012	Tax Free Exchange		4,874,278	4,880,504	44,774	3FE
404122-AL-7	HCA Inc Term Ln B3 Nt 1 3.482% 05/01/1		09/26/2012	Tax Free Exchange		2,011,042	2,035,071	5,512	3FE
441060-AJ-9	Hospira Inc Sr Nt 6.050% 03/30/17		07/09/2012	Barclays Capital		12,468,940	11,000,000	183,013	2FE
441060-AL-4	Hospira Inc Sr Nt 5.600% 09/15/40		08/16/2012	US Bancorp		1,036,230	1,000,000	24,267	2FE
44923Q-AD-6	Hyundai Capital America Sr Nt 2.125% 1		09/26/2012	Various		24,981,080	25,000,000		2FE
46625Y-P6-4	JP Morgan Chase Comm Mtg Secs Ser 2006-L		07/20/2012	UBS Warburg London		2,256,797	2,000,000	7,300	1FM
46636D-AJ-5	JP Morgan Chase Comm Mtg Secs Ser 2011-C		07/18/2012	Morgan/JP/Securities - Bonds		2,937,566	2,650,000	7,106	1FM
478366-AU-1	Johnson Controls Inc Sr Nt 5.000% 03/3		08/01/2012	Morgan Stanley & Co Inc		10,465,904	9,145,000	160,038	2FE
50540R-AJ-1	Laboratory Corp of America Sr Nt 4.625		08/24/2012	Bank of America BISD Dealer		11,867,823	10,800,000	144,300	2FE
51783Q-AG-3	Las Vegas Sands (Venetian Cas) Term Ln B		09/26/2012	Tax Free Exchange		6,559,713	6,724,957	50,212	3FE
524660-AV-9	Leggett & Platt Inc Nt 5.000% 08/15/15		07/30/2012	NW Life Sep Acct Mult Maturity		1,068,683	1,000,000	22,917	2FE
53117C-AN-2	Liberty Property LP Sr Nt 4.125% 06/15		09/12/2012	Barclays Capital		2,076,100	2,000,000	22,000	2FE
544152-AB-7	Lorillard Tobacco Co Co Gtd Nt 6.875%		07/18/2012	Barclays Capital		11,762,429	9,717,000	152,166	2FE
544152-AD-3	Lorillard Tobacco Co Co Gtd Nt 3.500%		08/03/2012	Various		3,443,513	3,250,000	18,278	2FE
563553-AS-5	Manitowoc Co Inc Term Ln B (New) Nt 1		09/26/2012	Tax Free Exchange		2,066,522	2,075,000	3,185	3FE
564759-PS-1	Manufacturers & Traders Tr Co Fx-to-FIT		07/30/2012	NW Life Sep Acct Mult Maturity		2,238,418	2,257,000	11,205	1FE
587405-AB-7	Mercantile Bankshares Corp Sub Nt Ser B		07/30/2012	NW Life Sep Acct Mult Maturity		1,024,792	1,000,000	13,490	2FE
589331-AS-6	Merck & Co Inc Sr Nt 3.600% 09/15/42		09/10/2012	Morgan/JP/Securities - Bonds		9,841,100	10,000,000		1FE
59022H-JL-7	Merrill Lynch Mortgage Tr Ser 2005-C1P1		07/30/2012	NW Life Sep Acct Mult Maturity		1,108,323	1,000,000	4,066	1FM
61745M-SG-4	Morgan Stanley Cap I Ser 2005-T19 CI A4A		07/30/2012	NW Life Sep Acct Mult Maturity		2,198,692	2,000,000	7,878	1FM
62952E-AA-5	NYU Hospitals Center Sec Nt 4.428% 07/		08/14/2012	Various		15,065,803	15,000,000	6,150	1FE
65106A-AM-5	New Castle Mortgage Sec Trust Ser 2006-1		08/28/2012	Morgan Stanley & Co Inc		23,940,000	28,000,000	1,604	3AM
65409Y-AM-7	Nielsen Finance LLC (VNU) Non-Extended T		09/26/2012	Tax Free Exchange		54,732	54,766	71	3FE
659421-AD-3	North Fork Bankcorp Inc Sub Bk Nt 5.87		07/30/2012	NW Life Sep Acct Mult Maturity		2,003,530	2,000,000	53,854	2FE
66988A-AB-0	Novant Health Inc Nt 5.850% 11/01/19		08/01/2012	Raymond James & Assoc Inc		2,710,481	2,300,000	35,506	1FE
67073E-AG-5	Nuveen Investments Inc Extended Term Ln		09/26/2012	Tax Free Exchange		1,139,053	1,139,053	11,284	4FE
67073E-AG-5	Nuveen Investments Inc Extended Term Ln		09/26/2012	Tax Free Exchange		1,693,397	1,693,397	23,895	4FE
67073E-AK-6	Nuveen Investments Inc New Extended Term		09/26/2012	Tax Free Exchange		530,203	530,203	5,203	4FE
67073E-AK-6	Nuveen Investments Inc New Extended Term		09/26/2012	Tax Free Exchange		717,139		10,226	4FE
685788-AB-3	Oreck Corp 2nd Lien TL Nt 1 3.873% 03/		09/26/2012	Tax Free Exchange		254,395	726,844		6*
69353C-A*-2	PRA International Term Ln Nt 1 3.705%		09/26/2012	Tax Free Exchange		537,264	541,023	724	3FE
73019#-AB-8	Union Pacific RR Priv Pl Nt Ser B 3.00		09/13/2012	Wells Fargo		2,744,978	2,744,978		2Z
73019#-AC-6	Union Pacific RR Priv Pl Nt Ser C 3.00		09/13/2012	Wells Fargo		8,254,478	8,254,478		2Z
74834L-AP-5	Quest Diagnostics Inc Co Gtd Nt 4.750%		08/21/2012	US Bancorp		7,832,300	7,000,000	12,667	2FE
779382-AK-6	Rowan Companies Inc Sr Nt 7.875% 08/01		07/30/2012	NW Life Sep Acct Mult Maturity		6,347,276	5,200,000	203,613	2FE
779382-AP-5	Rowan Companies Inc Co Gtd Nt 4.875% 0		09/04/2012	Citigroup		13,135,714	12,500,000	172,331	2FE
78468V-AA-0	SPL Logistics Escrow LLC Nt 8.875% 08/		07/24/2012	UBS Warburg London		5,000,000	5,000,000		4FE
842434-CK-6	Southern CA Gas Co Nt 3.750% 09/15/42		09/18/2012	Morgan Stanley & Co Inc		14,925,150	15,000,000		1FE
86736G-AC-8	Sungard Data Systems Inc Term Ln A Nt 1		09/26/2012	Tax Free Exchange		195,626	195,626	235	3FE
86736G-AG-9	Sungard Data Systems Inc Term Ln B Nt 8		09/26/2012	Tax Free Exchange		2,556,134	2,556,134	8,499	3FE
86736G-AG-9	Sungard Data Systems Inc Term Ln B Nt 7		09/26/2012	Tax Free Exchange		741,818		1,430	3FE
86736G-AG-9	Sungard Data Systems Inc Term Ln B Nt 5		09/26/2012	Tax Free Exchange		318,926	318,926	1,123	3FE
86736G-AG-9	Sungard Data Systems Inc Term Ln B Nt 4		09/26/2012	Tax Free Exchange		1,483,636	1,483,636	8,881	3FE
87246A-AE-8	TIAA Real Estate CDO Ltd Ser 2007-C4 CI		07/20/2012	Bank of America BISD Dealer		8,431,743	7,825,000	18,312	1FM
883556-BC-5	Thermo Fisher Scientific Inc Sr Nt 3.1		08/15/2012	Royal Bank of Scotland		4,973,750	5,000,000		2FE
90269P-AA-9	UBS-BofA Merrill Lynch Tr Ser 2012-WRM C		07/18/2012	UBS Warburg London		10,488,281	10,000,000	22,307	1FE
90269Q-AM-1	UGI Utilities Inc MT Nt Ser B 5.160% 0		07/30/2012	NW Life Sep Acct Mult Maturity		3,230,133	3,000,000	32,680	1FE
90360#-AA-1	United States Shipping Subordinated Term		09/26/2012	Tax Free Exchange		378,741		5,226	5
90360#-AB-9	United States Shipping Restated Term Ln		09/26/2012	Tax Free Exchange		1,272,560	2,809,537	64,619	5
942683-AF-0	Watson Pharmaceuticals Inc Sr Nt 3.250		09/27/2012	Wells Fargo		9,916,500	10,000,000		2FE
942683-AH-6	Watson Pharmaceuticals Inc Sr Nt 4.625		09/27/2012	Bank of America BISD Dealer		6,896,120	7,000,000		2FE
94707V-AA-8	Weatherford Intl Ltd Co Gtd Nt 5.125%		07/30/2012	NW Life Sep Acct Mult Maturity		8,644,464	8,000,000	153,750	2FE
952355-B8-3	West Corp Term Ln B-5 Nt 1 5.500% 07/1		08/30/2012	Tax Free Exchange		1,066,161	1,066,161	1,199	3FE
95235L-AE-0	West Corp Term Ln B-5 Nt 1 4.482% 07/1		09/26/2012	Tax Free Exchange		1,380,701	1,380,701	6,117	3FE
955306-B#-1	West Pharmaceutical Svcs Sr Nt Ser B 3		07/05/2012	Wells Fargo		5,000,000	5,000,000		2Z

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
955306-B8-3	West Pharmaceutical Svcs Sr Nt Ser A 3		.07/05/2012	Wells Fargo		4,000,000	4,000,000		2Z
958587-BD-8	Western MA Elec Co Nt 5.000% 09/01/13		.07/30/2012	NW Life Sep Acct Mult Maturity		1,040,194	1,000,000	20,694	1FE
984121-CD-3	Xerox Corp Sr Nt 4.500% 05/15/21		.07/23/2012	Citigroup		6,675,630	6,500,000	57,688	2FE
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
008916-AK-4	Agrium Inc Sr Nt 3.150% 10/01/22	A	.09/28/2012	Various		6,988,146	6,950,000	674	2FE
13643E-AH-8	Canadian Oil Sands Ltd Sr Nt 6.000% 04	A	.08/28/2012	Various		16,491,250	15,000,000	300,000	2FE
292505-AD-6	EnCana Corp Sr Nt 6.500% 08/15/34	A	.08/22/2012	Various		10,920,937	9,400,000	138,125	2FE
292505-AE-4	EnCana Corp Sr Nt 6.625% 08/15/37	A	.07/26/2012	Citigroup		8,614,523	7,020,000	214,451	2FE
292505-AG-9	EnCana Corp Nt 6.500% 02/01/38	A	.08/21/2012	Various		21,444,775	18,000,000	8,757	2FE
725906-AH-4	Placer Dome Inc Sr Nt 6.375% 03/01/33	A	.07/30/2012	NW Life Sep Acct Mult Maturity		7,434,424	6,100,000	160,951	2FE
878742-AZ-8	Teck Cominco Ltd Sr Nt 5.400% 02/01/43	A	.07/30/2012	Merrill Lynch		5,988,480	6,000,000		2FE
046353-AG-3	AstraZeneca PLC Sr Nt 4.000% 09/18/42	F	.09/11/2012	Goldman Sachs & Company		9,937,700	10,000,000		1FE
65504L-AJ-6	Noble Hldg Intl Sr Nt 3.950% 03/15/22	F	.09/26/2012	UBS Warburg London		5,270,000	5,000,000	8,778	2FE
74040P-AC-5	Preferred Term Sec Ltd V Mezz Nt PTP ABS	R	.07/03/2012	Interest Capitalization		4,099	4,099		6FE
74041A-AG-8	Preferred Term Sec XIII Nt Fx-to-Flt Ser	R	.09/24/2012	Interest Capitalization		26,797	26,797		6FE
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
74042E-AD-6	Preferred Term Sec Ltd XXVIII Mezz Nt Cl	F	.09/24/2012	Interest Capitalization		34,146	34,146		6FE
74042H-AC-1	Preferred Term Sec Ltd XIX Nt Cl B PTP A	R	.09/24/2012	Interest Capitalization		14,037	14,037		6FE
74042W-AC-8	Preferred Term Sec Ltd XVIII Nt Cl B PTP	F	.09/24/2012	Interest Capitalization		49,042	49,042		6FE
74042W-AD-6	Preferred Term Sec Ltd XVIII Nt Cl C PTP	F	.09/24/2012	Interest Capitalization		36,128	36,128		6FE
74138N-AA-7	Preferred Term Sec Ltd XIX Combo Nt PTP	R	.09/23/2012	Interest Capitalization		28,702	28,702		6*
74138P-AA-2	Preferred Term Sec Ltd XVIII Combo Nt PT	R	.09/23/2012	Interest Capitalization		29,285	29,285		6*
75903A-AD-9	Regional Diversified Fdg Sr Nt Ser 2005-	F	.07/01/2012	Direct			162,739		6FE
75903A-AD-9	Regional Diversified Fdg Sr Nt Ser 2005-	F	.07/25/2012	Interest Capitalization		(82,299)	(82,299)		6FE
76720A-AF-3	Rio Tinto Finance USA PLC Sr Nt 2.875%	F	.09/06/2012	Credit Suisse First Boston		4,895,500	5,000,000	7,986	1
902133-AK-3	Tyco Electronics Group Sr Nt 4.875% 01	F	.08/24/2012	Morgan Stanley & Co Inc		14,537,324	12,938,000	43,754	2FE
92857W-AZ-3	Vodafone Group PLC Sr nNt. 2.500% 09/2	F	.09/20/2012	Various		27,680,920	28,000,000		1FE
92936M-AC-1	WPP Finance 2010 Sr Nt 3.625% 09/07/22	F	.09/06/2012	Various		29,926,300	30,000,000	8,056	2
947075-AB-3	Weatherford Intl Inc Co Gtd Nt 6.500%	R	.07/24/2012	Barclays Capital		5,755,100	5,000,000	158,889	2FE
N4282*-AE-6	FrieslandCampina Sr Nt Ser B 4.010% 08	F	.08/30/2012	ING Fin Mkts LLC		54,000,000	54,000,000		2Z
N9039*-AC-5	Uralita BV Sr Nt 8.610% 03/31/14	F	.07/31/2012	Taxable Exchange		7,760,000	8,000,000	77,400	5*
Q7450*-AA-8	Perth Airport Sr Nt 4.470% 07/26/22	F	.07/26/2012	Commonwealth Bk of Australia		14,000,000	14,000,000		2Z
W0805*-AM-0	Assa Abloy Financial Svcs AB Sr Nt Ser L	F	.08/09/2012	Barclays Capital		23,000,000	23,000,000		1Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						889,019,760	867,620,820	4,132,432	XXX
8399997. Total - Bonds - Part 3						1,081,268,606	1,052,397,701	4,429,638	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,081,268,606	1,052,397,701	4,429,638	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						1,081,268,606	XXX	4,429,638	XXX

(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 LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
.36200M-TT-0	GNMA Pool #604562 3.500% 08/15/18		09/01/2012	Paydown		101,984	101,984	95,738	98,396		3,588		3,588		101,984				2,262	08/15/2018	1
.362092-GC-6	GNMA GNSF Pool #59595 11.500% 02/15/13		09/01/2012	Paydown		23	23	22	22					23					2	02/15/2013	1
.36210U-WX-7	GNMA PTC #502962 6.000% 04/15/14		09/01/2012	Paydown		9,889	9,889	9,727	9,822		66		66		9,889				387	04/15/2014	1
.36210Y-R2-3	GNMA PTC #506405 6.000% 04/15/14		09/01/2012	Paydown		6,752	6,752	6,642	6,706		47		47		6,752				270	04/15/2014	1
.36211E-SP-4	GNMA PTC #510926 6.000% 05/15/14		09/01/2012	Paydown		1,658	1,658	1,631	1,646		12		12		1,658				66	05/15/2014	1
.36215W-2S-2	GNMA GNSF Pool #147585 9.500% 03/15/16		09/01/2012	Paydown		4,859	4,859	4,729	4,793		66		66		4,859				272	03/15/2016	1
.362197-3A-1	GNMA GNSF Pool #269993 9.500% 06/15/20		09/01/2012	Paydown		29	29	30	30		(1)		(1)		29				2	06/15/2020	1
.36220T-2Q-6	GNMA GNSF Pool #287983 9.500% 08/15/20		09/01/2012	Paydown		231	231	240	238		(6)		(6)		231				15	08/15/2020	1
.36223A-5D-0	GNMA GNSF Pool #302444 9.500% 12/15/20		09/01/2012	Paydown		78	78	81	81		(2)		(2)		78				5	12/15/2020	1
.36225A-ZZ-6	GNMA Pool #780760 6.000% 04/15/13		09/01/2012	Paydown		50,940	50,940	47,939	50,203		736		736		50,940				2,022	04/15/2013	1
.36225B-EW-4	GNMA PTC #781049 6.500% 06/15/14		09/01/2012	Paydown		17,503	17,503	17,224	17,375		127		127		17,503				749	06/15/2014	1
.36225B-GC-6	GNMA PTC #781095 6.500% 08/15/14		09/01/2012	Paydown		50,816	50,816	49,704	50,330		486		486		50,816				2,195	08/15/2014	1
.36225B-HC-5	GNMA I Pool #781127 7.000% 01/15/15		09/01/2012	Paydown		14,501	14,501	14,367	14,422		79		79		14,501				673	01/15/2015	1
.38373Y-UR-3	GNMA Ser 2003-2 CI PB 5.500% 03/20/32		09/01/2012	Paydown		127,826	127,826	128,146	127,575		251		251		127,826				4,639	03/20/2032	1
.38374B-VY-6	GNMA Ser 2003-66 CI MV 5.500% 09/20/23		09/01/2012	Paydown		112,144	112,144	111,092	111,452		692		692		112,144				4,113	09/20/2023	1
.38374C-VT-2	GNMA Ser 2003-84 CI PB 5.500% 11/20/32		09/01/2012	Paydown		321,739	321,739	320,533	320,746		993		993		321,739				11,893	11/20/2032	1
.38374F-P2-4	GNMA Ser 2004-18 CI AC 4.500% 12/16/29		09/01/2012	Paydown		4,142,536	4,142,536	3,829,257	4,094,347		48,189		48,189		4,142,536				126,237	12/16/2029	1
.3837HO-YE-7	GNMA REMIC Ser 1996-24 CI D 7.500% 11/		09/01/2012	Paydown		28,395	28,395	29,957	29,648		(1,253)		(1,253)		28,395				1,345	11/16/2026	1
	Redemption 100.0000				100.0000																
.455780-A#-3	Indonesia (Republic of) AID Nt 9.020%		08/01/2012			56,158	56,158	54,754	55,639		519		519		56,158				5,065	08/01/2019	1
.911760-GT-7	Vendee Mtg Tr REMIC Ser 1995-3 1Z RMB		09/01/2012	Paydown		152,765	152,765	158,345	156,126		(3,361)		(3,361)		152,765				7,479	09/15/2025	1
.911760-LQ-7	Vendee Mtg Tr REMIC Ser 1998-2 CI 1G RMB		09/01/2012	Paydown		81,200	81,200	83,537	82,734		(1,534)		(1,534)		81,200				3,665	06/15/2028	1
.912828-AJ-9	U S Treasury Nt 4.375% 08/15/12		08/15/2012	Various		4,400,000	4,400,000	4,446,950	4,404,035		(4,035)		(4,035)		4,400,000				192,500	08/15/2012	1
0599999.	Subtotal - Bonds - U.S. Governments					9,682,026	9,682,026	9,410,645	9,636,366		45,659		45,659		9,682,026				365,856	XXX	XXX
.392643-PF-3	Green Bay WI AreaPubSchDist GO Ref Taxab		07/26/2012	Tax Free Exchange		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				39,333	04/01/2014	1FE
	Redemption 100.0000																				
.544565-AA-2	Los Angeles CA GO Impt Bd Act 1915 Assmt		09/02/2012			7,770	7,770	7,770	7,770						7,770				659	09/02/2015	1FE
2499999.	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,007,770	1,007,770	1,007,770	1,007,770						1,007,770				39,992	XXX	XXX
.314760N-AU-4	Casino Reinvst Dev Auth NJ Rev Txb1 Ser		09/27/2012	Various		9,552,000	9,600,000	9,600,000	9,600,000						9,600,000		(48,000)	(48,000)	428,624	06/01/2020	2FE
.3128H6-DC-5	FHLMC Pool #E98199 3.500% 08/15/18		09/01/2012	Paydown		94,667	94,667	86,754	90,111		4,557		4,557		94,667				2,312	08/15/2018	1
.3128H7-B7-6	FHLMC Pool #E99062 3.500% 09/15/18		09/01/2012	Paydown		19,802	19,802	18,657	19,139		663		663		19,802				462	09/15/2018	1
.3128H7-G3-0	FHLMC Pool #E99218 3.500% 09/15/18		09/01/2012	Paydown		60,568	60,568	56,953	58,439		2,130		2,130		60,568				1,401	09/15/2018	1
.3128H7-K4-3	FHLMC Pool #E99315 3.500% 10/15/18		09/01/2012	Paydown		60,072	60,072	56,486	57,970		2,101		2,101		60,072				1,275	10/15/2018	1
.3128H7-K7-6	FHLMC Pool #E99318 3.500% 09/15/18		09/01/2012	Paydown		155,713	155,713	146,418	150,013		5,700		5,700		155,713				3,997	09/15/2018	1
.3128H7-MX-7	FHLMC Pool #E99374 3.500% 10/15/18		09/01/2012	Paydown		46,154	46,154	43,399	44,466		1,688		1,688		46,154				1,096	10/15/2018	1
.3128H7-NH-1	FHLMC Pool #E99392 3.500% 09/15/18		09/01/2012	Paydown		186,771	186,771	175,098	180,092		6,679		6,679		186,771				4,101	09/15/2018	1
.3128HJ-AD-8	FHLMC Gold PC Pool #W30004 7.450% 05/1		09/01/2012	Paydown		130,882	130,882	124,443	127,142		3,739		3,739		130,882				6,504	05/15/2021	1
.3128MJ-Q3-7	FHLMC Giant Pool #G08473 3.500% 01/15/		09/01/2012	Paydown		773,808	773,808	794,059		(20,252)		(20,252)	(20,252)		773,808				16,399	01/15/2042	1
.312903-HR-1	FHLMC REMIC Ser 113-C 8.500% 05/15/21		09/15/2012	Paydown		227	227	233	228		(1)		(1)		227				15	05/15/2021	1
.312904-AU-9	FHLMC REMIC Ser 181-E 7.000% 08/15/21		09/15/2012	Paydown		10,085	10,085	10,232	10,119		(34)		(34)		10,085				529	08/15/2021	1
.312904-F7-5	FHLMC REMIC Ser 1022-J 6.000% 12/15/20		09/01/2012	Paydown		4,312	4,312	4,257	4,268		44		44		4,312				175	12/15/2020	1
.312904-N2-7	FHLMC REMIC Ser 1030 F 9.000% 12/15/20		09/01/2012	Paydown		1,443	1,443	1,526	1,512		(68)		(68)		1,443				86	12/15/2020	1
.312905-RA-2	FHLMC REMIC Ser 1070-H 7.500% 04/15/21		09/01/2012	Paydown		14,049	14,049	14,426	14,190		(141)		(141)		14,049				697	04/15/2021	1
.312905-YJ-5	FHLMC REMIC Ser 1077-E 9.000% 05/15/21		09/01/2012	Paydown		3,983	3,983	4,036	3,992		(9)		(9)		3,983				239	05/15/2021	1
.312906-E5-5	FHLMC REMIC Ser 1116-XA 8.400% 08/15/2		09/01/2012	Paydown		16,538	16,538	15,916	16,277		261		261		16,538				960	08/15/2021	1
.312906-LL-2	FHLMC REMIC Ser 1110-Z 8.500% 07/15/21		09/01/2012																		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31337H-VM-6	FHLMC REMIC Ser 2113-TE 6.000% 01/15/1		09/01/2012	Paydown		57,932	57,932	54,057	57,230		701		701		57,932				2,312	01/15/2014	1
31337K-S5-5	FHLMC REMIC Ser 2136-A 6.000% 03/15/29		09/01/2012	Paydown		11,047	11,047	10,358	10,664		383		383		11,047				455	03/15/2029	1
313401-TB-7	Federal Home Loan Mtg Corp Ser 17-0155		09/01/2012	Paydown		197	197		197		1		1					13	02/15/2016	1	
313401-TJ-0	Federal Home Loan Mtg Corp Ser 17-0158		09/01/2012	Paydown		83	83	82					83					6	03/15/2016	1	
313401-VR-9	Federal Home Loan Mtg Corp Ser 17-0189		09/01/2012	Paydown		175	175	172	172		3		3		175			11	09/15/2016	1	
31340Y-BH-1	FHLMC REMIC Ser 6-C 9.050% 06/15/19		09/15/2012	Paydown		3,763	3,763	3,970	3,857		(94)		(94)		3,763			245	06/15/2019	1	
31340Y-DB-2	FHLMC REMIC Ser 12-A 9.250% 11/15/19		09/15/2012	Paydown		3,695	3,695	3,679	3,673		22		22		3,695			257	11/15/2019	1	
31340Y-JX-8	FHLMC REMIC Ser 30-D 9.500% 02/15/20		09/15/2012	Paydown		593	593	593	593				593		593			37	02/15/2020	1	
31340Y-KF-5	FHLMC REMIC Ser 31-E 7.550% 05/15/20		09/15/2012	Paydown		8,096	8,096	8,181	8,082		14		14		8,096			(257)	05/15/2020	1	
31340Y-QS-1	FHLMC REMIC Ser 46-B 7.800% 09/15/20		09/15/2012	Paydown		5,995	5,995	5,996	5,988		7		7		5,995			335	09/15/2020	1	
31340Y-X6-1	FHLMC REMIC Ser 85-C 8.600% 01/15/21		09/15/2012	Paydown		10,137	10,137	9,643	9,937		200		200		10,137			631	01/15/2021	1	
31344M-H4-6	Federal Home Loan Mtg Ser 28-2951 10.00		09/01/2012	Paydown		1,448	1,448	1,455	1,438		10		10		1,448			97	08/01/2014	1	
31358E-RK-0	FNMA REMIC Ser 1990-72B 9.000% 07/25/2		09/01/2012	Paydown		6,066	6,066	5,923	5,992		73		73		6,066			365	07/25/2020	1	
31358G-X4-4	FNMA REMIC Ser 1991-56G 8.600% 06/25/2		09/01/2012	Paydown		7,685	7,685	7,547	7,606		79		79		7,685			457	06/25/2021	1	
31358H-GT-6	FNMA REMIC Ser 1991-73A 8.000% 07/25/2		09/01/2012	Paydown		3,044	3,044	2,924	2,995		48		48		3,044			165	07/25/2021	1	
31358H-H4-0	FNMA REMIC Ser 1991-98J 8.000% 08/25/2		09/01/2012	Paydown		6,287	6,287	6,481	6,354		(67)		(67)		6,287			327	08/25/2021	1	
31358J-HU-8	FNMA REMIC Ser 1991-113 ZE 7.500% 09/2		09/01/2012	Paydown		2,827	2,827	2,909	2,870		(43)		(43)		2,827			141	09/25/2021	1	
31358M-O4-9	FNMA REMIC G1992-42 Z 7.000% 07/25/22		09/01/2012	Paydown		25,028	25,028	24,856	24,865		163		163		25,028			1,123	07/25/2022	1	
31358N-SB-4	FNMA REMIC Ser 1992-124 PZ 7.000% 07/2		09/01/2012	Paydown		90,975	90,975	93,598	92,244		(1,269)		(1,269)		90,975			4,268	07/25/2022	1	
31359B-DN-4	FNMA REMIC Ser 1993-115G 5.500% 07/25/		09/01/2012	Paydown		87,706	87,706	79,909	84,911		2,795		2,795		87,706			3,280	07/25/2023	1	
31359B-ZK-6	FNMA REMIC Ser 1993-119GA 6.500% 07/25		09/01/2012	Paydown		19,741	19,741	19,482	19,599		143		143		19,741			872	07/25/2023	1	
31359E-LJ-8	FNMA REMIC Ser 1993-204ZA 6.500% 10/25		09/01/2012	Paydown		184,163	184,163	167,822	175,880		8,283		8,283		184,163			8,039	10/25/2023	1	
31359E-YL-9	FNMA REMIC Ser 1993-199PF 6.500% 10/25		09/01/2012	Paydown		113,537	113,537	115,482	113,515		21		21		113,537			4,842	10/25/2023	1	
31359F-DE-5	FNMA REMIC Ser 1993-202M 6.500% 11/25/		09/01/2012	Paydown		313,926	313,926	322,385	314,079		(154)		(154)		313,926			13,547	11/25/2023	1	
31359G-DE-3	FNMA REMIC Ser 1993-225 CI UB 6.500% 1		09/01/2012	Paydown		39,499	39,499	40,135	39,963		(465)		(465)		39,499			1,712	12/25/2023	1	
31359G-P3-4	FNMA REMIC Ser 1994-37L 6.500% 03/25/2		09/01/2012	Paydown		88,720	88,720	90,089	88,975		(254)		(254)		88,720			3,795	03/25/2024	1	
31359K-ZR-1	FNMA Ser 1996-45 CI K 7.000% 09/25/21		09/01/2012	Paydown		13,993	13,993	14,273	14,204		(211)		(211)		13,993			654	09/25/2021	1	
31359M-YQ-0	FNMA NT 5.000% 08/02/12		08/02/2012	Maturity		5,000,000	5,000,000	4,995,150	4,999,528		472		472		5,000,000			250,000	08/02/2012	1	
31359P-DJ-2	FNMA ACES Ser 1997-M2 CI Z 7.125% 01/1		09/01/2012	Paydown		1,485	1,485	1,595	1,586		(102)		(102)		1,485			71	01/17/2037	1	
31359Q-UN-2	FNMA REMIC Ser 1997-56 Z 7.000% 09/18/		09/01/2012	Paydown		59,292	59,292	60,333	59,876		(583)		(583)		59,292			2,568	09/18/2027	1	
31359T-6P-8	FNMA Ser 1998-37 CI VZ 6.000% 06/17/28		09/01/2012	Paydown		160,396	160,396	165,156	162,558		(2,163)		(2,163)		160,396			6,494	06/17/2028	1	
31359U-TL-9	FNMA REMIC Ser 1998-54C 6.000% 09/18/2		09/01/2012	Paydown		28,090	28,090	28,195	28,116		(26)		(26)		28,090			1,104	09/18/2028	1	
31359V-BH-5	FNMA Ser 1998-73 CI MZ 6.300% 10/17/38		09/01/2012	Paydown		66,176	66,176	67,884	67,212		(1,036)		(1,036)		66,176			2,480	10/17/2038	1	
313602-3E-2	FNMA REMIC Ser 1989-67D 9.000% 10/25/1		09/01/2012	Paydown		4,234	4,234	4,220	4,212		22		22		4,234			253	10/25/2019	1	
313602-DV-3	FNMA REMIC Ser 1988-15A 9.000% 06/25/1		09/01/2012	Paydown		3,482	3,482	3,525	3,494		(12)		(12)		3,482			210	06/25/2018	1	
313602-G0-1	FNMA REMIC Ser 1988-25B 9.250% 10/25/1		09/01/2012	Paydown		4,466	4,466	4,725	4,570		(104)		(104)		4,466			270	10/25/2018	1	
313602-W4-2	FNMA REMIC Ser 1989-62G 8.600% 10/25/1		09/01/2012	Paydown		5,205	5,205	5,215	5,206						5,205			299	10/25/2019	1	
313603-2H-4	FNMA REMIC Ser 1990-35E 9.500% 04/25/2		09/01/2012	Paydown		75	75	79	76		(1)		(1)		75			5	04/25/2020	1	
313603-GW-6	FNMA REMIC Ser 1989-86E 8.750% 11/25/1		09/01/2012	Paydown		766	766	758	761		5		5		766			45	11/25/2019	1	
313603-JJ-2	FNMA REMIC Ser 1989-90E 8.700% 12/25/1		09/01/2012	Paydown		1,356	1,356	1,430	1,389		(33)		(33)		1,356			79	12/25/2019	1	
313603-YL-0	FNMA REMIC Ser 1990-16E 9.000% 03/25/2		09/01/2012	Paydown		8,676	8,676	8,798	8,678		(2)		(2)		8,676			547	03/25/2020	1	
31366W-FE-7	FNMA Pool #160465 6.160% 08/25/13		09/01/2012	Paydown		2,138	2,138	2,336	2,199		(61)		(61)		2,138			88	08/25/2013	1	
31371K-U9-0	FNMA Pool #254508 5.000% 11/25/12		09/01/2012	Paydown		84,057	84,057	86,710	84,282		(225)		(225)		84,057			2,779	11/25/2012	1	
31377M-AP-6	FNMA DUS Pool #380814 6.030% 12/25/19		09/01/2012	Paydown		15,521	15,521	16,658	16,092		(571)		(571)		15,521			624	12/25/2019	1	
31377M-Y7-0	FNMA DUS Pool #381534 6.585% 04/25/24		09/01/2012	Paydown		30,214	30,214	33,424	32,350		(2,137)		(2,137)		30,214			1,327	04/25/2024	1	
31377Q-ML-3	FNMA DUS Pool #383863 6.850% 07/25/18		09/01/2012	Paydown		32,495	32,49														

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	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 Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3138AC-AR-8	FNMA Pool #AH9915 3.500% 04/25/41		09/01/2012	Paydown		250,013	250,013	252,943	252,927		(2,913)		(2,913)		250,013				5,833	04/25/2041	1
3138AP-JX-7	FNMA Pool #A19277 4.000% 08/25/41		09/01/2012	Paydown		1,714,523	1,714,523	1,731,334	1,731,096		(16,572)		(16,572)		1,714,523				48,747	08/25/2041	1
3138E7-H7-2	FNMA Pool #AK2953 3.000% 04/25/42		09/01/2012	Paydown		22,419	22,419	23,330			(911)		(911)		22,419				56	04/25/2042	1
3138EG-N4-2	FNMA Pool #AL0410 4.404% 06/25/21		09/01/2012	Paydown		103,724	103,724	110,985	110,340		(6,615)		(6,615)		103,724				4,233	06/25/2021	1
3138LU-XW-0	FNMA Pool #A04292 3.000% 07/25/42		09/01/2012	Paydown		25,473	25,473	26,508			(1,035)		(1,035)		25,473				64	07/25/2042	1
3138LX-SM-7	FNMA Pool #A07151 3.000% 08/25/42		09/01/2012	Paydown		120,202	120,202	125,086			(4,883)		(4,883)		120,202				301	08/25/2042	1
3138LX-PL-7	FNMA Pool #A06726 3.000% 06/25/42		09/01/2012	Paydown		31,995	31,995	33,295			(1,300)		(1,300)		31,995				80	06/25/2042	1
3138MO-JU-5	FNMA Pool #A08374 3.000% 07/25/42		09/01/2012	Paydown		16,577	16,577	17,251			(673)		(673)		16,577				41	07/25/2042	1
3138MO-ZD-5	FNMA Pool #A08839 3.000% 07/25/42		09/01/2012	Paydown		17,453	17,453	18,162			(709)		(709)		17,453				44	07/25/2042	1
3138M1-SG-4	FNMA Pool #A09518 3.000% 07/25/42		09/01/2012	Paydown		17,049	17,049	17,741			(693)		(693)		17,049				43	07/25/2042	1
3138M3-SM-7	FNMA Pool #AP0523 3.000% 08/25/42		09/01/2012	Paydown		15,557	15,557	16,189			(632)		(632)		15,557				39	08/25/2042	1
3138M4-TG-7	FNMA Pool #AP1450 3.000% 08/25/42		09/01/2012	Paydown		17,357	17,357	18,062			(705)		(705)		17,357				43	08/25/2042	1
3138M6-QU-4	FNMA Pool #AP3166 3.000% 08/25/42		09/01/2012	Paydown		6,097	6,097	6,345			(248)		(248)		6,097				15	08/25/2042	1
3138M7-RS-6	FNMA Pool #AP4107 3.000% 08/25/42		09/01/2012	Paydown		19,427	19,427	20,216			(789)		(789)		19,427				49	08/25/2042	1
31392C-PT-5	FNMA Ser 2002-21 CI PE 6.500% 04/25/32		09/01/2012	Paydown		52,936	52,936	54,474	54,142		(1,207)		(1,207)		52,936				2,295	04/25/2032	1
31392E-4S-6	FNMA Ser 2002-72 CI DA 5.500% 11/25/17		09/01/2012	Paydown		111,804	111,804	115,019	112,539		(735)		(735)		111,804				4,087	11/25/2017	1
31392E-5J-5	FNMA REMIC Ser 2002-79 CI CB 5.500% 11		09/01/2012	Paydown		467,158	467,158	460,078	463,820		3,338		3,338		467,158				17,100	11/25/2022	1
31392E-F5-4	FNMA REMIC Ser 2002-65 CI HC 5.000% 10		09/01/2012	Paydown		33,852	33,852	34,122	33,893		(42)		(42)		33,852				1,127	10/25/2017	1
31392E-SX-9	FNMA REMIC Ser 2002-59 CI B 5.500% 09/		09/01/2012	Paydown		15,989	15,989	16,623	16,313		(324)		(324)		15,989				576	09/25/2017	1
31392F-JK-4	FNMA REMIC Ser 2002-73 CI PE 5.500% 10		09/01/2012	Paydown		287,374	287,374	289,754	286,739		636		636		287,374				10,617	10/25/2031	1
31392G-DK-8	FNMA Ser 2002-90 CI PD 4.000% 10/25/32		09/01/2012	Paydown		91,735	91,735	93,799	92,877		(1,143)		(1,143)		91,735				2,351	10/25/2032	1
31392J-YQ-6	FNMA REMIC Tr Ser 2003 W3 CI 2A5 5.356		09/01/2012	Paydown		54,612	54,612	55,533	55,186		(574)		(574)		54,612				1,947	06/25/2042	1
31392T-WT-0	FHLMC REMIC Ser 2478 JF 6.000% 08/15/12		09/01/2012	Paydown		35,423	35,423	36,895	35,949		(526)		(526)		35,423				1,415	08/15/2022	1
31392U-KL-7	FHLMC REMIC Ser 2504 N 5.500% 09/15/1		09/01/2012	Paydown		246,990	246,990	252,354	248,481		(1,490)		(1,490)		246,990				9,034	09/15/2017	1
31392U-MQ-4	FHLMC REMIC Ser 2503 BH 5.500% 09/15/1		09/01/2012	Paydown		124,690	124,690	128,645	125,601		(912)		(912)		124,690				4,708	09/15/2017	1
31392V-7G-1	FHLMC REMIC Ser 2498 BM 5.500% 09/15/1		09/01/2012	Paydown		13,990	13,990	14,381	14,098		(108)		(108)		13,990				515	09/15/2017	1
31392V-SN-3	FHLMC REMIC Ser 2496 BK 5.500% 09/15/1		09/01/2012	Paydown		99,982	99,982	103,107	100,808		(826)		(826)		99,982				3,629	09/15/2017	1
31392W-G9-5	FHLMC REMIC Ser 2516 CI EH 5.500% 10/1		09/01/2012	Paydown		531,778	531,778	537,096	532,503		(725)		(725)		531,778				19,915	10/15/2022	1
31392W-JM-3	FHLMC REMIC Ser 2509 CI TV 5.500% 04/1		09/01/2012	Paydown		1,187,884	1,187,884	1,211,270	1,188,569		(685)		(685)		1,187,884				42,699	04/15/2022	1
31392W-MB-3	FHLMC REMIC Ser 2515 CI KB 5.000% 10/1		09/01/2012	Paydown		64,833	64,833	66,069	65,172		(338)		(338)		64,833				2,124	10/15/2017	1
31392X-GX-1	FHLMC REMIC Ser 2517 CI BH 5.500% 10/1		09/01/2012	Paydown		156,421	156,421	160,845	157,498		(1,078)		(1,078)		156,421				5,725	10/15/2017	1
31393B-RF-4	FNMA REMIC Ser 2003-37 CI PD 5.250% 05		09/01/2012	Paydown		911,011	911,011	862,899	894,603		16,409		16,409		911,011				32,239	05/25/2032	1
31393B-ZK-4	FNMA REMIC Ser 2003-41 CI YX 5.500% 01		09/01/2012	Paydown		81,890	81,890	82,990	81,950		(60)		(60)		81,890				3,378	01/25/2023	1
31393C-PD-9	FNMA REMIC Ser 2003-55 CI CD 5.000% 06		09/01/2012	Paydown		95,657	95,657	94,655	95,058		598		598		95,657				3,149	06/25/2023	1
31393C-QH-9	FNMA REMIC Ser 2003-55 CI HY 5.000% 06		09/01/2012	Paydown		311,005	311,005	318,343	312,744		(1,739)		(1,739)		311,005				10,295	06/25/2023	1
31393D-G5-4	FNMA REMIC Ser 2003-59 CI MC 5.000% 05		09/01/2012	Paydown		599,723	599,723	597,661	597,709		2,014		2,014		599,723				19,592	05/25/2032	1
31393D-J6-9	FNMA REMIC Ser 2003-59 CI VJ 5.000% 08		07/01/2012	Paydown		161,168	161,168	162,931	161,116		52		52		161,168				4,701	08/25/2020	1
31393D-TX-9	FNMA REMIC Ser 2003-W10 CI 1A4 4.505%		09/01/2012	Paydown		121,157	121,157	121,152	121,005		152		152		121,157				3,610	06/25/2043	1
31393E-ZB-4	FNMA REMIC Ser 2003-85 CI VY 5.000% 10		09/01/2012	Paydown		41,557	41,557	38,986	40,848		709		709		41,557				1,986	10/25/2024	1
31393E-LF-4	FNMA REMIC Ser 2003-W12 CI 1A8 4.550%		09/01/2012	Paydown		325,830	325,830	315,721	320,998		4,832		4,832		325,830				9,984	06/25/2043	1
31393E-MH-9	FNMA REMIC Ser 2003-84 CI PV 5.000% 08		09/01/2012	Paydown		109,844	109,844	102,601	107,714		2,130		2,130		109,844				3,663	08/25/2023	1
31393F-4B-9	FHLMC REMIC Ser 2528 CI KM 5.500% 11/1		09/01/2012	Paydown		192,277	192,277	195,658	193,401		(1,124)		(1,124)		192,277				7,086	11/15/2022	1
31393F-LU-8	FHLMC REMIC Ser 2527 CI BP 5.000% 11/1		09/01/2012	Paydown		75,040	75,040	76,048	75,261		(221)		(221)		75,040				2,477	11/15/2017	1
31393F-PA-8	FHLMC REMIC Ser 2532 CI PH 5.500% 12/1		09/01/2012	Paydown		2,625,585	2,625,585	2,698,609	2,661,718		(36,133)		(36,133)</								

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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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31393T-UD-6	FNMA REMIC Ser 2003-102 CI BU 5.500% 0		09/01/2012	Paydown		1,370,238	1,370,238	1,371,737	1,365,723		4,515		4,515		1,370,238				49,989	04/25/2033	1
31393U-HG-1	FNMA REMIC Ser 2003-120 CI JD 5,000% 1		09/01/2012	Paydown		436,296	436,296	435,478	435,065		1,230		1,230		436,296				14,566	12/25/2023	1
31393U-QG-1	FNMA REMIC Ser 2003-117 CI MD 5,000% 1		09/01/2012	Paydown		1,068,378	1,068,378	997,932	1,035,860		32,518		32,518		1,068,378				35,846	12/25/2023	1
31393V-UG-4	FHLMC REMIC Ser 2639 CI JE 5,000% 01/1		09/01/2012	Paydown		640,491	640,491	632,285	637,920		2,571		2,571		640,491				21,418	01/15/2032	1
31393W-ZL-6	FHLMC REMIC Ser 2638 CI MH 5,000% 04/1		09/01/2012	Paydown		92,238	92,238	91,269	91,872		367		367		92,238				3,088	04/15/2032	1
31393X-3U-9	FNMA REMIC Ser 2004-W4 CI A15 5,500% 0		09/01/2012	Paydown		588,543	588,543	596,820	587,960		583		583		588,543				22,159	06/25/2034	1
31393X-VG-9	FNMA REMIC Ser 2004-W3 CI A5 5,500% 05		09/01/2012	Paydown		773,508	773,508	785,111	774,413		(905)		(905)		773,508				28,317	05/25/2034	1
31393Y-4J-1	FNMA REMIC Ser 2004-51 CI KW 5,500% 07		09/01/2012	Paydown		255,871	255,871	254,752	254,859		1,013		1,013		255,871				9,372	07/25/2024	1
31394A-PY-6	FNMA Grantor Tr Ser 2004-65 CI AE 4,50		09/01/2012	Paydown		4,262,877	4,262,877	3,873,603	4,184,143		78,735		78,735		4,262,877				129,095	11/25/2031	1
31394A-XM-3	FNMA Grantor Tr Ser 2004-T4 CI A19 5,4		09/01/2012	Paydown		840,448	840,448	845,726	844,272		(3,824)		(3,824)		840,448				29,996	08/25/2034	1
31394A-ZF-6	FNMA REMIC Ser 2004-68 CI LB 5,000% 03		09/01/2012	Paydown		1,464,055	1,464,055	1,435,689	1,457,072		6,983		6,983		1,464,055				49,858	03/25/2027	1
31394B-6M-1	FNMA REMIC Ser 2005-6 CI MB 5,000% 02/		09/01/2012	Paydown		1,229,707	1,229,707	1,231,821	1,228,024		1,683		1,683		1,229,707				42,127	02/25/2025	1
31394B-MC-5	FNMA REMIC Ser 2004-89 CI AP 4,500% 10		09/01/2012	Paydown		3,189,223	3,189,223	2,974,947	3,116,108		73,115		73,115		3,189,223				96,750	10/25/2022	1
31394C-TP-7	FNMA REMIC Ser 2005-21 CI MC 5,000% 0		09/01/2012	Paydown		1,126,250	1,126,250	1,122,599	1,122,511		3,739		3,739		1,126,250				37,486	05/25/2032	1
31394D-DL-1	FNMA REMIC Ser 2005-22 CI UD 5,500% 04		09/01/2012	Paydown		214,517	214,517	217,265	214,380		136		136		214,517				8,849	04/25/2032	1
31394D-JW-1	FNMA REMIC Ser 2005-W2 CI A8 5,410% 05		09/01/2012	Paydown		642,839	642,839	638,753	639,127		3,712		3,712		642,839				22,593	05/25/2035	1
31394F-H7-3	FNMA REMIC Ser 2005-83 CI LB 5,500% 10		09/01/2012	Paydown		248,477	248,477	244,135	245,937		2,539		2,539		248,477				9,335	10/25/2035	1
31394G-J6-1	FHLMC REMIC Ser 2649 CI OT 4,500% 11/1		09/01/2012	Paydown		422,115	422,115	399,559	417,065		5,051		5,051		422,115				12,719	11/15/2031	1
31394G-PF-4	FHLMC REMIC Ser 2659 CI PG 5,000% 12/1		09/01/2012	Paydown		695,779	695,779	694,148	694,363		1,417		1,417		695,779				23,152	12/15/2031	1
31394G-S8-7	FHLMC REMIC Ser 2657 CI DT 5,000% 08/1		09/01/2012	Paydown		260,232	260,232	240,674	252,830		7,402		7,402		260,232				8,654	08/15/2023	1
31394H-2H-3	FHLMC REMIC Ser 2662 CI B 5,000% 09/15		09/01/2012	Paydown		45,143	45,143	45,990	45,294		(151)		(151)		45,143				1,503	09/15/2021	1
31394H-4W-8	FHLMC REMIC Ser 2664 CI AY 5,000% 08/1		09/01/2012	Paydown		583,563	583,563	541,072	567,854		15,709		15,709		583,563				19,517	08/15/2023	1
31394H-C4-1	FHLMC REMIC Ser 2669 CI PG 5,500% 05/1		09/01/2012	Paydown		297,150	297,150	303,093	297,408		(258)		(258)		297,150				10,802	05/15/2032	1
31394H-ZZ-7	FHLMC REMIC Ser 2672 CI XB 5,500% 09/1		09/01/2012	Paydown		135,202	135,202	138,920	137,495		(2,294)		(2,294)		135,202				5,052	09/15/2023	1
31394J-A8-0	FHLMC REMIC Ser 2678 CI VB 5,500% 09/1		09/01/2012	Paydown		536,443	536,443	542,059	536,111		332		332		536,443				21,515	09/15/2018	1
31394J-KW-6	FHLMC REMIC Ser 2673 CI QL 5,500% 09/1		09/01/2012	Paydown		1,289,095	1,289,095	1,319,186	1,297,493		(8,398)		(8,398)		1,289,095				47,376	09/15/2023	1
31394J-M2-0	FHLMC REMIC Ser 2676 CI JC 5,500% 10/1		09/01/2012	Paydown		259,679	259,679	263,939	259,844		(165)		(165)		259,679				9,467	10/15/2022	1
31394J-MS-3	FHLMC REMIC Ser 2676 CI KY 5,000% 09/1		09/01/2012	Paydown		1,342,360	1,342,360	1,270,297	1,315,471		26,889		26,889		1,342,360				44,862	09/15/2023	1
31394J-YA-9	FHLMC REMIC Ser 2697 CI LG 4,500% 10/1		09/01/2012	Paydown		673,049	673,049	601,748	645,767		27,281		27,281		673,049				20,187	10/15/2023	1
31394K-AE-4	FHLMC REMIC Ser 2687 CI PG 5,500% 03/1		09/01/2012	Paydown		351,078	351,078	337,309	347,741		3,337		3,337		351,078				13,013	03/15/2032	1
31394K-MW-1	FHLMC REMIC Ser 2686 CI JH 5,500% 07/1		09/01/2012	Paydown		148,248	148,248	149,545	148,269		(20)		(20)		148,248				5,462	07/15/2032	1
31394L-4E-9	FHLMC REMIC Ser 2684 CI PH 5,000% 01/1		09/01/2012	Paydown		326,465	326,465	306,571	319,505		6,960		6,960		326,465				10,962	01/15/2033	1
31394L-N5-7	FHLMC REMIC Ser 2701 CI AC 5,000% 11/1		09/01/2012	Paydown		279,638	279,638	260,413	271,441		8,197		8,197		279,638				10,115	11/15/2023	1
31394M-UJ-7	FHLMC REMIC Ser 2723 CI PD 5,500% 05/1		09/01/2012	Paydown		441,570	441,570	439,362	440,428		1,143		1,143		441,570				16,565	05/15/2032	1
31394M-YB-0	FHLMC REMIC Ser 2720 CI PC 5,000% 12/1		09/01/2012	Paydown		349,804	349,804	325,645	337,898		11,906		11,906		349,804				11,973	12/15/2023	1
31394N-EY-0	FHLMC REMIC Ser 2718 CI TE 5,000% 07/1		09/01/2012	Paydown		1,848,524	1,848,524	1,748,011	1,819,367		29,158		29,158		1,848,524				62,039	07/15/2032	1
31394N-FL-7	FHLMC REMIC Ser 2718 CI VU 5,500% 08/1		09/01/2012	Paydown		188,766	188,766	191,951	188,934		(168)		(168)		188,766				7,341	08/15/2022	1
31394N-ZJ-0	FHLMC REMIC Ser 2737 CI YD 5,000% 08/1		09/01/2012	Paydown		1,324,997	1,324,997	1,261,646	1,301,611		23,386		23,386		1,324,997				44,142	08/15/2032	1
31394R-JX-8	FHLMC REMIC Ser 2754 CI PD 5,000% 11/1		09/01/2012	Paydown		628,046	628,046	624,611	626,197		1,849		1,849		628,046				21,067	11/15/2032	1
31394R-SA-8	FHLMC REMIC Ser 2766 CI PG 5,000% 05/1		09/01/2012	Paydown		402,624	402,624	403,930	402,393		231		231		402,624				13,345	05/15/2032	1
31394R-T5-8	FHLMC REMIC Ser 2766 CI BD 5,000% 08/1		08/01/2012	Paydown		485,778	485,778	462,043	482,782		2,996		2,996		485,778				14,621	08/15/2031	1
31394T-SZ-9	FHLMC REMIC Ser 2764 CI HD 4,500% 06/1		09/01/2012																		

SCHEDULE D - PART 4

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3199999. Subtotal - Bonds - U.S. Special Revenues					136,034,417	136,082,417	135,071,606	134,836,718		88,786	88,786	136,082,417	(48,000)	(48,000)	4,672,350	XXX	XXX
.000759-CV-0	American Business Fin Svcs Inc Ser 2002-	.09/01/2012	Paydown		127,858	127,858	127,857	89,001	38,639	217	38,856	127,858			4,562	09/15/2033	4FM
.000780-HW-9	ABN AMRO Mtg Corp Ser 2003-8 CI A3 RMBS	.09/01/2012	Paydown		343,250	343,250	332,202	340,056		3,195	3,195	343,250			9,775	06/25/2033	1FM
.000780-HX-7	ABN AMRO Mtg Corp Ser 2003-8 CI A4 RMBS	.09/01/2012	Paydown		795,832	795,832	767,978	780,298		15,534	15,534	795,832			26,454	06/25/2033	1FM
.000780-JS-6	ABN AMRO Mtg Corp Ser 2003-8 CI A23 RMBS	.09/01/2012	Paydown		110,619	110,619	110,999	110,383		236	236	110,619			3,850	06/25/2033	1FM
			Redemption	100.0000													
.00103Y-AE-1	AES Red Oak LLC Sec Nt 8.540% 11/30/19	.08/31/2012			65,157	65,157	65,157	65,157				65,157			4,173	11/30/2019	4FE
.00111E-AA-2	AES Hawaii Inc Sr Sec Nt 6.870% 06/30/	.09/30/2012	Various		218,300	218,300	212,687	214,730		3,570	3,570	218,300			11,251	06/30/2022	4
.00206R-AO-5	AT&T Inc Sr Nt 4.850% 02/15/14	.09/14/2012	Call	105.8827	8,470,615	8,000,000	8,068,400	8,030,948		439,667	439,667	8,470,615			419,256	02/15/2014	1FE
.00253C-GP-6	Aames Mtg Tr Ser 2001-1 CI MT RMBS 7.6	.09/01/2012	Paydown		83,729	83,729	86,848	86,767	(3,038)		(3,038)	83,729			4,059	06/25/2031	1FM
.00253C-HH-3	Aames Mtg Tr Ser 2001-4 CI A4 RMBS 6.0	.09/01/2012	Paydown		101,703	102,893	102,893	102,447	(744)		(744)	101,703			4,026	04/25/2031	1FM
.00442M-AA-5	ACE Securities Corp Ser 2006-SD2 CI A RM	.09/25/2012	Paydown		102,122	102,122	102,154	102,127	(5)		(5)	102,122	(1)	(1)	395	12/25/2045	1FM
.01310Q-CV-5	Albertsons Inc MT Nt Ser C 6.340% 02/2	.07/26/2012	Pressprich R W		2,940,625	3,000,000	2,772,840	2,955,073		22,118	22,118	2,977,192	(36,567)	(36,567)	125,215	02/25/2013	4FE
			Redemption	100.0000													
.01365#-AC-7	Albuquerque Plaza Assoc 1st Mtg Nt CTL	.09/01/2012			278,122	278,122	278,122	278,122				278,122			13,728	07/01/2015	2
.01877K-AB-9	Alliance Pipeline LP Sr Nt 6.996% 12/3	.07/13/2012	Various		98,286	98,286	104,001	103,732	(5,446)		(5,446)	98,286			5,437	12/31/2019	2FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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)
.01877K-AD-5	Alliance Pipeline LP Sr Nt 4.591% 12/3		07/01/2012	Redemption 100.0000		80,100	80,100	80,100	80,100						80,100				1,839	12/31/2025	2FE
.020039-DB-6	Alltel Corp Nt 7.000% 07/01/12		07/01/2012	Various		6,000,000	6,000,000	6,223,731	6,042,805		(42,805)		(42,805)		6,000,000				420,000	07/01/2012	1FE
.02147B-AA-3	Countrywide Alternative Ln Tr Ser 2007-7		09/01/2012	Paydown		164,830	248,226	225,882							225,882		(61,052)	(61,052)	9,666	04/25/2037	3FM
.02147J-AE-8	Countrywide Alternative Ln Tr Ser 2006-4		09/01/2012	Paydown		170,850	390,608	297,751	312,017			14,267	(14,267)		297,751		(126,901)	(126,901)	15,993	02/25/2047	4FM
.02147L-AN-3	Countrywide Alternative Ln Tr Ser 2006-2		09/01/2012	Paydown		418,790	1,052,901	928,930	594,506	334,424			334,424		928,930		(510,140)	(510,140)	44,567	05/25/2036	1FM
.02148J-AJ-6	Countrywide Alternative Ln Tr Ser 2006-3		09/01/2012	Paydown		154,281	268,515	227,446							227,446		(73,166)	(73,166)	10,800	01/25/2037	4FM
.02149D-AJ-8	Countrywide Alternative Ln Tr Ser 2006-H		09/01/2012	Paydown		256,570	299,511	286,762	286,762						286,762		(30,192)	(30,192)	9,999	01/25/2047	4FM
.02149H-AW-0	Countrywide Alternative Ln Tr Ser 2007-2		09/01/2012	Paydown		436,369	804,201	683,538	683,538						683,538		(247,168)	(247,168)	31,560	03/25/2037	4FM
.023654-AR-7	America West Airlines EETC Ser 1998-1 C1		07/02/2012	Paydown		80,981	80,981	78,302	79,845		1,136		1,136		80,981				5,563	01/02/2017	3AM
.023775-AA-7	American Airlines Inc PTC Ser 2005-1 C1		09/29/2012	Various		23,621,974	23,621,974	23,631,362	20,669,237		(9,388)		(9,388)		23,621,974				1,140,531	09/29/2012	2FE
.02660T-B0-5	American Home Mtg Inv Tr Ser 2004-3 C1 6		09/01/2012	Paydown		576,885	576,885	569,944	572,912		3,972		3,972		576,885				18,781	10/25/2034	1FM
.02660T-ER-0	American Home Mtg Inv Tr Ser 2005-2 C1 5		09/01/2012	Paydown		781,123	781,123	777,363	777,920		3,202		3,202		781,123				26,035	09/25/2035	2FM
.02660T-GB-3	American Home Mtg Inv Tr Ser 2005-3 C1 3		09/01/2012	Paydown		66,133	66,133	66,133	66,133						66,133				2,186	09/25/2035	2FM
.026935-AR-7	American Home Mtg Inv Tr Ser 2007-3 C1 3		09/25/2012	Paydown		73,402	73,402	73,402	73,402						73,402				478	09/25/2027	5FM
.03072S-FY-6	Amerquest Mtg Sec Inc Ser 2003-5 C1 A6		09/01/2012	Paydown		206,551	206,551	206,542	206,244		307		307		206,551				7,624	04/25/2033	1FM
.03215P-BN-8	Amresco Resdtl Sec Mtg Loan Ser 1997-1 C		09/01/2012	Paydown		3,152	3,152	3,137	3,136		16		16		3,152				169	03/25/2027	1FM
.03334@-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.3		09/15/2012	Redemption 100.0000		22,905	22,905	23,057	23,004		(100)		(100)		22,905				969	02/15/2025	1
.03335#-AA-4	Anchorage Park Svc GSA Fin Tr Ser 2003 C		09/15/2012	Various		124,436	124,436	127,118	126,128		(1,692)		(1,692)		124,436				5,000	07/15/2023	1
.037735-CH-8	Appalachian Pwr Co Sr Nt Ser 0 5.650%		08/15/2012	Maturity		3,445,000	3,445,000	3,438,370	3,443,370		1,270		1,270		3,445,000				194,643	08/15/2012	2FE
.040104-BF-7	Argent Securities Inc Ser 2003-W3 C1 M1		09/25/2012	Paydown		274,168	274,168	275,629	275,149		(982)		(982)		274,168				2,495	09/25/2033	1FM
.040104-BW-0	Argent Securities Inc Ser 2003-WD C1 AF6		09/01/2012	Paydown		634,666	634,666	634,385	633,922		745		745		634,666				22,609	10/25/2033	1FM
.040104-PB-1	Argent Securities Inc Ser 2005-W3 C1 A2D		09/25/2012	Paydown		459,082	459,082	390,794			68,289		68,289		459,082				379	11/25/2035	2AM
.04231#-AA-7	Armstrong/Heinz Contract Sec Lease Backe		09/15/2012	Redemption 100.0000		96,548	96,548	96,548	96,548						96,548				3,830	08/15/2016	2
.04541G-AL-6	Asset Backed Securities Corp Ser 1999-LB		09/21/2012	Paydown		24,458	24,458				24,458		24,458		24,458				604	06/21/2029	1FM
.04541G-AS-1	Asset Backed Securities Corp Ser 2000-LB		07/01/2012	Paydown		18,490	18,490	19,212	18,663		(27)		(27)		18,636		(146)	(146)	817	03/21/2029	1FM
.04542B-CW-0	Asset Backed Funding Cert Ser 2003-CB2 C		09/01/2012	Paydown		149,008	149,008	149,003	148,668		339		339		149,008				5,313	10/25/2032	4FM
.04542B-FW-9	Asset Backed Funding Cert Ser 2004-CB1 C		09/25/2012	Paydown		515,650	515,650	515,650	515,650						515,650				4,220	08/25/2033	1FM
.04542B-MU-3	Asset Backed Funding Cert Ser 2005-AQ1 C		09/01/2012	Paydown		299,208	299,208	285,837	288,812		10,396		10,396		299,208				9,512	06/25/2035	1FM
.04626R-AA-4	Astoria Power Project PTC Ser A ABS 5.		09/01/2012	Various		454,058	454,058	454,058	454,058						454,058				17,425	05/01/2016	2AM
.04626R-AC-0	Astoria Power Project PTC Ser C ABS 7.		09/01/2012	Redemption 100.0000		97,063	97,063	97,063	97,063						97,063				5,109	05/01/2021	3AM
.049164-BE-5	Atlas Air Inc EETC Ser 2000-1 C1 A ABS		09/02/2012	Paydown		105,291	105,291	105,387			(97)		(97)		105,291				6,495	07/02/2021	3
.05164#-AA-5	Aurora Health Care (Badger RE) CTL 6.9		09/15/2012	Various		83,978	83,978	81,493	82,450		1,527		1,527		83,978				3,915	12/15/2022	2
.05367D-BB-2	Aviation Securitization LLC FIT Rate Nt		09/11/2012	Paydown		8,567	8,567	8,567	5,208		153		3,358		8,567				138	01/13/2020	6*
.05367D-BC-0	Aviation Securitization LLC FIT Rate Nt		09/01/2012	Paydown		3,892	3,892	3,892	1,604		2,289		2,289		3,892				60	01/13/2020	6*
.05367D-BD-8	Aviation Securitization LLC FIT Rate Nt		09/01/2012	Paydown		1,297	1,297	1,297	337		960		960		1,297				25	01/13/2020	6*
.05367D-BE-6	Aviation Securitization LLC FIT Rate Nt		09/01/2012	Paydown		5,727	5,727	5,727	3,545		2,182		2,182		5,727				81	01/13/2020	6*
.05367D-BN-6	Aviation Securitization LLC FIT Rate Nt		09/11/2012	Paydown		3,918	3,918	3,918	2,425	1,493			1,493		3,918				51	04/11/2023	6*
.05367D-BP-1	Aviation Securitization LLC FIT Rate Nt		08/11/2012	Paydown		1,942	1,942	1,942	800	1,142			1,142		1,942				27	04/11/2023	6*
.05549@-AA-3	BJs Wholesale Club Inc RMBS Ser 2002-2 C		09/15/2012	Redemption 100.0000		59,823	59,823	60,400	60,189		(366)		(366)		59,823				2,773	05/15/2022	2
.05568N-AE-2	BNSF Railway Company PTC Nt ABS 5.531%		07/01/2012	Redemption 100.0000		89,671	89,671	89,671	89,671						89,671				4,960	01/01/2015	1
.05568N-AF-9	BNSF Railway Company PTC Nt ABS 5.631%		07/02/2012	Redemption 100.0000		15,740	15,740	15,740	15,740						15,740				886	07/02/2016	1
.05946X-DL-4	Banc of America Funding Corp Ser 2003-3		09/01/2012	Paydown		782,226	782,226	787,848	784,394		(2,168)		(2,168)		782,226				29,476	10/25/2033	1FM
.05946X-EW-9	Banc of America Funding Corp Ser 2003-3		09/01/2012	Paydown		124,471	124,471	126,105	124,739		(268)		(268)		124,471				4,566	10/25/2033	1FM
.05946X-Y7-2	Banc of America Funding Corp Ser 2005-8		09/01/2012	Paydown		190,850	190,850	181,419	181,419		6,240		6,240		187,659				7,105	01/25/2036	1FM
.05947U-HN-1	Banc of America Comm Mtg Inc Ser 2002-2		07/01/2012	Paydown		914,247	914,247	918,846	913,216		1,030		1,030		914,247				28,111	07/11/2043	1FM
.05947U-HP-6	Banc of America Comm Mtg Inc Ser 2002-2		09/01/2012	Paydown		7,242,860	7,242,860	7,279,105	7,234,849		8,011		8,011		7,242,860				254,081	07/11/2043	1FM
.05947U-LX-4	Banc of America Comm Mtg Inc Ser 2003-2		09/01/2012	Paydown		1,212,464	1,212,464	1,218,589	1,211,532		932		932		1,212,464				44,265	03/11/2041	1FM
.05948K-BW-8	Bank of America Alt Loan Tr Ser 2003-3 C		09/01/2012	Paydown		576,825	576,825	577,546	577,110		(285)		(285)		576,825				22,639	05/25/2033	1FM
.05948K-XQ-7	Bank of America Alt Loan Tr Ser 2005-2 C		09/01/2012	Paydown		391,655	391,655	385,506	385,506		6,149		6,149		391,655				15,005	03/25/2035	4FM
.05948K-XS-3	Bank of America Alt Loan Tr Ser 2005-2 C		09/01/2012	Paydown		107,405	107,405	104,481	104,481		2,924		2,924		107,405				3,940	03/25/2035	4FM
.05948K-ZH-5	Bank of America Alt Loan Tr Ser 2005-4 C		09/01/2012	Paydown		245,370	245,370	237,594	237,594		7,776		7,776		245,370				9,000	05/25/2035	4FM
.05949A-BX-7	Bank of America Mtg Securities Ser 2004-		09/01/2012	Paydown		434,633	434,633	434,633	434,633						434,633				14,758	04/25/2034	1FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
..05949A-KA-7	Bank of America Mtg Securities Ser 2004-		09/01/2012	Paydown		1,606,111	1,606,111	1,646,766	1,611,741		(5,630)		(5,630)		1,606,111				60,156	07/25/2034	1FIM
..05949A-NZ-9	Bank of America Mtg Securities Ser 2004-		09/01/2012	Paydown		244,201	244,201	243,438	243,355		846		846		244,201				8,991	08/25/2034	1FIM
..05949A-P5-3	Bank of America Mtg Securities Ser 2005-		09/01/2012	Paydown		989,989	989,989	998,033	988,351		1,638		1,638		989,989				34,404	02/25/2035	1FIM
..05949A-QB-9	Bank of America Mtg Securities Ser 2004-		09/01/2012	Paydown		556,875	556,875	565,144	557,842		(967)		(967)		556,875				20,708	08/25/2034	1FIM
..05949A-UA-0	Bank of America Mtg Securities Ser 2005-		09/01/2012	Paydown		107,736	107,736	109,335	108,268		(531)		(531)		107,736				3,952	03/25/2035	1FIM
..05949C-AX-4	Bank of America Mtg Securities Ser 2005-		09/01/2012	Paydown		724,431	724,431	704,509	720,179		4,252		4,252		724,431				24,104	06/25/2035	1FIM
..05949C-LZ-7	Bank of America Mtg Securities Ser 2005-		09/01/2012	Paydown		187,325	187,325	185,803	186,183		1,141		1,141		187,325				6,871	04/25/2018	2FIM
..05952D-AB-4	Banc of America Funding Corp Ser 2007-A		09/20/2012	Paydown		167,078	167,078	156,281	156,281		10,797		10,797		167,078				473	02/20/2047	3FIM
..05952H-AJ-8	Bank of America Mtg Securities Ser 2007-		09/01/2012	Paydown		594,719	594,719	562,010	567,257		27,462		27,462		594,719				22,526	03/25/2037	2FIM
..05952H-AJ-8	Bank of America Mtg Securities Ser 2007-		09/01/2012	Paydown		2,123,997	2,123,997	2,122,338	2,117,255		6,742		6,742		2,123,997				80,450	03/25/2037	3FIM
..05952H-BR-9	Bank of America Mtg Securities Ser 2007-		09/01/2012	Paydown		2,382,599	2,382,599	2,145,153	2,145,153		237,446		237,446		2,382,599				89,392	01/25/2037	1FIM
..07383F-SJ-3	Bear Stearns Comm Mtg Sec Ser 2005-TOP18		09/01/2012	Paydown		1,506,254	1,506,254	1,482,483	1,499,565		6,689		6,689		1,506,254				92,115	02/13/2042	1FIM
..07383F-JE-9	Bear Stearns Comm Mtg Sec Ser 2002-TOP56		09/01/2012	Paydown		707,587	707,587	796,174	712,620		(5,033)		(5,033)		707,587				29,468	10/15/2036	1FIM
..07383F-PW-2	Bear Stearns Comm Mtg Sec Ser 2002-TOP8		09/01/2012	Paydown		2,787,206	2,787,206	2,845,564	2,785,122		2,085		2,085		2,787,206				85,569	08/15/2038	1FIM
..07383F-QU-5	Bear Stearns Comm Mtg Sec Ser 2003-TOP 1		09/01/2012	Paydown		598,768	598,768	601,832	598,224		(247)		(247)		597,978		790	790	20,573	03/13/2040	1FIM
..07383F-XJ-2	Bear Stearns Comm Mtg Sec Ser 2003-PWR2		09/01/2012	Paydown		196,954	196,954	195,088	196,347		606		606		196,954				6,884	05/11/2039	1FIM
..07384Y-MB-9	Bear Stearns ABS Inc Ser 2003-AC5 CI A2		09/01/2012	Paydown		53,474	53,474	53,642	53,507		(33)		(33)		53,474				2,036	10/25/2033	1FIM
..07387B-AS-2	Bear Stearns Comm Mtg Sec Tr Ser 2005-PW		09/01/2012	Paydown				124,963	18,429		(18,429)		(18,429)						18,942	09/11/2042	1FE
..07388N-AC-0	Bear Stearns Comm Mtg Sec Tr Ser 2006-T2		09/01/2012	Paydown		411,757	411,757	414,019	411,571		186		186		411,757				21,104	10/12/2041	1FIM
..07392B-X7-3	Bear Stearns Co Inc MT NT Ser B 6.950%		08/10/2012	Maturity Redemption	100.0000	11,000,000	11,000,000	11,377,410	11,062,857		(62,857)		(62,857)		11,000,000				764,500	08/10/2012	1FE
..08183*-AA-0	Benenson Parsippany LLC CTL 7.050% 04/		09/10/2012	Redemption	100.0000	77,500	77,500	77,500	77,500						77,500				3,644	04/10/2016	1
..09082*-AA-6	Bird-Wal Inc CTL 8.000% 08/15/13		09/15/2012	Redemption	100.0000	40,290	40,290	42,400	40,631		(342)		(342)		40,290				2,150	08/15/2013	1
..10464*-AA-2	Bradshaw /Thomas L/ CTL 8.800% 04/15/1		09/15/2012	Redemption	100.0000	45,940	45,940	50,226	46,856		(916)		(916)		45,940				2,697	04/15/2014	1
..11448*-BX-4	Brookshire Grocery Co Ser A-4 7.010% 0		09/01/2012	Various		96,471	96,471	95,388	96,244		227		227		96,471				4,511	09/01/2014	2
..11448*-BY-2	Brookshire Grocery Co Ser A-5 7.010% 0		09/01/2012	Various		57,975	57,975	57,434	57,862		113		113		57,975				2,711	09/01/2014	2
..11448*-BZ-9	Brookshire Grocery Co Ser A-6 7.010% 0		09/01/2012	Various		108,994	108,994	107,802	108,744		249		249		108,994				5,096	09/01/2014	2
..117017-AB-9	Brunswick & Glynn Co Dev Auth Rev Lease		08/15/2012	Redemption	100.0000	90,324	90,324	82,207	85,500		4,823		4,823		90,324				5,654	02/15/2023	1
..117017-AC-7	Brunswick & Glynn Co Dev Auth Rev Lease		07/15/2012	Redemption	100.0000	132,171	132,171	132,171	132,171						132,171				7,904	01/15/2024	1
..12189P-AL-6	Burlington Northern Santa Fe PTC NT ABS		07/15/2012	Call	113.1040	34,215	34,215	36,737	35,407		(1,192)		(1,192)		34,215				2,034	01/15/2022	1FE
..124857-AB-9	CBS Corp Co Gtd Nt 8.200% 05/15/14		07/11/2012			1,938,603	1,714,000	1,970,586	1,951,500		(12,898)		(12,898)		1,938,603				92,137	05/15/2014	2FE
..124860-GG-6	C-BASS Tr Ser 2005-RP2 CI AF3 RMBS 6.0		09/01/2012	Paydown		138,685	138,685	138,495	129,043		9,643		9,643		138,685				3,912	09/25/2035	1FIM
..12489W-ET-7	C-BASS Tr Ser 2002-CB2 CI M1 RMBS 0.83		09/25/2012	Paydown		35,347	35,347	35,347	35,347						35,347				369	04/25/2032	1FIM
..12489W-HD-9	C-BASS Tr Ser 2003-CB6 CI AF6 RMBS 5.0		09/01/2012	Paydown		237,994	237,994	237,994	237,994						237,994				8,116	12/25/2033	1FIM
..12489W-HE-7	C-BASS Tr Ser 2003-CB6 CI M1 RMBS 0.91		09/25/2012	Paydown		35,977	35,977	36,112	36,033		(14)		(14)		36,018		(41)	(41)	294	12/25/2033	1FIM
..12489W-NP-5	C-BASS Tr Ser 2005-CB6 CI A4 RMBS 5.16		09/01/2012	Paydown		188,411	188,411	188,404	188,176		72		72		188,247		163	163	6,485	07/25/2035	1FIM
..12506Y-BE-8	CDC Mortgage Capital Trust Ser 2003-HE2		09/25/2012	Paydown		179,097	179,097	119,985	119,985		59,112		59,112		179,097				1,825	10/25/2033	1FIM
..12543K-AE-4	Community Health Systems Inc Extended Te		09/26/2012	Various		10,044,506	10,044,506	10,044,506	2,537,579						10,044,506				342,261	01/25/2017	3FE
..12543K-AE-4	Community Health Systems Inc Extended Te		09/26/2012	Tax Free Exchange		267,853	267,853	267,853	267,853						267,853				8,776	01/25/2017	3FE
..12544A-BM-6	Countrywide Home Loans Ser 2006-20 CI 1A		09/01/2012	Paydown		211,449	255,000	253,765	253,891		4		4		253,895		(42,446)	(42,446)	9,799	02/25/2037	4FIM
..12547*-AA-9	CHC Partners I LLC Rev Ls US Govt GSA Se		09/15/2012	Various		147,809	147,809	147,809	147,809						147,809				5,422	11/15/2021	1
..12558M-BL-5	CIT Group Home Eq Loan Tr Ser 2003-1 CI		09/01/2012	Paydown		249,337	249,337	249,493	249,168		170		170		249,337				6,903	10/20/2032	1FIM
..12558M-BM-3	CIT Group Home Eq Loan Tr Ser 2003-1 CI		08/01/2012	Paydown		38,569	38,569	38,798	38,724		(155)		(155)		38,569				1,121	10/20/2032	3FIM
..12566Q-AA-1	Citimortgage Alternative Ln Tr Ser 2007-		09/01/2012	Paydown		108,814	167,646	140,463	139,284		1,179		1,179		140,463		(31,648)	(31,648)	7,516	01/25/2037	4FIM
..12566U-AN-4	Citimortgage Alternative Ln Tr Ser 2007-		09/01/2012	Paydown		93,480	146,229	115,641	115,641						115,641		(22,161)	(22,161)	5,719	02/25/2037	1FIM
..12613Q-AB-2	QNL Funding LP Frnch Ln Ser 1999-1 CI A2		09/01/2012	Paydown		95,016	95,016	94,229	94,598		418		418		95,016				4,832	11/18/2021	1FE
..12644*-AC-1	CTL Cap Tr Ser 2002-3 Anchorage CTL 7.		09/15/2012	Redemption	100.0000	55,093	55,093	55,093	55,093						55,093				2,679	12/15/2026	1
..12644*-AX-3	CTL Cap Tr Loves CTL 7.070% 08/15/21		08/15/2012	Redemption	100.0000	140,850	140,850	140,850	140,850						140,850				9,958	08/14/2021	1
..12644*-BF-1	CTL Cap Tr Everett Realty CTL 7.500% 0		09/15/2012	Redemption	100.0000	14,242	14,242	14,301	14,283		(40)		(40)		14,242				713	02/15/2027	2
..12644*-BQ-7	CTL Cap Tr Ser 2002-34 CI A Walgreen CTL		09/15/2012	Redemption	100.0000	20,691	20,691	20,530	20,586		105		105		20,691				927	07/15/2022	1

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..12644@-BR-5	CTL Cap Tr Ser 2002-21Aurora HeathcareCT		09/15/2012	Redemption 100.0000		22,948	22,948	22,948	22,948						22,948				1,018	10/15/2022	2
..12644@-BS-3	CTL Cap Tr Walgreens CTL 6.620% 01/15/		09/15/2012	Redemption 100.0000		49,335	49,335	49,646	49,534		(199)		(199)		49,335				2,178	01/15/2023	1
..12644@-BV-6	CTL Cap Tr Ser 2003-17 Costco CTL 5.50		09/20/2012	Various		192,085	192,085	190,522	191,117		967		967		192,085				7,046	09/20/2022	1
..12644@-BW-4	CTL Cap Tr Ser 2004-5 Costco CTL 5.440		09/15/2012	Redemption 100.0000		146,658	146,658	143,080	144,234		2,424		2,424		146,658				5,321	05/15/2024	1
..12644@-BX-2	CTL Cap Tr Ser 2004-9 Kohls CTL 5.330%		09/15/2012	Redemption 100.0000		31,103	31,103	31,103	31,103						31,103				1,106	01/15/2025	2
..12644@-CA-1	CTL Cap Tr Ser 2004-17 Texas Instr CTL		09/15/2012	Various		287,483	287,483	282,771	283,486		3,998		3,998		287,483				10,472	01/15/2026	1
..12644@-CC-7	CTL Cap Tr Ser 2005-6 Orange County CTL		09/05/2012	Various		319,607	319,607	319,607	319,607						319,607				9,016	04/05/2025	1
..12644@-CF-0	CTL Cap Tr Ser 2005-11Ang IN WalgreensCT		09/15/2012	Various		30,877	30,877	30,877	30,877						30,877				1,112	11/15/2029	1
..12644@-CG-8	CTL Cap Tr Ser 2005-12 Lumberton NC CTL		09/15/2012	Various		35,143	35,143	35,143	35,143						35,143				1,266	07/15/2030	1
..12644@-CH-6	CTL Cap Tr Ser 2006-5 CI A1 2 OklahomaCT		09/15/2012	Redemption 100.0000		331,424	331,424	331,424	331,424						331,424				13,285	10/15/2023	1
..12647@-AA-0	CTL Cap Tr Ser 2007-20 Citizens Bk Ln CT		09/17/2012	Redemption 100.0000		299,649	299,649	299,649	299,649						299,649				12,572	08/15/2016	1
..12665*-AA-9	CVS Caremark Wells Fargo Bk NW CTL 7.8		09/10/2012	Redemption 100.0000		37,021	37,021	37,021	37,021						37,021				1,943	10/10/2031	2
..126650-BQ-2	CVS Caremark Corp PTC Nt ABS 6.943% 01		09/10/2012	Various		293,089	293,089	269,176	271,230		21,859		21,859		293,089				13,573	01/10/2030	1AM
..126650-BS-8	CVS Caremark Corp PTC Nt ABS 7.507% 01		09/10/2012	Redemption 100.0000		55,221	55,221	55,221	55,221						55,221				2,765	01/10/2032	2AM
..126670-FB-9	CWABS Inc Ser 2005-1M2 CI A3 RMBS 0.48		09/25/2012	Paydown		213,700	213,700	208,937	208,937		4,763		4,763		213,700				769	01/25/2036	2FM
..126673-GA-4	CWABS Inc Ser 2004-9 CI AF6 RMBS 4.603		09/01/2012	Paydown		436,280	436,280	436,270	435,795		485		485		436,280				13,623	12/25/2034	1FM
..12667F-4P-7	Countrywide Alternative Ln Tr Ser 2005-7		09/01/2012	Paydown		479,641	479,641	488,110	478,520		1,122		1,122		479,641				17,644	04/25/2035	1FM
..12667F-SL-5	Countrywide Alternative Ln Tr Ser 2005-6		09/01/2012	Paydown		158,868	158,868	102,071	102,071		56,797		56,797		158,868				5,866	04/25/2035	1FM
..12667F-SL-5	Countrywide Alternative Ln Tr Ser 2005-6		09/01/2012	Paydown		238,302	238,302	236,061	236,061		2,241		2,241		238,302				8,799	04/25/2035	4FM
..12667F-F9-1	Countrywide Alternative Ln Tr Ser 2004-3		09/01/2012	Paydown		95,204	95,204	91,425	93,150		2,053		2,053		95,204				3,471	02/25/2035	2FM
..12667F-F9-1	Countrywide Alternative Ln Tr Ser 2004-3		09/01/2012	Paydown		182,791	182,791	185,476	183,236		(445)		(445)		182,791				6,665	02/25/2035	3FM
..12667F-LG-8	Countrywide Alternative Ln Tr Ser 2004-J		09/01/2012	Paydown		122,971	122,971	122,968	122,626		345		345		122,971				4,403	07/25/2034	1FM
..12667F-MX-0	Countrywide Alternative Ln Tr Ser 2004-1		09/01/2012	Paydown		250,466	250,466	238,647	240,522		9,944		9,944		250,466				9,328	08/25/2034	1FM
..12667F-PG-4	Countrywide Alternative Ln Tr Ser 2004-2		09/01/2012	Paydown		343,673	343,673	347,647	346,463		(2,790)		(2,790)		343,673				14,602	09/25/2034	1FM
..12667F-QL-2	Countrywide Alternative Ln Tr Ser 2004-1		09/01/2012	Paydown		1,789,874	1,789,874	1,800,054	1,786,034		3,839		3,839		1,789,874				68,533	09/25/2034	1FM
..12667F-QR-9	Countrywide Alternative Ln Tr Ser 2004-1		09/01/2012	Paydown		259,514	259,514	261,785	259,098		416		416		259,514				9,937	09/25/2034	1FM
..12667F-TA-3	Countrywide Alternative Ln Tr Ser 2004-J		09/01/2012	Paydown		249,427	249,427	249,420	248,808		619		619		249,427				8,123	08/25/2034	1FM
..12667F-TY-1	Countrywide Alternative Ln Tr Ser 2004-J		09/01/2012	Paydown		265,949	265,949	265,945	265,328		620		620		265,949				8,337	10/25/2034	1FM
..12667G-D2-6	Countrywide Alternative Ln Tr Ser 2005-3		09/01/2012	Paydown		526,349	526,349	481,553	481,553		44,796		44,796		526,349				19,011	08/25/2035	3FM
..12667G-D3-4	Countrywide Alternative Ln Tr Ser 2005-3		09/01/2012	Paydown		387,888	387,888	348,521	348,521		39,367		39,367		387,888				14,010	08/25/2035	3FM
..12667G-DW-0	Countrywide Alternative Ln Tr Ser 2005-J		09/01/2012	Paydown		314,735	314,735	308,947	308,947		5,787		5,787		314,735				11,983	05/25/2035	2FM
..12667G-VL-4	Countrywide Alternative Ln Tr Ser 2005-J		09/01/2012	Paydown		930,418	930,418	903,614	921,391		9,028		9,028		930,418				31,928	07/25/2035	3FM
..12668@-AC-8	CWABS Inc Ser 2006-H CI 2A1B RMBS 0.37		09/17/2012	Paydown		166,824	166,824	57,755	57,755		109,070		109,070		166,824				464	11/15/2036	1FM
..12668@-EH-2	CWABS Inc Ser 2005-85CB CI 2A3 RMBS 5		09/01/2012	Paydown		953,767	1,225,423	1,088,637	1,088,637		33,606		33,606		1,122,244		(168,477)	(168,477)	46,292	02/25/2036	3FM
..12668@-QA-4	CWABS Inc Ser 2006-4CB CI 2A6 RMBS 5.5		09/01/2012	Paydown		265,529	265,529	242,372	242,372		17,713		17,713		260,085		5,444		9,826	04/25/2036	3FM
..12668@-RZ-8	CWABS Inc Ser 2006-6CB CI 1A4 RMBS 5.5		09/01/2012	Paydown		200,954	346,406	297,324	297,324						297,324		(96,370)	(96,370)	12,760	05/25/2036	4FM
..12669@-NS-3	CWHL Inc Ser 2005-27 CI 1A3 RMBS 5.500		09/01/2012	Paydown		29,206	29,206	28,426	28,890		316		316		29,206				1,063	12/25/2035	1FM
..12669@-EA-8	CWABS Inc Ser 2002-8 CI A4 RMBS 6.500%		09/01/2012	Paydown		47,130	48,838	47,341	47,341		(122)		(122)		47,219		(89)	(89)	2,013	07/25/2035	1FM
..12669@-3P-9	CWALT Loan Tr Ser 2003-J9 CI 1A6 RMBS		09/01/2012	Paydown		148,814	148,814	146,635	146,420		391		391		146,811		2,003	2,003	5,009	10/25/2033	1FM
..12669@-C5-3	CWALT Loan Tr Ser 2003-16T1 CI A5 RMBS		09/01/2012	Paydown		435,782	435,782	423,798	425,561		10,221		10,221		435,782				15,245	09/25/2033	1FM
..12669@-D2-6	CWHL Inc Ser 2004-10 CI A10 RMBS 5.000		09/01/2012	Paydown		83,121	83,121	77,822	81,246		1,875		1,875		83,121				2,698	07/25/2034	1FM
..12669@-R3-7	Countrywide Home Loans Ser 2005-15 CI A7		09/01/2012	Paydown		66,961	66,961	65,904	66,549		412		412		66,961				2,513	08/25/2035	3FM
..12669@-TD-3	Countrywide Home Loans Ser 2005-6 CI 1A1		09/01/2012	Paydown		774,902	774,902	744,137	744,137		30,765		30,765		774,902				27,687	04/25/2035	1FM
..12669@-V3-2	Countrywide Home Loans Ser 2005-J2 CI 3A		09/01/2012	Paydown		39,536	39,536	38,053	39,046		490		490		39,536				1,253	08/25/2035	1FM
..12669@-XY-2	Countrywide Home Loans Ser 2005-12 CI 2A		09/01/2012	Paydown		114,397	114,397	114,969	114,478		(54)		(54)		114,425		(28)	(28)	4,202	05/25/2035	2FM
..12669@-XY-2	Countrywide Home Loans Ser 2005-12 CI 2A		09/01/2012	Paydown		57,198	57,198	57,484	57,255		(33)		(33)		57,222		(24)	(24)	2,101	05/25/2035	3FM
..12669@-AB-3	Countrywide Home Equity Ln Ser 2007-S1 C		09/01/2012	Paydown		223,115	223,115	124,074	124,074		99,041		99,041		223,115				8,527	11/25/2036	1FM
..12673@-AA-3	CA FM Lease Tr Sr Nt 8.500% 07/15/17		07/15/2012	Various		37,488	37,488	38,306	37,962		(473)		(473)		37,488				2,390	07/15/2017	2
..12705@-AG-0	Cabot Corp MT Nt Ser A 8.180% 08/06/12		08/06/2012	Maturity		5,000,000	5,000,000	5,866,200	5,078,189		(78,189)		(78,189)		5,000,000				262,442	08/06/2012	2FE
..12705@-AK-1	Cabot Corp MT Nt Ser A 8.280% 08/14/12		08/14/2012	Maturity		1,000,000	1,000,000	1,180,790	1,016,878		(16,878)		(16,878)		1,000,000				54,970	08/14/2012	2FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
14155#-AB-6	Cardinals Ballpark LLC Sr Nt 5.770% 09		09/30/2012	Redemption 100.0000		365,023	365,023	366,053			(1,030)		(1,030)		365,023				20,986	09/30/2027	2
144141-CS-5	Carolina Pwr & Lt Co Sr Nt 6.500% 07/1		07/15/2012	Maturity		1,000,000	1,000,000	1,089,810	1,016,167				(16,167)		1,000,000				65,000	07/15/2012	1FE
14983A-AB-5	C-BASS Tr Ser 2006-SL1 CI A2 RMBS 5.55		09/25/2012	Paydown		198,950	198,950	60,560	60,560		138,390		138,390		198,950				7,345	09/25/2036	1FM
15005N-AD-4	Cedar Brakes II LLC Sr Nt Ser C 9.875%		09/01/2012	Various		1,382,991	1,382,991	1,642,741	1,430,575		(47,584)		(47,584)		1,382,991				136,570	09/01/2013	2FE
15131G-QM-9	Cendant Mortgage Corp Ser 2003-3P CI A6		09/01/2012	Paydown		566,604	566,604	572,978	567,886		(1,283)		(1,283)		566,604				20,540	03/25/2033	1FHL
151895-AA-8	CenterPoint Properties Tr Sr Nt 7.970%		09/01/2012	Redemption 100.0000		24,330	24,330	24,330	24,330						24,330				1,293	10/01/2014	1
152314-DQ-0	Centex Home Equity Loan Tr Ser 2001-B CI		09/01/2012	Paydown		85,451	85,451	85,443	85,195		256		256		85,451				3,655	07/25/2032	1FM
152314-LM-0	Centex Home Equity Loan Tr Ser 2004-D CI		09/01/2012	Paydown		37,300	37,300	37,285	37,236		64		64		37,300				1,309	09/25/2034	2FM
160841-AA-0	Charlotte Gateway Village LLC CTL 6.41		09/01/2012	Various		195,930	195,930	195,930	195,930						195,930				8,377	12/01/2016	1
161546-GL-4	Chase Funding Mtg Ln Ser 2003-5 CI 1A6 R		09/01/2012	Paydown		190,180	190,180	191,190	189,821		103		103		189,924		256	256	5,891	01/25/2015	1FM
161546-HB-5	Chase Funding Mtg Ln Ser 2003-6 CI 1A6 R		09/01/2012	Paydown		145,652	145,652	145,925	145,311		341		341		145,652				4,434	11/25/2034	1FHL
16162W-KK-4	Chase Mtg Fin Corp Ser 2005-S1 CI 1A5 RM		09/01/2012	Paydown		1,326,074	1,326,074	1,339,326	1,327,976		(1,219)		(1,219)		1,326,758		(683)	(683)	47,597	05/25/2035	1FM
172905-BB-6	Citibank NA Ser 1986-P CI 1 RMBS 9.500		07/01/2012	Paydown		4,617	4,617	4,668	4,617		12		12		4,617				256	10/25/2016	1FM
172921-AL-2	Citicorp Mtg Secs Inc Ser 1987-10 CI A1		07/01/2012	Paydown		21,378	21,378	21,309	16,060		5,318		5,318		21,378				1,748	08/25/2017	4FM
172973-P6-0	Citicorp Mtg Secs Inc Ser 2005-1 CI 3A3		09/01/2012	Paydown		296,797	296,797	298,281	296,886		(89)		(89)		296,797				9,985	02/25/2035	1FM
172973-W5-4	Citicorp Mtg Secs Inc Ser 2005-4 CI 1A6		09/01/2012	Paydown		109,494	109,494	102,685	105,640		3,854		3,854		109,494				4,026	07/25/2035	1FM
172973-X2-0	Citicorp Mtg Secs Inc Ser 2005-4 CI 3A2		09/01/2012	Paydown		125,669	125,669	124,844	125,042		627		627		125,669				4,190	07/25/2035	1FM
17306U-BD-9	Cititfinancial Mtg Sec Inc Ser 2003-2 CI		09/01/2012	Paydown		268,705	268,705	268,706	268,358		347		347		268,705				7,081	05/25/2033	1FM
17306U-CE-6	Cititfinancial Mtg Sec Inc Ser 2004-1 CI		09/01/2012	Paydown		100,380	100,380	100,374	100,274		106		106		100,380				2,597	04/25/2034	1FM
17307G-FN-3	Citigroup Mtg Ln Tr Ser 2004-RR2 CI A3 R		09/01/2012	Paydown		179,266	179,266	166,046	172,077		7,190		7,190		179,266				6,772	05/25/2034	1FM
17307G-H3-5	Citigroup Mtg Ln Tr Ser 2005-8 CI 3A1 RM		09/01/2012	Paydown		725,015	725,015	704,451	708,293		16,722		16,722		725,015				25,249	09/25/2035	4FM
17309A-AB-5	Citimortgage Alternative Ln Tr Ser 2006-		09/01/2012	Paydown		123,091	526,338	115,575	124,340	18,894		27,660	(8,766)		115,575		7,517	7,517	19,856	04/25/2036	5FM
17311Q-BM-1	Citigroup Comm Mtg Tr Ser 2007-C6 CI AM		07/26/2012	Nomura Securities Int'l Inc		7,488,906	7,000,000	6,981,406	6,982,331		(507)		(507)		6,981,824		507,083	507,083	270,323	12/10/2049	2FM
17313K-AC-5	Citigroup Comm Mtg Tr Ser 2008-C7 CI A2B		09/01/2012	Paydown		1,300,601	1,300,601	1,301,189	1,299,124		1,477		1,477		1,300,601				47,650	12/10/2049	1FM
181593-AF-1	Clarke American Term Ln B Nt 3 (Harland		07/24/2012	Redemption 100.0000		2,027,225	2,027,225	1,861,822	1,919,082		108,143		108,143		2,027,225				52,963	06/30/2014	4FE
181593-AF-1	Clarke American Term Ln B Nt 3 (Harland		09/26/2012	Tax Free Exchange		4,537,117	4,730,192	4,426,150	4,466,801		70,316		70,316		4,537,117				125,720	06/30/2014	4FE
181593-AF-1	Clarke American Term Ln B Nt 1 (Harland		07/24/2012	Redemption 100.0000		349,040	349,040	320,809	329,491		19,549		19,549		349,040				6,886	06/30/2014	4FE
181593-AF-1	Clarke American Term Ln B Nt 1 (Harland		09/26/2012	Tax Free Exchange		778,787	814,427	745,005	766,381		12,406		12,406		778,787				20,355	06/30/2014	4FE
181593-AG-9	Clarke American Term Ln B Nt 1 (Harland		09/28/2012	Tax Free Exchange		778,892	814,427	778,787	778,892		105		105		778,892				21,958	06/30/2014	4FE
18976G-AQ-9	Citimortgage Alternative Ln Tr Ser 2007-		09/01/2012	Paydown		367,920	627,869	551,170	551,170						551,170		(183,250)	(183,250)	24,172	06/25/2037	4FM
20825C-AS-3	ConocoPhillips-Can Nt 4.750% 02/01/14		08/17/2012	Call 105.8245		7,730,479	7,305,000	7,383,804	7,340,303		390,176		390,176		7,730,479				362,409	02/01/2014	1FE
21075W-BF-1	Cointmortgage Home Eq Loan Tr Ser 1995-2		09/01/2012	Paydown		2,447	2,447	2,445	2,440		7		7		2,447				135	08/15/2025	4FM
210805-BU-0	Continental Airlines Inc EETC Ser 1997-4		07/02/2012	Paydown		271,104	271,104	268,601	269,778		1,326		1,326		271,104				18,706	01/02/2018	2AM
210805-CT-2	Continental Airlines Inc PTC Ser 1999-2		09/15/2012	Redemption 100.0000		2,742	2,742	2,678	2,707		35		35		2,742				199	03/15/2020	2AM
223889-AA-4	Cowperwood McAllen I LP CTL 6.880% 07/		09/15/2012	Redemption 100.0000		16,437	16,437	16,339	16,373		65		65		16,437				754	05/15/2022	1
22410#-AA-4	Cox Enterprises Inc CTL 5.720% 06/30/2		09/30/2012	Redemption 100.0000		130,220	130,220	130,220	129,962		259		259		130,220				5,162	06/30/2027	2
22540V-XC-1	CS First Boston Mtg Sec Corp Ser 2002-HE		09/25/2012	Paydown		66,223	66,223	66,223	66,223						66,223				845	08/25/2032	2FM
22541N-UJ-6	CS First Boston Mtg Sec Corp Ser 2002-CP		09/01/2012	Paydown		4,160,387	4,160,387	4,240,182	4,160,084		(4,043)		(4,043)		4,156,041		4,346	4,346	130,749	12/15/2035	1FM
22541Q-3Y-6	CS First Boston Mtg Sec Corp Ser 2003-29		09/01/2012	Paydown		194,790	194,790	199,417	198,115		(3,324)		(3,324)		194,790				7,139	12/25/2033	1FM
22541Q-J2-9	CS First Boston Mtg Sec Corp Ser 2003-C5		09/01/2012	Paydown		210,650	210,650	218,445	210,650		(7,795)		(7,795)		210,650				1,678	12/15/2036	1FM
22541S-D4-7	CS First Boston Mtg Sec Corp Ser 2004-CF		09/01/2012	Paydown		58,941	58,941	58,132	58,633		308		308		58,941				1,925	01/25/2043	1FM
22541S-TQ-1	CS First Boston Mtg Sec Corp Ser 2004-4		09/01/2012	Paydown		214,045	214,045	216,687	215,938		(719)		(719)		215,219		(1,174)	(1,174)	(33,917)	08/25/2034	2FM
22541S-ZB-7	CS First Boston Mtg Sec Corp Ser 2004-5		09/01/2012	Paydown		180,098	180,098	185,191	182,602		(2,504)		(2,504)		180,098				7,966	09/25/2034	2FM
225458-2G-2	CS First Boston Mtg Sec Corp Ser 2005-8		09/01/2012	Paydown		9,941	9,941	9,655	9,741		200		200		9,941				364	08/25/2025	3FM
225458-5Q-7	CS First Boston Mtg Sec Corp Ser 2005-9		09/01/2012	Paydown		213,632	213,632	197,866	197,866		15,766		15,766		213,632				7,525	10/25/2035	1FM
225458-AX-6	CS First Boston Mtg Sec Corp Ser 2005-1		09/01/2012	Paydown		280,557	280,557	283,111	281,499		(512)		(512)		280,987		(429)	(429)	10,057	02/25/2035	1FM
225458-BF-4	CS First Boston Mtg Sec Corp Ser 2005-1		09/01/2012	Paydown		1,108,139	1,108,139	1,119,393	1,106,986		1,153		1,153		1,108,139				39,993	02/25/2035	1FM
225458-BU-1	CS First Boston Mtg Sec Corp Ser 2005-1		09/01/2012	Paydown		68,204	68,204	68,769	68,338		(134)		(134)		68,204				2,388	05/25/2028	1FM
225458-DL-9	CS First Boston Mtg Sec Corp Ser 2005-C1		09/01/2012	Paydown		116,393	116,393	118,135	118,135		(1,742)		(1,742)		116,393				701	02/15/2038	1FM
225458-EV-6	CS First Boston Mtg Sec Corp Ser 2005-2		09/01/2012	Paydown		102,136	102,136	100,528	100,528		1,608		1,608		102,136				3,426	03/25/2035	1FM
225458-EX-2	CS First Boston Mtg Sec Corp Ser 2005-2		09/01/2012	Paydown		345,948	345,948	348,813	348,007		(2,059)		(2,059)		345,948				11,593	03/25/2035	1FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..225458-FD-5	CS First Boston Mtg Sec Corp Ser 2005-2		09/01/2012	Paydown		494,820	494,820	506,881	501,524		(6,704)		(6,704)		494,820				20,269	02/25/2025	2FM
..225458-FG-8	CS First Boston Mtg Sec Corp Ser 2005-2		09/01/2012	Paydown		181,627	181,627	185,231	183,673		(1,493)		(1,493)		182,180		(553)	(553)	1,485	02/25/2020	1FM
..225458-UA-4	CS First Boston Mtg Sec Corp Ser 2005-5		09/01/2012	Paydown		166,961	166,961	166,622	166,571		390		390		166,961				6,094	07/25/2035	3FM
..225458-UL-0	CS First Boston Mtg Sec Corp Ser 2005-5		09/01/2012	Paydown		301,104	301,104	296,023	297,806		3,298		3,298		301,104				10,680	07/25/2035	1FM
..225458-XJ-2	CS First Boston Mtg Sec Corp Ser 2005-6		09/01/2012	Paydown		410,219	410,219	402,271	406,420		3,799		3,799		410,219				12,904	07/25/2035	1FM
..225458-XW-3	CS First Boston Mtg Sec Corp Ser 2005-6		09/01/2012	Paydown		165,972	165,972	164,229	164,229		1,744		1,744		165,972				5,671	07/25/2035	3FM
..2254W0-GX-7	CS First Boston Mtg Sec Corp Ser 2004-6		09/01/2012	Paydown		178,786	178,786	177,612	177,815		407		407		178,221		565	565	(11,515)	10/25/2034	1FM
..2254W0-NS-0	CS First Boston Mtg Sec Corp Ser 2005-11		09/01/2012	Paydown		172,582	172,582	167,135	169,998		2,584		2,584		172,582				5,738	12/25/2020	1FM
	Redemption 100.0000																				
..22942G-AH-2	Cablevision (CSC Holdings) Incremental T		09/28/2012			53,937	53,937	53,785			153		153		53,937				205	03/29/2016	2FE
..22942G-AH-2	Cablevision (CSC Holdings) Incremental T		09/28/2012	Tax Free Exchange		22,830,494	22,916,875	22,752,354	20,133,010		14,655		14,655		22,830,494				486,849	03/29/2016	2FE
	Redemption 100.0000																				
..22942G-AH-2	Cablevision (CSC Holdings) Incremental T		09/28/2012			2,690,438	2,690,438	2,682,841			7,596		7,596		2,690,438					03/29/2016	2FE
	Redemption 100.0000																				
..22942G-AK-5	Cablevision (CSC Holdings) Incremental T		09/28/2012			39,980	39,980	39,980							39,980				126	03/29/2016	2FE
..22942G-AK-5	Cablevision (CSC Holdings) Incremental T		09/26/2012	Various		15,632,081	15,632,081	15,632,081	15,632,081						15,632,081				347,135	03/29/2016	2FE
..22942M-BF-2	Credit Suisse Mtg Capital Ser 2006-8 CI		09/01/2012	Paydown		107,228	107,228	285,982	285,568						285,568		(178,339)	(178,339)	10,185	10/25/2026	5FM
	Redemption 100.0000																				
..22947@-AA-6	CTL Cap Tr Ser 2010-14 Walgreens CTL 6		09/15/2012			43,075	43,075	43,075	43,075						43,075				1,821	02/15/2034	1
..23243N-AH-1	Countrywide Home Equity Ln Ser 2006-84 C		09/01/2012	Paydown		109,604	109,604	45,120	45,120						45,120		(45,120)	(45,120)	4,510	07/25/2034	1FM
..23245L-AB-6	Countrywide Alternative Ln Tr Ser 2006-J		09/01/2012	Paydown		214,396	214,396	249,255	249,255						249,255		(34,859)	(34,859)	12,112	02/25/2037	4FM
..233244-AH-5	DOT Headquarters II L-B Fin Tr Mtg Secd		09/07/2012	Various		236,481	236,481	236,481	236,481						236,481				8,822	12/07/2021	1
	Redemption 100.0000																				
..23568@-AA-0	Daly /Michael J/ CTL 7.625% 11/15/13		09/15/2012			37,104	37,104	38,336	37,330		(226)		(226)		37,104				1,887	11/15/2013	1
..251510-AW-3	Deutsche Alt-A Sec Inc Ser 2003-2XS CI A		09/01/2012	Paydown		76,952	76,952	76,936	76,832		121		121		76,952				2,500	09/25/2033	1FM
..251510-DS-9	Deutsche Alt-A Sec Inc Ser 2005-2 CI 2A3		09/01/2012	Paydown		341,756	341,756	347,363	343,694		(839)		(839)		342,854		(1,098)	(1,098)	6,380	03/25/2020	2FM
..251510-EE-9	Deutsche Alt-A Sec Inc Ser 2005-3 CI 3A3		09/01/2012	Paydown		11,881	11,881	11,696	11,719		162		162		11,881				479	05/25/2035	3FM
..251510-EH-2	Deutsche Alt-A Sec Inc Ser 2005-3 CI 4A3		09/01/2012	Paydown		62,703	62,703	62,220	62,231		471		471		62,703				2,282	06/25/2035	3FM
..251510-ER-0	Deutsche Alt-A Sec Inc Ser 2005-3 CI 5A3		09/01/2012	Paydown		120,707	120,707	119,085	119,278		1,428		1,428		120,707				4,495	06/25/2035	4FM
..251510-FX-6	Deutsche Alt-A Sec Inc Ser 2005-4 CI A6		09/01/2012	Paydown		258,827	258,827	242,842	242,842		15,986		15,986		258,827				9,800	09/25/2035	4FM
..251513-AT-4	Deutsche Alt-A Ses Inc Ser 2006-AB4 CI A		09/01/2012	Paydown		154,317	154,317	218,256	218,256						218,256		(63,939)	(63,939)	12,138	10/25/2036	1FM
..251563-CB-6	Deutsche Mtg Sec Inc Ser 2004-1 CI A6 RM		09/01/2012	Paydown		133,535	133,535	133,497	133,300		125		125		133,425		110	110	4,381	12/25/2033	1FM
..251563-DM-1	Deutsche Mtg Sec Inc Ser 2004-2 CI A6 RM		09/01/2012	Paydown		218,908	218,908	218,854	218,579		329		329		218,908				7,313	01/25/2034	1FM
	Goldman Sachs & Company																				
..257867-AT-8	Donnelley R R & Sons Co Nt 6.125% 01/1		09/19/2012			3,090,000	3,000,000	2,670,000	2,683,568		38,059		38,059		2,721,627		368,373	368,373	218,969	01/15/2017	3FE
	Goldman Sachs & Company																				
..257867-AV-3	Donnelley R R & Sons Co Sr Nt 8.600% 0		09/18/2012			5,650,000	5,000,000	4,950,000	4,952,726		6,434		6,434		4,959,160		690,840	690,840	473,000	08/15/2016	3FE
	Goldman Sachs & Company																				
..257867-AX-9	Donnelley R R & Sons Co Sr Nt 7.250% 0		09/18/2012			10,972,500	10,500,000	9,845,000	9,863,370		55,590		55,590		9,918,961		1,053,539	1,053,539	647,063	05/15/2018	3FE
..268617-BH-9	Enterprise Mtg Accept Co Frch Ln OwnTr20		09/20/2012	Various		12,105	12,105	12,337	124,337						124,337		12,105	12,105		01/15/2027	1AM
..268668-FD-7	EMC Mtg Loan Tr Ser 2006-A CI A RMBS 0		09/25/2012	Paydown		25,743	25,743	20,407	20,407		5,336		5,336		25,743				121	12/25/2042	1FM
..279310-AC-0	Eddie Bauer Inc Term Ln Nt 10 8.250% 0		09/26/2012	Tax Free Exchange		163,132	163,132		1,631	161,501		163,132	(1,631)						336	04/01/2014	6*
	Redemption 100.0000																				
..29272@-AA-4	Energy Plaza Lease PassThru Tr Ser A1 CI		08/14/2012			340,278	340,278	340,278	340,278						340,278				20,008	02/14/2014	1
	Redemption 100.0000																				
..29272@-AB-2	Energy Plaza Lease PassThru Tr Ser A1 CI		08/14/2012			40,104	40,104	40,104	40,104						40,104				2,659	02/14/2014	1
..29273@-AD-1	Energy Transfer Partners Sr Nt 5.650%		08/01/2012	Various		18,240,000	18,240,000	18,110,847	18,223,032		16,968		16,968		18,240,000				1,030,560	08/01/2012	2FE
	Redemption 100.0000																				
..29439@-AA-6	EQT Production Co Gtd Sr Nt 7.760% 02/		08/31/2012			194,500	194,500	196,005	195,731		(1,231)		(1,231)		194,500				15,093	02/28/2016	2
..294751-EW-8	Equity One ABS Inc Ser 2004-3 CI AF6 RMB		07/01/2012	Paydown		124,337	124,337	124,337	124,337						124,337				3,670	07/25/2034	1FM
..301965-CE-7	FFCA Sec Lending Corp Frnch Ln Ser 1999-2		09/01/2012	Paydown		220,768	220,768	219,158	219,631		1,137		1,137		220,768				10,940	05/16/2026	3AM
	Redemption 100.0000																				
..30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		09/28/2012			20,000	20,000	19,621			379		379		20,000				231	04/03/2018	4FE
..30216X-AB-0	Expert Global Inc (NCO) Term Ln B Nt 2		09/26/2012	Tax Free Exchange		7,848,756	8,000,000	7,840,015		8,742			8,742		7,848,756				280,303	04/03/2018	4FE
	Redemption 100.0000																				
..31331F-AE-1	Fedex Corp PTC Ser 1993-C1 ABS 7.150%		09/28/2012			3,718	3,718	4,033	3,734		(16)		(16)		3,718				266	09/28/2012	2FE
..32007U-AL-3	First Data Corp Extended Term Ln B Nt 1		09/26/2012	Tax Free Exchange		6,316,966	6,317,685	6,316,804	6,316,883		84		84		6,316,966				213,617	03/24/2018	4FE
..32007U-AT-6	First Data Corp New Extended Term Ln B N		09/26/2012	Tax Free Exchange		479,271	479,271	479,271							479,271				13,118	03/24/2017	4FE
..320510-E7-3	First Horizon Mtg PT Tr Ser 2003-8 CI 1A		09/01/2012	Paydown		215,595	215,595	210,744	212,516		3,079		3,079		215,595				7,455	10/25/2033	1FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
..32051D-M8-2	First Horizon Mtg PT Tr Ser 2003-9 CI 1A		09/01/2012	Paydown		1,666,560	1,666,560	1,649,894	1,659,092		7,467		7,467		1,666,560				60,223	11/25/2033	1FM
..32051D-Z9-6	First Horizon Mtg PT Tr Ser 2004-3 CI 2A		09/18/2012	Paydown		206,882	206,882	197,605	199,209		24,970		24,970		224,179		(17,297)	(17,297)	922	06/25/2019	1FM
..32051G-GZ-2	First Horizon Mtg PT Tr Ser 2005-1 CI 1A		09/01/2012	Paydown		129,380	129,380	130,472	129,314		67		67		129,380				4,530	07/25/2026	1FM
..32051G-TC-9	First Horizon Alt Mtg Sec Tr Ser 2005-FA		09/01/2012	Paydown		108,000	108,000	100,869	100,869		4,754		4,754		105,623		2,377	2,377	(17,679)	09/25/2035	4FM
..32052W-AC-3	First Horizon Mtg PT Tr Ser 2007-FA4 CI		09/01/2012	Paydown		203,493	300,431	238,333	238,333						12,440		(34,840)	(34,840)	12,440	08/25/2037	3FM
..32052W-AC-3	First Horizon Mtg PT Tr Ser 2007-FA4 CI		09/01/2012	Paydown		203,493	300,431	260,600	260,600						260,600		(57,107)	(57,107)	12,440	08/25/2037	4FM
..34410#-AA-7	Flynn & Zinkan Realty CTL 8.125% 11/15		09/15/2012	Redemption 100.0000		38,390	38,390	41,702	39,005		(615)		(615)		38,390				2,081	11/15/2013	1
..35645M-AE-8	Freedom Trust Ser 2011-3 CI A11 RMBS 5	E	08/30/2012	Paydown		81,959	81,959	80,319	80,327		1,631		1,631		81,959				2,615	09/25/2051	1FM
..35645M-AM-0	Freedom Trust Ser 2011-3 CI M89 RMBS 0		07/20/2012	Paydown		(1,306)	(1,306)	(370)	(380)						(380)		(927)	(927)		09/25/2051	1FM
..35669#-AA-2	Freeport LNG Development LP Sr Nt 6.50		09/30/2012	Various		300,281	300,281	300,281	300,281						300,281				14,639	12/19/2025	2FE
..361452-AA-3	GATX Rail Corp PTC Ser 2000-1 ABS 8.10		07/13/2012	Redemption 100.0000		18,130	18,130	18,130	18,130						18,130				1,469	01/13/2020	2AM
..36157R-3X-1	GE Cap Mtg Serv Inc Ser 1999-HE2 CI M RM		09/01/2012	Paydown		20,587	20,587	20,587	20,587						20,587				972	07/25/2029	1FM
..36157R-3X-1	GE Cap Mtg Serv Inc Ser 1999-HE2 CI M RM		09/01/2012	Paydown		102,935	102,935	114,834	105,511		(2,576)		(2,576)		102,935				(7,314)	07/25/2029	2FM
..36157R-08-5	GE Cap Mtg Serv Inc Ser 1999-HE1 CI A7 R		09/01/2012	Paydown		795	795	795	795						795				34	04/25/2029	1FM
..36170U-AB-7	G-FORCE LLC Ser 2005-RR4 CI A2 CMBS 4		09/01/2012	Paydown		113,406	113,406	114,506	113,321		85		85		113,406				3,656	08/22/2036	4AM
..36170U-BX-8	G-FORCE LLC Ser 2005-RR2 CI A2 CMBS 5		09/01/2012	Paydown		1,181,790	1,181,790	1,170,465	1,177,098		4,692		4,692		1,181,790				37,550	12/25/2039	2AM
..36170V-AB-5	G-FORCE CDO Ltd Ser 2006-1 CI A-2 Comm R		09/01/2012	Paydown		415,298	415,298	412,028	414,575		724		724		415,298				(14,285)	09/27/2046	1FE
..361856-ER-4	GMAC Mtg Corp Loan Tr Ser 2006-HE1 CI A		09/25/2012	Paydown		227,311	247,521	115,452	115,452						115,452		111,858	111,858	772	11/25/2036	1FM
..36185N-SG-3	GMAC Mtg Corp Loan Tr Ser 2004-J3 CI A9		09/01/2012	Paydown		595,714	595,714	573,003	586,835		8,879		8,879		595,714				20,671	07/25/2034	1FM
..36225*-AA-1	GSA IRS Lease Tr PTC Ser 2009 CTL 5.93		09/11/2012	Redemption 100.0000		154,522	154,522	154,522	154,522						154,522				6,111	09/11/2030	1
..36226M-AE-3	GRMT Mtg Loan Tr Ser 2001-1A CI A5 RMBS		09/01/2012	Paydown		98,056	98,056	98,060	97,715		341		341		98,056				4,333	07/20/2031	1FM
..36226M-AF-0	GRMT Mtg Loan Tr Ser 2001-1A CI M1 RMBS		09/01/2012	Paydown		12,166	12,166	12,574	12,351		(185)		(185)		12,166				669	07/20/2031	1FM
..36228C-VR-1	GS Mortgage Securities Corp II Ser 2005-		09/01/2012	Paydown		316,458	316,458	319,611	316,771		(314)		(314)		316,458				9,871	07/10/2039	1FM
..36228F-3Q-7	GS Mortgage Securities Corp Ser 2004-3 C		09/01/2012	Paydown		306,136	306,136	306,124	305,712		424		424		306,136				10,541	04/25/2034	1FM
..36228F-5F-9	GS Mortgage Securities Corp Ser 2004-5 C		09/01/2012	Paydown		187,183	187,183	187,183	187,041		142		142		187,183				5,974	06/25/2034	1FM
..36228F-C5-3	GS Mortgage Securities Corp Ser 2004-NC1		09/01/2012	Paydown		30,258	30,258	30,257	30,195		63		63		30,258				1,000	11/25/2033	3FM
..36228F-KK-7	GS Mortgage Securities Corp Ser 2003-AHL		08/27/2012	Paydown		315,640	315,640	231,627	231,627		84,013		84,013		315,640				2,737	10/25/2033	1FM
..36228F-ZK-5	GS Mortgage Securities Corp Ser 2004-FM1		09/25/2012	Paydown		226,701	226,701	226,701	226,701						226,701				1,897	11/25/2033	1FM
..36228F-ZL-3	GS Mortgage Securities Corp Ser 2004-FM1		08/27/2012	Paydown		2,451	2,451	2,451	1,644	807			807		2,451				39	11/25/2033	3FM
..362341-ES-4	GSAA Home Equity Tr Ser 2005-6F CI 4A3 R		09/01/2012	Paydown		74,426	74,426	74,530	74,464		(38)		(38)		74,426				2,865	07/25/2035	2FM
..36242D-6Q-1	GS Mortgage Securities Corp Ser 2005-5F		09/01/2012	Paydown		458,278	458,278	454,841	455,075		3,202		3,202		458,278				(20,140)	06/25/2035	1FM
..36242D-7B-3	GS Mortgage Securities Corp Ser 2005-5F		09/01/2012	Paydown		573,514	573,514	553,172	557,492		16,022		16,022		573,514				(24,360)	06/25/2035	1FM
..36242D-70-0	GS Mortgage Securities Corp Ser 2005-5F		09/01/2012	Paydown		827,202	827,202	788,242	805,855		21,346		21,346		827,202				28,308	06/25/2035	1FM
..36242D-ND-1	GS Mortgage Securities Corp Ser 2004-10		09/01/2012	Paydown		696,714	696,714	696,675	695,460		1,254		1,254		696,714				18,494	08/25/2034	1FM
..36242D-UX-9	GS Mortgage Securities Corp Ser 2005-1F		09/01/2012	Paydown		336,374	336,374	339,580	337,821		(1,447)		(1,447)		336,374				679	02/25/2035	1FM
..36297N-AC-9	GS Mortgage Sec Corp Ser 2006-S3 CI A3 R		09/25/2012	Paydown		39,259	39,259	3,520	3,520		60,416		60,416		63,936		(24,677)	(24,677)	4,221	05/25/2036	3FM
..36312K-AA-0	Gaithersburg Fin Tr CTL 7.010% 04/11/1		09/11/2012	Redemption 100.0000		131,722	131,722	140,515	133,897		(2,175)		(2,175)		131,722				6,257	04/11/2014	1
..368907-AC-5	General American Trans Corp EETC Ser 199		08/28/2012	Paydown		103,521	103,521	101,414	102,786		735		735		103,521				7,764	02/28/2015	2AM
..368907-AC-5	General American Trans Corp EETC Ser 199		08/28/2012	Paydown		465,844	465,844	476,326	468,759		(2,915)		(2,915)		465,844				34,938	02/28/2015	3AM
..37048#-AG-9	General Parts Intl Gtd Sr Nt 9.570% 07		07/01/2012	Redemption 100.0000		450,000	450,000	531,661			(81,661)		(81,661)		450,000				21,533	07/01/2020	3FE
..37610C-AE-7	Ginn-LA CS LLC 2nd Lien TL Nt 2 7.961%		09/26/2012	Various		1,500,000	1,500,000													06/08/2013	6*
..39121J-A*-1	Great River Energy 1st Mtg Bd 5.810% 0		07/01/2012	Redemption 100.0000		697,675	697,675	697,675	697,675						697,675				40,535	07/01/2021	1
..39121J-AH-3	Great River Energy 1st Mtg Bd 4.478% 0		07/01/2012	Redemption 100.0000		146,000	146,000	146,000	146,000						146,000				6,538	07/01/2030	1FE
..393505-QX-3	Green Tree Finl Corp Mtg Hsg Ser 1996-9		09/15/2012	Paydown		1,082	1,082	1,082	1,082						1,082				53	01/15/2028	1FE
..39539M-AA-7	Greenpoint Mtg Funding Tr Ser 2007-AR3 C		09/25/2012	Paydown		472,503	472,503	441,042	446,541		31,461	5,499	25,962		472,503				1,458	06/25/2037	4FM
..404122-AJ-2	HCA Inc Term Ln B2 Nt 1 3.711% 03/31/1		09/26/2012	Tax Free Exchange		4,874,278	4,874,278	4,871,310	4,873,368		910		910		4,874,278				137,904	03/31/2017	3FE
..404122-AL-7	HCA Inc Term Ln B3 Nt 1 3.482% 05/01/1		09/26/2012	Various		2,011,042	2,035,071	1,992,977	2,008,223		2,819		2,819		2,011,042				54,023	05/01/2018	3FE
..41164Y-AB-7	Harborview Mtg Loan Tr Ser 2007-4 CI 2A1		09/19/2012	Paydown		294,278	294,278	286,829	288,820						294,278				956	07/19/2047	2FM
..42346#-AE-1	Helmerich & Payne Inc Sr Nt 6.100% 07/		07/21/2012	Redemption 100.0000		2,000,000	2,000,000	2,035,400	2,020,251		(20,251)		(20,251)		2,000,000				122,000	07/21/2016	2
..43709B-AE-9	Indymac Resident ABS Tr Ser 2006-C CI 3A		09/25/2012	Paydown		1,087,763	1,087,763	1,008,644	1,008,644		79,119		79,119		1,087,763				3,338	08/25/2036	5FM
..437690-AL-4	Homestar Mtg Acceptance Corp Ser 2004-2		09/25/2012	Paydown		231,089	231,089	226,358	226,567		4,521		4,521		231,089				932	06/25/2034	1FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
438499-AA-3	Honeywell En Sav Perf CtrctTr PTC Nt ABS		07/14/2012	Call 100.0000		(2,491,474)	(2,491,474)	(2,491,474)	(2,491,474)						(2,491,474)				(11,821)	12/01/2015	1
438499-AA-3	Honeywell En Sav Perf CtrctTr PTC Nt ABS		09/25/2012	Redemption 100.0000		154,510	154,510	154,510	154,510						154,510				6,286	12/01/2015	1
438499-AB-1	Honeywell En Sav Perf CtrctTr PTC Ser 20	0	09/01/2012	Redemption 100.0000		71,275	71,275	55,404	73,878					(18,474)	71,275	15,871		15,871	2,998	08/01/2015	1
45254N-PV-3	IMPAC CMB Tr Ser 2005-5 CI A2 RMBS 0.4		09/25/2012	Paydown		40,908	40,908	40,046	40,046		862		862		40,908				224	08/25/2035	1FIM
45254T-NY-6	IMPAC Secd Assets CMN Owner Tr Ser 2004-		09/01/2012	Paydown		498,127	498,127	498,080	497,434		694		694		498,127				15,040	03/25/2034	1FIM
45254T-PM-0	IMPAC Secd Assets CMN Owner Tr Ser 2004-		09/01/2012	Paydown		113,823	113,823	113,823	113,690		133		133		113,823				3,686	08/25/2034	1FIM
456606-AG-7	Indymac Home Eq Mtg Ln ABS Tr Ser 2000-A		09/01/2012	Paydown		619	676	455	415		40		40		455		164	164	(6,515)	06/25/2031	4FIM
45660L-HT-9	Indymac Indx Mtg Ln Tr Ser 2005-A3 CI NA		09/01/2012	Paydown		170,618	170,618	170,564	170,442		175		175		170,618				6,153	04/25/2035	3FIM
45660L-PE-3	Indymac Indx Mtg Ln Tr Ser 2005-A6CB CI		09/01/2012	Paydown		92,873	92,873	24,542	24,542		68,331		68,331		92,873				3,051	06/25/2035	4FIM
45660L-SS-9	Indymac Indx Mtg Ln Tr Ser 2005-A8CB CI		09/01/2012	Paydown		153,416	153,416	148,151	148,151		5,266		5,266		153,416				5,228	07/25/2035	4FIM
45660L-XA-2	Indymac Indx Mtg Ln Tr Ser 2005-AR19 CI		09/01/2012	Paydown		276,050	276,050	221,762	221,762		54,288		54,288		276,050				9,563	10/25/2035	1FIM
45660N-UM-5	Residential Asset Sec Tr Ser 2003-A10 CI		09/01/2012	Paydown		190,130	190,130	179,040	180,617		9,512		9,512		190,130				6,359	09/25/2033	2FIM
45660N-W5-0	Residential Asset Sec Tr Ser 2004-R2 CI		09/01/2012	Paydown		136,258	136,258	140,176	137,051		(274)		(274)				(519)	(519)	4,998	08/25/2034	1FIM
45660N-YZ-2	Residential Asset Sec Tr Ser 2004-R1 CI		09/01/2012	Paydown		218,739	219,530	200,321	213,368		808		808		214,176		4,563	4,563	5,484	08/25/2033	1FIM
45661K-AG-5	Indymac Indx Mtg Ln Tr Ser 2006-AR11 CI		09/01/2012	Paydown		151,268	151,268	298,488	298,488								(147,220)	(147,220)	8,501	06/25/2036	4FIM
45662B-AD-1	Indymac Indx Mtg Ln Tr Ser 2006-AR1 CI A		09/01/2012	Paydown		399,377	399,377	377,917	377,917		21,460		21,460		399,377				16,183	08/25/2036	2FIM
45662D-AA-3	Indymac Indx Mtg Ln Tr Ser 2006-AR29 CI		09/25/2012	Paydown		101,822	137,278	107,194	107,194						107,194		(5,372)	(5,372)	412	11/25/2036	3FIM
466247-EN-9	JP Morgan Mtg Tr Ser 2004-S1 CI 1A4 RMBS		09/01/2012	Paydown		1,013,629	1,013,629	976,330	998,609		15,020		15,020		1,013,629				29,643	09/25/2034	1FE
466247-MU-4	JP Morgan Mtg Tr Ser 2005-S1 CI 2A3 RMBS		09/01/2012	Paydown		200,335	200,335	201,994	201,497		(1,162)		(1,162)		200,335				7,454	01/25/2035	2FIM
466247-TW-3	JP Morgan Mtg Tr Ser 2005-A6 CI 3A2 RMBS		09/01/2012	Paydown		829,424	829,424	822,426	826,562		2,861		2,861		829,424				17,946	09/25/2035	2FIM
466247-YS-6	JP Morgan Mtg Tr Ser 2005-A8 CI 2A6 RMBS		09/01/2012	Paydown		361,872	361,872	355,878	346,368		15,504		15,504		361,872				6,936	11/25/2035	3FIM
46625M-CW-7	JP Morgan Chase Comm Mtg Secs Ser 2001-C		09/01/2012	Paydown		1,090,905	1,090,905	1,129,385	1,088,523		2,382		2,382		1,090,905				54,037	04/15/2035	1FIM
46625Y-UF-8	JP Morgan Chase Comm Mtg Secs Ser 2005-L		09/01/2012	Paydown				1,534,553	102,048		(102,048)		(102,048)						300,191	10/15/2042	1FE
46627M-AA-5	JP Morgan Alt Loan Tr Ser 2005-S1 CI 1A1		09/01/2012	Paydown		112,813	112,813	102,361	102,361		10,452		10,452		112,813				4,175	12/25/2035	4FIM
46627M-AP-2	JP Morgan Alt Loan Tr Ser 2005-S1 CI 2A4		09/01/2012	Paydown		104,554	109,966	96,686	109,317			12,632	(12,632)		96,686		7,869	7,869	4,839	12/25/2035	3FIM
46627M-EH-6	JP Morgan Alt Loan Tr Ser 2006-S1 CI 1A1		09/01/2012	Paydown		90,977	90,977	71,589	71,589						71,589		19,388	19,388	3,721	03/25/2036	1FIM
46627M-EH-6	JP Morgan Alt Loan Tr Ser 2006-S1 CI 1A1		09/01/2012	Paydown		121,303	121,303	104,379	104,379						16,924				4,961	03/25/2036	3FIM
46629D-AK-1	JP Morgan Mtg Tr Ser 2006-A7 CI 2A2 RMBS		09/01/2012	Paydown		237,255	331,046	232,627	232,627						232,627		4,628	4,628	6,770	01/25/2037	1FIM
46629E-AH-6	JP Morgan Alt Loan Tr Ser 2006-A4 CI A8		09/01/2012	Paydown		304,425	304,425	276,316	276,316		28,109		28,109		304,425				11,850	09/25/2036	4FIM
487836-BJ-6	Kellogg Co Sr Nt 3.125% 05/17/22		07/12/2012	Wachovia Capital Markets Inc		7,289,730	7,000,000	6,970,180			396		396		6,970,576		319,154	319,154	36,458	05/17/2022	2FE
49725V-AA-0	Kiowa Power Partners LLC Ser A Sr Sec Nt		09/30/2012	Redemption 100.0000		105,580	105,580	105,580	105,580						105,580				3,810	12/30/2013	2FE
502413-AU-1	L-3 Communications Corp Sr Sub Nt 6.37		07/26/2012	Call 102.1250		2,266,154	2,219,000	2,263,380	2,241,832		24,322		24,322		2,266,154				110,418	10/15/2015	3FE
51783Q-AG-3	Las Vegas Sands (Venetian Cas) Term Ln B		09/28/2012	Redemption 100.0000		16,855	16,855	16,440			414		414		16,855				78	11/23/2016	3FE
51783Q-AG-3	Las Vegas Sands (Venetian Cas) Term Ln B		09/26/2012	Tax Free Exchange		6,559,713	6,724,957	6,435,554	6,533,694		26,018		26,018		6,559,713				163,168	11/23/2016	3FE
52108H-2S-2	LB-UBS Comm Mtg Tr Ser 2005-C1 CI A3 CMB		09/11/2012	Paydown		182,599	182,599	174,375	182,011		588		588		182,599				5,949	02/15/2030	1FIM
52108H-E3-4	LB-UBS Comm Mtg Tr Ser 2004-C4 CI A3 CMB		09/11/2012	Paydown		19,839	19,839	19,733	19,802		37		37		19,839				690	06/15/2029	1FIM
52108H-LJ-1	LB-UBS Comm Mtg Tr Ser 2002-C4 CI B CMBs		08/11/2012	Paydown		8,000,000	8,000,000	7,183,672	7,823,883		176,117		176,117		8,000,000				261,280	10/15/2035	1FIM
52465#-BF-1	Legg Mason Mtg Cap Corp Ser 2001-CTL-25		09/10/2012	Various		200,484	200,484	217,411	206,718		(6,234)		(6,234)		200,484				8,240	04/10/2017	1
52465#-BH-7	Legg Mason Mtg Cap Corp Ser 2002-CTL-12		09/10/2012	Various		73,655	73,655	83,349	76,793		(3,138)		(3,138)		73,655				3,346	04/10/2017	1
52465#-BP-9	Legg Mason Mtg Cap Corp Ser 2003-CTL-21		09/01/2012	Redemption 100.0000		274,443	274,443	259,498	265,037		9,406		9,406		274,443				8,822	03/01/2023	1
52467@-AA-3	Legg Mason Mtg Cap Corp CTL 7.400% 12/		09/15/2012	Redemption 100.0000		65,443	65,443	68,508	67,082		(1,639)		(1,639)		65,443				3,230	12/15/2021	1
52467@-AH-8	Legg Mason Mtg Cap Corp CTL 7.750% 01/		09/15/2012	Redemption 100.0000		32,965	32,965	34,573	33,853		(889)		(889)		32,965				1,704	01/15/2021	3
52467@-AW-5	Legg Mason Mtg Cap Corp CTL 5.070% 02/		09/05/2012	Various		72,317	72,317	72,317	72,317						72,317				2,445	02/05/2013	1
52467@-BC-8	Legg Mason Mtg Cap Corp Ser 2003 CI A CT		09/15/2012	Redemption 100.0000		108,232	108,232	120,972	114,319		(6,086)		(6,086)		108,232				5,920	11/15/2018	2
525170-BL-9	Lehman ABS Corp Ser 2003-1 CI A1 RMBS		09/01/2012	Paydown		660,245	660,245	612,790	624,293		35,952		35,952		660,245				23,194	12/25/2033	1FIM
52518R-CD-6	Lehman Structured Sec Corp Ser 2005-1 CI		09/26/2012	Paydown		40,248	40,248	40,235	40,956	29,283			29,292		40,248				196	09/26/2045	1FIM
55265K-F6-1	Master Asset Sec Tr Ser 2003-7 CI 4A33 R		09/01/2012	Paydown		516,335	516,335	486,578	499,988		16,347		16,347		516,335				17,911	09/25/2033	1FIM
55265K-QM-4	Master Asset Sec Tr Ser 2003-1 CI 2A17 R		09/01/2012	Paydown		296,282	296,282	302,948	298,784		(2,502)		(2,502)		296,282				12,142	02/25/2033	1FIM
55265K-RQ-4	Master Asset Sec Tr Ser 2003-2 CI 2A3 RM		09/01/2012	Paydown		231,683	231,683	229,584	230,589		1,095		1,095		231,683				7,200	03/25/2018	1FIM
55265W-CA-9	Master Seasoned Securities Tr Ser 2004-2		09/01/2012	Paydown		49,436	49,436	51,074	50,980		(1,543)		(1,543)		49,436				2,181	08/25/2032	1FIM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..55275S-AC-4	Master Alternative Loans Tr Ser 2007-1 C		09/01/2012	Paydown		1,230,866	1,230,866	1,234,048	1,230,352		.514		.514		1,230,866				47,173	10/25/2036	3FM
..563553-AE-6	Manitowoc Co Inc Term Ln B (New) Nt 1		09/26/2012	Tax Free Exchange		2,066,522	2,075,000	2,064,625	2,065,454		1,068		1,068		2,066,522				60,016	11/13/2017	3FE
..564759-NH-7	Manufacturers & Traders Tr Co Fx-to-Flt		07/01/2012	Call 100.0000		5,000,000	5,000,000	4,911,000	4,980,877		19,123		19,123		5,000,000				74,809	04/01/2013	1FE
..576434-2D-5	Master Asset Securitization Tr Ser 2006-		09/01/2012	Paydown		270,966	548,951	420,417	420,417						420,417		(149,451)	(149,451)	23,293	03/25/2036	3FM
..576434-A2-0	Master Asset Securitization Tr Ser 2004-		09/01/2012	Paydown		143,546	143,546	144,981	144,548		(1,002)		(1,002)		143,546				4,645	01/25/2035	2FM
..576434-J5-4	Master Asset Securitization Tr Ser 2005-		09/01/2012	Paydown		144,383	144,383	146,955	145,908		(1,525)		(1,525)		144,383				5,439	03/25/2035	2FM
..576434-N2-6	Master Asset Securitization Tr Ser 2005-		09/01/2012	Paydown		344,737	344,737	338,947	339,888		4,849		4,849		344,737				13,258	04/25/2035	1FM
..576434-UH-5	Master Asset Securitization Tr Ser 2004-		09/01/2012	Paydown		312,562	312,562	312,562	312,562						312,562				10,478	08/25/2034	1FM
..576434-UD-2	Master Asset Securitization Tr Ser 2004-		09/01/2012	Paydown		193,654	193,654	195,167	193,767		(113)		(113)		193,654				7,227	09/25/2034	1FM
..576434-YM-0	Master Asset Securitization Tr Ser 2004-		09/01/2012	Paydown		747,324	747,324	714,186	718,016		29,308		29,308		747,324				31,180	12/25/2034	1FM
..57643M-BD-5	Master Asset Securitization Tr Ser 2004-		07/01/2012	Paydown		125,095	125,095	128,125	125,645		(550)		(550)		125,095				3,760	02/26/2015	1FM
..57643M-FN-9	Master Asset Securitization Tr Ser 2004-		09/01/2012	Paydown		755,037	755,037	732,386	742,311		12,725		12,725		755,037				27,361	07/25/2034	1FM
..589929-XZ-6	Merrill Lynch Mtg Investors Ser 2002-AFC		09/01/2012	Paydown		99,537	99,537	99,497	99,097		439		439		99,537				14,624	09/25/2032	2FM
..59018Y-J3-6	Merrill Lynch & Co Sr Nt 6.050% 08/15/		08/15/2012	Various		4,000,000	4,000,000	3,964,433	3,993,493		6,507		6,507		4,000,000				242,000	08/15/2012	1FE
..59020U-J2-2	Merrill Lynch Crd Bse A S & S Ser 2005-S		09/01/2012	Paydown		190,868	190,868	190,391	190,176		692		692		190,868				5,498	05/25/2046	1FM
..59020U-P7-4	Merrill Lynch Crd Bse A S & S Ser 2005-A		09/01/2012	Paydown		287,847	287,847	280,237	283,105		4,742		4,742		287,847				9,899	08/25/2036	1FM
..59549W-AB-9	Mid State Tr Ser 11 Cl M1 ABS 5.598% 0		09/15/2012	Paydown		30,247	30,247	30,246	30,247						30,247				1,129	07/15/2038	2AM
..61166W-AA-9	Monsanto Co Nt 7.375% 08/15/12		08/15/2012	Maturity		8,500,000	8,500,000	8,450,275	8,495,748		4,252		4,252		8,500,000				626,875	08/15/2012	1FE
..61745M-2C-6	Morgan Stanley Cap I Ser 2005-IQ9 Cl A3		09/01/2012	Paydown		277,621	277,621	278,903	277,431		190		190		277,621				7,914	07/15/2056	1FM
..61745M-5P-4	Morgan Stanley Cap I Ser 2005-T19 Cl X2		09/01/2012	Paydown				45,212	7,004		(7,004)		(7,004)						5,495	06/12/2047	1FE
..61745M-BD-0	Morgan Stanley Cap I Ser 2005-H06 Cl A2A		09/01/2012	Paydown		48,489	48,489	48,756	48,478		12		12		48,489				1,750	08/13/2042	1FM
..61745M-BE-8	Morgan Stanley Cap I Ser 2005-H06 Cl AAB		09/01/2012	Paydown		450,405	450,405	452,881	450,429		(24)		(24)		450,405				15,117	08/13/2042	1FM
..61745M-N8-2	Morgan Stanley Cap I Ser 2004-I08 Cl A4		07/01/2012	Paydown		9,689	9,689	9,970	9,683		6		6		9,689				976	06/15/2040	1FM
..61745M-VW-0	Morgan Stanley Cap I Ser 2004-1 Cl 1A3 R		09/01/2012	Paydown		39,199	39,199	39,199	39,199						39,199				1,341	11/25/2018	1FM
..61745M-WN-9	Morgan Stanley Cap I Ser 2004-1 Cl 2A5 R		09/01/2012	Paydown		64,320	64,320	61,275	62,682		1,638		1,638		64,320				2,589	11/25/2033	1FM
..61746W-ZA-1	Morgan StanleyDeanWitter Cap I Ser 2003-		09/01/2012	Paydown		2,982,705	2,982,705	2,922,701	2,972,412		10,293		10,293		2,982,705				95,128	11/13/2036	1FM
	Redemption 100.0000																				
..61836*-AB-8	Morrison & Foerster LLP Sr Nt 6.990% 0		09/07/2012			318,182	318,182	318,182	318,182						318,182				22,241	09/07/2013	2
..61980A-AA-1	Motiva Enterprises LLC Sr Nt 5.200% 09		09/15/2012	Various		12,000,000	12,000,000	11,962,320	11,996,651		3,349		3,349		12,000,000				624,000	09/15/2012	1FE
..63080#-AA-5	NARA Caves Lease Tr CTL 5.300% 09/15/2		09/17/2012	Call 100.0000		60,503	60,503	60,503	60,503						60,503				2,139	09/15/2028	1
	Redemption 100.0000																				
..636516-AB-2	National Inst of Hlth Fishers Pl I Bldg		07/15/2012			36,084	36,084	36,084	36,084						36,084				2,526	01/15/2024	1
	Redemption 100.0000																				
..63651P-AA-2	National Inst Health Twinbrook B Bldg Ls		09/15/2012			126,347	126,347	128,757	127,638		(1,291)		(1,291)		126,347				4,913	01/15/2019	1
..636930-AA-7	NIH 5635 Fishers Place CTL 5.330% 03/1		09/15/2012	Various		340,426	340,426	340,426	340,426						340,426				12,101	03/15/2014	1
..64352V-EF-4	New Century Home Equity Ln Tr Ser 2003-5		09/01/2012	Paydown		20,698	20,698	20,693	20,667		31		31		20,698				722	11/25/2033	1FM
..65409Y-AM-7	Nielsen Finance LLC (VNU) Non-Extended T	E	09/26/2012	Tax Free Exchange		54,732	54,766	54,599	54,704		28		28		54,732				1,020	08/09/2013	3FE
..65535Y-BZ-0	Nomura Asset Sec Corp Ser 2003-A3 Cl A1		09/01/2012	Paydown		68,175	68,175	68,239	68,095		80		80		68,175				2,456	08/25/2033	1FM
..65535Y-CN-6	Nomura Asset Sec Corp Ser 2004-AP1 Cl A6		09/01/2012	Paydown		101,655	101,655	101,653	101,539		117		117		101,655				3,173	03/25/2034	1FM
..65535Y-DC-9	Nomura Asset Sec Corp Ser 2004-AP2 Cl A6		09/01/2012	Paydown		63,687	63,687	63,184	63,336		351		351		63,687				2,367	07/25/2034	1FM
..65535Y-HH-4	Nomura Asset Sec Corp Ser 2005-AP1 Cl 2A		09/01/2012	Paydown		61,988	61,988	61,678	61,701		287		287		61,988				2,124	02/25/2035	1FM
..65535Y-US-5	Nomura Asset Sec Corp Ser 2006-AR2 Cl 3A		09/25/2012	Paydown		102,079	102,079	49,496	49,496		52,583		52,583		102,079				302	04/25/2036	1FM
..659421-AD-3	North Fork Bankcorp Inc Sub Bk Nt 5.87		08/15/2012	Maturity		2,000,000	2,000,000	2,003,530		(3,530)			(3,530)		2,000,000				58,750	08/15/2012	2FE
..665772-BW-8	Northern States Pwr Co MN 1st Mtg Bd Ser		08/28/2012	Various		2,000,000	2,000,000	2,318,270	2,042,696		(42,696)		(42,696)		2,000,000				160,000	08/28/2012	1FE
..67073E-AG-5	Nuveen Investments Inc New Extended Term		09/26/2012	Tax Free Exchange		530,203	530,203	530,203	530,203						530,203				18,508	05/13/2017	4FE
..67073E-AG-5	Nuveen Investments Inc New Extended Term		09/26/2012	Tax Free Exchange		717,139	717,139	717,139	717,139						717,139				24,506	05/13/2017	4FE
..67073E-AG-5	Nuveen Investments Inc Extended Term Ln		09/26/2012	Tax Free Exchange		1,139,053	1,139,053	1,139,053	1,139,053						1,139,053				61,884	05/13/2017	4FE
..67073E-AG-5	Nuveen Investments Inc Extended Term Ln		09/26/2012	Tax Free Exchange		1,693,397	1,693,397	1,693,397	1,693,397						1,693,397				76,713	05/13/2017	4FE
	Redemption 100.0000																				
..67073E-AH-3	Nuveen Investments Inc Extended Revolver		09/19/2012			1,923,575	1,923,575	1,923,575							1,923,575				71,212	11/13/2015	4FE
	Redemption 100.0000																				
..67073E-AH-3	Nuveen Investments Inc Extended Revolver		09/19/2012			683,938	683,938	683,938							683,938				23,277	11/13/2015	4FE
..674135-CT-3	Oakwood Mtg Inv Inc Sr Sub PTC 1997-D A3		09/01/2012	Paydown		1,913	1,913	1,928	1,909		4		4		1,913				83	02/15/2028	1FE
	Redemption 100.0000																				
..68210*-AC-7	Omega Leasing LLC Sr Nt 5.980% 07/12/1		07/12/2012			95,692	95,692	95,692	95,692						95,692				4,292	07/12/2016	1
..68578#-AB-3	Oreck Corp 2nd Lien TL Nt 1 3.873% 03/		09/26/2012	Tax Free Exchange		254,395	726,844	254,395	254,395						254,395				21,944	03/19/2016	6*
..693476-BD-4	PNC Funding Corp Sr Nt 5.500% 09/28/12		09/28/2012	Maturity		20,000,000	20,000,000	19,994,000	19,999,010		990		990		20,000,000				1,100,000	09/28/2012	1FE
	Redemption 100.0000																				
..69353C-A*-2	PRA International Term Ln Nt 2 3.705%		09/24/2012			204,545	204,545	200,455	202,681		1,865		1,865		204,545				5,330	12/13/2014	3FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..69353C-A*-2	PRA International Term Ln Nt 2 3.705%		09/26/2012	Tax Free Exchange	100.0000	537,264	541,023	530,975	468,518		1,154		1,154		537,264				14,927	12/13/2014	3FE
..70153@-AA-4	Parkway Bank & Tr CTL 7.500% 06/15/14		09/15/2012	Redemption 100.0000		40,835	40,835	41,815	41,060		(224)		(224)		40,835				2,043	06/15/2014	1.....
..71976*-AA-9	Pickering-Norvan Associates CTL 7.850%		09/15/2012	Redemption 100.0000		34,961	34,961	37,373	35,575		(613)		(613)		34,961				1,831	11/15/2014	1.....
..72153*-AA-2	Pillsbury Winthrop LLP Sr Nt Ser A-1 4		07/18/2012	Various		1,111,111	1,111,111	1,092,741	1,105,619		5,492		5,492		1,111,111				45,667	07/18/2015	2.....
..73316P-AF-7	Popular ABS Mtg Pass Thru Tr Ser 2004-4		09/01/2012	Paydown	100.0000	813,443		813,422	811,372		2,071		2,071		813,443				25,281	09/25/2034	1FMI
..73664#-AA-8	Portland Natural Gas Trans Sys Sr Sec Nt		09/30/2012	Redemption 100.0000		146,659	146,659	147,737	147,178		(519)		(519)		146,659				6,490	12/31/2018	2.....
..73932#-AA-4	PowerMinn 9090 LLC Ser A Sr Sec Nt 7.1		07/15/2012			51,249	51,249	51,249	51,249						51,249				2,756	07/15/2027	5FE
..74160M-BP-6	Prime Mortgage Tr Ser 2003-2 CI 1A10 RMB		09/01/2012	Paydown		240,823	240,823	224,267	229,473		82		82		229,555		11,269	11,269	8,299	10/25/2033	1FMI
..74160M-KW-1	Prime Mortgage Tr Ser 2005-4 CI 2A11 RMB		09/01/2012	Paydown		262,258	262,258	259,226	259,226		2,233		2,233		261,459		799	799	(22,092)	10/25/2035	3FMI
..742741-AA-9	Procter & Gamble ESOP Deb Ser A 9.360%		07/01/2012	Various		857,294		1,124,614	1,077,997		(220,703)		(220,703)		857,294				80,243	01/01/2021	1FE
..743873-AY-7	Provident Funding Mtg Loan Tr Ser 2005-1		09/25/2012	Paydown		247,138	247,138	246,829	246,896		242		242		247,138				914	05/25/2035	1FMI
..743917-B@-4	Prudential Ins Co of America Ser 1985-J		09/27/2012	Paydown		96	96	101	96	2	(2)				96			(12)	12/01/2015	6*	
..74927#-AA-9	RB Investment Associates CTL 7.220% 12		09/15/2012	Redemption 100.0000		27,666	27,666	27,666	27,666						27,666				1,332	09/15/2028	1.....
..74927U-AW-8	RBSGC Mtg PTC Ser 2005-A CI 2A1 RMBS 5		09/01/2012	Paydown		185,900	185,900	186,481	186,215		(315)		(315)		185,900				7,132	04/25/2035	3FMI
..749581-AJ-3	Residential Funding Mtg Sec I Ser 2007-S		09/01/2012	Paydown		205,577	205,577	206,091	205,781		(204)		(204)		205,577				8,343	01/25/2037	4FMI
..74975@-AA-2	RW James Inv Corp CTL 8.125% 05/10/13		09/10/2012	Redemption 100.0000		39,329	39,329	41,650	39,649		(320)		(320)		39,329				2,142	05/10/2013	1.....
..74978A-AB-6	RAAC Ser 2007-SP1 CI A2 RMBS 0.567% 03		09/25/2012	Paydown		1,511,616	1,511,616	1,473,107	1,473,107		38,509		38,509		1,511,616				6,241	03/25/2037	1FMI
..750754-AB-9	Railcar Leasing LLC Ser 1 CI A2 ABS 7.		07/15/2012	Paydown		89,962	89,962	104,334	91,349		(1,388)		(1,388)		89,962				4,807	01/15/2013	1FE
..75114R-AD-7	Residential Accredit Loans Inc Ser 2006-		09/25/2012	Paydown		214,701	236,084	172,425	172,425						172,425		42,275	42,275	712	04/25/2036	1FMI
..75115L-AA-5	Residential Accredit Loans Inc Ser 2007-		09/25/2012	Paydown		228,527	228,527	195,856	195,856		32,671		32,671		228,527				824	08/25/2037	4FMI
..755920-AG-0	Receipts on Corp Sec Tr Coll Tr Ser 1998		08/01/2012			224,525	224,525	247,599	234,189		(9,664)		(9,664)		224,525				14,594	08/01/2017	3AM
..75970J-AB-2	Renaissance Home Equity Ln Tr Ser 2007-1		09/25/2012	Paydown		192,038	192,038	171,397	171,397		20,642		20,642		192,038				616	04/25/2037	1FMI
..759950-AD-0	Renaissance Acceptance Mtg Crp Ser 2002-		09/25/2012	Paydown		50,920	50,920	50,920	50,920						50,920				735	06/25/2032	1FMI
..759950-EL-8	Renaissance Home Equity Ln Tr Ser 2004-4		09/01/2012	Paydown		38,765	38,765	38,765	38,672		93		93		38,765				1,249	02/25/2035	1FMI
..760985-2@-5	Residential Asset Mtg Prod Inc Ser 2004-		09/25/2012	Paydown		282,532	282,532	282,532	282,532						282,532				1,350	10/25/2031	1FMI
..760985-7F-2	Residential Asset Mtg Prod Inc Ser 2004-		09/01/2012	Paydown		386,314	399,393	232,525	232,525						232,525		153,789	153,789	13,862	07/25/2034	1FMI
..760985-M9-9	Residential Asset Mtg Prod Inc Ser 2004-		08/01/2012	Paydown		163,097	163,097	163,097	162,950		147		147		163,097				4,745	01/25/2034	1FMI
..760985-RZ-6	Residential Asset Mtg Prod Inc Ser 2003-		09/01/2012	Paydown		14,134	14,134	6,024	3,358	2,667	8,110		10,777		14,134				631	02/25/2033	6FMI
..760985-US-8	Residential Asset Mtg Prod Inc Ser 2003-		09/01/2012	Paydown		27,661	27,661	26,397	26,840		821		821		27,661				727	03/25/2033	1FMI
..760985-UX-7	Residential Asset Mtg Prod Inc Ser 2003-		09/01/2012	Paydown		949,114	949,114	907,442	936,355		7,991		7,991		944,346		4,768	4,768	22,850	05/25/2033	1FMI
..760985-WP-2	Residential Asset Mtg Prod Inc Ser 2003-		09/01/2012	Paydown		148,959	148,959	148,955	148,779		180		180		148,959				4,388	03/25/2033	1FMI
..760985-ZF-1	Residential Asset Mtg Prod Inc Ser 2003-		09/01/2012	Paydown		91,373	91,373	91,369	91,283		90		90		91,373				3,074	09/25/2033	1FMI
..76110H-3B-3	Residential Accredit Loans Inc Ser 2005-		09/01/2012	Paydown		208,111	208,111	189,054	189,054		19,057		19,057		208,111				8,186	04/25/2035	2FMI
..76110H-EU-9	Residential Accredit Loans Inc Ser 2003-		09/01/2012	Paydown		99,329	99,329	98,770	98,819		510		510		99,329				3,574	06/25/2033	1FMI
..76110H-G@-6	Residential Accredit Loans Inc Ser 2003-		09/01/2012	Paydown		512,087	512,087	511,767	510,331		1,756		1,756		512,087				18,725	08/25/2033	1FMI
..76110H-LP-2	Residential Accredit Loans Inc Ser 2003-		09/01/2012	Paydown		103,967	103,967	106,566	104,279		(313)		(313)		103,967				4,064	11/25/2033	1FMI
..76110H-UL-1	Residential Accredit Loans Inc Ser 2004-		09/01/2012	Paydown		221,407	221,407	219,885	220,571		836		836		221,407				7,365	06/25/2034	1FMI
..76110H-UV-9	Residential Accredit Loans Inc Ser 2004-		09/01/2012	Paydown		190,802	190,802	184,302	185,310		5,492		5,492		190,802				7,021	06/25/2034	1FMI
..76110H-X9-5	Residential Accredit Loans Inc Ser 2005-		09/01/2012	Paydown		619,991	619,991	628,322	621,117		(1,126)		(1,126)		619,991				23,109	03/25/2035	3FMI
..76110W-MC-7	Residential Asset Sec Corp Ser 2001-KS3		09/01/2012	Paydown		16,168	16,168	16,165	16,144		24		24		16,168				631	09/25/2031	3FMI
..76110W-R@-1	Residential Asset Sec Corp Ser 2003-KS4		09/01/2012	Paydown		215,150	215,150	215,034	214,718		432		432		215,150				5,663	05/25/2033	1FMI
..76111X-ZX-4	Residential Funding Mtg Sec I Ser 2005-S		09/01/2012	Paydown		259,045	259,045	254,836	79,883	177,439	1,723		179,162		259,045				9,544	11/25/2035	1FMI
..76112B-SN-1	Residential Asset Mtg Products Ser 2005-		09/01/2012	Paydown		805,983	805,983	767,951	788,549		10,991		10,991		799,540		6,443	6,443	27,703	09/25/2034	1FMI
..76112B-SV-3	Residential Asset Mtg Products Ser 2005-		09/01/2012	Paydown		2,092,284	2,092,284	2,023,059	2,057,994		22,833		22,833		2,080,827		11,458	11,458	4		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
..785778-HD-6	SACO I Tr Ser 2005-6 CI A RMBS 0.797%		09/25/2012	Paydown		148,706	148,706	143,611	143,611		5,095		5,095		148,706				845	09/25/2035	3FM
..79548K-ZJ-0	Salomon Bros Mtg Sec VII Inc Ser 1998-AQ		09/01/2012	Paydown		2,791	2,791	2,816	2,780		11		11		2,791				117	06/25/2028	1FM
..805564-HJ-3	Saxon Asset Securities Tr Ser 2000-4 CI		09/01/2012	Paydown		120,244	120,244	122,329	119,881		(196)		(196)		119,685		558	558	4,304	01/25/2032	1FM
..805564-NM-9	Saxon Asset Securities Tr Ser 2003-2 CI		09/01/2012	Paydown		358,709	358,709	358,690	358,064		456		456		358,520		189	189	10,781	06/25/2032	1FM
..808626-AC-9	Science Applications Intl Corp Nt 6.25		07/01/2012	Various		12,000,000	12,000,000	12,509,678	12,033,907		(33,907)		(33,907)		12,000,000				750,000	07/01/2012	1FE
..81441P-CE-9	Security Natl Mtg Loan Tr Ser 2005-1A CI		09/01/2012	Paydown		184,118	184,118	184,092	170,603		13,514		13,514		184,118				7,962	02/25/2035	1FM
..81744H-AD-5	Sequoia Mortgage Tr Ser 2007-1 CI 2A1 RM		09/01/2012	Paydown		418,056	418,056	394,065	419,437		24,029	25,409	(1,380)		418,056				7,705	02/20/2047	4FM
..81775#-AA-7	SES Global Americas Gtd Sr Nt Ser A 5		09/30/2012	Various		5,428,571	5,428,571	5,500,952	5,443,089		(14,517)		(14,517)		5,428,571				287,171	09/30/2013	2
..82454N-AA-6	Shiloh Texas Properties Ltd CTL 6.232%		08/15/2012	Various		251,873	251,873	266,950	261,216		(9,343)		(9,343)		251,873				15,697	02/15/2020	1
..82454N-AB-4	Shiloh Texas Properties Ltd Ser B CTL		08/15/2012	Various		65,837	65,837	65,837	65,837						65,837				3,456	02/15/2020	1
..82669J-AC-2	Signature 6 Ltd Nt Ser 6A CI B HY CBO		09/27/2012	Paydown		3,332,188	3,332,188	3,232,223	3,289,285		42,903		42,903		3,332,188				242,450	09/27/2016	1FE
..83611P-AP-6	Soundview Home Eq Loan Tr Ser 2001-2 CI		09/01/2012	Paydown		80,424	80,424	81,404	80,612		(376)		(376)		80,612		(187)	(187)	3,493	03/25/2030	1FM
..844741-AG-3	Southwest Airlines Co PTC Ser 1993-B ABS		09/24/2012	Various		972,051	972,051	1,014,943	979,044		(6,993)		(6,993)		972,051				60,850	09/24/2012	2FE
				Redemption 100.0000																	
..844741-AM-0	Southwest Airlines Co PTC Ser A4 ABS 9		07/01/2012			54,729	54,729	68,767	58,397		(3,668)		(3,668)		54,729				5,008	07/01/2016	4AM
..84751P-LP-2	Specialty Underw & Residen Fin Ser 2006-		09/01/2012	Paydown		75,494	75,494	67,019	67,019		3,301		3,301		70,320		5,174	5,174	(17,136)	02/25/2037	3FM
				Redemption 100.0000																	
..84986*-AC-6	Spring Mtn Rd Assoc Sec Nt ABS 8.450%		07/01/2012			22,395	22,395	24,058	23,073		(678)		(678)		22,395				1,892	07/01/2017	2
				Redemption 100.0000																	
..85231C-AA-3	St Louis Fed Office Bldg Tr GSA Gtd Ser		07/15/2012			91,369	91,369	91,369	91,369						91,369				6,314	01/15/2019	1
				Redemption 100.0000																	
..85231C-AB-1	St Louis Fed Office Bldg Tr GSA Gtd Ser		09/15/2012			85,316	85,316	85,316	85,316						85,316				3,000	01/13/2019	1
..858119-AN-0	Steel Dynamics Inc Sr Nt 7.750% 04/15/		08/31/2012	Call 103.8750		15,581,250	15,000,000	15,543,750	15,310,212		271,038		271,038		15,581,250				1,020,417	04/15/2016	3FE
				Redemption 100.0000																	
..861832-A#-0	Stonehenge Cap Fund NY LLC Sr Structured		09/15/2012			7,578	7,578	7,578	7,578						7,578				479	12/15/2016	1
				Redemption 100.0000																	
..86187#-AA-8	Stonehenge Cap Fd TX LP Sr Structured Nt		08/01/2012			8,049	8,049	8,049	8,049						8,049				591	08/01/2015	1
..863576-AC-8	Structured Asset Sec Corp Ser 2005-5 CI		09/01/2012	Paydown		154,121	154,121	155,259	154,888		(767)		(767)		154,121				5,847	04/25/2035	3FM
..863576-BF-0	Structured Asset Sec Corp Ser 2005-6 CI		09/01/2012	Paydown		868,572	868,572	873,865	746,069		122,502		122,502		868,572				83,270	05/25/2035	1FM
..863576-CJ-1	Structured Asset Sec Corp Ser 2005-6 CI		09/01/2012	Paydown		1,219,757	1,219,757	1,191,182	1,004,540		215,217		215,217		1,219,757				106,168	05/25/2035	1FM
..863576-CQ-5	Structured Asset Sec Corp Ser 2005-6 CI		09/01/2012	Paydown		3,687,008	3,687,008	3,603,474	3,658,920		28,088		28,088		3,687,008				120,978	05/25/2035	1FM
..863579-CD-8	Structured Adj Rate Mtg Ln Ser 2004-14 C		09/01/2012	Paydown		24,922	24,922	25,136	25,069		(148)		(148)		24,922				433	10/25/2034	2FM
..86359A-QK-2	Structured Asset Sec Corp Ser 2003-12XS		09/01/2012	Paydown		132,953	132,953	132,870	132,779		118		118		132,897		56	56	5,317	04/25/2033	1FM
..86359B-SU-1	Structured Asset Sec Corp Ser 2005-3 CI1		09/01/2012	Paydown		33,794	33,794	25,693	21,785		12,009		12,009		33,794				(104)	03/25/2035	1FM
..86359B-SU-1	Structured Asset Sec Corp Ser 2005-3 CI1		09/01/2012	Paydown		33,794	33,794	34,681	31,759		2,035		2,035		33,794				(104)	03/25/2035	3FM
..86359B-E7-2	Structured Asset Sec Corp Ser 2004-18H C		09/01/2012	Paydown		1,171,717	1,171,717	1,157,153	1,167,410		4,306		4,306		1,171,717				35,152	10/25/2034	1FM
..86359B-G3-9	Structured Asset Sec Corp Ser 2004-19XS		09/01/2012	Paydown		890,431	890,431	890,014	888,636		1,795		1,795		890,431				28,809	10/25/2034	1FM
..86359B-JU-6	Structured Asset Sec Corp Ser 2004-6XS C		09/01/2012	Paydown		50,253	50,253	50,245	50,184		68		68		50,253				1,525	03/25/2034	1FM
..86359B-MK-4	Structured Asset Sec Corp Ser 2004-3 CI		09/01/2012	Paydown		66,850	66,850	64,635	31,240	33,682	1,927		35,609		66,850				2,841	03/25/2034	4FM
..86359B-XL-0	Structured Asset Sec Corp Ser 2004-16XS		09/01/2012	Paydown		239,505	239,505	234,090	234,155		5,351		5,351		239,505				8,508	08/25/2034	1FM
..86359B-ZG-9	Structured Asset Sec Corp Ser 2004-17XS		09/01/2012	Paydown		598,547	598,547	597,295	597,295		1,252		1,252		598,547				20,482	09/25/2034	1FM
..86359B-ZS-3	Structured Asset Sec Corp Ser 2004-15 CI		09/01/2012	Paydown		394,621	394,621	400,293	398,647		(4,026)		(4,026)		394,621				16,202	09/25/2034	2FM
..86359D-FQ-5	Structured Asset Sec Corp Ser 2005-10 CI		09/01/2012	Paydown		84,502	84,502	85,413	85,135		(633)		(633)		84,502				3,041	06/25/2035	3FM
..86359D-GQ-4	Structured Asset Sec Corp Ser 2005-10 CI		09/01/2012	Paydown		251,495	251,495	252,232	251,285		211		211		251,495				8,847	12/25/2034	2FM
..86361Q-AG-9	Structured Adj Mtg Rt Ln Ser 2006-10 CI		09/01/2012	Paydown		717,438	717,438	498,514	498,514						498,514		(498,514)	(498,514)	26,885	11/25/2036	5FM
..86363A-AA-5	Structured Asset Sec Corp Ser 2006-54 CI		09/25/2012	Paydown		127,363	127,363	25,246	25,246		102,118		102,118		127,363				365	01/25/2037	1FM
..86736G-AC-8	Sungard Data Systems Inc Term Ln A Nt 2		09/26/2012	Tax Free Exchange		195,626	195,626	195,626	195,626						195,626				3,263	02/28/2014	3FE
..86736G-AG-9	Sungard Data Systems Inc Term Ln B Nt 8		09/26/2012	Tax Free Exchange		2,556,134	2,556,134	2,556,134	2,556,134						2,556,134				98,597	02/28/2016	3FE
..86737#-AA-5	Sungard Data Systems Inc Term Ln B Nt 7		09/26/2012	Tax Free Exchange		741,818	741,818	741,818	741,818						741,818				24,105	02/28/2016	3FE
..86737#-AA-5	Sungard Data Systems Inc Term Ln B Nt 5		09/26/2012	Tax Free Exchange		318,926	318,926	318,926	318,926						318,926				11,013	02/28/2016	3FE
..86737#-AA-5	Sungard Data Systems Inc Term Ln B Nt 4		09/26/2012	Tax Free Exchange		1,483,636	1,483,636	1,483,636	1,483,636						1,483,636				55,181	02/28/2016	3FE
..88031R-AA-6	Tenaska Alabama II Partners LP Sr Sec Nt		09/30/2012	Various		136,106	136,106	136,106	136,106						136,106				6,252	03/01/2023	2FE
..881609-AS-0	Tesoro Petroleum Corp Sec Nt 6.625% 11		09/27/2012	Various		5,925,000	6,000,000	5,940,000	5,970,054		(45,054)		(45,054)		5,925,000				359,958	11/01/2015	3FE
..881609-AT-8	Tesoro Petroleum Corp Co Gtd Nt 6.500%		09/27/2012	Call 100.5000		3,015,000	3,000,000	2,707,500	2,803,075		211,925		211,925		3,015,000				160,333	06/01/2017	3FE
..882850-CM-0	Texas Utils Elec Co Sec Facility Bd ABS		07/01/2012	Various		128,364	128,364	123,779	127,865		499		499		128,364				9,576	01/01/2015	5AM
..88732J-AG-3	Time Warner Cable Inc Co Gtd Nt 5.400%		07/02/2012	Various		5,000,000	5,000,000	5,028,517	5,004,544		(4,544)		(4,544)		5,000,000				270,000	07/02/2012	2FE
				Redemption 100.0000																	
..89222*-AB-1	Townsend Norwalk LLC CTL 7.100% 03/30/		09/30/2012			35,097	35,097	35,097	35,097						35,097				1,662	03/30/2021	2

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..89233P-6D-3	Toyota Motor Credit Corp Sr Nt 1.750%		07/09/2012	Deutsche Bank Securities		12,162,900	12,000,000	11,956,080			1,099		1,099		11,957,179		205,721	205,721	27,417	05/22/2017	1FE
..89234C-AC-8	TPREF Funding Ltd Fltg Rate Mezz Nt SerA		07/16/2012	Paydown		328,546	328,546	94,099	68,995	25,105	234,447		259,552		328,546			11,281	10/15/2032	6FE	
..89655V-AA-0	Trinity Rail Leasing I LLC Ser 2003-1A C		09/12/2012	Paydown		91,487	91,487	91,487	91,487						91,487			3,442	10/12/2026	1FE	
				Redemption 100.0000																	
..90216#-AA-5	Oakbrook Properties LLC CTL 8.620% 09/		09/15/2012			51,684	51,684	51,684	51,305		379		379		51,684			2,722	09/15/2018	2.....	
..90269Q-AH-2	UGI Utilities Inc MT Nt 5.530% 09/25/1		09/25/2012	Various		3,750,000	3,750,000	3,750,000	3,750,000						3,750,000			178,573	09/25/2012	1FE	
..90360#-AA-1	United States Shipping Subordinated Term		09/26/2012	Tax Free Exchange		378,741	836,177	378,741	378,741						378,741			15,794	08/07/2013	5.....	
				Redemption 100.0000																	
..90360#-AB-9	United States Shipping Restated Term Ln		09/28/2012			8,418	8,418	3,813			4,605		4,605		8,418			196	08/07/2013	5.....	
..90360#-AB-9	United States Shipping Restated Term Ln		09/26/2012	Tax Free Exchange		1,272,560	2,809,537	1,272,560	1,272,560						1,272,560			195,294	08/07/2013	5.....	
				Redemption 100.0000																	
..90781#-AA-0	Union Pacific RR PTC Ser 2006-2 ABS 5.....		07/01/2012			663,703	663,703	663,703	663,703						663,703			36,570	07/01/2015	1.....	
				Redemption 100.0000																	
..90781#-AB-8	Union Pacific RR PTC Ser 2006-1 ABS 5.....		07/02/2012			47,345	47,345	47,345	47,345						47,345			4,592	01/02/2014	1.....	
..90781#-AG-7	Union Pacific RR PTC Ser 2008-2 ABS 4.....		07/16/2012	Various		3,561,628	3,561,628	3,561,628	3,561,628						3,561,628			408,937	01/16/2016	1.....	
				Redemption 100.0000																	
..90781#-AH-5	Union Pacific RR PTC Ser 2009-2 ABS 4.....		08/27/2012			1,652,800	1,652,800	1,652,800	1,652,800						1,652,800			67,600	08/27/2017	1.....	
				Redemption 100.0000																	
..907831-AA-9	Union Pacific RR PTC Ser 2001-1 ABS 6.....		07/27/2012			257,503	257,503	261,435	260,089		(2,586)		(2,586)		257,503			17,072	01/27/2022	1FE	
				Redemption 100.0000																	
..907833-AJ-6	Union Pacific RR PTC Ser 2000-1 ABS 8.....		07/10/2012			338	338	353	349		(11)		(11)		338			27	01/10/2021	1FE	
..90783V-AA-3	Union Pacific RR PTC Ser 2005-1 ABS 5.....		07/02/2012	Various		148,020	148,020	146,844	147,108		912		912		148,020			7,522	01/02/2029	1FE	
				Redemption 100.0000																	
..909279-S*-3	United Airlines Inc Mtg Ln N779UA 0.98.....		09/28/2012			1,235,849	1,235,849	1,172,376	1,217,770		18,079		18,079		1,235,849			5,076	03/31/2013	3.....	
..91530#-AA-2	UPenn Building Lease Fin Trust CTL 5.6.....		09/15/2012	Various		82,920	82,920	82,920	82,920						82,920			3,125	10/15/2024	1.....	
..91736#-AA-4	United States of America BIA GSA Gtd Bld		09/15/2012	Various		310,799	310,799	308,644	309,426		1,373		1,373		310,799			17,809	03/15/2024	1.....	
				Redemption 100.0000																	
..91736#-AB-2	United States of America BIA GSA Gtd Bld		09/15/2012			40,972	40,972	40,972	40,972						40,972			2,458	03/15/2024	1.....	
..91737#-AA-3	United States Govt SS Ls FinTr GSA Gtd P		09/15/2012	Various		990,448	990,448	987,522	988,926		1,521		1,521		990,448			31,070	11/15/2018	1.....	
				Redemption 100.0000																	
..91740#-AA-8	United States of America BIA-2 Alberquer		09/15/2012			255,287	255,287	255,287	255,287						255,287			9,807	10/15/2025	1.....	
				Redemption 100.0000																	
..91741#-AA-9	US Govt Ft Collins Tr GSA APHIS Ls CTL		09/15/2012			133,384	133,384	133,384	133,384						133,384			4,804	12/15/2026	1.....	
				Redemption 100.0000																	
..91821*-AA-4	Veteran Affairs Crown Point Ls Fin Tr CT		09/15/2012			102,946	102,946	102,946	102,946						102,946			3,859	07/15/2031	1.....	
				Redemption 100.0000																	
..91847*-AA-4	VA Evansville IN Ls Fin Tr CTL 4.950%		09/14/2012			171,437	171,437	171,437	171,437						171,437			5,659	10/14/2031	1.....	
				Redemption 100.0000																	
..91849#-AA-0	VA Wash Diener Bldg US Gov CTL Nt 4.17.....		09/15/2012			9,296	9,296	9,296							9,296			52	04/15/2032	12.....	
..91914C-AA-5	Valero Logistics Operations LP Nt 6.87.....		07/15/2012	Various		5,000,000	5,000,000	5,122,270	5,015,917		(15,917)		(15,917)		5,000,000			343,750	07/15/2012	2FE	
..92179#-HP-6	Vanderbilt Mtg Fin Ser 1999-D CI 1A4 ABS		09/01/2012	Paydown		20,113	20,113	20,113	20,113						20,113			976	09/07/2025	1FE	
..92179#-LN-6	Vanderbilt Mtg Fin Ser 2001-C CI A4 ABS		09/01/2012	Paydown		193,074	193,074	193,069	192,892		182		182		193,074			7,719	01/07/2027	1FE	
				Redemption 100.0000																	
..92851#-AA-3	Vivendi SPC Tr CTL 6.630% 04/15/22		09/15/2012			36,173	36,173	36,173	36,173						36,173			1,600	04/15/2022	2.....	
..929227-NB-5	Washington Mutual Mtg Ser 2003-S2 CI A3		09/01/2012	Paydown		181,048	181,048	176,069	179,011		1,368		1,368		180,379		669	6,054	05/25/2018	1FM	
..92922F-EB-0	Washington Mutual Mtg Ser 2003-AR10 CI A		09/01/2012	Paydown		905,145	905,145	891,780	897,469		7,676		7,676		905,145			14,616	10/25/2037	1FM	
..92922F-RF-7	Washington Mutual Mtg Ser 2004-CB1 CI 3A		09/01/2012	Paydown		226,851	226,851	216,643	219,547		7,304		7,304		226,851			8,280	06/25/2034	1FM	
..92926U-AD-3	Washington Mutual Mtg Ser 2007-HY2 CI 2A		09/01/2012	Paydown		580,802	580,802	548,981	548,981		31,822		31,822		580,802			9,625	11/25/2036	2FM	
				Redemption 100.0000																	
..92933#-AA-3	WRG III LP CTL 7.295% 01/15/14		09/15/2012			41,553	41,553	42,208	41,682		(129)		(129)		41,553			2,028	01/15/2014	1.....	
..933634-AJ-6	Washington Mtg PTC Ser 2007-HY3 CI 4A1 R		09/01/2012	Paydown		648,791	648,791	509,884			138,908		138,908		648,791			3,059	03/25/2037	1FM	
..933634-AJ-6	Washington Mtg PTC Ser 2007-HY3 CI 4A1 R		09/01/2012	Paydown		257,874	257,874	244,429	244,429		13,445		13,445		257,874			4,660	03/25/2037	3FM	
..93363P-AA-8	Washington Mutual Mtg Ser 2006-AR14 CI 1		09/01/2012	Paydown		80,900	97,410	91,881	96,400		1,617	4,519	(2,902)		93,498		(12,598)	1,492	11/25/2036	4FM	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..939336-BU-2	Washington Mutual MSC Mtg PT Ser 2005-4		09/01/2012	Paydown		297,001	297,001	297,789	296,397		604		604		297,001				11,107	06/25/2035	3FM
..939344-AR-8	Washington Mutual Alt Ln Tr Ser 2006-4 C		09/01/2012	Paydown		98,309	120,347	102,077	102,077						102,077		(3,768)	(3,768)	4,326	05/25/2036	4FM
..93934F-BQ-4	Washington Mutual MSC Mtg PT Ser 2005-7		09/01/2012	Paydown		141,123	141,123	125,589	125,589		15,534		15,534		141,123				5,432	08/25/2035	2FM
..93934F-CM-2	Washington Mutual MSC Mtg PT Ser 2005-8		09/01/2012	Paydown		199,798	207,095	208,777	206,717		(1,995)		(1,995)		204,722		(4,924)	(4,924)	6,929	10/25/2035	3FM
..93934F-HW-5	Washington Mutual MSC Mtg PT Ser 2005-11		09/01/2012	Paydown		49,396	48,740	49,037	49,396				359		49,396				1,773	01/25/2036	4FM
..93934F-KZ-4	Washington Mutual MSC Mtg PT Ser 2006-1		09/01/2012	Paydown		463,537	720,970	603,632	603,632						603,632		(140,095)	(140,095)	26,997	02/25/2036	3FM
..93935G-AG-4	Washington Mutual Alt Ln Tr Ser 2006-6 C		09/01/2012	Paydown		79,708	79,708	70,940	70,940		8,768		8,768		79,708				3,448	11/25/2034	1FM
..93935G-AG-4	Washington Mutual Alt Ln Tr Ser 2006-6 C		09/01/2012	Paydown		119,561	121,355	121,355	121,280		(1,719)		(1,719)		119,561				5,172	11/25/2034	2FM
..93935H-AJ-6	Washington Mutual Alt Ln Tr Ser 2006-7 C		09/18/2012	Paydown		366,943	366,943	282,418	282,418		100,695		100,695		383,113		(16,170)	(16,170)	(113,301)	09/25/2036	1FM
..949760-AC-6	Wells Fargo Mtg Backed Sec Tr Ser 2003-9		09/01/2012	Paydown		89,724	89,724	89,353	89,353		57		57		89,410		314	314	3,066	08/25/2033	1FM
..949760-AP-7	Wells Fargo Mtg Backed Sec Tr Ser 2003-9		09/01/2012	Paydown		272,464	272,464	268,973	270,286		354		354		270,640		1,824	1,824	9,381	08/25/2033	1FM
	Redemption 100.0000																				
..94978#-AT-4	Wells Fargo Bank Northwest NA Ser 2002 C		09/01/2012			11,330	11,330	11,330	11,330						11,330				503	08/01/2027	1
..94978#-AU-1	Wells Fargo Bank Northwest NA MIRA Ls Bk		09/15/2012	Various		69,971	69,971	73,259	72,514		(2,544)		(2,544)		69,971				2,732	05/15/2032	1
	Redemption 100.0000																				
..94978#-AX-5	Wells Fargo Bank Northwest NA CVS Corp C		09/10/2012	Redemption		19,234	19,234	19,234	19,234						19,234				852	10/10/2024	2
	Redemption 100.0000																				
..94978#-BC-0	Wells Fargo Bank Northwest NA CTL 6.59		09/01/2012			104,701	104,701	104,701	104,701						104,701				4,945	11/01/2022	2
..94980G-AK-7	Wells Fargo Home Equity Tr Ser 2004-2 CI		09/01/2012	Paydown		1,434,941	1,434,941	1,401,432	1,404,814		30,127		30,127		1,434,941				48,090	05/25/2034	4FM
..94981Q-AJ-7	Wells Fargo Mtg Backed Sec Tr Ser 2005-A		09/01/2012	Paydown		611,544	611,544	526,501	526,501		125,647		125,647		651,970		(40,426)	(40,426)	(30,856)	10/25/2035	1FM
..94982C-AF-5	Wells Fargo Mtg Backed Sec Tr Ser 2004-D		09/01/2012	Paydown		1,294,834	1,294,834	1,290,990	1,292,518		2,317		2,317		1,294,834				23,372	01/25/2035	1FM
..94982F-AE-1	Wells Fargo Mtg Backed Sec Tr Ser 2005-2		09/01/2012	Paydown		667,912	667,912	666,868	666,246		1,665		1,665		667,912				24,751	04/25/2035	1FM
..94982G-AC-3	Wells Fargo Mtg Backed Sec Tr Ser 2005-3		09/01/2012	Paydown		271,231	271,231	275,300	272,824		(1,003)		(1,003)		271,820		(589)	(589)	9,919	05/25/2035	1FM
..94983B-AM-1	Wells Fargo Mtg Backed Sec Tr Ser 2006-4		09/01/2012	Paydown		652,759	652,759	620,529	620,618		21,494		21,494		642,112		10,647	10,647	24,662	04/25/2036	4AM
..952355-BB-3	West Corp Term Ln B-5 Nt 3 5.500% 07/1		09/26/2012	Tax Free Exchange		2,446,862	2,446,862	2,446,862	1,380,701						2,446,862				62,449	07/15/2016	3FE
	Redemption 100.0000																				
..95235L-AE-0	West Corp Term Ln B-5 Nt 1 4.482% 07/1		09/28/2012	Redemption		3,653	3,653	3,653							3,653					07/15/2016	3FE
	Redemption 100.0000																				
..95235L-AF-7	West Corp Term Ln B-2 Nt 16 2.592% 10/		08/15/2012	Redemption		206,390	206,390	206,390	206,390						206,390				4,539	10/24/2013	3FE
	Redemption 100.0000																				
..95235L-AF-7	West Corp Term Ln B-2 Nt 13 2.607% 10/		08/15/2012	Redemption		277,102	277,102	277,102	277,102						277,102				4,718	10/24/2013	3FE
	Redemption 100.0000																				
..95235L-AF-7	West Corp Term Ln B-2 Nt 17 2.836% 10/		08/15/2012	Redemption		87,202	87,202	87,202	87,202						87,202				1,787	10/24/2013	3FE
	Redemption 100.0000																				
..96106B-AE-9	Westmoreland Mining LLC Sr Ser Nt 8.02		09/30/2012			280,000	280,000	280,000	280,000						280,000				16,842	03/31/2018	3
..96928#-AC-7	William Blair CTL PTC Ser 2004-1 CTL 7		09/25/2012	Various		190,016	189,414	214,167	177,948		12,067		12,067		190,016				10,854	01/25/2023	2
	Redemption 100.0000																				
..96928*-EA-1	William Blair CTL PTC Ser 2011-G CTL 6		09/15/2012			24,589	24,589	24,589	24,589						24,589				1,051	01/15/2032	1
..96146B-AA-9	World Finl Pty Fin Corp Tower Ser B CMB		09/01/2012	Paydown		369,904	369,904	378,360	371,192		(1,289)		(1,289)		369,904				17,048	09/01/2013	1FM
	Redemption 100.0000																				
..98881B-AA-4	ZC Specialty Ins Co Ser 2002-31 CTL 7		07/25/2012	Redemption		136,231	136,231	136,231	136,231						136,231				9,997	12/23/2022	2
	Redemption 100.0000																				
..99270#-AA-1	Village Roadshow Films Ltd Term Ln A2		07/25/2012			25,000	25,000	24,625	24,732		268		268		25,000				1,043	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			3,352		3,352		9,803,352				97,500	06/11/2019	4
	Deutsche Bank Securities																				
..136385-AR-2	Canadian Natural Resources Sr Nt 3.450	A	07/12/2012			4,200,600	4,000,000	3,990,920	3,991,015		418		418		3,991,433		209,167	209,167	92,383	11/15/2021	2FE
..655422-AB-6	Xstrata Canada Corp Sr Nt 7.250% 07/15	A	07/15/2012	Maturity		6,450,000	6,450,000	5,466,375	6,258,813		191,187		191,187		6,450,000				467,625	07/15/2012	2FE
..89346D-AA-5	Transalta Corp Nt 6.750% 07/15/12	A	07/15/2012	Various		9,000,000	9,000,000	8,972,950	8,998,094		1,906		1,906		9,000,000				607,500	07/15/2012	2FE
	Redemption 100.0000																				
..12657B-AA-7	Calitium I Priv Pl Nt 4.130% 04/01/27	F	07/01/2012	Redemption		250,984	250,984	250,984							250,984				2,705	04/01/2027	1
	Bank of America B1SD																				
..377373-AD-7	Glaxosmithkline Cap Inc Co Gtd Nt 2.85	F	09/27/2012	Dealer		6,217,740	6,000,000	5,959,200			1,393		1,393		5,960,593		257,147	257,147	67,450	05/08/2022	1FE
..44984Q-AC-4	I-Preferred Term Sec Ltd Sr Nt FxToFlt S	R	08/22/2012	Paydown		308,832	308,832	304,151	304,151		4,681		4,681		308,832				3,938	05/22/2033	1FE
..44984S-AA-4	I-Preferred Term Sec Ltd Sr Nt Ser A-1 P	R	08/06/2012	Paydown		156,118	156,118	157,484	157,218		(1,100)		(1,100)		156,118				1,755	11/05/2033	1FE
..654902-AB-1	Nokia Corp Sr Nt 5.375% 05/15/19	F	08/23/2012	Pressprich R W		9,043,125	11,000,000	11,562,580	11,485,661		(36,769)		(36,769)		11,448,892		(2,405,767)	(2,405,767)	463,453	05/15/2019	3FE
	Redemption 100.0000																				
..74040B-AA-6	Preferred Term Sec Ltd Sr Nt PTP ABS 8	R	09/15/2012			1,487,192	1,487,192	1,487,192	1,487,192						1,487,192				167,843	09/15/2030	1FE
..740417-AB-6	Preferred Term Sec Ltd VI Mezz Nt PTP AB	R	07/03/2012	Paydown		1,040,559	1,040,559	543,640	294,573	249,067	496,919		745,986		1,040,559				12,224	07/03/2032	6FE
..74041P-AA-8	Preferred Term Sec VIII Sr Nt CI A-1 PTP	R	07/03/2012	Paydown		100,343	100,343	96,831	97,446		2,897		2,897		100,343				968	01/03/2033	1FE

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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
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	11	12	13	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
74042C-AA-6	Preferred Term Sec Ltd XXVIII Sr Nt Cl A	F	09/24/2012	Paydown		51,715	51,715	51,715	51,715						51,715				555	03/22/2038	2AM
74042H-AA-5	Preferred Term Sec Ltd XIX Flt Rt Nt ABS	F	09/22/2012	Paydown		111,627	111,627	66,976			44,651		44,651		111,627				238	12/22/2035	1AM
				Redemption 100.0000																	
74042J-AA-1	Preferred Term Sec Ltd XXI Nt Ser A-1 PT	R	09/24/2012	Paydown		70,417	70,417	70,417	70,417						70,417				458	03/22/2038	3AM
74042M-AA-4	Preferred Term Sec Ltd XXII Nt Cl A-1 PT	F	09/24/2012	Paydown		49,850	49,850	49,850	49,850						49,850				320	09/22/2036	2AM
74043A-AD-3	Preferred Term Sec Ltd XXIII Nt Cl A-1 P	F	09/24/2012	Paydown		65,885	65,885	62,806	63,201		2,684		2,684		65,885				408	12/22/2036	3AM
741382-AA-3	Preferred Term Sec Ltd XV Combo Nt PTP A	R	09/26/2012	Paydown		29,866	29,866	17,103	17,097		12,768		12,768		29,866				366	09/26/2034	1AM
83415H-AB-3	Solar Investment Grade CBO II Cl IIA Sr	R	07/24/2012	Paydown		1,997,014	1,997,014	1,997,014	1,997,014						1,997,014				26,528	07/24/2013	2AM
902118-BL-1	Tyco Intl Group SA Co Gtd Nt 8.500% 01	F	07/12/2012	Call 138.0370		9,300,933	6,738,000	8,949,007	8,796,942		503,991		503,991		9,300,933				281,592	01/15/2019	1FE
902118-BM-9	Tyco Intl Group SA Co Gtd Nt 4.125% 10	F	08/15/2012	Call 107.6680		20,650,722	19,180,000	19,211,106	19,198,305		1,452,418		1,452,418		20,650,722				659,313	10/15/2014	1FE
922501-AA-9	Vega Container Vessel PLC Ser 2006-1A Cl	F	08/10/2012	Paydown		702,076	702,076	347,612	347,612		354,464		354,464		702,076				29,287	02/10/2021	1AM
92719U-AA-0	Vinacasa CLO Ltd Ser 2008-1A Cl A1 Mix C	F	07/16/2012	Paydown		85,671	85,671	84,469	85,351		320		320		85,671				1,233	10/14/2015	1FE
92719U-AB-8	Vinacasa CLO Ltd Ser 2008-1A Cl A2 Mix C	F	07/16/2012	Paydown		2,796,368	2,796,368	2,796,368	2,796,368						2,796,368				85,256	10/14/2015	1FE
				Redemption 100.0000																	
C6573#-AC-1	Vitol Finance Ltd Sr Nt 6.700% 08/12/1	F	08/12/2012	Redemption 100.0000		1,200,000	1,200,000	1,200,000	1,200,000						1,200,000				80,400	08/12/2014	2
G1981#-AA-0	Cayman Turtle Farm Ltd Gtd Sr Nt 4.850	F	09/01/2012			291,211	291,211	291,211	291,211						291,211				10,593	03/01/2019	1
G3651#-AA-5	Quinn Group Ltd Ser A Sr Nt 7.250% 12/	F	09/20/2012	Barclays Capital		5,954,798	24,811,656	4,064,147	4,252,244		(188,098)		(188,098)		4,064,147	1,890,651	1,890,651		67,780	12/02/2016	5*
				Redemption 100.0000																	
G3651#-AA-5	Quinn Group Ltd Ser A Sr Nt 7.250% 12/	F	07/01/2012			45,425	45,425	7,560	7,906		37,519		37,519		45,425				41	12/02/2016	5*
G9881#-AB-0	Yule Catto & Co plc Sr Nt Ser 2004-1A	F	09/02/2012	Various		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				279,042	09/02/2012	3
N9039#-AA-9	Uralita BV Sr Nt 5.110% 01/11/13	F	07/31/2012	Various		7,814,689	8,000,000	8,000,000	8,000,000						8,000,000	(185,311)	(185,311)		255,107	01/11/2013	5*
N9039#-AC-5	Uralita BV Sr Nt 8.610% 03/31/14	F	09/28/2012	Barclays Capital		5,960,000	8,000,000	5,960,000		20,914	1,820,914		(1,800,000)		5,960,000				109,360	03/31/2014	5*
O8277#-AC-5	Santos Fin Ltd Sr Nt 8.290% 08/17/12	F	08/17/2012	Various		12,000,000	12,000,000	13,088,093	12,089,972		(89,972)		(89,972)		12,000,000				994,800	08/17/2012	2
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						651,728,296	677,228,683	648,050,955	567,034,483	1,082,781	7,370,517	2,087,365	6,365,933	(18,474)	651,661,915	15,871	66,387	82,258	27,789,734	XXX	XXX
05529M-AA-0	BB&T Corp Trust I Nt ABS 5.850% 08/18/		07/18/2012	Various		5,000,000	5,000,000	4,985,950	4,987,290		12,710		12,710		5,000,000				268,125	08/18/2035	2FE
05530A-AA-3	BB&T Capital Tr II Trust Preferreds ABS		07/18/2012	Call 100.0000		25,000,000	25,000,000	26,358,721	26,266,718		(1,266,718)		(1,266,718)		25,000,000				1,035,938	06/07/2036	2FE
				Morgan Stanley & Co Inc																	
25153R-AA-0	Deutsche Bk Cap Funding Tr Fx-to-Flt Nt	E	07/26/2012			14,981,250	17,000,000	16,796,170	16,803,554		876		876		16,804,430	(1,823,180)	(1,823,180)		988,652	12/31/2049	2FE
481227-AA-4	JPMorgan Chase Capital XVIII Fx-to-Flt G		07/12/2012	Call 100.0000		10,000,000	10,000,000	10,746,163	10,699,776		(699,776)		(699,776)		10,000,000				627,431	08/17/2036	2FE
				Deutsche Bank Securities																	
90264A-AA-7	UBS Preferred Funding Tr V Fx-to-Flt Sub		08/07/2012			1,967,500	2,000,000	2,000,000	2,000,000						2,000,000		(32,500)	(32,500)	91,911	12/31/2049	2FE
4899999. Subtotal - Bonds - Hybrid Securities						56,948,750	59,000,000	60,887,004	60,757,338		(1,952,908)		(1,952,908)		58,804,430		(1,855,680)	(1,855,680)	3,012,057	XXX	XXX
8399997. Total - Bonds - Part 4						855,401,259	883,000,896	854,427,980	773,272,675	1,082,781	5,552,054	2,087,365	4,547,470	(18,474)	857,238,558	15,871	(1,837,293)	(1,821,422)	35,879,989	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						855,401,259	883,000,896	854,427,980	773,272,675	1,082,781	5,552,054	2,087,365	4,547,470	(18,474)	857,238,558	15,871	(1,837,293)	(1,821,422)	35,879,989	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	
90357#-12-4	United Subcontractors Inc Com		09/01/2012	Direct		9,680,960															U
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							XXX													XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX													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							XXX												XXX	XXX	
9899999. Total - Preferred and Common Stocks							XXX												XXX	XXX	
9999999 - Totals						855,401,259	XXX	854,427,980	773,272,675	1,082,781	5,552,054	2,087,365	4,547,470	(18,474)	857,238,558	15,871	(1,837,293)	(1,821,422)	35,879,989	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 LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
0079999. Subtotal - Purchased Options - Hedging Effective														XXX							XXX	XXX
S&P500 Index CALL Spread Options	Equity Indexed Annuity	N/A	Equity/Index	DER-Royal Bank of Scotland	01/23/2012	12/31/2012		3,069,376	1197.13 - 1305.53		148,630		214,291		214,291	65,661				148,630		003
S&P500 Index CALL Spread Options	Equity Indexed Annuity	N/A	Equity/Index	DER-Royal Bank of Scotland	01/23/2012	12/31/2012		56,731,957	1257.60 - 1323.57		1,544,636		2,332,375		2,332,375	787,739				1,544,636		003
S&P500 Index CALL Spread Options	Equity Indexed Annuity	N/A	Equity/Index	DER-Deutsche Bank	04/17/2012	03/28/2013		1,040,207	1287.61 - 1417.99		57,394		68,735		68,735	11,341				57,394		003
S&P500 Index CALL Spread Options	Equity Indexed Annuity	N/A	Equity/Index	DER-Deutsche Bank	04/17/2012	03/28/2013		1,296,214	1347.59 - 1446.52		48,666		57,879		57,879	9,212				48,666		003
S&P500 Index CALL Spread Options	Equity Indexed Annuity	N/A	Equity/Index	DER-Deutsche Bank	04/17/2012	03/28/2013		49,906,091	1408.47 - 1474.95		1,091,881		1,263,180		1,263,180	171,299				1,091,881		003
S&P500 Index CALL Spread Options	Equity Indexed Annuity	N/A	Equity/Index	DER-Barclays	07/17/2012	06/28/2013		2,003,842	1310.65 - 1441.17		96,237		118,695		118,695	22,458				96,237		003
S&P500 Index CALL Spread Options	Equity Indexed Annuity	N/A	Equity/Index	DER-Barclays	07/17/2012	06/28/2013		53,232,065	1362.16 - 1430.74		1,268,847		1,582,657		1,582,657	313,810				1,268,847		003
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											4,256,291		5,637,811	XXX	5,637,811	1,381,520				4,256,291	XXX	XXX
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Barclays	02/02/2010	12/31/2013		55,265,701	1,133.19	3,219,975			210,771		210,771	(1,279,543)				3,219,975		003
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Barclays	02/02/2010	12/31/2013		78,494,310	1,057.08	3,170,178			118,574		118,574	(1,166,281)				3,170,178		003
Equity Basket Options PUT - Capital Appreciation Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Barclays	02/02/2010	12/31/2015		13,832,123	1,135.85	1,374,535			654,950		654,950	(595,830)				1,374,535		003
Equity Basket Options PUT - Capital Appreciation Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Barclays	02/02/2010	12/31/2015		19,968,161	1,021.74	1,432,956			595,992		595,992	(677,165)				1,432,956		003
Equity Basket Options PUT - Asian Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	03/15/2011	03/31/2016		67,760,366	1,054.22	3,860,500			1,669,171		1,669,171	(2,569,330)				3,860,500		003
Equity Basket Options PUT - Asian Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	03/15/2011	03/31/2016		10,164,055	1,355.43	1,149,525			734,811		734,811	(597,177)				1,149,525		003
Equity Basket Options PUT - Asian Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	03/15/2011	03/31/2016		13,552,073	1,656.63	2,603,900			2,121,824		2,121,824	(1,009,645)				2,603,900		003
Equity Basket Options PUT - Asian Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	03/15/2011	03/31/2016		13,552,073	1,957.84	3,996,200			3,800,791		3,800,791	(1,086,457)				3,996,200		003
Equity Basket Options PUT - Asian Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	03/15/2011	03/31/2016		16,940,092	2,259.05	7,078,500			7,316,522		7,316,522	(1,330,814)				7,078,500		003
Structured Equity Basket Options PUT Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Barclays	04/04/2011	03/31/2021		397,500,000	Various	34,105,075			44,266,080		44,266,080	(8,561,693)				34,105,075		003
Structured Equity Basket Options PUT Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Bank of America	04/27/2011	03/31/2021		768,780,273	Various	44,995,715			56,820,161		56,820,161	(12,557,571)				44,995,715		003
Structured Equity Basket Options PUT Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Bank of America	05/13/2011	03/31/2021		541,020,000	Various	44,555,987			58,613,518		58,613,518	(8,966,650)				44,555,987		003
Structured Equity Basket Options PUT Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Citibank NA	06/02/2011	03/31/2021		468,452,173	Various	54,014,430			75,617,842		75,617,842	(5,853,076)				54,014,430		003
Structured Equity Basket Options PUT Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Goldman Sachs Intl	06/22/2011	03/31/2021		165,043,424	Various	24,550,040			29,134,058		29,134,058	(4,788,235)				24,550,040		003
Structured Equity Basket Options PUT Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Citibank NA	06/22/2011	03/31/2021		165,043,424	Various	24,363,214			28,831,361		28,831,361	(4,012,158)				24,363,214		003
Structured Equity Basket Options PUT Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Barclays	07/19/2011	06/30/2021		154,848,531	Various	28,319,494			35,266,152		35,266,152	(3,888,134)				28,319,494		003
Structured Equity Basket Options PUT Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Citibank NA	07/19/2011	06/30/2021		154,848,531	Various	28,322,626			34,796,724		34,796,724	(3,192,653)				28,322,626		003
Structured Equity Basket Options PUT Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Goldman Sachs Intl	08/17/2011	06/30/2021		312,651,792	Various	47,927,979			42,508,307		42,508,307	(7,301,958)				47,927,979		003
Structured Equity Basket Options PUT Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Citibank NA	08/31/2011	06/30/2021		329,818,388	Various	57,301,556			56,635,528		56,635,528	(5,087,661)				57,301,556		003
Structured Equity Basket Options PUT Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	09/09/2011	06/30/2021		169,154,517	Various	39,940,499			38,706,995		38,706,995	(1,991,966)				39,940,499		003
Equity Basket Options PUT - Sellback Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Barclays	09/21/2011	06/30/2021		169,154,517	Various	43,579,969			38,310,087		38,310,087	(3,987,049)				43,579,969		003

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Equity Basket Options PUT - Sellback Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Barclays	09/21/2011	06/30/2021		74,998,750	Various	19,322,234			16,985,705		16,985,705	(1,767,754)				19,322,234		003
Equity Basket Options PUT - Sellback Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Goldman Sachs Intl	01/31/2012	01/31/2013		504,234,500	1,315.00		80,712,900		51,072,653		51,072,653	(29,640,247)				80,712,900		003
S&P500 Index PUT Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Morgan Stanley Intl Ltd	02/10/2012	02/15/2013		576,268,000	1,350.00		97,268,000		67,093,080		67,093,080	(30,174,920)				97,268,000		003
Equity Basket Options PUT - Sellback Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-Barclays	09/17/2012	09/18/2017		431,868,205	1,460.00		73,619,500		75,859,491		75,859,491	2,239,991				73,619,500		003
S&P500 Index PUT Options	Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/15/2004	12/31/2013		1,659,378	1,080.79	71,069			45,746		45,746	(97,163)				71,069		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/15/2004	12/31/2013		2,720,965	713.95	38,997			14,656		14,656	(57,004)				38,997		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Morgan Stanley Intl Ltd	01/15/2004	12/31/2013		2,700,257	728.84	53,340			9,148		9,148	(50,096)				53,340		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Morgan Stanley Intl Ltd	01/15/2004	12/31/2013		1,339,033	908.65	42,728			12,620		12,620	(42,154)				42,728		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Morgan Stanley Intl Ltd	01/15/2004	12/31/2013		1,337,992	1,144.35	73,212			34,365		34,365	(73,736)				73,212		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Morgan Stanley Intl Ltd	01/15/2004	12/31/2013		994,890	1,206.39	62,790			31,765		31,765	(62,065)				62,790		003
S&P500 Index PUT Options	Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/29/2004	01/15/2014		3,104,788	1,182.79	180,405			129,253		129,253	(225,545)				180,405		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	04/16/2004	03/31/2014		1,567,011	1,274.22	134,036			78,499		78,499	(110,098)				134,036		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	04/16/2004	03/31/2014		3,149,414	1,221.88	246,101			132,899		132,899	(204,670)				246,101		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	04/16/2004	03/31/2014		3,995,673	998.02	205,933			75,701		75,701	(164,904)				205,933		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	04/16/2004	03/31/2014		5,717,978	796.04	192,735			46,130		46,130	(136,842)				192,735		003
S&P500 Index PUT Options	Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	04/16/2004	03/31/2014		3,455,865	769.27	103,840			35,107		35,107	(96,073)				103,840		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	04/16/2004	03/31/2014		1,171,265	769.27	35,193			11,898		11,898	(32,561)				35,193		003
S&P500 Index PUT Options	Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	04/16/2004	03/31/2014		2,385,202	1,148.97	167,675			105,115		105,115	(164,289)				167,675		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	04/16/2004	03/31/2014		805,335	1,148.97	56,613			35,491		35,491	(55,470)				56,613		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/09/2004	06/30/2014		3,121,403	782.51	101,508			32,086		32,086	(76,064)				101,508		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/09/2004	06/30/2014		3,628,252	981.05	182,661			79,760		79,760	(149,881)				182,661		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/09/2004	06/30/2014		3,341,250	1,173.94	245,269			144,317		144,317	(198,353)				245,269		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/09/2004	06/30/2014		3,227,980	1,253.72	273,589			179,838		179,838	(217,855)				273,589		003
S&P500 Index PUT Options	Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/09/2004	06/30/2014		1,639,396	810.27	57,811			26,428		26,428	(54,842)				57,811		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/09/2004	06/30/2014		2,715,836	1,118.22	188,496			129,953		129,953	(179,109)				188,496		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/09/2004	06/30/2014		409,308	782.51	13,311			4,071		4,071	(10,094)				13,311		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/09/2004	06/30/2014		57,385	981.05	2,889			1,300		1,300	(2,339)				2,889		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/09/2004	06/30/2014		561,967	1,173.94	41,252			24,376		24,376	(33,497)				41,252		003
S&P500 Index PUT Options	Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/09/2004	06/30/2014		89,811	810.27	3,167			1,448		1,448	(3,004)				3,167		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/09/2004	06/30/2014		117,429	1,118.22	8,151			5,619		5,619	(7,744)				8,151		003

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

SCHEDULE DB - PART A - SECTION 1

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Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	10/12/2004	09/30/2014		2,286,125	789.32	85,353			30,573		30,573	(60,083)				85,353	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	10/12/2004	09/30/2014		2,607,219	989.60	147,607			71,907		71,907	(110,545)				147,607	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	10/12/2004	09/30/2014		2,202,935	1,238.05	196,010			134,614		134,614	(145,807)				196,010	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	10/12/2004	09/30/2014		2,521,884	1,167.71	198,536			124,068		124,068	(150,130)				198,536	003	
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	10/12/2004	09/30/2014		1,643,127	816.83	65,694			33,858		33,858	(59,088)				65,694	003	
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	10/12/2004	09/30/2014		2,690,077	1,065.80	189,166			128,165		128,165	(163,930)				189,166	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	10/12/2004	09/30/2014		129,274	789.32	4,867			1,652		1,652	(3,404)				4,867	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	10/12/2004	09/30/2014		37,767	989.60	2,156			1,062		1,062	(1,629)				2,156	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	10/12/2004	09/30/2014		162,323	1,167.71	12,887			7,986		7,986	(9,548)				12,887	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	10/12/2004	09/30/2014		20,476	1,238.05	1,838			1,250		1,250	(1,351)				1,838	003	
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	10/12/2004	09/30/2014		58,895	816.83	2,374			1,214		1,214	(2,117)				2,374	003	
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	10/12/2004	09/30/2014		77,436	1,065.80	5,491			3,689		3,689	(4,719)				5,491	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/12/2005	12/31/2014		4,984,208	837.53	184,507			98,462		98,462	(151,811)				184,507	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/12/2005	12/31/2014		2,981,302	1,050.04	163,882			118,367		118,367	(142,651)				163,882	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/12/2005	12/31/2014		2,616,730	1,259.94	204,730			189,492		189,492	(175,061)				204,730	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/12/2005	12/31/2014		2,674,957	1,313.84	228,059			226,243		226,243	(191,763)				228,059	003	
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/12/2005	12/31/2014		3,864,079	855.28	175,436			109,653		109,653	(159,068)				175,436	003	
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/12/2005	12/31/2014		3,161,262	1,157.52	265,810			223,502		223,502	(227,129)				265,810	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/12/2005	12/31/2014		1,302,936	837.53	48,232			25,083		25,083	(39,809)				48,232	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/12/2005	12/31/2014		42,024	1,050.04	2,310			1,665		1,665	(2,030)				2,310	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/12/2005	12/31/2014		43,219	1,259.94	3,381			3,187		3,187	(2,896)				3,381	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/12/2005	12/31/2014		585,169	1,313.84	49,890			49,455		49,455	(41,909)				49,890	003	
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/12/2005	12/31/2014		94,710	855.28	4,300			2,688		2,688	(3,898)				4,300	003	
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	01/12/2005	12/31/2014		64,499	1,157.52	5,423			4,560		4,560	(4,634)				5,423	003	
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	04/08/2005	03/31/2015		2,209,988	1,160.88	159,306			175,455		175,455	(152,029)				159,306	003	
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	04/08/2005	03/31/2015		2,719,985	844.50	104,180			85,011		85,011	(108,761)				104,180	003	
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	04/08/2005	03/31/2015		113,813	1,160.88	8,204			9,036		9,036	(7,829)				8,204	003	
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	04/08/2005	03/31/2015		188,728	844.50	7,229			5,899		5,899	(7,546)				7,229	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Morgan Stanley Intl Ltd	04/11/2005	03/31/2015		2,669,398	1,366.60	259,062			282,738		282,738	(198,097)				259,062	003	
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Morgan Stanley Intl Ltd	04/11/2005	03/31/2015		3,076,776	1,289.10	264,123			268,044		268,044	(209,442)				264,123	003	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Morgan Stanley Intl Ltd	04/11/2005	03/31/2015		3,004,795	1,056.50	171,714			140,480		140,480	(144,360)				171,714		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Morgan Stanley Intl Ltd	04/11/2005	03/31/2015		5,570,051	842.70	205,090			128,049		128,049	(175,923)				205,090		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Morgan Stanley Intl Ltd	04/11/2005	03/31/2015		15,315	1,366.60	1,486			1,614		1,614	(1,136)				1,486		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Morgan Stanley Intl Ltd	04/11/2005	03/31/2015		26,035	1,289.10	2,235			2,266		2,266	(1,772)				2,235		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Morgan Stanley Intl Ltd	04/11/2005	03/31/2015		24,504	1,056.50	1,400			1,129		1,129	(1,181)				1,400		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Morgan Stanley Intl Ltd	04/11/2005	03/31/2015		22,972	842.70	846			528		528	(733)				846		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/15/2005	06/30/2015		7,636,989	859.97	340,868			221,225		221,225	(258,441)				340,868		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/15/2005	06/30/2015		4,068,128	1,078.17	272,987			223,677		223,677	(204,372)				272,987		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/15/2005	06/30/2015		3,991,737	1,324.04	398,103			411,734		411,734	(278,080)				398,103		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/15/2005	06/30/2015		3,528,383	1,376.98	380,863			411,374		411,374	(257,693)				380,863		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/15/2005	06/30/2015		3,323,222	862.47	159,671			128,222		128,222	(147,112)				159,671		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/15/2005	06/30/2015		2,837,385	1,130.47	230,815			229,943		229,943	(195,861)				230,815		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	10/12/2005	09/30/2015		3,601,675	1,221.74	396,050			394,469		394,469	(259,256)				396,050		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	10/12/2005	09/30/2015		4,319,129	854.88	240,260			180,389		180,389	(179,610)				240,260		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	10/12/2005	09/30/2015		3,707,752	1,097.96	245,320			236,792		236,792	(188,985)				245,320		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	10/12/2005	09/30/2015		7,412,441	875.75	337,203			250,943		250,943	(258,055)				337,203		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	10/12/2005	09/30/2015		3,954,323	1,380.62	406,407			499,177		499,177	(280,389)				406,407		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	10/12/2005	09/30/2015		3,211,547	1,463.03	375,782			482,825		482,825	(244,597)				375,782		003
Equity Basket Options PUT - Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	02/28/2006	03/28/2013		11,089,540	1,310.81	963,011			300,341		300,341	(991,548)				963,011		003
Equity Basket Options PUT - Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	02/28/2006	06/28/2013		21,082,825	1,301.63	1,831,526			739,884		739,884	(1,774,592)				1,831,526		003
Equity Basket Options PUT - Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	02/28/2006	03/28/2013		13,103,500	1,271.02	1,045,412			242,355		242,355	(1,077,581)				1,045,412		003
Equity Basket Options PUT - Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	05/26/2006	09/30/2013		34,339,341	1,347.13	2,606,740			2,051,289		2,051,289	(2,962,979)				2,606,740		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/27/2006	06/30/2013		5,257,610	1,113.68	371,687			79,401		79,401	(316,502)				371,687		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/27/2006	06/30/2016		2,560,431	1,264.39	263,778			369,825		369,825	(198,581)				263,778		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/27/2006	06/30/2013		642,172	1,413.30	57,897			26,545		26,545	(59,993)				57,897		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/27/2006	06/30/2016		1,739,780	1,609.32	218,828			391,282		391,282	(130,925)				218,828		003
Equity Basket Options PUT - Moderate Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/27/2006	06/30/2013		18,122,335	1,274.76	934,840			239,613		239,613	(1,050,334)				934,840		003
Equity Basket Options PUT - Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/27/2006	06/30/2013		19,920,192	1,323.64	1,686,563			804,289		804,289	(1,776,974)				1,686,563		003

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Equity Basket Options PUT – Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–JP Morgan Chase Bank	07/27/2006	06/30/2016		3,753,924	1,425.95	344,920			595,733		595,733	(247,715)				344,920		003
Equity Basket Options PUT – Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–JP Morgan Chase Bank	08/30/2006	12/30/2013		29,342,434	1,436.10	2,616,087			2,993,381		2,993,381	(2,688,204)				2,616,087		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Deutsche Bank	10/16/2006	09/30/2013		4,355,289	1,102.61	219,258			97,549		97,549	(258,600)				219,258		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Deutsche Bank	10/16/2006	09/30/2016		2,327,503	1,259.31	197,039			350,757		350,757	(157,676)				197,039		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Deutsche Bank	10/16/2006	09/30/2013		752,210	1,426.39	60,408			43,948		43,948	(68,357)				60,408		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Deutsche Bank	10/16/2006	09/30/2016		1,791,835	1,633.25	206,599			430,685		430,685	(131,287)				206,599		003
Equity Basket Options PUT – Moderate Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Deutsche Bank	10/16/2006	09/30/2013		16,566,509	1,279.85	732,551			352,168		352,168	(938,091)				732,551		003
Equity Basket Options PUT – Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Deutsche Bank	10/16/2006	09/30/2013		11,538,235	1,280.57	764,472			473,356		473,356	(883,995)				764,472		003
Equity Basket Options PUT – Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Deutsche Bank	10/16/2006	09/30/2016		2,257,775	1,440.10	189,774			378,813		378,813	(144,930)				189,774		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–JP Morgan Chase Bank	01/23/2007	12/30/2013		4,478,712	1,204.85	272,390			195,371		195,371	(338,094)				272,390		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–JP Morgan Chase Bank	01/23/2007	12/30/2016		1,749,362	1,354.75	166,355			327,178		327,178	(141,882)				166,355		003
Equity Basket Options PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–JP Morgan Chase Bank	01/23/2007	12/30/2016		880,840	1,724.98	112,033			250,099		250,099	(63,775)				112,033		003
Equity Basket Options PUT – Moderate Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–JP Morgan Chase Bank	01/23/2007	12/30/2013		17,499,329	1,355.30	819,981			803,978		803,978	(1,154,194)				819,981		003
Equity Basket Options PUT – Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–JP Morgan Chase Bank	01/23/2007	12/30/2013		19,500,810	1,369.19	1,340,530			1,494,714		1,494,714	(1,656,059)				1,340,530		003
Equity Basket Options PUT – Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–JP Morgan Chase Bank	01/23/2007	12/30/2016		2,813,017	1,523.33	241,592			579,008		579,008	(180,374)				241,592		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Morgan Stanley Intl Ltd	05/04/2007	03/31/2014		3,620,951	1,245.76	222,283			222,022		222,022	(291,125)				222,283		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Morgan Stanley Intl Ltd	05/04/2007	03/31/2017		2,103,306	1,468.96	220,949			492,798		492,798	(159,414)				220,949		003
Equity Basket Options PUT – Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Morgan Stanley Intl Ltd	05/04/2007	03/31/2014		968,253	1,371.20	30,890			43,543		43,543	(54,981)				30,890		003
Equity Basket Options PUT – Moderate Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Morgan Stanley Intl Ltd	05/04/2007	03/31/2014		15,862,705	1,394.66	858,414			1,018,472		1,018,472	(1,089,196)				858,414		003
Equity Basket Options PUT – Capital Appreciation Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Morgan Stanley Intl Ltd	05/04/2007	03/31/2014		20,266,788	1,434.45	1,179,480			1,886,604		1,886,604	(1,632,061)				1,179,480		003
Equity Basket Options PUT – Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Morgan Stanley Intl Ltd	05/04/2007	03/31/2014		21,429,595	1,452.13	1,503,954			2,514,896		2,514,896	(1,918,180)				1,503,954		003
Equity Basket Options PUT – Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Morgan Stanley Intl Ltd	05/04/2007	03/31/2017		2,607,744	1,606.56	324,369			637,192		637,192	(167,612)				324,369		003
Equity Basket Options PUT – Capital Appreciation Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Morgan Stanley Intl Ltd	06/19/2007	03/31/2014		2,745,611	1,434.45	145,754			272,827		272,827	(216,105)				145,754		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Citibank NA	07/26/2007	06/30/2014		3,182,915	1,295.05	321,589			260,342		260,342	(272,667)				321,589		003
S&P500 Index PUT Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER–Citibank NA	07/26/2007	06/30/2017		2,290,334	1,548.91	352,136			621,705		621,705	(168,036)				352,136		003

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Citibank NA	07/26/2007	06/30/2014		6,596,648	1,426.50	289,157			456,218		456,218	(402,185)				289,157		003
Equity Basket Options PUT - Moderate Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Citibank NA	07/26/2007	06/30/2014		21,316,012	1,452.40	1,274,671			1,954,170		1,954,170	(1,536,385)				1,274,671		003
Equity Basket Options PUT - Capital Appreciation Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Citibank NA	07/26/2007	06/30/2014		57,324,043	1,490.87	4,465,690			7,100,823		7,100,823	(4,707,174)				4,465,690		003
Equity Basket Options PUT - Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Citibank NA	07/26/2007	06/30/2014		1,272,282	1,524.25	123,935			199,445		199,445	(117,196)				123,935		003
Equity Basket Options PUT - Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Citibank NA	07/26/2007	06/30/2014		2,630,268	1,395.88	195,822			265,733		265,733	(218,941)				195,822		003
Equity Basket Options PUT - Moderate Aggressive Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Citibank NA	07/26/2007	06/30/2017		3,044,311	1,691.86	312,565			876,899		876,899	(188,598)				312,565		003
Equity Basket Options PUT - Capital Appreciation Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Citibank NA	11/05/2007	09/30/2014		34,875,099	1,496.18	3,517,997			4,598,741		4,598,741	(2,815,162)				3,517,997		003
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Citibank NA	01/30/2008	12/31/2012		35,549,682	1,405.96	3,674,943			908,791		908,791	(2,755,447)				3,674,943		003
Equity Basket Options PUT - Capital Appreciation Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Citibank NA	01/30/2008	12/31/2014		28,680,503	1,530.14	4,322,076			4,379,149		4,379,149	(2,288,616)				4,322,076		003
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Merrill Lynch Intl	04/07/2008	03/28/2013		46,651,349	1,364.97	4,415,021			867,463		867,463	(3,148,328)				4,415,021		003
Equity Basket Options PUT - Moderate Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Merrill Lynch Intl	04/07/2008	03/31/2015		12,698,117	1,427.25	1,433,337			1,221,842		1,221,842	(804,871)				1,433,337		003
Equity Basket Options PUT - Capital Appreciation Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Merrill Lynch Intl	04/07/2008	03/31/2015		20,740,269	1,438.08	2,718,176			2,439,273		2,439,273	(1,496,856)				2,718,176		003
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	12/31/2008	03/31/2038		201,281,040	1,233.18	14,450,000			21,795,344		21,795,344	(3,819,868)				14,450,000		003
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	05/08/2008	06/28/2013		16,382,965	1,363.97	1,292,733			401,411		401,411	(1,060,305)				1,292,733		003
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	12/16/2010	06/28/2013		17,517,247	1,393.65	1,464,532			588,339		588,339	(1,221,193)				1,464,532		003
Equity Basket Options PUT - Capital Appreciation Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	12/16/2010	06/30/2015		4,745,190	1,492.19	586,408			690,372		690,372	(343,284)				586,408		003
Equity Basket Options PUT - Capital Appreciation Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-Deutsche Bank	05/08/2008	06/30/2015		7,763,654	1,437.30	908,205			953,817		953,817	(537,335)				908,205		003
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	05/16/2008	03/31/2015		8,044,398	1,386.28	554,193			533,026		533,026	(422,115)				554,193		003
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	05/16/2008	03/31/2015		5,502,481	1,445.81	446,030			487,180		487,180	(309,816)				446,030		003
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	05/16/2008	03/31/2013		14,000,511	1,413.45	1,208,715			497,410		497,410	(1,050,029)				1,208,715		003
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	05/16/2008	03/31/2013		33,475,856	1,322.36	2,145,894			319,268		319,268	(1,925,777)				2,145,894		003
Equity Basket Options PUT - Capital Appreciation Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	05/16/2008	03/31/2015		21,179,581	1,428.01	2,362,610			2,411,639		2,411,639	(1,514,583)				2,362,610		003
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/15/2008	06/28/2013		16,670,914	1,414.46	1,940,001			689,716		689,716	(1,207,046)				1,940,001		003
Equity Basket Options PUT - Balanced Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/15/2008	06/28/2013		12,195,462	1,357.53	1,204,362			277,138		277,138	(776,929)				1,204,362		003
Equity Basket Options PUT - Capital Appreciation Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/15/2008	06/30/2015		5,147,184	1,413.63	719,681			588,440		588,440	(345,825)				719,681		003

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Equity Basket Options PUT - Capital Appreciation Options	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	07/15/2008	06/30/2015		5,720,376	1,493.15	925,305			836,260		836,260	(412,891)				925,305		003
Equity Basket Options PUT - Asian Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	12/31/2008	09/28/2018		94,864,512	1,375.00	11,041,100			9,709,359		9,709,359	(4,431,816)				11,041,100		003
Equity Basket Options PUT - Asian Options	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	DER-JP Morgan Chase Bank	09/15/2008	09/28/2018		27,104,146	1,265.00	2,458,400			1,639,507		1,639,507	(1,114,894)				2,458,400		003
0099999. Subtotal - Purchased Options - Hedging Other - Put Options										623,060,652	251,600,400		865,800,883	XXX	865,800,883	(214,301,784)				874,661,052	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										623,060,652	255,856,691		871,438,695	XXX	871,438,695	(212,920,264)				878,917,343	XXX	XXX
0219999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0359999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants											4,256,291		5,637,811	XXX	5,637,811	1,381,520				4,256,291	XXX	XXX
0379999. Total Purchased Options - Put Options										623,060,652	251,600,400		865,800,883	XXX	865,800,883	(214,301,784)				874,661,052	XXX	XXX
0389999. Total Purchased Options - Caps														XXX							XXX	XXX
0399999. Total Purchased Options - Floors														XXX							XXX	XXX
0409999. Total Purchased Options - Collars														XXX							XXX	XXX
0419999. Total Purchased Options - Other														XXX							XXX	XXX
0429999. Total Purchased Options										623,060,652	255,856,691		871,438,695	XXX	871,438,695	(212,920,264)				878,917,343	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective														XXX							XXX	XXX
0569999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0639999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0709999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0779999. Subtotal - Written Options - Other														XXX							XXX	XXX
0789999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0799999. Total Written Options - Put Options														XXX							XXX	XXX
0809999. Total Written Options - Caps														XXX							XXX	XXX
0819999. Total Written Options - Floors														XXX							XXX	XXX
0829999. Total Written Options - Collars														XXX							XXX	XXX
0839999. Total Written Options - Other														XXX							XXX	XXX
0849999. Total Written Options														XXX							XXX	XXX
Pay Fixed USD Receive Floating USD Interest Rate Swap	Mortgage Loan -- 00-1001293	B 1-1	Interest	Citigroup Fin Products Inc	02/13/2003	05/01/2013		3,000,000	USD LIBBBA3M (4.341 USD)			(87,715)			(69,877)					11,538		100 / 99.861
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond -- C6573#AC1	D 1-1	Interest	Credit Suisse Intl	07/07/2004	07/30/2014		2,000,000	USD LIBBBA3M (4.7575 USD)			(88,656)			(116,859)					13,622		99.59 / 99.749
Pay Floating USD Receive Fixed USD Interest Rate Swap	AFS Bond -- Medium Term Note	D 1-1	Interest	Credit Suisse Intl	03/18/2005	03/16/2015		3,000,000	4.925 USD (USD LIBBBA1M)			105,147			333,373					23,678		99.6 / 98.689
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond -- N5224#AB6	D 1-1	Interest	Merrill Lynch Capital Services	10/18/2005	11/28/2012		3,000,000	USD LIBBBA3M (4.884 USD)			(98,953)			(21,456)					6,072		100 / 100
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond -- Q2688#AA1	D 1-1	Interest	Credit Suisse Intl	10/28/2005	12/25/2012		6,000,000	USD LIBBBA3M (5.035 USD)			(203,725)			(67,473)					14,663		100 / 99.865
Pay Fixed USD Receive Floating USD Interest Rate Swap	Mortgage Loan -- 00-1101033	B 1-1	Interest	Citigroup Fin Products Inc	11/23/2005	02/01/2016		6,850,022	USD LIBBBA1M (4.9725 USD)			(247,736)			(964,023)					63,025		100 / 99.914
Pay Fixed USD Receive Floating USD Interest Rate Swap	Mortgage Loan -- 00-1101035	B 1-1	Interest	Merrill Lynch Capital Services	11/30/2005	05/01/2016		5,350,000	USD LIBBBA3M (5.0525 USD)			(183,039)			(858,198)					51,008		100 / 99.994
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond -- D3141#AA4	D 1-1	Interest	JPMorgan Chase & Co	04/07/2006	05/08/2013		15,000,000	USD LIBBBA3M (5.445 USD)			(558,282)			(460,720)					58,630		100 / 99.942

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond -- 89903#AE9	D 1-1	Interest	Credit Suisse Intl	05/22/2006	06/07/2013		3,000,000	USD LIBBBA3M (5.479 USD)			(112,296)			(105,184)					12,500		100 / 99.843
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond -- Q4877#AB6	D 1-1	Interest	Credit Suisse Intl	09/12/2006	06/12/2013		10,000,000	USD LIBBBA3M (5.272 USD)			(358,558)			(343,519)					42,081		100 / 100
Pay Fixed USD Receive Floating USD Interest Rate Swap	Mortgage Loan -- Medium Term Note	B 1-1	Interest	Credit Suisse Intl	09/21/2006	03/01/2022		6,750,000	USD LIBBBA3M (5.3135 USD)			(244,225)			(2,226,719)					104,313		100 / 100
Pay Fixed USD Receive Floating USD Interest Rate Swap	Mortgage Loan -- 00-1101351	B 1-1	Interest	UBS AG	10/25/2006	11/01/2013		9,200,000	USD LIBBBA3M (5.283 USD)			(330,664)			(491,269)					48,306		100 / 99.757
Pay Fixed USD Receive Floating USD Interest Rate Swap	Mortgage Loan -- Medium Term Note	B 1-1	Interest	Citigroup Fin Products Inc	10/25/2006	01/01/2014		7,000,000	USD LIBBBA3M (5.245 USD)			(248,617)			(429,443)					39,477		100 / 99.833
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond -- G4588#AT8	D 1-1	Interest	Citigroup Fin Products Inc	01/24/2007	02/26/2014		10,000,000	USD LIBBBA3M (5.2455 USD)			(356,960)			(684,712)					59,745		100 / 99.953
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond -- G0977#AA6	D 1-1	Interest	Citigroup Fin Products Inc	03/15/2007	04/16/2014		6,000,000	USD LIBBBA3M (4.99 USD)			(202,052)			(428,426)					37,517		100 / 100
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond -- 29364PAH6	D 1-1	Interest	JPMorgan Chase & Co	06/15/2007	08/01/2013		5,000,000	USD LIBBBA3M (5.632 USD)			(192,796)			(220,088)					23,011		100 / 99.923
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond -- 224044BE6	D 1-1	Interest	JPMorgan Chase & Co	09/25/2007	10/01/2012		10,000,000	USD LIBBBA3M (4.942 USD)			(333,814)			(1,242)					2,635		100 / 99.838
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate												(3,742,943)		XXX	(7,155,835)					611,822	XXX	XXX
Pay Fixed EUR Receive Floating USD Currency Swap	AFS Bond -- 438499AB1	D 1-1	Currency	Deutsche Bank AG	10/18/2002	08/03/2015		1,245,132	USD LIBBBA1M (6.1 EUR)			(61,163)			(402,234)					10,566		100 / 99.518
Pay Fixed EUR Receive Floating USD Currency Swap	AFS Bond -- 7535033	D 1-1	Currency	Credit Suisse Intl	04/03/2003	01/28/2013		6,438,000	USD LIBBBA3M (7.25 EUR)			(327,389)		(1,278,000)		(1,415,120)				18,585		100 / 98.987
Pay Fixed EUR Receive Fixed USD Currency Swap	AFS Bond -- 7535033	D 1-1	Currency	Credit Suisse Intl	04/03/2003	01/28/2013		3,219,000	.6.13 USD (7.25 EUR)			(67,302)		(639,000)		(664,460)				9,292		100 / 99.999
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		750,638	.5.81 USD (4.08 CHF)			602		(313,418)		(318,824)				4,130		100 / 100
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		9,236,601	.5.81 USD (4.08 CHF)			7,402		(3,856,610)		(3,923,128)				50,825		100 / 100
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		3,002,552	.5.81 USD (4.08 CHF)			2,406		(1,253,673)		(1,275,296)				16,522		100 / 100
Pay Fixed EUR Receive Fixed USD Currency Swap	AFS Bond -- 70645JAN2	D 1-1	Currency	Deutsche Bank AG	02/15/2005	02/24/2025		2,602,000	.6.48 USD (5.5 EUR)			15,802		30,000		192,948				46,150		100 / 99.999
Pay Fixed EUR Receive Fixed USD Currency Swap	AFS Bond -- 70645JAN2	D 1-1	Currency	Deutsche Bank AG	02/15/2005	02/24/2025		2,602,000	.6.48 USD (5.5 EUR)			15,802		30,000		192,948				46,150		100 / 99.999
Pay Fixed EUR Receive Fixed USD Currency Swap	AFS Bond -- 70645JAN2	D 1-1	Currency	Royal Bank of Scotland PLC	02/16/2005	02/24/2025		6,500,000	.6.5025 USD (5.5 EUR)			40,359		70,000		491,410				115,287		100 / 100
Pay Fixed EUR Receive Fixed USD Currency Swap	AFS Bond -- 70645JAN2	D 1-1	Currency	Royal Bank of Scotland PLC	02/16/2005	02/24/2025		6,500,000	.6.5025 USD (5.5 EUR)			40,359		70,000		491,410				115,287		100 / 100
Pay Fixed EUR Receive Fixed USD Currency Swap	AFS Bond -- 70645JAN2	D 1-1	Currency	Deutsche Bank AG	03/03/2005	02/24/2025		5,248,000	.6.669 USD (5.5 EUR)			41,181		104,000		564,664				93,081		100 / 99.999
Pay Fixed EUR Receive Fixed USD Currency Swap	AFS Bond -- 70645JAN2	D 1-1	Currency	Deutsche Bank AG	03/03/2005	02/24/2025		7,872,000	.6.669 USD (5.5 EUR)			61,772		156,000		846,996				139,622		100 / 99.999
Pay Floating AUD Receive Fixed USD Currency Swap	AFS Bond -- Q7160#AC3	D 1-1	Currency	Citigroup Fin Products Inc	05/05/2005	05/05/2015		2,000,000	.5.5 USD (AUDBBLB06M)			(16,460)		(693,485)		(455,010)				16,219		100 / 96.817
Pay Floating AUD Receive Fixed USD Currency Swap	AFS Bond -- Q7160#AC3	D 1-1	Currency	Citigroup Fin Products Inc	05/05/2005	05/05/2015		2,294,000	.5.5 USD (AUDBBLB06M)			(18,879)		(795,428)		(521,897)				18,603		100 / 96.817
Pay Floating AUD Receive Fixed USD Currency Swap	AFS Bond -- Q7160#AC3	D 1-1	Currency	Citigroup Fin Products Inc	05/05/2005	05/05/2015		2,311,800	.5.5 USD (AUDBBLB06M)			(19,026)		(801,600)		(525,946)				18,748		100 / 96.817

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

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

SCHEDULE DB - PART A - SECTION 1

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Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Merrill Lynch Capital Services	11/19/2007	11/21/2022		137,460,000	5.06 USD (USDLIBBBA3M)			4,721,770	43,699,190		43,699,190	3,633,825				2,204,604		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Merrill Lynch Capital Services	11/19/2007	11/21/2027		111,420,000	5.13 USD (USDLIBBBA3M)			3,885,788	43,116,452		43,116,452	2,353,245				2,183,456		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	11/19/2007	11/21/2037		19,570,000	5.176 USD (USDLIBBBA3M)			689,258	9,953,283		9,953,283	163,083				494,199		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	12/17/2007	12/19/2012		19,260,000	USDLIBBBA3M (4.454 USD)			(571,262)	(171,649)		(171,649)	528,370				45,396		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Merrill Lynch Capital Services	12/17/2007	12/19/2022		4,070,000	5.09 USD (USDLIBBBA3M)			140,132	1,310,457		1,310,457	107,564				65,522		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	01/07/2008	01/09/2018		14,730,000	4.48 USD (USDLIBBBA3M)			438,648	2,786,949		2,786,949	194,219				170,397		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	01/07/2008	01/09/2023		25,220,000	4.7363 USD (USDLIBBBA3M)			799,310	7,277,641		7,277,641	700,534				407,149		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	01/07/2008	01/09/2028		9,760,000	4.845 USD (USDLIBBBA3M)			317,363	3,421,156		3,421,156	210,334				192,109		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	01/29/2008	01/31/2013		100,540,000	3.55 USD (USDLIBBBA3M)			2,315,385	1,055,479		1,055,479	(2,048,504)				293,840		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	01/29/2008	01/31/2015		82,340,000	3.895 USD (USDLIBBBA3M)			2,110,092	6,704,910		6,704,910	(961,349)				633,730		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	01/29/2008	01/31/2018		17,150,000	4.25 USD (USDLIBBBA3M)			485,327	3,059,978		3,059,978	256,368				199,521		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	01/29/2008	01/31/2028		42,540,000	4.71 USD (USDLIBBBA3M)			1,351,143	14,166,833		14,166,833	917,500				838,975		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	02/19/2008	02/21/2013		6,720,000	USDLIBBBA3M (3.745 USD)			(164,557)	(88,070)		(88,070)	144,254				21,251		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	02/19/2008	02/21/2015		14,320,000	USDLIBBBA3M (4.161 USD)			(395,341)	(1,286,750)		(1,286,750)	184,800				111,562		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	02/19/2008	02/21/2023		9,100,000	USDLIBBBA3M (4.918 USD)			(302,895)	(2,796,532)		(2,796,532)	(246,366)				147,749		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	02/19/2008	02/21/2038		8,190,000	USDLIBBBA3M (5.138 USD)			(286,119)	(4,124,391)		(4,124,391)	(65,556)				207,855		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	03/05/2008	03/07/2018		15,480,000	4.3375 USD (USDLIBBBA3M)			446,921	2,867,185		2,867,185	238,169				181,702		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	03/05/2008	03/07/2023		24,650,000	4.71 USD (USDLIBBBA3M)			780,532	7,092,983		7,092,983	689,318				400,957		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	03/05/2008	03/07/2028		8,470,000	4.86 USD (USDLIBBBA3M)			277,728	3,000,491		3,000,491	180,944				167,582		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	JPMorgan Chase & Co	03/11/2008	03/13/2013		15,500,000	3.57 USD (USDLIBBBA3M)			357,838	224,619		224,619	(307,637)				52,309		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citigroup Fin Products Inc	03/24/2008	03/26/2028		7,530,000	4.5425 USD (USDLIBBBA3M)			227,957	2,348,456		2,348,456	165,731				149,234		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citigroup Fin Products Inc	03/24/2008	03/26/2028		12,410,000	4.5425 USD (USDLIBBBA3M)			375,690	3,870,430		3,870,430	273,137				245,949		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	03/24/2008	03/26/2018		3,400,000	4.1 USD (USDLIBBBA3M)			91,645	590,460		590,460	59,103				40,099		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citigroup Fin Products Inc	03/24/2008	03/26/2023		5,270,000	4.43 USD (USDLIBBBA3M)			155,093	1,375,260		1,375,260	153,652				85,935		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citigroup Fin Products Inc	03/24/2008	03/26/2023		37,270,000	4.43 USD (USDLIBBBA3M)			1,096,835	9,725,987		9,725,987	1,086,646				607,744		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citigroup Fin Products Inc	03/24/2008	03/26/2015		5,000,000	USDLIBBBA3M (3.785 USD)			(122,960)	(420,065)		(420,065)	45,906				39,682		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citigroup Fin Products Inc	03/24/2008	03/26/2013		10,090,000	USDLIBBBA3M (3.4625 USD)			(223,728)	(153,508)		(153,508)	189,976				35,375		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	03/31/2008	04/02/2013		51,010,000	3.302 USD (USDLIBBBA3M)			1,068,361	761,380		761,380	(895,579)				182,340		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	03/31/2008	04/02/2015		31,890,000	3.692 USD (USDLIBBBA3M)			761,187	2,622,120		2,622,120	(264,904)				254,066		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citigroup Fin Products Inc	04/02/2008	04/04/2018		8,220,000	USDLIBBBA3M (4.265 USD)			(231,519)	(1,504,201)		(1,504,201)	(135,921)				97,164		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citigroup Fin Products Inc	04/02/2008	04/04/2023		8,260,000	USDLIBBBA3M (4.5775 USD)			(252,005)	(2,275,921)		(2,275,921)	(235,491)				134,850		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citigroup Fin Products Inc	04/07/2008	04/09/2018		16,710,000	USDLIBBBA3M (4.1525 USD)			(456,567)	(2,960,345)		(2,960,345)	(288,315)				197,764		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citigroup Fin Products Inc	04/07/2008	04/09/2023		14,770,000	USDLIBBBA3M (4.48125 USD)			(439,977)	(3,932,646)		(3,932,646)	(426,193)				241,287		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	JPMorgan Chase & Co	04/07/2008	04/09/2013		30,690,000	USDLIBBBA3M (3.496 USD)			(687,431)	(507,486)		(507,486)	582,214				111,772		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	04/07/2008	04/09/2013		7,270,000	USDLIBBBA3M (3.496 USD)			(162,842)	(120,216)		(120,216)	137,918				26,477		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	04/21/2008	04/23/2018		3,100,000	USDLIBBBA3M (4.386 USD)			(90,410)	(590,830)		(590,830)	(49,888)				36,816		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	04/21/2008	04/23/2023		8,170,000	USDLIBBBA3M (4.676 USD)			(256,043)	(2,334,503)		(2,334,503)	(229,452)				133,711		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	04/21/2008	04/23/2028		3,160,000	USDLIBBBA3M (4.8 USD)			(101,971)	(1,098,172)		(1,098,172)	(67,220)				62,782		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	04/21/2008	04/23/2038		2,150,000	4.861 USD (USDLIBBBA3M)			70,363	970,716		970,716	16,850				54,744		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	04/22/2008	04/24/2013		10,200,000	USDLIBBBA3M (3.78 USD)			(251,150)	74,448		74,448	485,502				38,579		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Merrill Lynch Capital Services	04/22/2008	04/24/2018		16,840,000	USD LIBBBA3M (4.35 USD)			(486,635)	(3,177,444)		(3,177,444)	(275,305)				200,043		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	05/05/2008	05/07/2013		20,250,000	USD LIBBBA3M (3.929 USD)			(523,250)	(434,372)		(434,372)	443,107				78,971		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	05/05/2008	05/07/2018		39,070,000	USD LIBBBA3M (4.481 USD)			(1,171,298)	(7,683,822)		(7,683,822)	(619,558)				465,596		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	05/05/2008	05/07/2023		84,900,000	USD LIBBBA3M (4.755 USD)			(2,719,728)	(24,952,779)		(24,952,779)	(2,360,116)				1,391,996		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Merrill Lynch Capital Services	05/05/2008	05/07/2028		10,000,000	4.85 USD (USD LIBBBA3M)			327,470	3,547,014		3,547,014	211,310				198,921		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	05/05/2008	05/07/2028		10,000,000	USD LIBBBA3M (4.8515 USD)			(327,582)	(3,549,063)		(3,549,063)	(211,282)				198,921		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	05/12/2008	05/14/2013		20,070,000	USD LIBBBA3M (3.746 USD)			(491,733)	(421,556)		(421,556)	410,596				79,510		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	05/12/2008	05/14/2015		7,100,000	USD LIBBBA3M (4.0475 USD)			(190,011)	(674,136)		(674,136)	66,676				57,850		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	05/19/2008	05/21/2013		15,900,000	USD LIBBBA3M (3.8822 USD)			(405,714)	(358,225)		(358,225)	339,897				63,958		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	05/19/2008	05/21/2015		12,800,000	USD LIBBBA3M (4.1562 USD)			(352,917)	(1,260,308)		(1,260,308)	126,727				104,675		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Merrill Lynch Capital Services	05/05/2008	05/07/2038		134,870,000	4.892 USD (USD LIBBBA3M)			4,459,070	61,730,645		61,730,645	1,051,653				3,436,687		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	06/03/2008	06/05/2013		9,120,000	USD LIBBBA3M (4.1235 USD)			(249,725)	(233,078)		(233,078)	208,956				37,848		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	06/03/2008	06/05/2018		9,810,000	USD LIBBBA3M (4.6435 USD)			(307,019)	(2,034,403)		(2,034,403)	(152,357)				117,731		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	06/03/2008	06/05/2023		7,730,000	USD LIBBBA3M (4.9 USD)			(256,848)	(2,389,545)		(2,389,545)	(211,037)				127,213		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	06/03/2008	06/05/2038		5,330,000	USD LIBBBA3M (5.0885 USD)			(184,665)	(2,648,155)		(2,648,155)	(41,011)				136,027		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	06/16/2008	06/18/2013		19,500,000	4.6458 USD (USD LIBBBA3M)			606,450	599,671		599,671	(518,577)				83,018		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	06/16/2008	06/18/2015		9,900,000	4.8038 USD (USD LIBBBA3M)			319,621	1,175,159		1,175,159	(132,563)				82,128		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	07/02/2008	07/07/2013		32,700,000	4.2628 USD (USD LIBBBA3M)			920,566	989,039		989,039	(769,898)				144,193		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	07/02/2008	07/07/2018		15,500,000	4.6918 USD (USD LIBBBA3M)			486,225	3,294,492		3,294,492	247,968				187,447		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	07/02/2008	07/07/2015		14,600,000	4.4858 USD (USD LIBBBA3M)			435,436	1,637,789		1,637,789	(153,041)				122,273		005

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	07/02/2008	07/07/2023		20,300,000	4.8628 USD (USDLIBBBA3M)			662,833	6,223,946		6,223,946	557,033				335,445		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/02/2008	07/07/2028		25,400,000	4.9368 USD (USDLIBBBA3M)			843,454	9,361,309		9,361,309	527,368				507,956		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Merrill Lynch Capital Services	07/14/2008	07/16/2028		9,200,000	4.8678 USD (USDLIBBBA3M)			301,382	3,305,858		3,305,858	191,787				184,128		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	07/21/2008	07/23/2013		6,600,000	4.4188 USD (USDLIBBBA3M)			194,108	218,151		218,151	(162,029)				29,923		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	07/28/2008	07/30/2013		12,100,000	4.2288 USD (USDLIBBBA3M)			338,958	389,940		389,940	(279,135)				55,504		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	08/11/2008	08/13/2013		8,300,000	4.2218 USD (USDLIBBBA3M)			232,881	278,265		278,265	(189,667)				38,943		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	08/25/2008	08/27/2028		11,400,000	4.7848 USD (USDLIBBBA3M)			367,545	3,977,639		3,977,639	236,052				228,987		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	09/08/2008	09/10/2013		30,000,000	3.8268 USD (USDLIBBBA3M)			750,544	981,909		981,909	(586,398)				146,842		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	09/08/2008	09/10/2015		16,200,000	4.0718 USD (USDLIBBBA3M)			435,061	1,726,109		1,726,109	(85,220)				139,971		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/08/2008	09/10/2018		17,100,000	4.3008 USD (USDLIBBBA3M)			488,601	3,312,876		3,312,876	337,814				209,964		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	09/08/2008	09/10/2023		21,200,000	4.4975 USD (USDLIBBBA3M)			637,026	5,749,770		5,749,770	611,260				353,201		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	09/08/2008	09/10/2028		18,000,000	4.6098 USD (USDLIBBBA3M)			556,032	5,849,901		5,849,901	380,623				361,994		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	09/08/2008	09/10/2038		16,600,000	4.6628 USD (USDLIBBBA3M)			519,383	6,895,791		6,895,791	122,571				425,833		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	09/16/2008	09/18/2013		36,600,000	3.4028 USD (USDLIBBBA3M)			797,056	1,079,163		1,079,163	(595,773)				181,212		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	JPMorgan Chase & Co	09/16/2008	10/02/2012		135,000,000	3.486 USD (USDLIBBBA3M)			3,013,761	22,654		22,654	(2,840,791)				50,312		001
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Group Inc	09/22/2008	09/24/2013		20,000,000	4.1498 USD (USDLIBBBA3M)			546,340	746,738		746,738	(433,600)				99,861		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Merrill Lynch Capital Services	09/22/2008	09/24/2023		10,000,000	4.7508 USD (USDLIBBBA3M)			318,245	2,975,598		2,975,598	280,145				166,896		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/22/2008	09/24/2038		10,000,000	4.8668 USD (USDLIBBBA3M)			326,945	4,560,318		4,560,318	73,987				256,715		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	10/02/2008	10/06/2013		27,500,000	3.9028 USD (USDLIBBBA3M)			699,503	996,491		996,491	(543,290)				139,585		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	10/02/2008	10/06/2015		28,000,000	4.1228 USD (USDLIBBBA3M)			758,421	3,096,829		3,096,829	(132,450)				244,833		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	10/02/2008	10/06/2023		10,800,000	4.4858 USD (USDLIBBBA3M)			321,937	2,924,158		2,924,158	312,051				180,517		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	10/06/2008	10/08/2013		38,600,000	3.6148 USD (USDLIBBBA3M)			899,002	1,289,138		1,289,138	(679,807)				196,454		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	10/06/2008	10/08/2018		21,200,000	4.1298 USD (USDLIBBBA3M)			575,637	3,928,837		3,928,837	452,277				261,979		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	10/06/2008	10/08/2023		16,600,000	4.2658 USD (USDLIBBBA3M)			467,667	4,120,839		4,120,839	492,705				277,530		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	10/06/2008	10/08/2028		25,100,000	4.2898 USD (USDLIBBBA3M)			711,653	7,058,174		7,058,174	542,368				505,993		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	10/06/2008	10/08/2038		13,600,000	4.2698 USD (USDLIBBBA3M)			383,557	4,603,791		4,603,791	99,359				349,390		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	10/06/2008	10/08/2015		16,600,000	3.8798 USD (USDLIBBBA3M)			419,610	1,718,004		1,718,004	(48,925)				145,283		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	10/08/2008	10/10/2013		30,000,000	3.5798 USD (USDLIBBBA3M)			691,197	996,383		996,383	(519,946)				153,093		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	10/08/2008	10/10/2013		12,300,000	3.5798 USD (USDLIBBBA3M)			283,391	408,517		408,517	(213,178)				62,768		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Merrill Lynch Capital Services	10/08/2008	10/10/2023		22,400,000	4.2608 USD (USDLIBBBA3M)			630,502	5,549,363		5,549,363	665,404				374,591		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/08/2008	10/10/2028		22,500,000	4.3028 USD (USDLIBBBA3M)			640,404	6,368,156		6,368,156	485,808				453,657		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Group Inc	10/08/2008	10/10/2018		10,300,000	4.1398 USD (USDLIBBBA3M)			280,571	1,915,761		1,915,761	219,459				127,340		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	10/08/2008	10/10/2018		19,800,000	4.1398 USD (USDLIBBBA3M)			539,350	3,682,725		3,682,725	421,872				244,790		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	10/20/2008	10/22/2038		16,100,000	4.5418 USD (USDLIBBBA3M)			488,359	6,317,577		6,317,577	116,058				413,921		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	10/20/2008	10/22/2018		10,900,000	4.4378 USD (USDLIBBBA3M)			322,126	2,224,729		2,224,729	214,083				135,125		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	10/20/2008	10/22/2013		41,000,000	3.8268 USD (USDLIBBBA3M)			1,023,785	1,509,798		1,509,798	(780,152)				212,549		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	10/27/2008	10/29/2013		28,600,000	3.6658 USD (USDLIBBBA3M)			680,410	1,021,732		1,021,732	(510,963)				149,600		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/27/2008	10/29/2018		27,000,000	4.1238 USD (USDLIBBBA3M)			735,090	5,018,195		5,018,195	579,151				335,242		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/27/2008	10/29/2023		24,500,000	4.1388 USD (USDLIBBBA3M)			669,783	5,773,508		5,773,508	734,355				410,675		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/27/2008	10/29/2028		27,400,000	4.0718 USD (USDLIBBBA3M)			735,295	6,883,640		6,883,640	595,863				553,349		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/27/2008	10/29/2038		26,700,000	3.9868 USD (USDLIBBBA3M)			699,488	7,557,465		7,557,465	189,254				686,693		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Group Inc	10/27/2008	10/29/2015		18,100,000	3.9318 USD (USDLIBBBA3M)			466,719	1,932,642		1,932,642	(50,139)				159,912		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/04/2008	11/06/2018		24,400,000	USDLIBBBA3M (4.4152 USD)			(719,138)	(4,961,520)		(4,961,520)	(486,508)				303,505		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/04/2008	11/06/2023		20,500,000	USDLIBBBA3M (4.4722 USD)			(612,958)	(5,531,428)		(5,531,428)	(592,672)				343,965		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/04/2008	11/06/2013		7,000,000	USDLIBBBA3M (3.7822 USD)			(173,078)	(263,245)		(263,245)	129,627				36,985		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/04/2008	11/06/2013		16,500,000	USDLIBBBA3M (3.7822 USD)			(407,969)	(620,506)		(620,506)	305,549				87,180		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/04/2008	11/06/2015		9,900,000	USDLIBBBA3M (4.1582 USD)			(272,699)	(1,131,672)		(1,131,672)	39,420				87,776		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/10/2008	11/12/2013		32,800,000	3.5898 USD (USDLIBBBA3M)			764,828	1,181,651		1,181,651	(559,033)				174,591		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/10/2008	11/12/2013		12,200,000	3.5898 USD (USDLIBBBA3M)			284,479	439,516		439,516	(207,933)				64,939		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/10/2008	11/12/2018		23,200,000	4.2178 USD (USDLIBBBA3M)			650,248	4,450,299		4,450,299	490,632				288,967		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/10/2008	11/12/2028		25,800,000	4.2748 USD (USDLIBBBA3M)			734,150	7,212,691		7,212,691	552,910				521,658		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	11/10/2008	11/12/2038		24,800,000	4.2598 USD (USDLIBBBA3M)			702,905	8,353,752		8,353,752	176,317				638,296		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/10/2008	11/12/2015		18,900,000	3.9628 USD (USDLIBBBA3M)			493,582	2,056,656		2,056,656	(45,965)				168,016		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/24/2008	11/26/2023		30,100,000	3.5038 USD (USDLIBBBA3M)			681,238	5,114,178		5,114,178	970,715				506,286		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Group Inc	11/24/2008	11/26/2013		29,800,000	3.1368 USD (USDLIBBBA3M)			592,447	954,969		954,969	(402,602)				161,321		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	11/24/2008	11/26/2015		21,200,000	3.3988 USD (USDLIBBBA3M)			463,130	1,959,782		1,959,782	43,067				189,619		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/24/2008	11/26/2018		11,700,000	3.5358 USD (USDLIBBBA3M)			267,608	1,770,980		1,770,980	295,864				146,185		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/24/2008	11/26/2018		38,000,000	3.5358 USD (USDLIBBBA3M)			869,154	5,751,902		5,751,902	960,927				474,789		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/24/2008	11/26/2028		39,700,000	3.4538 USD (USDLIBBBA3M)			883,622	6,532,238		6,532,238	902,833				803,659		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/24/2008	11/26/2038		17,500,000	3.3898 USD (USDLIBBBA3M)			381,106	2,882,372		2,882,372	123,548				450,741		005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/24/2008	11/26/2038		39,900,000	3.3898 USD (USDLIBBBA3M)			868,922	6,571,808		6,571,808	281,689				1,027,689		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/26/2008	12/01/2018		14,600,000	3.188 USD (USDLIBBBA3M)			295,508	1,907,114		1,907,114	401,018				182,622		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/26/2008	12/01/2028		14,200,000	3.16 USD (USDLIBBBA3M)			284,430	1,751,611		1,751,611	330,844				287,577		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	11/26/2008	11/28/2023		8,000,000	3.1948 USD (USDLIBBBA3M)			162,521	1,104,028		1,104,028	266,858				134,594		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/02/2008	12/04/2018		38,000,000	2.9868 USD (USDLIBBBA3M)			712,287	4,502,730		4,502,730	1,088,275				475,633		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/02/2008	12/04/2023		10,000,000	2.9828 USD (USDLIBBBA3M)			187,144	1,159,080		1,159,080	341,248				168,366		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Group Inc	12/02/2008	12/04/2028		10,000,000	2.9348 USD (USDLIBBBA3M)			185,149	917,094		917,094	236,566				202,570		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	12/02/2008	12/04/2028		10,000,000	2.9348 USD (USDLIBBBA3M)			185,149	917,094		917,094	236,566				202,570		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/08/2008	12/10/2013		12,400,000	2.6738 USD (USDLIBBBA3M)			202,996	342,940		342,940	(123,045)				68,231		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/08/2008	12/10/2018		50,800,000	2.9288 USD (USDLIBBBA3M)			928,784	5,847,063		5,847,063	1,475,364				636,691		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/08/2008	12/10/2018		87,100,000	2.9288 USD (USDLIBBBA3M)			1,592,462	10,025,181		10,025,181	2,529,610				1,091,649		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/08/2008	12/10/2023		13,200,000	2.9638 USD (USDLIBBBA3M)			244,803	1,503,613		1,503,613	451,187				222,407		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/08/2008	12/10/2023		18,700,000	2.9638 USD (USDLIBBBA3M)			346,804	2,130,118		2,130,118	639,181				315,076		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/08/2008	12/10/2028		29,300,000	2.8878 USD (USDLIBBBA3M)			526,686	2,493,553		2,493,553	694,417				593,832		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/08/2008	12/10/2015		11,600,000	2.8518 USD (USDLIBBBA3M)			205,386	882,621		882,621	72,852				104,382		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/15/2008	12/17/2038		26,300,000	2.7558 USD (USDLIBBBA3M)			445,152	1,030,882		1,030,882	186,540				678,143		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/15/2008	12/17/2038		33,600,000	2.7558 USD (USDLIBBBA3M)			568,711	1,317,020		1,317,020	238,318				866,373		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/15/2008	12/17/2028		11,500,000	USDLIBBBA3M (2.8242 USD)			(200,548)	(875,961)		(875,961)	(273,692)				233,212		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	12/15/2008	12/17/2018		66,400,000	USDLIBBBA3M (2.7662 USD)			(1,129,061)	(6,996,484)		(6,996,484)	(1,997,692)				833,497		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Merrill Lynch Capital Services	12/15/2008	12/17/2018		96,500,000	USDLIBBBA3M (2.7662 USD)			(1,640,879)	(10,168,084)		(10,168,084)	(2,903,272)				1,211,332		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/19/2008	12/23/2028		8,300,000	2.5348 USD (USDLIBBBA3M)			126,303	293,354		293,354	201,379				168,403		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/19/2008	12/23/2028		15,000,000	2.5348 USD (USDLIBBBA3M)			228,259	530,158		530,158	363,938				304,344		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Merrill Lynch Capital Services	01/05/2009	01/07/2014		21,300,000	USDLIBBBA3M (2.3242 USD)			(289,943)	(534,126)		(534,126)	148,675				120,909		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/05/2009	01/07/2019		9,900,000	USDLIBBBA3M (2.8482 USD)			(173,701)	(1,094,219)		(1,094,219)	(294,867)				124,845		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/05/2009	01/07/2029		13,500,000	USDLIBBBA3M (3.0922 USD)			(261,569)	(1,536,657)		(1,536,657)	(313,259)				274,256		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/05/2009	01/07/2029		8,200,000	USDLIBBBA3M (3.0922 USD)			(158,879)	(933,377)		(933,377)	(190,276)				166,585		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/05/2009	01/07/2039		18,200,000	USDLIBBBA3M (3.0582 USD)			(347,993)	(1,804,284)		(1,804,284)	(126,627)				469,800		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/05/2009	01/07/2039		12,900,000	USDLIBBBA3M (3.0582 USD)			(246,655)	(1,278,860)		(1,278,860)	(89,752)				332,990		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/05/2009	01/07/2024		16,400,000	USDLIBBBA3M (3.0792 USD)			(316,159)	(2,062,116)		(2,062,116)	(552,867)				277,268		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	01/09/2009	01/13/2014		15,900,000	2.0098 USD (USDLIBBBA3M)			179,440	339,161		339,161	(73,390)				90,837		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/09/2009	01/13/2019		14,800,000	USDLIBBBA3M (2.5172 USD)			(223,347)	(1,335,485)		(1,335,485)	(470,210)				186,882		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	01/20/2009	01/22/2019		19,700,000	2.5168 USD (USDLIBBBA3M)			298,364	1,776,009		1,776,009	627,592				249,242		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	01/20/2009	01/22/2024		23,900,000	2.7738 USD (USDLIBBBA3M)			408,042	2,235,431		2,235,431	828,681				404,803		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	01/20/2009	01/22/2029		28,500,000	2.8247 USD (USDLIBBBA3M)			497,457	2,162,806		2,162,806	671,311				579,714		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	01/20/2009	01/22/2039		24,300,000	2.7907 USD (USDLIBBBA3M)			417,951	1,114,111		1,114,111	166,985				627,750		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	01/20/2009	01/22/2016		15,000,000	2.3088 USD (USDLIBBBA3M)			203,781	901,535		901,535	162,131				137,443		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	01/20/2009	01/22/2014		31,900,000	2.0598 USD (USDLIBBBA3M)			373,800	712,927		712,927	(155,602)				183,983		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	01/26/2009	01/28/2019		8,600,000	USDLIBBBA3M (2.7952 USD)			(148,468)	(923,081)		(923,081)	(260,718)				108,947		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Merrill Lynch Capital Services	01/26/2009	01/28/2019		41,900,000	USDLIBBBA3M (2.7952 USD)			(723,352)	(4,497,339)		(4,497,339)	(1,270,241)				530,802		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/26/2009	01/28/2024		9,300,000	USDLIBBBA3M (3.0933 USD)			(181,345)	(1,180,711)		(1,180,711)	(311,909)				157,632		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/26/2009	01/28/2024		36,400,000	USD LIBBBA3M (3.0933 USD)			(709,782)	(4,621,279)		(4,621,279)	(1,220,806)				616,968		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Group Inc	01/26/2009	01/28/2029		7,500,000	USD LIBBBA3M (3.1503 USD)			(149,453)	(914,195)		(914,195)	(172,292)				152,633		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	01/26/2009	01/28/2029		26,600,000	USD LIBBBA3M (3.1503 USD)			(530,058)	(3,242,345)		(3,242,345)	(611,063)				541,339		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	01/26/2009	01/28/2014		20,300,000	2.2408 USD (USD LIBBBA3M)			266,047	507,258		507,258	(124,576)				117,811		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	02/03/2009	02/05/2019		6,500,000	USD LIBBBA3M (2.9842 USD)			(121,801)	(773,454)		(773,454)	(190,668)				82,486		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Merrill Lynch Capital Services	02/03/2009	02/05/2019		8,700,000	USD LIBBBA3M (2.9842 USD)			(163,026)	(1,035,239)		(1,035,239)	(255,201)				110,405		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/03/2009	02/05/2024		8,800,000	USD LIBBBA3M (3.2633 USD)			(183,336)	(1,273,022)		(1,273,022)	(289,894)				149,301		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/03/2009	02/05/2024		6,200,000	USD LIBBBA3M (3.2633 USD)			(129,168)	(896,902)		(896,902)	(204,244)				105,190		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Group Inc	02/03/2009	02/05/2029		9,100,000	USD LIBBBA3M (3.3143 USD)			(193,050)	(1,319,415)		(1,319,415)	(206,427)				185,319		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	02/03/2009	02/05/2029		10,900,000	USD LIBBBA3M (3.3143 USD)			(231,236)	(1,580,399)		(1,580,399)	(247,259)				221,976		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Group Inc	02/03/2009	02/05/2039		11,000,000	USD LIBBBA3M (3.3072 USD)			(232,772)	(1,632,634)		(1,632,634)	(74,887)				284,374		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Group Inc	02/03/2009	02/05/2039		13,400,000	USD LIBBBA3M (3.3072 USD)			(283,558)	(1,988,845)		(1,988,845)	(91,226)				346,419		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	02/05/2009	02/09/2014		61,500,000	USD LIBBBA3M (2.5882 USD)			(971,590)	(1,862,213)		(1,862,213)	523,865				361,303		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Merrill Lynch Capital Services	02/05/2009	02/09/2016		17,700,000	USD LIBBBA3M (2.9102 USD)			(322,374)	(1,424,664)		(1,424,664)	(122,208)				163,386		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	02/23/2009	02/25/2019		12,700,000	3.0767 USD (USD LIBBBA3M)			246,906	1,587,751		1,587,751	369,080				161,859		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	02/23/2009	02/25/2029		23,100,000	3.2947 USD (USD LIBBBA3M)			486,866	3,285,597		3,285,597	522,732				471,212		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	02/23/2009	02/25/2039		24,300,000	3.2767 USD (USD LIBBBA3M)			508,877	3,459,672		3,459,672	163,940				628,860		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	02/23/2009	02/25/2014		19,800,000	2.5168 USD (USD LIBBBA3M)			301,796	597,638		597,638	(154,146)				118,180		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	03/03/2009	03/05/2014		17,900,000	2.5997 USD (USD LIBBBA3M)			283,520	572,823		572,823	(147,443)				107,669		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	03/03/2009	03/05/2016		13,200,000	2.9737 USD (USD LIBBBA3M)			246,102	1,107,596		1,107,596	91,785				123,082		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/03/2009	03/05/2029		10,700,000	3.4517 USD (USDLIBBBA3M)			237,851	1,762,820		1,762,820	239,562				218,413		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/03/2009	03/05/2039		11,300,000	3.4297 USD (USDLIBBBA3M)			249,324	1,955,564		1,955,564	76,277				292,554		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Merrill Lynch Capital Services	03/06/2009	03/10/2039		45,000,000	USDLIBBBA3M (3.1875 USD)			(910,053)	(5,615,784)		(5,615,784)	(303,464)				1,165,339		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Citibank NA	03/06/2009	03/10/2039		50,000,000	USDLIBBBA3M (3.1913 USD)			(1,012,595)	(6,277,656)		(6,277,656)	(337,181)				1,294,821		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	03/09/2009	03/11/2039		50,000,000	USDLIBBBA3M (3.2993 USD)			(1,053,029)	(7,354,923)		(7,354,923)	(336,678)				1,294,888		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	03/09/2009	03/11/2039		50,000,000	USDLIBBBA3M (3.2633 USD)			(1,039,529)	(6,995,888)		(6,995,888)	(336,689)				1,294,888		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	03/10/2009	03/12/2039		50,000,000	USDLIBBBA3M (3.3373 USD)			(1,067,280)	(7,734,827)		(7,734,827)	(336,126)				1,294,955		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	03/10/2009	03/12/2039		50,000,000	USDLIBBBA3M (3.3333 USD)			(1,065,780)	(7,694,926)		(7,694,926)	(336,127)				1,294,955		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	03/10/2009	03/12/2039		50,000,000	USDLIBBBA3M (3.3453 USD)			(1,070,280)	(7,814,629)		(7,814,629)	(336,123)				1,294,955		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	03/11/2009	03/13/2039		50,000,000	USDLIBBBA3M (3.3793 USD)			(1,082,804)	(8,154,562)		(8,154,562)	(336,760)				1,295,023		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	03/12/2009	03/16/2039		16,000,000	USDLIBBBA3M (3.2752 USD)			(333,393)	(2,277,809)		(2,277,809)	(108,249)				414,472		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/29/2009	05/01/2029		12,100,000	3.4647 USD (USDLIBBBA3M)			269,884	2,018,041		2,018,041	267,242				248,161		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/29/2009	05/01/2039		14,000,000	3.5007 USD (USDLIBBBA3M)			316,043	2,623,793		2,623,793	91,032				363,525		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/18/2009	05/20/2024		13,100,000	3.5398 USD (USDLIBBBA3M)			300,654	2,280,119		2,280,119	414,110				225,053		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	05/18/2009	05/20/2029		24,700,000	3.6238 USD (USDLIBBBA3M)			582,443	4,685,644		4,685,644	536,363				507,370		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/18/2009	05/20/2039		28,400,000	3.6728 USD (USDLIBBBA3M)			680,129	6,303,942		6,303,942	181,877				738,157		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/01/2009	06/03/2019		28,200,000	USDLIBBBA3M (4.0202 USD)			(747,156)	(5,297,273)		(5,297,273)	(707,541)				366,856		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/01/2009	06/03/2024		28,100,000	USDLIBBBA3M (4.3272 USD)			(815,889)	(7,273,400)		(7,273,400)	(816,497)				483,541		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/01/2009	06/03/2029		26,500,000	USDLIBBBA3M (4.3682 USD)			(771,280)	(7,865,496)		(7,865,496)	(545,112)				544,971		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	06/01/2009	06/03/2014		16,100,000	USDLIBBBA3M (3.0622 USD)			(313,587)	(725,750)		(725,750)	165,731				104,873		005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/01/2009	06/03/2014		14,700,000	USD LIBBBA3M (3.0622 USD)			(286,318)	(662,641)		(662,641)	151,319				95,754		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/01/2009	06/03/2039		28,700,000	USD LIBBBA3M (4.3972 USD)			(841,553)	(10,541,324)		(10,541,324)	(184,351)				746,491		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/01/2009	06/03/2016		14,400,000	USD LIBBBA3M (3.5972 USD)			(335,843)	(1,589,771)		(1,589,771)	(58,919)				139,014		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	07/14/2010	07/16/2013		31,200,000	USD LIBBBA3M (1.3252 USD)			(193,108)	(242,912)		(242,912)	55,100				139,773		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	07/14/2010	07/16/2025		25,100,000	USD LIBBBA3M (3.5622 USD)			(576,468)	(4,445,387)		(4,445,387)	(744,482)				452,110		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	07/14/2010	07/16/2015		15,100,000	USD LIBBBA3M (2.1052 USD)			(181,794)	(709,171)		(709,171)	(100,896)				127,023		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	07/14/2010	07/16/2015		33,000,000	USD LIBBBA3M (2.1052 USD)			(397,299)	(1,549,843)		(1,549,843)	(220,501)				277,600		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	07/14/2010	07/16/2020		35,700,000	USD LIBBBA3M (3.1272 USD)			(703,446)	(4,778,819)		(4,778,819)	(1,189,808)				501,885		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	07/14/2010	07/16/2030		23,500,000	USD LIBBBA3M (3.7332 USD)			(569,860)	(4,912,180)		(4,912,180)	(466,155)				499,202		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	07/16/2010	07/20/2020		17,300,000	2.9538 USD (USD LIBBBA3M)			318,650	2,089,963		2,089,963	591,758				243,381		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/16/2010	07/20/2015		7,400,000	1.9148 USD (USD LIBBBA3M)			78,637	309,150		309,150	60,240				62,372		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/16/2010	07/22/2030		16,600,000	3.5788 USD (USD LIBBBA3M)			383,569	3,082,594		3,082,594	331,651				352,791		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/23/2010	07/28/2025		10,000,000	3.4498 USD (USD LIBBBA3M)			221,625	1,639,514		1,639,514	298,867				180,355		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/23/2010	07/29/2030		14,900,000	3.6318 USD (USD LIBBBA3M)			350,560	2,886,596		2,886,596	296,166				316,832		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/23/2010	07/27/2040		14,300,000	3.7678 USD (USD LIBBBA3M)			351,030	3,491,712		3,491,712	68,747				379,878		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	08/03/2010	08/05/2013		35,600,000	USD LIBBBA3M (1.0132 USD)			(140,836)	(197,793)		(197,793)	(26,614)				164,910		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	08/11/2010	08/13/2040		13,100,000	3.5947 USD (USD LIBBBA3M)			305,883	2,731,165		2,731,165	62,213				348,291		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/11/2010	08/13/2025		9,100,000	3.2147 USD (USD LIBBBA3M)			186,549	1,240,594		1,240,594	277,299				164,403		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	08/11/2010	08/13/2015		7,800,000	1.6337 USD (USD LIBBBA3M)			67,410	268,907		268,907	85,214				66,510		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	08/11/2010	08/13/2015		10,600,000	1.6337 USD (USD LIBBBA3M)			91,609	365,438		365,438	115,804				90,385		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	08/12/2010	08/17/2015		10,200,000	1.6707 USD (USDLIBBBA3M)			91,285	363,491		363,491	110,095				87,141		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	08/12/2010	08/17/2015		22,000,000	1.6707 USD (USDLIBBBA3M)			196,889	784,001		784,001	237,460				187,950		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	08/12/2010	08/18/2025		22,400,000	3.1907 USD (USDLIBBBA3M)			455,829	2,990,219		2,990,219	683,063				404,899		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	08/12/2010	08/16/2013		11,400,000	1.0397 USD (USDLIBBBA3M)			48,074	68,142		68,142	7,444				53,740		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/12/2010	08/17/2020		28,300,000	2.7207 USD (USDLIBBBA3M)			476,133	2,916,947		2,916,947	1,005,623				400,083		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/12/2010	08/16/2030		25,600,000	3.3937 USD (USDLIBBBA3M)			559,923	4,035,286		4,035,286	514,359				545,107		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/12/2010	08/16/2040		24,800,000	3.5417 USD (USDLIBBBA3M)			569,954	4,899,855		4,899,855	116,893				659,458		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	08/16/2010	08/19/2030		46,800,000	USDLIBBBA3M (3.1953 USD)			(953,828)	(5,968,651)		(5,968,651)	(950,365)				996,753		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	08/16/2010	08/20/2040		40,800,000	USDLIBBBA3M (3.3293 USD)			(872,546)	(6,273,949)		(6,273,949)	(190,368)				1,085,127		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	08/20/2010	08/24/2020		23,500,000	2.5787 USD (USDLIBBBA3M)			368,911	2,167,725		2,167,725	854,129				332,629		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/20/2010	08/24/2015		9,100,000	1.6217 USD (USDLIBBBA3M)			77,540	313,172		313,172	103,836				78,002		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/20/2010	08/24/2025		15,600,000	2.9747 USD (USDLIBBBA3M)			291,226	1,686,693		1,686,693	485,355				282,163		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/20/2010	08/24/2030		21,100,000	3.1377 USD (USDLIBBBA3M)			419,697	2,506,256		2,506,256	430,965				449,563		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/20/2010	08/24/2040		18,400,000	3.2527 USD (USDLIBBBA3M)			381,862	2,538,678		2,538,678	86,992				489,467		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Bank of America Corp	08/25/2010	08/27/2015		10,500,000	1.5568 USD (USDLIBBBA3M)			84,248	1,417,494		1,417,494	1,200,193				90,129		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	08/25/2010	08/27/2025		31,000,000	2.8928 USD (USDLIBBBA3M)			559,352	3,053,462		3,053,462	967,728				560,887		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	08/25/2010	08/27/2040		32,900,000	3.1638 USD (USDLIBBBA3M)			660,504	3,935,465		3,935,465	150,809				875,318		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	08/25/2010	08/28/2017		7,900,000	2.0468 USD (USDLIBBBA3M)			92,419	493,126		493,126	204,247				88,153		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/25/2010	08/27/2020		41,500,000	2.4978 USD (USDLIBBBA3M)			626,084	3,571,362		3,571,362	1,521,628				587,713		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/25/2010	08/27/2030		36,000,000	3.0538 USD (USDLIBBBA3M)			693,040	3,817,131		3,817,131	734,700				767,203		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	08/31/2010	09/02/2040		10,700,000	3.1697 USD (USDLIBBBA3M)			215,097	1,293,039		1,293,039	50,197				284,762		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/31/2010	09/02/2030		10,900,000	3.0477 USD (USDLIBBBA3M)			209,144	1,145,249		1,145,249	223,575				232,398		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	09/01/2010	09/03/2020		60,300,000	2.5408 USD (USDLIBBBA3M)			928,427	5,381,827		5,381,827	2,207,036				854,989		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	09/02/2010	09/07/2040		33,200,000	USDLIBBBA3M (3.3513 USD)			(712,948)	(5,258,508)		(5,258,508)	(156,309)				883,776		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	09/02/2010	09/07/2020		29,700,000	USDLIBBBA3M (2.6273 USD)			(476,517)	(2,847,195)		(2,847,195)	(1,075,381)				421,405		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	09/02/2010	09/07/2030		38,100,000	USDLIBBBA3M (3.2203 USD)			(780,739)	(5,003,815)		(5,003,815)	(772,961)				812,639		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/02/2010	09/07/2020		19,300,000	USDLIBBBA3M (2.6313 USD)			(310,235)	(1,856,098)		(1,856,098)	(698,432)				273,842		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	09/02/2010	09/07/2013		16,900,000	USDLIBBBA3M (1.0033 USD)			(65,307)	(103,088)		(103,088)	(21,597)				82,360		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	09/02/2010	09/07/2015		8,500,000	USDLIBBBA3M (1.6453 USD)			(73,774)	(301,748)		(301,748)	(100,234)				73,339		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	09/02/2010	09/07/2015		24,200,000	USDLIBBBA3M (1.6453 USD)			(210,040)	(859,094)		(859,094)	(285,372)				208,800		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	09/02/2010	09/07/2030		14,100,000	USDLIBBBA3M (3.2243 USD)			(289,358)	(1,860,382)		(1,860,382)	(285,987)				300,740		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Bank of America Corp	09/13/2010	09/15/2015		7,500,000	USDLIBBBA3M (1.7403 USD)			(70,096)	(289,174)		(289,174)	(85,315)				64,952		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	09/13/2010	09/15/2015		32,300,000	USDLIBBBA3M (1.7403 USD)			(301,881)	(1,245,375)		(1,245,375)	(367,421)				279,726		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/13/2010	09/15/2020		9,800,000	USDLIBBBA3M (2.7623 USD)			(166,710)	(1,041,266)		(1,041,266)	(348,843)				139,241		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	09/13/2010	09/16/2013		20,400,000	USDLIBBBA3M (1.0873 USD)			(90,753)	(144,943)		(144,943)	(15,447)				100,717		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	09/16/2010	09/20/2013		14,300,000	USDLIBBBA3M (0.9942 USD)			(52,894)	(90,249)		(90,249)	(21,535)				71,002		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/16/2010	09/21/2015		12,500,000	USDLIBBBA3M (1.6862 USD)			(111,111)	(464,335)		(464,335)	(149,966)				108,553		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	09/20/2010	09/22/2015		10,300,000	USDLIBBBA3M (1.6903 USD)			(91,568)	(384,158)		(384,158)	(123,312)				89,489		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	09/20/2010	09/23/2030		11,000,000	3.3977 USD (USDLIBBBA3M)			238,652	1,743,079		1,743,079	220,649				234,906		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	09/20/2010	09/22/2015		40,000,000	1.6858 USD (USDLIBBBA3M)			354,255	1,486,551		1,486,551	480,149				347,531		005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	09/20/2010	09/22/2020		37,200,000	USD LIBBBA3M (2.7542 USD)			(627,540)	(3,930,170)		(3,930,170)	(1,328,122)				529,184		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	09/22/2010	09/24/2013		13,100,000	USD LIBBBA3M (0.8942 USD)			(37,990)	(70,771)		(70,771)	(30,104)				65,409		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	09/22/2010	09/24/2030		14,800,000	USD LIBBBA3M (3.2372 USD)			(302,993)	(1,983,509)		(1,983,509)	(299,843)				316,080		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Bank of America Corp	09/29/2010	10/01/2020		7,500,000	2.5238 USD (USD LIBBBA3M)			113,833	659,300		659,300	276,775				106,855		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	09/29/2010	10/01/2020		7,900,000	2.5238 USD (USD LIBBBA3M)			119,904	694,463		694,463	291,536				112,554		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	09/29/2010	10/01/2013		10,800,000	USD LIBBBA3M (0.8622 USD)			(28,832)	(56,294)		(56,294)	(28,371)				54,448		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	10/04/2010	10/06/2025		10,300,000	3.0327 USD (USD LIBBBA3M)			194,755	1,181,121		1,181,121	316,603				187,148		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	10/04/2010	10/07/2030		17,800,000	3.2247 USD (USD LIBBBA3M)			362,200	2,352,086		2,352,086	358,627				380,526		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	10/07/2010	10/13/2025		10,000,000	USD LIBBBA3M (2.9802 USD)			(185,438)	(1,083,749)		(1,083,749)	(308,375)				181,831		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Bank of America Corp	10/07/2010	10/14/2013		14,100,000	USD LIBBBA3M (0.7842 USD)			(29,241)	(64,871)		(64,871)	(46,514)				72,337		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Bank of America Corp	10/07/2010	10/12/2015		5,500,000	USD LIBBBA3M (1.4062 USD)			(37,064)	(161,183)		(161,183)	(80,149)				48,223		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	10/07/2010	10/12/2012		8,500,000	USD LIBBBA3M (0.5252 USD)			(1,116)	(191)		(191)	(8,505)				7,759		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	10/13/2010	10/15/2015		10,500,000	USD LIBBBA3M (1.3742 USD)			(68,847)	(297,791)		(297,791)	(155,958)				92,187		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	10/18/2010	10/20/2015		19,200,000	USD LIBBBA3M (1.4052 USD)			(130,648)	(563,408)		(563,408)	(283,370)				168,950		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	10/18/2010	10/21/2013		10,000,000	USD LIBBBA3M (0.7802 USD)			(21,171)	(45,682)		(45,682)	(33,625)				51,774		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	10/25/2010	10/29/2012		9,500,000	USD LIBBBA3M (0.5262 USD)			(2,237)	(595)		(595)	(11,229)				13,482		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	10/25/2010	10/27/2020		8,100,000	USD LIBBBA3M (2.5772 USD)			(126,506)	(742,459)		(742,459)	(296,006)				115,915		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	10/27/2010	10/29/2015		16,800,000	USD LIBBBA3M (1.5533 USD)			(133,507)	(571,293)		(571,293)	(234,486)				148,426		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	10/29/2010	11/02/2012		30,600,000	0.4997 USD (USD LIBBBA3M)			2,509	1,168		1,168	44,039				46,323		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	10/29/2010	11/02/2015		21,100,000	1.4227 USD (USD LIBBBA3M)			147,794	633,432		633,432	317,176				186,748		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	11/01/2010	11/03/2020		9,700,000	2.7137 USD (USDLIBBBA3M)			161,991	990,459		990,459	348,024				138,977		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/01/2010	11/03/2030		10,100,000	3.5047 USD (USDLIBBBA3M)			228,589	1,765,180		1,765,180	198,413				216,359		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/01/2010	11/03/2040		9,600,000	3.6887 USD (USDLIBBBA3M)			230,521	2,192,516		2,192,516	42,815				256,262		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Bank of America Corp	11/08/2010	11/12/2012		19,900,000	USDLIBBBA3M (0.5422 USD)			(9,323)	10,745		10,745	(11,474)				34,388		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Bank of America Corp	11/08/2010	11/11/2013		26,800,000	USDLIBBBA3M (0.7502 USD)			(54,363)	(118,055)		(118,055)	(102,763)				142,479		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Bank of America Corp	11/08/2010	11/10/2015		11,100,000	USDLIBBBA3M (1.3732 USD)			(74,381)	(317,832)		(317,832)	(173,431)				98,590		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	11/08/2010	11/10/2015		24,500,000	USDLIBBBA3M (1.3842 USD)			(166,195)	(709,847)		(709,847)	(380,913)				217,608		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/08/2010	11/10/2020		16,300,000	USDLIBBBA3M (2.6792 USD)			(268,885)	(1,619,628)		(1,619,628)	(587,580)				233,815		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	11/10/2010	11/12/2015		12,500,000	USDLIBBBA3M (1.5522 USD)			(100,389)	(427,613)		(427,613)	(180,378)				111,122		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	11/10/2010	11/12/2020		7,000,000	USDLIBBBA3M (2.8312 USD)			(123,365)	(778,354)		(778,354)	(247,093)				100,445		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/10/2010	11/12/2030		21,500,000	USDLIBBBA3M (3.6852 USD)			(516,615)	(4,352,568)		(4,352,568)	(416,796)				460,880		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/10/2010	11/12/2040		31,100,000	USDLIBBBA3M (3.9012 USD)			(797,672)	(8,474,338)		(8,474,338)	(138,079)				830,547		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/15/2010	11/17/2020		37,700,000	USDLIBBBA3M (2.9792 USD)			(707,433)	(4,627,195)		(4,627,195)	(1,303,198)				541,425		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/15/2010	11/17/2025		24,200,000	USDLIBBBA3M (3.5282 USD)			(553,752)	(4,185,563)		(4,185,563)	(704,578)				441,645		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/15/2010	11/17/2030		9,300,000	USDLIBBBA3M (3.7642 USD)			(229,266)	(1,995,848)		(1,995,848)	(179,102)				199,433		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	11/16/2010	11/19/2012		36,400,000	0.7138 USD (USDLIBBBA3M)			64,417	13,364		13,364	11				67,827		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	11/16/2010	11/18/2015		52,400,000	1.7428 USD (USDLIBBBA3M)			497,129	2,109,937		2,109,937	695,427				467,050		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	11/16/2010	11/18/2020		78,400,000	3.0308 USD (USDLIBBBA3M)			1,501,140	9,938,426		9,938,426	2,688,931				1,126,124		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	11/16/2010	11/18/2025		46,100,000	3.5708 USD (USDLIBBBA3M)			1,069,390	8,206,712		8,206,712	1,335,784				841,404		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	11/17/2010	11/19/2012		28,800,000	0.6698 USD (USDLIBBBA3M)			41,060	8,852		8,852	9,872				53,666		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	11/17/2010	11/19/2013		14,400,000	0.9758 USD (USDLIBBBA3M)			53,578	101,217		101,217	32,517				77,305		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	11/22/2010	11/24/2012		8,000,000	USDLIBBBA3M (0.6742 USD)			(11,317)	(2,926)		(2,926)	(3,240)				15,635		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	11/22/2010	11/25/2013		7,300,000	USDLIBBBA3M (0.9772 USD)			(26,916)	(52,148)		(52,148)	(17,117)				39,471		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/22/2010	11/24/2020		7,200,000	USDLIBBBA3M (2.9722 USD)			(134,277)	(879,663)		(879,663)	(249,609)				103,524		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/29/2010	12/01/2025		10,700,000	3.4837 USD (USDLIBBBA3M)			240,281	1,794,032		1,794,032	312,806				195,558		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/29/2010	12/03/2040		20,200,000	3.8537 USD (USDLIBBBA3M)			509,669	5,308,972		5,308,972	89,277				540,006		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/29/2010	12/01/2020		16,600,000	2.9807 USD (USDLIBBBA3M)			310,149	2,039,299		2,039,299	575,142				238,961		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/29/2010	12/02/2030		20,000,000	3.6967 USD (USDLIBBBA3M)			481,073	4,087,455		4,087,455	387,009				429,373		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	11/30/2010	12/02/2012		9,700,000	0.7467 USD (USDLIBBBA3M)			19,124	5,450		5,450	(280)				20,289		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	11/30/2010	12/02/2012		24,100,000	0.7467 USD (USDLIBBBA3M)			47,514	13,540		13,540	(696)				50,409		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	11/30/2010	12/02/2040		13,400,000	3.8427 USD (USDLIBBBA3M)			339,871	3,491,095		3,491,095	59,130				358,205		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/30/2010	12/02/2025		14,800,000	3.4797 USD (USDLIBBBA3M)			334,789	2,474,300		2,474,300	432,660				270,519		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/30/2010	12/02/2020		26,800,000	2.9727 USD (USDLIBBBA3M)			503,577	3,275,314		3,275,314	929,452				385,856		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/30/2010	12/02/2030		14,600,000	3.6877 USD (USDLIBBBA3M)			353,209	2,963,568		2,963,568	282,582				313,442		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	12/02/2010	12/06/2015		19,100,000	USDLIBBBA3M (1.9093 USD)			(203,815)	(880,167)		(880,167)	(244,137)				171,575		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/02/2010	12/06/2020		26,500,000	USDLIBBBA3M (3.1363 USD)			(526,646)	(3,580,154)		(3,580,154)	(898,234)				381,793		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/02/2010	12/06/2040		18,100,000	USDLIBBBA3M (3.9813 USD)			(474,418)	(5,237,582)		(5,237,582)	(79,982)				483,938		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/02/2010	12/06/2025		19,200,000	USDLIBBBA3M (3.6233 USD)			(451,698)	(3,539,425)		(3,539,425)	(553,477)				351,090		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/02/2010	12/06/2030		19,300,000	USDLIBBBA3M (3.8233 USD)			(483,001)	(4,320,785)		(4,320,785)	(370,281)				414,470		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	12/13/2010	12/17/2012		20,100,000	USDLIBBBA3M (0.8732 USD)			(57,143)	(20,561)		(20,561)	17,154				46,780		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	12/13/2010	12/15/2015		14,500,000	USD LIBBBA3M (2.2092 USD)			(186,512)	(811,568)		(811,568)	(158,986)				130,757		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/13/2010	12/15/2015		24,300,000	USD LIBBBA3M (2.2092 USD)			(312,569)	(1,360,075)		(1,360,075)	(266,438)				219,131		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/13/2010	12/15/2020		27,800,000	USD LIBBBA3M (3.4672 USD)			(619,882)	(4,483,707)		(4,483,707)	(898,521)				401,125		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/13/2010	12/17/2040		17,700,000	USD LIBBBA3M (4.1762 USD)			(488,793)	(5,842,219)		(5,842,219)	(78,167)				473,496		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/13/2010	12/15/2025		21,100,000	USD LIBBBA3M (3.9062 USD)			(539,958)	(4,604,979)		(4,604,979)	(592,199)				386,193		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	12/13/2010	12/16/2013		17,400,000	USD LIBBBA3M (1.3082 USD)			(106,234)	(202,047)		(202,047)	(3,882)				96,400		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	12/13/2010	12/16/2030		16,900,000	USD LIBBBA3M (4.0662 USD)			(452,758)	(4,417,865)		(4,417,865)	(319,136)				363,203		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	12/15/2010	12/17/2025		28,900,000	USD LIBBBA3M (3.9983 USD)			(758,471)	(6,625,904)		(6,625,904)	(803,676)				529,066		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	12/15/2010	12/17/2020		34,800,000	USD LIBBBA3M (3.5273 USD)			(790,384)	(5,778,449)		(5,778,449)	(1,114,583)				502,295		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	12/15/2010	12/17/2015		18,600,000	USD LIBBBA3M (2.2273 USD)			(241,096)	(1,052,988)		(1,052,988)	(202,251)				167,873		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	12/20/2010	12/23/2030		34,200,000	4.0567 USD (USD LIBBBA3M)			911,023	8,894,699		8,894,699	645,875				735,388		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	12/20/2010	12/24/2040		38,100,000	4.1587 USD (USD LIBBBA3M)			1,044,059	12,441,501		12,441,501	167,912				1,019,566		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	12/20/2010	12/22/2015		8,100,000	2.1537 USD (USD LIBBBA3M)			100,161	440,638		440,638	93,120				73,262		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	12/20/2010	12/22/2020		23,600,000	3.4317 USD (USD LIBBBA3M)			518,034	3,742,556		3,742,556	767,536				340,920		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	06/05/2009	06/09/2014		14,200,000	USD LIBBBA3M (3.3432 USD)			(303,796)	(714,135)		(714,135)	173,668				92,950		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	06/05/2009	06/09/2019		10,700,000	USD LIBBBA3M (4.2143 USD)			(298,822)	(2,148,718)		(2,148,718)	(258,051)				139,368		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	06/05/2009	06/09/2019		21,100,000	USD LIBBBA3M (4.2143 USD)			(589,267)	(4,237,191)		(4,237,191)	(508,866)				274,829		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	06/05/2009	06/09/2039		29,000,000	USD LIBBBA3M (4.5003 USD)			(872,097)	(11,255,749)		(11,255,749)	(186,114)				754,527		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	06/05/2009	06/09/2016		8,800,000	USD LIBBBA3M (3.8433 USD)			(221,274)	(1,054,331)		(1,054,331)	(22,261)				85,142		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	06/05/2009	06/09/2024		9,900,000	USD LIBBBA3M (4.4823 USD)			(296,379)	(2,730,022)		(2,730,022)	(282,630)				170,478		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/05/2009	06/09/2024		25,000,000	USDL1BBBA3M (4.4823 USD)			(748,433)	(6,893,996)		(6,893,996)	(713,711)				430,500		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	06/05/2009	06/09/2029		7,700,000	USDL1BBBA3M (4.5173 USD)			(232,539)	(2,452,244)		(2,452,244)	(156,538)				158,428		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	06/05/2009	06/09/2029		26,500,000	USDL1BBBA3M (4.5173 USD)			(800,295)	(8,439,541)		(8,439,541)	(538,736)				545,239		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	06/19/2009	06/23/2014		10,700,000	3.2338 USD (USDL1BBBA3M)			218,919	531,024		531,024	(119,525)				70,830		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/19/2009	06/23/2024		10,700,000	4.3098 USD (USDL1BBBA3M)			305,268	2,755,409		2,755,409	311,360				184,556		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/19/2009	06/23/2029		15,500,000	4.3678 USD (USDL1BBBA3M)			448,954	4,608,702		4,608,702	318,293				319,280		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/19/2009	06/23/2039		15,300,000	4.3788 USD (USDL1BBBA3M)			444,423	5,570,341		5,570,341	97,821				398,364		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/26/2009	06/30/2024		17,400,000	3.9807 USD (USDL1BBBA3M)			453,123	3,866,381		3,866,381	523,184				300,364		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	06/26/2009	06/30/2029		21,300,000	4.0617 USD (USDL1BBBA3M)			567,625	5,399,537		5,399,537	445,203				439,003		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	06/26/2009	06/30/2039		22,400,000	4.1067 USD (USDL1BBBA3M)			604,499	6,941,944		6,941,944	140,728				583,434		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/07/2009	07/09/2014		20,450,000	2.7687 USD (USDL1BBBA3M)			346,514	872,992		872,992	(154,512)				137,077		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/07/2009	07/09/2014		103,550,000	2.7687 USD (USDL1BBBA3M)			1,754,598	4,420,454		4,420,454	(782,382)				694,098		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/07/2009	07/09/2019		27,200,000	3.6407 USD (USDL1BBBA3M)			638,777	4,471,682		4,471,682	753,269				356,451		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/07/2009	07/09/2029		21,400,000	USDL1BBBA3M (4.0413 USD)			(566,864)	(5,359,907)		(5,359,907)	(447,782)				441,389		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/07/2009	07/09/2039		29,500,000	USDL1BBBA3M (4.1093 USD)			(796,245)	(9,150,259)		(9,150,259)	(184,927)				768,716		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/13/2009	07/15/2014		9,700,000	2.6618 USD (USDL1BBBA3M)			157,274	398,990		398,990	(64,810)				65,320		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/13/2009	07/15/2019		12,100,000	3.4948 USD (USDL1BBBA3M)			271,783	1,874,233		1,874,233	345,490				158,760		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/13/2009	07/15/2024		10,100,000	3.7978 USD (USDL1BBBA3M)			249,812	2,043,005		2,043,005	308,969				174,653		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/13/2009	07/15/2029		12,100,000	3.8968 USD (USDL1BBBA3M)			308,264	2,778,595		2,778,595	254,974				249,692		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/13/2009	07/15/2039		12,500,000	3.9708 USD (USDL1BBBA3M)			325,392	3,529,268		3,529,268	77,612				325,827		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	07/13/2009	07/15/2019		54,900,000	USD LIBBBA3M (3.5023 USD)			(1,236,217)	(8,530,951)		(8,530,951)	(1,565,268)				720,326		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/17/2009	07/21/2016		9,200,000	USD LIBBBA3M (3.4912 USD)			(206,593)	(1,006,847)		(1,006,847)	(51,248)				90,389		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	07/17/2009	07/21/2014		35,100,000	USD LIBBBA3M (2.9972 USD)			(658,151)	(1,667,232)		(1,667,232)	317,247				237,448		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/17/2009	07/21/2014		31,000,000	USD LIBBBA3M (2.9972 USD)			(581,273)	(1,472,484)		(1,472,484)	280,190				209,712		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/17/2009	07/21/2019		25,500,000	USD LIBBBA3M (3.8802 USD)			(647,018)	(4,604,670)		(4,604,670)	(675,987)				334,983		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/17/2009	07/21/2024		22,200,000	USD LIBBBA3M (4.1682 USD)			(611,238)	(5,385,728)		(5,385,728)	(652,206)				384,159		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/17/2009	07/21/2029		23,200,000	USD LIBBBA3M (4.2692 USD)			(656,345)	(6,579,309)		(6,579,309)	(475,084)				478,983		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	07/17/2009	07/21/2039		23,200,000	USD LIBBBA3M (4.3482 USD)			(670,091)	(8,312,741)		(8,312,741)	(143,569)				604,920		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/27/2009	07/29/2014		20,700,000	USD LIBBBA3M (3.0373 USD)			(394,890)	(1,009,367)		(1,009,367)	190,362				140,881		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/27/2009	07/29/2014		17,000,000	USD LIBBBA3M (3.0373 USD)			(324,306)	(828,949)		(828,949)	156,336				115,699		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/27/2009	07/29/2024		12,500,000	USD LIBBBA3M (4.2743 USD)			(354,429)	(3,179,187)		(3,179,187)	(362,808)				216,506		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/27/2009	07/29/2029		11,900,000	USD LIBBBA3M (4.3743 USD)			(346,341)	(3,559,283)		(3,559,283)	(241,603)				245,845		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/27/2009	07/29/2039		11,900,000	USD LIBBBA3M (4.4383 USD)			(352,053)	(4,484,597)		(4,484,597)	(73,466)				310,409		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	07/27/2009	07/29/2024		34,500,000	4.2817 USD (USD LIBBBA3M)			980,139	8,802,376		8,802,376	1,000,535				597,558		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	07/27/2009	07/29/2019		39,000,000	3.9927 USD (USD LIBBBA3M)			1,023,450	7,341,653		7,341,653	1,013,084				513,150		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	08/10/2009	08/12/2014		17,400,000	USD LIBBBA3M (3.2742 USD)			(364,546)	(940,577)		(940,577)	185,844				119,658		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	08/10/2009	08/12/2014		17,800,000	USD LIBBBA3M (3.2742 USD)			(372,927)	(962,200)		(962,200)	190,116				122,409		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	08/10/2009	08/12/2016		14,300,000	USD LIBBBA3M (3.7822 USD)			(354,081)	(1,740,362)		(1,740,362)	(56,263)				141,603		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/10/2009	08/12/2019		12,300,000	USD LIBBBA3M (4.1732 USD)			(340,629)	(2,468,548)		(2,468,548)	(309,576)				162,293		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/10/2009	08/12/2024		10,100,000	USD LIBBBA3M (4.4392 USD)			(299,853)	(2,750,895)		(2,750,895)	(287,341)				175,220		005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	08/17/2009	08/19/2019		9,000,000	USD LIBBBA3M (3.7032 USD)			(217,586)	(1,525,842)		(1,525,842)	(250,624)				118,917		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/17/2009	08/19/2024		6,100,000	USD LIBBBA3M (4.0102 USD)			(161,520)	(1,376,164)		(1,376,164)	(181,678)				105,912		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/17/2009	08/19/2039		5,500,000	USD LIBBBA3M (4.1822 USD)			(152,728)	(1,788,236)		(1,788,236)	(33,344)				143,620		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/01/2009	09/03/2019		8,300,000	3.5818 USD (USD LIBBBA3M)			192,596	1,342,592		1,342,592	238,938				109,995		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/01/2009	09/03/2024		7,300,000	3.9128 USD (USD LIBBBA3M)			187,514	1,569,890		1,569,890	219,888				126,965		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/01/2009	09/03/2029		13,300,000	4.0178 USD (USD LIBBBA3M)			352,108	3,293,333		3,293,333	275,941				275,572		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	09/02/2009	09/04/2024		14,000,000	USD LIBBBA3M (3.8852 USD)			(356,717)	(2,968,576)		(2,968,576)	(422,795)				243,523		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	09/14/2009	09/16/2014		22,000,000	USD LIBBBA3M (2.6782 USD)			(359,911)	(993,815)		(993,815)	124,085				155,131		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	09/14/2009	09/16/2016		7,800,000	USD LIBBBA3M (3.1582 USD)			(155,685)	(776,550)		(776,550)	(68,803)				78,189		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	09/18/2009	09/22/2014		11,300,000	USD LIBBBA3M (2.8453 USD)			(198,345)	(552,077)		(552,077)	75,864				80,014		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/18/2009	09/22/2014		18,200,000	USD LIBBBA3M (2.8453 USD)			(319,458)	(889,186)		(889,186)	122,188				128,872		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/18/2009	09/22/2019		8,500,000	USD LIBBBA3M (3.6923 USD)			(203,193)	(1,444,510)		(1,444,510)	(242,344)				113,067		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/18/2009	09/23/2024		8,300,000	USD LIBBBA3M (3.9873 USD)			(216,776)	(1,856,058)		(1,856,058)	(248,074)				144,689		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	09/21/2009	09/23/2014		48,100,000	2.7868 USD (USD LIBBBA3M)			822,858	2,297,706		2,297,706	(301,547)				340,826		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	09/21/2009	09/23/2014		43,000,000	2.7868 USD (USD LIBBBA3M)			735,612	2,054,082		2,054,082	(269,574)				304,689		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Citibank NA	09/21/2009	09/23/2016		32,500,000	3.2658 USD (USD LIBBBA3M)			672,742	3,385,550		3,385,550	267,335				326,576		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Citibank NA	09/21/2009	09/23/2019		69,800,000	3.6428 USD (USD LIBBBA3M)			1,642,202	11,628,017		11,628,017	2,009,224				928,665		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	09/21/2009	09/23/2024		30,700,000	3.9478 USD (USD LIBBBA3M)			792,513	6,731,756		6,731,756	921,493				535,175		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	09/28/2009	09/30/2014		10,500,000	2.6767 USD (USD LIBBBA3M)			170,746	483,521		483,521	(56,468)				74,760		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	10/02/2009	10/06/2019		10,900,000	3.2838 USD (USD LIBBBA3M)			226,654	1,553,564		1,553,564	335,969				145,390		005

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	10/02/2009	10/06/2024		12,300,000	3.6108 USD (USDLIBBBA3M)			285,931	2,241,631		2,241,631	380,719				214,737		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	10/02/2009	10/06/2029		12,500,000	3.7158 USD (USDLIBBBA3M)			300,424	2,551,981		2,551,981	263,174				259,686		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	10/02/2009	10/06/2039		13,000,000	3.7878 USD (USDLIBBBA3M)			319,461	3,200,633		3,200,633	77,473				340,294		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	10/19/2009	10/21/2012		19,000,000	USDLIBBBA3M (1.9623 USD)			(208,791)	(17,479)		(17,479)	181,962				22,945		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	10/19/2009	10/21/2014		22,500,000	USDLIBBBA3M (2.7473 USD)			(379,721)	(1,095,975)		(1,095,975)	123,624				162,488		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	10/19/2009	10/21/2014		19,000,000	USDLIBBBA3M (2.7473 USD)			(320,653)	(925,490)		(925,490)	104,394				137,212		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	10/19/2009	10/21/2024		13,900,000	USDLIBBBA3M (3.9383 USD)			(358,745)	(3,036,581)		(3,036,581)	(414,654)				243,084		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/19/2009	10/21/2029		13,300,000	USDLIBBBA3M (4.0563 USD)			(355,030)	(3,378,723)		(3,378,723)	(272,226)				276,640		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/19/2009	10/21/2039		13,100,000	USDLIBBBA3M (4.1433 USD)			(358,239)	(4,168,412)		(4,168,412)	(77,015)				343,173		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	10/23/2009	10/27/2019		3,700,000	3.6698 USD (USDLIBBBA3M)			88,106	625,963		625,963	106,547				49,554		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	10/23/2009	10/27/2024		5,200,000	4.0178 USD (USDLIBBBA3M)			137,397	1,182,033		1,182,033	153,612				91,000		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	10/23/2009	10/27/2029		8,100,000	4.1348 USD (USDLIBBBA3M)			221,130	2,151,505		2,151,505	164,555				168,561		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/02/2009	11/04/2014		14,400,000	2.7018 USD (USDLIBBBA3M)			239,468	698,424		698,424	(70,366)				104,957		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/02/2009	11/04/2029		27,100,000	4.0908 USD (USDLIBBBA3M)			732,979	7,023,084		7,023,084	551,606				564,312		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/02/2009	11/04/2039		26,800,000	4.1768 USD (USDLIBBBA3M)			742,151	8,710,587		8,710,587	155,994				702,560		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	11/02/2009	11/04/2012		43,000,000	1.8798 USD (USDLIBBBA3M)			449,983	59,514		59,514	(377,747)				67,038		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/02/2009	11/04/2014		34,000,000	2.7018 USD (USDLIBBBA3M)			565,410	1,649,056		1,649,056	(166,143)				247,815		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	11/06/2009	11/10/2012		17,400,000	USDLIBBBA3M (1.8172 USD)			(174,539)	(28,435)		(28,435)	143,545				29,360		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	11/06/2009	11/10/2014		16,800,000	USDLIBBBA3M (2.6772 USD)			(276,881)	(812,188)		(812,188)	77,245				122,929		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	11/06/2009	11/10/2019		17,800,000	USDLIBBBA3M (3.6742 USD)			(426,461)	(3,019,933)		(3,019,933)	(513,479)				239,042		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/06/2009	11/10/2024		13,600,000	USD LIBBBA3M (4.0692 USD)			(366,125)	(3,169,552)		(3,169,552)	(398,649)				238,377		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/06/2009	11/10/2029		13,600,000	USD LIBBBA3M (4.2042 USD)			(379,895)	(3,752,309)		(3,752,309)	(274,127)				283,333		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/06/2009	11/10/2039		12,800,000	USD LIBBBA3M (4.3012 USD)			(366,861)	(4,484,038)		(4,484,038)	(74,169)				335,653		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	11/20/2009	11/24/2019		8,700,000	3.4737 USD (USD LIBBBA3M)			195,027	1,357,595		1,357,595	261,390				117,150		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/20/2009	11/24/2024		8,100,000	3.9077 USD (USD LIBBBA3M)			207,942	1,743,265		1,743,265	241,261				142,199		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/20/2009	11/24/2029		12,900,000	4.0727 USD (USD LIBBBA3M)			347,131	3,312,873		3,312,873	262,265				269,051		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/20/2009	11/24/2039		12,300,000	4.1827 USD (USD LIBBBA3M)			341,132	4,015,853		4,015,853	71,056				322,769		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	11/20/2009	11/24/2012		6,900,000	USD LIBBBA3M (1.6403 USD)			(59,798)	(12,878)		(12,878)	46,757				13,485		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	11/23/2009	11/25/2014		15,900,000	2.5298 USD (USD LIBBBA3M)			243,901	732,728		732,728	(51,133)				117,470		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	12/01/2009	12/03/2019		12,400,000	3.3767 USD (USD LIBBBA3M)			270,985	1,853,093		1,853,093	379,698				167,260		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/01/2009	12/03/2024		12,600,000	3.8237 USD (USD LIBBBA3M)			317,910	2,594,551		2,594,551	378,172				221,423		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/01/2009	12/03/2029		17,100,000	3.9917 USD (USD LIBBBA3M)			453,155	4,189,538		4,189,538	349,299				356,905		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/01/2009	12/03/2039		16,800,000	4.1077 USD (USD LIBBBA3M)			459,930	5,231,451		5,231,451	96,539				441,056		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/04/2009	12/08/2024		11,300,000	USD LIBBBA3M (4.0423 USD)			(301,076)	(2,603,949)		(2,603,949)	(331,547)				198,689		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/04/2009	12/08/2039		11,500,000	USD LIBBBA3M (4.2642 USD)			(325,544)	(3,947,451)		(3,947,451)	(66,267)				301,989		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	12/11/2009	12/15/2014		8,600,000	USD LIBBBA3M (2.6082 USD)			(136,357)	(421,807)		(421,807)	28,441				64,341		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	12/11/2009	12/15/2014		9,000,000	USD LIBBBA3M (2.6082 USD)			(142,699)	(441,426)		(441,426)	29,763				67,333		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/11/2009	12/15/2024		5,100,000	USD LIBBBA3M (4.0912 USD)			(137,587)	(1,203,887)		(1,203,887)	(148,726)				89,744		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	12/18/2009	12/22/2019		5,400,000	3.6667 USD (USD LIBBBA3M)			128,051	918,987		918,987	157,781				73,103		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/18/2009	12/22/2024		5,100,000	4.0867 USD (USD LIBBBA3M)			137,002	1,201,905		1,201,905	148,724				89,815		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/18/2009	12/22/2029		4,500,000	4.2147 USD (USDLIBBBA3M)			125,204	1,252,452		1,252,452	90,321				94,064		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	12/18/2009	12/22/2039		4,500,000	4.2927 USD (USDLIBBBA3M)			127,836	1,572,045		1,572,045	25,793				118,253		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	12/30/2009	01/04/2015		16,300,000	USDLIBBBA3M (2.9333 USD)			(296,295)	(939,099)		(939,099)	82,869				123,452		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	12/30/2009	01/04/2020		5,000,000	USDLIBBBA3M (3.9353 USD)			(128,463)	(946,570)		(946,570)	(139,245)				67,854		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/30/2009	01/04/2020		26,200,000	USDLIBBBA3M (3.9353 USD)			(673,147)	(4,960,028)		(4,960,028)	(729,645)				355,555		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/30/2009	01/04/2025		21,200,000	USDLIBBBA3M (4.3323 USD)			(607,807)	(5,582,585)		(5,582,585)	(600,220)				373,891		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/30/2009	01/04/2030		22,500,000	USDLIBBBA3M (4.4423 USD)			(663,640)	(7,020,891)		(7,020,891)	(442,614)				470,808		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	12/30/2009	01/04/2040		6,200,000	USDLIBBBA3M (4.5033 USD)			(185,706)	(2,432,174)		(2,432,174)	(35,058)				163,033		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	12/30/2009	01/04/2040		21,400,000	USDLIBBBA3M (4.5033 USD)			(640,986)	(8,394,924)		(8,394,924)	(121,006)				562,726		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	12/30/2009	01/04/2013		17,400,000	USDLIBBBA3M (2.0273 USD)			(198,058)	(76,208)		(76,208)	159,106				44,927		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	01/05/2010	01/07/2015		15,500,000	2.8538 USD (USDLIBBBA3M)			272,558	866,676		866,676	(70,902)				117,606		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	01/05/2010	01/07/2015		36,000,000	2.8538 USD (USDLIBBBA3M)			633,037	2,012,925		2,012,925	(164,676)				273,148		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	01/05/2010	01/07/2020		7,500,000	3.8778 USD (USDLIBBBA3M)			189,483	1,389,818		1,389,818	210,856				101,839		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	01/05/2010	01/07/2020		31,500,000	3.8778 USD (USDLIBBBA3M)			795,828	5,837,237		5,837,237	885,597				427,722		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	01/05/2010	01/07/2025		16,600,000	4.2798 USD (USDLIBBBA3M)			469,438	4,274,282		4,274,282	472,096				292,862		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/05/2010	01/07/2030		5,800,000	4.3988 USD (USDLIBBBA3M)			169,197	1,773,103		1,773,103	114,200				121,393		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	01/05/2010	01/07/2030		8,200,000	4.3988 USD (USDLIBBBA3M)			239,209	2,506,801		2,506,801	161,456				171,624		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	01/05/2010	01/07/2017		13,100,000	3.4148 USD (USDLIBBBA3M)			285,473	1,519,558		1,519,558	118,275				136,349		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/11/2010	01/13/2015		8,700,000	USDLIBBBA3M (2.8502 USD)			(153,020)	(488,748)		(488,748)	38,512				66,249		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/11/2010	01/13/2015		8,700,000	USDLIBBBA3M (2.8502 USD)			(153,020)	(488,748)		(488,748)	38,512				66,249		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	01/11/2010	01/13/2020		4,500,000	USD LIBBBA3M (3.9162 USD)			(115,126)	(846,689)		(846,689)	(125,716)				61,172		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/11/2010	01/13/2030		5,000,000	USD LIBBBA3M (4.4792 USD)			(149,030)	(1,588,587)		(1,588,587)	(97,697)				104,699		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/11/2010	01/13/2013		15,400,000	USD LIBBBA3M (1.8882 USD)			(159,752)	(67,399)		(67,399)	125,001				41,585		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	01/22/2010	01/26/2015		16,700,000	2.6608 USD (USD LIBBBA3M)			271,197	877,872		877,872	(46,509)				128,154		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	01/22/2010	01/26/2025		20,100,000	4.1448 USD (USD LIBBBA3M)			550,124	4,874,623		4,874,623	577,500				355,361		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	01/22/2010	01/26/2030		28,700,000	4.2968 USD (USD LIBBBA3M)			818,218	8,350,650		8,350,650	566,073				601,589		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	01/22/2010	01/26/2040		27,100,000	4.3978 USD (USD LIBBBA3M)			793,131	10,057,867		10,057,867	149,279				713,397		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	01/22/2010	01/26/2013		16,200,000	1.7288 USD (USD LIBBBA3M)			149,839	71,214		71,214	(109,950)				46,374		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Bank of America Corp	01/05/2011	01/07/2014		10,900,000	USD LIBBBA3M (1.3913 USD)			(72,110)	(144,639)		(144,639)	1,474				61,873		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	01/05/2011	01/07/2016		7,300,000	USD LIBBBA3M (2.2803 USD)			(96,967)	(429,658)		(429,658)	(78,906)				66,473		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	01/05/2011	01/07/2013		6,900,000	USD LIBBBA3M (0.9053 USD)			(20,497)	(10,119)		(10,119)	6,074				18,092		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	01/05/2011	01/07/2013		8,200,000	USD LIBBBA3M (0.9053 USD)			(24,359)	(12,025)		(12,025)	7,218				21,501		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	01/05/2011	01/07/2041		14,700,000	4.2697 USD (USD LIBBBA3M)			414,593	5,141,669		5,141,669	63,156				393,643		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/05/2011	01/07/2031		17,600,000	4.1457 USD (USD LIBBBA3M)			480,016	4,821,656		4,821,656	328,312				378,872		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	01/14/2011	01/18/2016		45,500,000	USD LIBBBA3M (2.1543 USD)			(564,792)	(2,501,561)		(2,501,561)	(539,012)				416,221		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	01/14/2011	01/19/2026		47,100,000	3.8717 USD (USD LIBBBA3M)			1,191,324	10,094,960		10,094,960	1,315,122				865,193		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	01/14/2011	01/20/2031		31,800,000	4.0647 USD (USD LIBBBA3M)			850,364	8,320,117		8,320,117	594,017				685,218		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	01/14/2011	01/18/2041		34,200,000	USD LIBBBA3M (4.2103 USD)			(951,889)	(11,543,431)		(11,543,431)	(144,976)				916,309		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	01/14/2011	01/20/2031		25,100,000	USD LIBBBA3M (4.0643 USD)			(671,124)	(6,565,587)		(6,565,587)	(468,874)				540,849		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	01/14/2011	01/18/2013		31,600,000	0.8097 USD (USD LIBBBA3M)			73,581	41,110		41,110	(2,080)				87,338		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	01/14/2011	01/18/2013		26,600,000	0.8097 USD (USDLIBBBA3M)			61,938	34,605		34,605	(1,751)				73,519		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	01/14/2011	01/20/2014		73,900,000	USDLIBBBA3M (1.2753 USD)			(430,135)	(893,880)		(893,880)	(64,112)				425,326		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	01/14/2011	01/18/2021		26,100,000	USDLIBBBA3M (3.3933 USD)			(566,514)	(4,064,086)		(4,064,086)	(851,788)				378,725		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	01/14/2011	01/19/2026		24,600,000	USDLIBBBA3M (3.8783 USD)			(623,438)	(5,292,040)		(5,292,040)	(686,454)				451,884		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/14/2011	01/18/2013		14,400,000	USDLIBBBA3M (0.8053 USD)			(33,055)	(18,544)		(18,544)	478				39,800		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/14/2011	01/18/2013		35,100,000	USDLIBBBA3M (0.8053 USD)			(80,572)	(45,201)		(45,201)	1,164				97,011		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/14/2011	01/19/2026		8,900,000	USDLIBBBA3M (3.8973 USD)			(226,821)	(1,934,923)		(1,934,923)	(247,909)				163,487		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	01/19/2011	01/21/2016		3,000,000	USDLIBBBA3M (2.1552 USD)			(104,426)	(165,095)		(165,095)	(35,578)				27,477		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	01/24/2011	01/26/2021		14,100,000	USDLIBBBA3M (3.4793 USD)			(315,531)	(2,292,609)		(2,292,609)	(454,057)				204,868		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	01/24/2011	01/26/2016		12,800,000	USDLIBBBA3M (2.2383 USD)			(167,303)	(740,603)		(740,603)	(145,278)				117,479		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	01/26/2011	01/28/2013		33,000,000	0.8377 USD (USDLIBBBA3M)			85,223	48,366		48,366	(5,651)				95,263		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	01/26/2011	01/28/2021		14,200,000	3.4907 USD (USDLIBBBA3M)			319,216	2,321,856		2,321,856	456,439				206,389		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	01/26/2011	01/28/2026		13,400,000	3.9817 USD (USDLIBBBA3M)			350,578	3,049,511		3,049,511	369,591				246,376		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	01/26/2011	01/28/2016		22,300,000	2.2377 USD (USDLIBBBA3M)			291,740	1,290,693		1,290,693	253,868				204,839		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	01/26/2011	01/28/2031		13,000,000	4.1657 USD (USDLIBBBA3M)			358,053	3,604,711		3,604,711	240,705				280,288		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	01/26/2011	01/28/2041		28,100,000	4.2937 USD (USDLIBBBA3M)			800,921	9,974,785		9,974,785	117,673				753,238		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	02/03/2011	02/08/2016		16,000,000	USDLIBBBA3M (2.3963 USD)			(229,508)	(1,013,305)		(1,013,305)	(167,434)				147,633		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	02/03/2011	02/07/2013		17,400,000	USDLIBBBA3M (0.9103 USD)			(55,667)	(31,499)		(31,499)	10,351				52,280		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	02/03/2011	02/09/2026		11,900,000	USDLIBBBA3M (4.1343 USD)			(325,813)	(2,926,918)		(2,926,918)	(323,126)				219,066		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/03/2011	02/08/2021		15,100,000	USDLIBBBA3M (3.6553 USD)			(359,180)	(2,668,243)		(2,668,243)	(473,658)				219,867		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/03/2011	02/07/2031		8,300,000	USDLIBBBA3M (4.3083 USD)			(238,079)	(2,484,703)		(2,484,703)	(152,189)				179,087		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	02/07/2011	02/09/2016		7,600,000	USDLIBBBA3M (2.5313 USD)			(116,823)	(515,764)		(515,764)	(72,429)				70,154		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	02/07/2011	02/09/2018		9,000,000	USDLIBBBA3M (3.2033 USD)			(183,703)	(1,113,149)		(1,113,149)	(196,011)				104,946		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	02/07/2011	02/09/2021		8,700,000	USDLIBBBA3M (3.7813 USD)			(215,294)	(1,625,320)		(1,625,320)	(267,533)				126,699		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	02/07/2011	02/11/2041		7,900,000	USDLIBBBA3M (4.5073 USD)			(238,513)	(3,156,585)		(3,156,585)	(32,870)				211,908		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	02/08/2011	02/10/2021		20,800,000	3.7507 USD (USDLIBBBA3M)			510,271	3,835,144		3,835,144	642,587				302,962		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	02/08/2011	02/10/2016		32,800,000	2.5267 USD (USDLIBBBA3M)			503,553	2,221,934		2,221,934	313,988				302,895		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	02/08/2011	02/10/2026		21,300,000	4.1957 USD (USDLIBBBA3M)			593,625	5,397,056		5,397,056	574,496				392,150		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	02/08/2011	02/10/2031		26,100,000	4.3497 USD (USDLIBBBA3M)			757,546	7,982,056		7,982,056	476,588				563,279		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	02/08/2011	02/10/2016		11,500,000	USDLIBBBA3M (2.5283 USD)			(176,689)	(779,645)		(779,645)	(109,960)				106,198		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	02/08/2011	02/10/2021		9,400,000	USDLIBBBA3M (3.7423 USD)			(230,011)	(1,726,862)		(1,726,862)	(290,777)				136,915		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	02/08/2011	02/10/2031		14,100,000	USDLIBBBA3M (4.3493 USD)			(409,206)	(4,311,273)		(4,311,273)	(257,474)				304,300		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	02/14/2011	02/19/2013		100,000,000	USDLIBBBA3M (1.0502 USD)			(429,575)	(253,353)		(253,353)	150,592				314,024		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	02/14/2011	02/16/2016		172,000,000	USDLIBBBA3M (2.5692 USD)			(2,698,379)	(11,929,007)		(11,929,007)	(1,610,073)				1,592,226		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	BNP Paribas	02/14/2011	02/18/2014		75,900,000	USDLIBBBA3M (1.6262 USD)			(653,936)	(1,327,863)		(1,327,863)	104,846				449,921		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	02/14/2011	02/19/2013		185,200,000	USDLIBBBA3M (1.0472 USD)			(791,406)	(467,067)		(467,067)	274,775				581,573		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	02/14/2011	02/16/2018		40,100,000	USDLIBBBA3M (3.2032 USD)			(819,774)	(4,967,485)		(4,967,485)	(878,658)				468,430		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	02/14/2011	02/19/2013		31,200,000	1.0468 USD (USDLIBBBA3M)			133,232	78,637		78,637	(46,198)				97,976		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	02/14/2011	02/16/2026		100,000,000	USDLIBBBA3M (4.1762 USD)			(2,774,075)	(25,113,114)		(25,113,114)	(2,698,166)				1,842,213		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	BNP Paribas	02/14/2011	02/16/2026		100,000,000	USDLIBBBA3M (4.1762 USD)			(2,774,075)	(25,113,114)		(25,113,114)	(2,698,166)				1,842,213		005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	BNP Paribas	02/14/2011	02/16/2026		100,000,000	USD LIBBBA3M (4.1862 USD)			(2,781,575)	(25,233,852)		(25,233,852)	(2,695,581)				1,842,213		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	02/14/2011	02/16/2026		100,000,000	USD LIBBBA3M (4.1922 USD)			(2,786,075)	(25,306,294)		(25,306,294)	(2,694,030)				1,842,213		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	02/14/2011	02/16/2026		49,700,000	USD LIBBBA3M (4.1792 USD)			(1,379,834)	(12,499,220)		(12,499,220)	(1,340,603)				915,580		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	02/14/2011	02/16/2026		100,000,000	USD LIBBBA3M (4.1832 USD)			(2,779,325)	(25,197,630)		(25,197,630)	(2,696,356)				1,842,213		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	02/14/2011	02/18/2026		11,500,000	USD LIBBBA3M (4.1822 USD)			(319,536)	(2,896,339)		(2,896,339)	(310,111)				211,898		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	02/14/2011	02/18/2026		88,500,000	USD LIBBBA3M (4.1822 USD)			(2,459,039)	(22,289,218)		(22,289,218)	(2,386,504)				1,630,692		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	02/14/2011	02/17/2031		75,000,000	USD LIBBBA3M (4.3382 USD)			(2,171,681)	(22,815,253)		(22,815,253)	(1,367,454)				1,619,462		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	02/14/2011	02/17/2031		75,000,000	USD LIBBBA3M (4.3412 USD)			(2,173,369)	(22,850,093)		(22,850,093)	(1,367,201)				1,619,462		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	BNP Paribas	02/14/2011	02/17/2031		75,000,000	USD LIBBBA3M (4.3432 USD)			(2,174,494)	(22,873,319)		(22,873,319)	(1,367,032)				1,619,462		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	02/14/2011	02/18/2031		32,600,000	USD LIBBBA3M (4.3482 USD)			(946,402)	(9,967,509)		(9,967,509)	(594,020)				703,978		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	02/14/2011	02/18/2031		2,900,000	USD LIBBBA3M (4.3482 USD)			(84,189)	(886,680)		(886,680)	(52,842)				62,624		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	02/14/2011	02/18/2031		72,100,000	USD LIBBBA3M (4.3482 USD)			(2,093,117)	(22,044,704)		(22,044,704)	(1,313,767)				1,556,958		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	02/14/2011	02/18/2041		44,500,000	USD LIBBBA3M (4.4522 USD)			(1,326,578)	(17,275,464)		(17,275,464)	(183,045)				1,194,060		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	02/14/2011	02/16/2021		100,000,000	USD LIBBBA3M (3.7392 USD)			(2,446,325)	(18,356,446)		(18,356,446)	(3,093,532)				1,457,976		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	02/14/2011	02/16/2021		46,500,000	USD LIBBBA3M (3.7352 USD)			(1,136,146)	(8,520,812)		(8,520,812)	(1,439,380)				677,959		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	02/14/2011	02/16/2021		100,000,000	USD LIBBBA3M (3.7362 USD)			(2,444,075)	(18,332,357)		(18,332,357)	(3,094,964)				1,457,976		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	02/18/2011	02/24/2014		14,700,000	USD LIBBBA3M (1.5402 USD)			(116,710)	(242,537)		(242,537)	9,677				87,654		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	02/18/2011	02/22/2016		8,600,000	USD LIBBBA3M (2.4882 USD)			(129,425)	(574,667)		(574,667)	(86,359)				79,805		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	02/18/2011	02/22/2013		17,000,000	USD LIBBBA3M (0.9622 USD)			(61,276)	(38,133)		(38,133)	13,631				53,945		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	02/18/2011	02/22/2013		8,700,000	USD LIBBBA3M (0.9622 USD)			(31,359)	(19,515)		(19,515)	6,976				27,607		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	02/23/2011	02/25/2013		13,500,000	0.9028 USD (USDLIBBBA3M)			42,246	27,739		27,739	(4,265)				43,280		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	02/23/2011	02/25/2031		20,800,000	4.2028 USD (USDLIBBBA3M)			579,890	5,893,534		5,893,534	382,566				449,398		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	02/23/2011	02/25/2016		8,400,000	2.3498 USD (USDLIBBBA3M)			117,447	522,883		522,883	92,775				78,043		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	02/23/2011	02/25/2021		22,500,000	3.5518 USD (USDLIBBBA3M)			517,428	3,794,007		3,794,007	716,645				328,527		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	02/23/2011	02/25/2041		18,500,000	4.3368 USD (USDLIBBBA3M)			534,360	6,738,021		6,738,021	76,124				496,575		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	JPMorgan Chase & Co	02/23/2011	02/25/2014		9,000,000	1.4358 USD (USDLIBBBA3M)			64,141	135,619		135,619	1,157				53,718		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	03/02/2011	03/04/2026		11,500,000	4.0367 USD (USDLIBBBA3M)			306,085	2,698,536		2,698,536	314,614				212,201		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	03/02/2011	03/04/2013		13,900,000	USDLIBBBA3M (0.8753 USD)			(40,387)	(29,354)		(29,354)	(126)				45,604		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	03/02/2011	03/04/2021		11,000,000	3.5807 USD (USDLIBBBA3M)			255,157	1,883,804		1,883,804	349,361				160,796		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	03/02/2011	03/04/2041		17,200,000	4.3297 USD (USDLIBBBA3M)			495,593	6,243,898		6,243,898	71,081				461,836		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	03/03/2011	03/07/2031		51,500,000	USDLIBBBA3M (4.2683 USD)			(1,460,120)	(15,136,353)		(15,136,353)	(944,718)				1,113,520		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	03/03/2011	03/08/2021		40,200,000	USDLIBBBA3M (3.6583 USD)			(955,829)	(7,140,001)		(7,140,001)	(1,262,846)				588,018		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	03/03/2011	03/09/2026		37,800,000	USDLIBBBA3M (4.0953 USD)			(1,022,654)	(9,141,770)		(9,141,770)	(1,028,289)				697,851		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	03/03/2011	03/07/2041		49,600,000	USDLIBBBA3M (4.3903 USD)			(1,451,635)	(18,637,125)		(18,637,125)	(205,518)				1,331,998		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	03/07/2011	03/10/2031		13,100,000	USDLIBBBA3M (4.2513 USD)			(369,483)	(3,816,553)		(3,816,553)	(240,538)				283,308		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	03/07/2011	03/11/2041		12,100,000	USDLIBBBA3M (4.3823 USD)			(353,167)	(4,527,269)		(4,527,269)	(50,076)				325,006		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	BNP Paribas	03/07/2011	03/09/2016		15,400,000	USDLIBBBA3M (2.3983 USD)			(220,333)	(991,431)		(991,431)	(168,888)				143,825		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	03/15/2011	03/18/2013		16,400,000	0.7708 USD (USDLIBBBA3M)			33,430	31,707		31,707	15,956				56,183		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	03/15/2011	03/17/2014		13,400,000	1.2578 USD (USDLIBBBA3M)			76,258	177,502		177,502	23,419				81,524		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	03/15/2011	03/17/2026		32,100,000	3.9168 USD (USDLIBBBA3M)			822,833	7,073,774		7,073,774	887,473				593,102		005

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	03/15/2011	03/17/2031		37,400,000	4.1078 USD (USDLIBBBA3M)			1,012,266	10,069,602		10,069,602	692,162				809,254		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	03/15/2011	03/18/2041		35,800,000	4.2538 USD (USDLIBBBA3M)			1,008,430	12,447,382		12,447,382	147,307				961,911		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	03/15/2011	03/18/2013		8,800,000	USDLIBBBA3M (0.7972 USD)			(19,681)	(18,096)		(18,096)	(6,840)				30,147		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	03/15/2011	03/17/2016		12,300,000	2.1548 USD (USDLIBBBA3M)			152,728	692,585		692,585	157,133				115,238		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	03/21/2011	03/25/2013		13,800,000	USDLIBBBA3M (0.8432 USD)			(34,917)	(33,105)		(33,105)	(7,607)				48,245		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/21/2011	03/25/2041		17,400,000	4.2258 USD (USDLIBBBA3M)			485,456	5,946,632		5,946,632	71,688				467,678		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/21/2011	03/23/2016		29,200,000	USDLIBBBA3M (2.2482 USD)			(381,578)	(1,743,069)		(1,743,069)	(357,978)				274,223		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/21/2011	03/23/2021		14,800,000	3.4448 USD (USDLIBBBA3M)			326,225	2,377,209		2,377,209	480,589				217,011		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/21/2011	03/23/2026		14,100,000	3.9208 USD (USDLIBBBA3M)			361,133	3,115,231		3,115,231	389,765				260,681		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/21/2011	03/24/2031		18,400,000	4.0968 USD (USDLIBBBA3M)			495,553	4,925,121		4,925,121	340,863				398,342		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	03/28/2011	04/01/2013		10,800,000	USDLIBBBA3M (0.9713 USD)			(37,487)	(33,460)		(33,460)	3,918				38,501		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	03/28/2011	03/30/2016		22,200,000	USDLIBBBA3M (2.4293 USD)			(319,815)	(1,469,239)		(1,469,239)	(245,932)				209,058		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	03/28/2011	03/30/2021		17,500,000	USDLIBBBA3M (3.5843 USD)			(403,700)	(3,011,390)		(3,011,390)	(555,412)				256,890		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	03/28/2011	04/01/2013		51,900,000	0.9717 USD (USDLIBBBA3M)			180,304	160,895		160,895	(18,980)				185,017		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	03/28/2011	03/30/2021		26,400,000	USDLIBBBA3M (3.5723 USD)			(606,634)	(4,517,117)		(4,517,117)	(839,380)				387,537		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	03/28/2011	03/30/2026		34,500,000	USDLIBBBA3M (4.0163 USD)			(907,645)	(8,026,439)		(8,026,439)	(941,345)				638,289		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	03/28/2011	03/31/2031		55,400,000	USDLIBBBA3M (4.1773 USD)			(1,524,390)	(15,526,679)		(15,526,679)	(1,014,892)				1,199,978		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	03/28/2011	03/30/2041		54,500,000	USDLIBBBA3M (4.2933 USD)			(1,547,040)	(19,403,733)		(19,403,733)	(219,217)				1,465,207		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	03/28/2011	03/30/2016		44,400,000	2.4167 USD (USDLIBBBA3M)			635,433	2,919,059		2,919,059	495,734				418,116		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	BNP Paribas	03/31/2011	04/04/2014		7,600,000	USDLIBBBA3M (1.4923 USD)			(56,013)	(131,359)		(131,359)	(2,940)				47,012		005

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

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	03/31/2011	04/04/2016		8,300,000	USD LIBBBA3M (2.3833 USD)			(116,637)	(537,035)		(537,035)	(95,914)				78,314		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	03/31/2011	04/04/2016		6,600,000	USD LIBBBA3M (2.3833 USD)			(92,747)	(427,040)		(427,040)	(76,269)				62,274		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	03/31/2011	04/05/2021		13,500,000	USD LIBBBA3M (3.5173 USD)			(304,528)	(2,249,137)		(2,249,137)	(433,429)				198,364		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	04/04/2011	04/08/2013		9,800,000	USD LIBBBA3M (0.949 USD)			(32,149)	(31,072)		(31,072)	1,287				35,598		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	04/04/2011	04/07/2031		33,600,000	USD LIBBBA3M (4.135 USD)			(913,098)	(9,198,999)		(9,198,999)	(617,073)				728,162		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/04/2011	04/06/2021		12,500,000	USD LIBBBA3M (3.52 USD)			(282,038)	(2,085,623)		(2,085,623)	(400,570)				183,700		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/04/2011	04/06/2041		9,900,000	5.254 USD (USD LIBBBA3M)			277,874	3,443,305		3,443,305	39,691				266,246		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	04/13/2011	04/15/2013		68,700,000	0.8948 USD (USD LIBBBA3M)			203,446	203,370		203,370	24,316				254,102		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	04/13/2011	04/15/2021		25,000,000	3.5478 USD (USD LIBBBA3M)			571,472	4,229,520		4,229,520	797,175				367,931		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	UBS AG	04/13/2011	04/15/2016		18,400,000	2.3628 USD (USD LIBBBA3M)			257,073	1,182,056		1,182,056	216,491				174,356		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	UBS AG	04/13/2011	04/15/2031		37,000,000	4.1838 USD (USD LIBBBA3M)			1,022,268	10,414,121		10,414,121	675,266				802,319		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	04/25/2011	04/29/2013		12,500,000	USD LIBBBA3M (0.8163 USD)			(30,141)	(33,049)		(33,049)	(13,137)				47,849		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/25/2011	04/29/2013		14,500,000	USD LIBBBA3M (0.8163 USD)			(34,963)	(38,337)		(38,337)	(15,238)				55,504		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/25/2011	04/27/2021		23,700,000	3.4437 USD (USD LIBBBA3M)			524,167	3,809,424		3,809,424	766,613				349,469		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/25/2011	04/27/2026		19,200,000	3.9227 USD (USD LIBBBA3M)			493,618	4,249,265		4,249,265	525,441				356,229		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/25/2011	04/29/2041		28,500,000	4.2427 USD (USD LIBBBA3M)			801,114	9,850,312		9,850,312	110,711				767,312		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Citibank NA	04/25/2011	04/29/2013		20,000,000	0.8147 USD (USD LIBBBA3M)			47,985	52,693		52,693	21,255				76,558		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	04/25/2011	04/29/2041		33,400,000	USD LIBBBA3M (4.2383 USD)			(937,747)	(11,513,089)		(11,513,089)	(129,731)				899,236		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	04/25/2011	04/27/2021		24,400,000	USD LIBBBA3M (3.4443 USD)			(539,759)	(3,923,139)		(3,923,139)	(789,187)				359,791		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	UBS AG	04/25/2011	04/27/2026		18,500,000	USD LIBBBA3M (3.9223 USD)			(475,566)	(4,093,440)		(4,093,440)	(506,303)				343,242		005

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	UBS AG	04/25/2011	04/28/2031		20,600,000	USD LIBBBA3M (4.1033 USD)			(557,514)	(5,542,480)		(5,542,480)	(376,382)				447,125		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Societe Generale	04/27/2011	05/03/2013		8,000,000	USD LIBBBA3M (0.8102 USD)			(19,391)	(21,098)		(21,098)	(9,167)				30,912		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Societe Generale	04/27/2011	05/03/2031		44,700,000	USD LIBBBA3M (4.0802 USD)			(1,204,612)	(11,868,425)		(11,868,425)	(816,580)				970,575		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	05/03/2011	05/06/2013		12,900,000	USD LIBBBA3M (0.7693 USD)			(27,436)	(31,528)		(31,528)	(19,461)				50,192		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	05/03/2011	05/05/2016		9,900,000	USD LIBBBA3M (2.1263 USD)			(121,813)	(557,021)		(557,021)	(135,348)				94,534		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	05/03/2011	05/06/2041		11,800,000	4.1137 USD (USD LIBBBA3M)			321,076	3,759,804		3,759,804	45,482				317,801		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	05/03/2011	05/05/2021		26,700,000	3.3267 USD (USD LIBBBA3M)			568,906	4,035,861		4,035,861	878,530				394,208		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	05/03/2011	05/05/2031		45,700,000	3.9877 USD (USD LIBBBA3M)			1,200,303	11,473,280		11,473,280	839,834				992,434		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	BNP Paribas	05/03/2011	05/06/2013		15,900,000	0.7687 USD (USD LIBBBA3M)			33,745	38,803		38,803	24,057				61,865		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	05/03/2011	05/05/2016		24,900,000	2.1267 USD (USD LIBBBA3M)			306,452	1,401,348		1,401,348	340,352				237,766		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	05/11/2011	05/13/2013		19,700,000	USD LIBBBA3M (0.7413 USD)			(38,403)	(45,972)		(45,972)	(34,780)				77,871		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Societe Generale	05/11/2011	05/13/2021		15,100,000	3.2777 USD (USD LIBBBA3M)			316,683	2,222,476		2,222,476	500,005				223,226		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	05/11/2011	05/13/2021		25,000,000	USD LIBBBA3M (3.2843 USD)			(525,547)	(3,693,195)		(3,693,195)	(827,055)				369,579		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	05/11/2011	05/13/2026		24,700,000	USD LIBBBA3M (3.7633 USD)			(607,975)	(4,986,506)		(4,986,506)	(684,076)				459,013		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	UBS AG	05/11/2011	05/13/2031		30,600,000	USD LIBBBA3M (3.9473 USD)			(795,428)	(7,492,098)		(7,492,098)	(562,605)				664,910		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	UBS AG	05/11/2011	05/13/2041		35,400,000	USD LIBBBA3M (4.0863 USD)			(957,105)	(11,078,948)		(11,078,948)	(135,338)				953,722		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Societe Generale	05/13/2011	05/17/2013		7,200,000	0.7178 USD (USD LIBBBA3M)			12,991	16,016		16,016	14,255				28,712		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	05/13/2011	05/19/2014		12,400,000	1.1768 USD (USD LIBBBA3M)			65,060	165,113		165,113	39,294				79,774		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	05/13/2011	05/19/2031		60,700,000	USD LIBBBA3M (3.9052 USD)			(1,560,585)	(14,466,300)		(14,466,300)	(1,115,897)				1,319,537		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	BNP Paribas	05/16/2011	05/20/2041		15,900,000	4.0597 USD (USD LIBBBA3M)			427,137	4,888,650		4,888,650	59,662				428,510		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Societe Generale	05/16/2011	05/19/2031		7,900,000	3.9237 USD (USDLIBBBA3M)			204,167	1,905,606		1,905,606	144,918				171,735		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/18/2011	05/20/2013		12,900,000	USDLIBBBA3M (0.7402 USD)			(25,203)	(30,937)		(30,937)	(23,927)				51,779		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/18/2011	05/20/2016		14,100,000	2.0538 USD (USDLIBBBA3M)			166,460	760,815		760,815	202,718				135,406		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/18/2011	05/20/2021		27,800,000	3.2408 USD (USDLIBBBA3M)			575,688	4,007,929		4,007,929	924,685				411,429		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	05/18/2011	05/20/2031		7,100,000	3.8908 USD (USDLIBBBA3M)			181,641	1,676,157		1,676,157	130,594				154,356		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/18/2011	05/20/2031		25,500,000	3.8908 USD (USDLIBBBA3M)			652,372	6,020,002		6,020,002	469,035				554,377		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/18/2011	05/20/2041		25,800,000	4.0268 USD (USDLIBBBA3M)			686,363	7,754,438		7,754,438	97,195				695,318		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	05/18/2011	05/20/2016		21,200,000	USDLIBBBA3M (2.0633 USD)			(251,791)	(1,151,186)		(1,151,186)	(303,417)				203,589		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	05/18/2011	05/20/2041		41,300,000	USDLIBBBA3M (4.0403 USD)			(1,102,894)	(12,530,051)		(12,530,051)	(155,641)				1,113,048		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Societe Generale	05/18/2011	05/20/2021		28,700,000	USDLIBBBA3M (3.2513 USD)			(596,585)	(4,162,568)		(4,162,568)	(953,221)				424,748		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Societe Generale	05/18/2011	05/20/2026		35,200,000	USDLIBBBA3M (3.7303 USD)			(858,157)	(6,964,852)		(6,964,852)	(975,832)				654,600		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Societe Generale	05/18/2011	05/20/2031		28,700,000	3.9047 USD (USDLIBBBA3M)			737,230	6,837,865		6,837,865	527,469				623,945		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	BNP Paribas	05/25/2011	05/28/2013		8,500,000	0.7137 USD (USDLIBBBA3M)			14,453	19,624		19,624	18,455				34,701		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	BNP Paribas	05/25/2011	05/27/2031		17,500,000	3.8767 USD (USDLIBBBA3M)			444,900	4,093,910		4,093,910	322,057				380,650		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Societe Generale	05/25/2011	05/27/2014		13,600,000	1.1607 USD (USDLIBBBA3M)			68,719	179,739		179,739	46,721				88,080		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Societe Generale	05/25/2011	05/27/2041		14,400,000	4.0087 USD (USDLIBBBA3M)			380,345	4,274,435		4,274,435	54,131				388,214		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	06/01/2011	06/03/2013		17,900,000	USDLIBBBA3M (0.6443 USD)			(21,638)	(33,973)		(33,973)	(49,723)				73,984		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/01/2011	06/03/2013		9,900,000	0.6427 USD (USDLIBBBA3M)			11,848	18,683		18,683	27,617				40,919		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Societe Generale	06/01/2011	06/03/2021		8,800,000	3.1067 USD (USDLIBBBA3M)			173,076	1,170,912		1,170,912	298,649				130,525		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	06/02/2011	06/06/2031		73,600,000	USDLIBBBA3M (3.8492 USD)			(1,856,207)	(16,906,763)		(16,906,763)	(1,357,132)				1,602,080		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/02/2011	06/06/2016		23,200,000	1.8857 USD (USDL1BBBA3M)			243,460	1,116,574		1,116,574	367,682				224,217		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/02/2011	06/06/2026		17,500,000	3.6487 USD (USDL1BBBA3M)			415,038	3,287,762		3,287,762	488,276				325,995		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/02/2011	06/06/2041		29,800,000	3.9937 USD (USDL1BBBA3M)			783,858	8,754,183		8,754,183	112,450				803,772		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	06/02/2011	06/06/2016		23,700,000	USD11BBBA3M (1.8803 USD)			(247,747)	(1,135,967)		(1,135,967)	(376,480)				229,049		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	06/02/2011	06/06/2026		27,300,000	USD11BBBA3M (3.6463 USD)			(646,968)	(5,120,849)		(5,120,849)	(761,872)				508,553		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	06/02/2011	06/06/2041		44,100,000	USD11BBBA3M (3.9983 USD)			(1,161,526)	(12,997,602)		(12,997,602)	(166,431)				1,189,474		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	06/02/2011	06/06/2021		25,700,000	USD11BBBA3M (3.1373 USD)			(510,940)	(3,485,786)		(3,485,786)	(868,482)				381,373		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Societe Generale	06/02/2011	06/06/2031		57,800,000	3.8467 USD (USDL1BBBA3M)			1,456,644	13,254,676		13,254,676	1,065,944				1,258,155		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	06/13/2011	06/17/2013		14,500,000	USD11BBBA3M (0.6003 USD)			(11,545)	(26,155)		(26,155)	(47,832)				61,613		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	06/13/2011	06/15/2021		12,900,000	USD11BBBA3M (3.0773 USD)			(249,920)	(1,686,658)		(1,686,658)	(439,703)				191,700		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	06/13/2011	06/16/2014		24,600,000	0.9807 USD (USDL1BBBA3M)			89,770	262,022		262,022	125,294				161,937		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	06/13/2011	06/15/2016		9,600,000	1.8167 USD (USDL1BBBA3M)			95,224	439,758		439,758	158,178				93,089		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/13/2011	06/15/2021		32,100,000	3.0787 USD (USDL1BBBA3M)			622,232	4,200,770		4,200,770	1,093,936				477,021		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/13/2011	06/16/2031		44,800,000	3.7877 USD (USDL1BBBA3M)			1,106,635	9,867,324		9,867,324	828,185				975,894		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/13/2011	06/17/2041		43,300,000	3.9307 USD (USDL1BBBA3M)			1,116,022	12,155,595		12,155,595	162,358				1,168,510		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/13/2011	06/17/2013		50,300,000	0.6027 USD (USDL1BBBA3M)			40,953	91,590		91,590	165,034				213,734		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	06/20/2011	06/23/2031		18,500,000	3.7777 USD (USDL1BBBA3M)			454,094	4,047,355		4,047,355	342,001				403,198		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	06/20/2011	06/24/2013		10,300,000	USD11BBBA3M (0.6433 USD)			(10,687)	(22,626)		(22,626)	(31,725)				44,352		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Societe Generale	06/20/2011	06/24/2041		18,300,000	3.9237 USD (USDL1BBBA3M)			469,223	5,112,161		5,112,161	68,471				494,015		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	06/20/2011	06/22/2026		1,000,000	USD11BBBA3M (3.5993 USD)			(23,208)	(181,938)		(181,938)	(27,997)				18,658		005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	06/20/2011	06/22/2021		42,100,000	USD LIBBBA3M (3.0943 USD)			(817,587)	(5,565,664)		(5,565,664)	(1,432,189)				626,314		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	06/20/2011	06/23/2031		61,800,000	USD LIBBBA3M (3.7913 USD)			(1,523,222)	(13,652,324)		(13,652,324)	(1,141,586)				1,346,900		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	06/20/2011	06/24/2013		21,100,000	0.6517 USD (USD LIBBBA3M)			23,223	47,647		47,647	63,680				90,857		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	06/20/2011	06/22/2026		47,000,000	USD LIBBBA3M (3.6013 USD)			(1,091,463)	(8,562,657)		(8,562,657)	(1,315,646)				876,931		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	06/20/2011	06/24/2041		61,200,000	USD LIBBBA3M (3.9362 USD)			(1,574,943)	(17,257,182)		(17,257,182)	(229,058)				1,652,117		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/22/2011	06/24/2031		82,000,000	USD LIBBBA3M (3.7872 USD)			(2,016,996)	(18,063,096)		(18,063,096)	(1,515,208)				1,787,279		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/22/2011	06/24/2041		20,700,000	USD LIBBBA3M (3.9323 USD)			(531,695)	(5,820,092)		(5,820,092)	(77,565)				558,804		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/22/2011	06/24/2013		15,200,000	USD LIBBBA3M (0.6293 USD)			(13,882)	(31,833)		(31,833)	(48,454)				65,451		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	BNP Paribas	06/22/2011	06/24/2031		82,700,000	3.7978 USD (USD LIBBBA3M)			2,040,789	18,354,953		18,354,953	1,527,221				1,802,536		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	BNP Paribas	06/22/2011	06/24/2041		20,800,000	3.9347 USD (USD LIBBBA3M)			534,638	5,858,700		5,858,700	77,944				561,504		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	06/22/2011	06/24/2016		18,000,000	1.8427 USD (USD LIBBBA3M)			180,248	844,506		844,506	296,206				175,121		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	06/22/2011	06/24/2021		31,500,000	3.1137 USD (USD LIBBBA3M)			615,707	4,215,581		4,215,581	1,068,848				468,767		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	06/22/2011	06/24/2026		24,400,000	3.6167 USD (USD LIBBBA3M)			568,978	4,491,913		4,491,913	682,064				455,349		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	06/27/2011	06/29/2026		23,900,000	3.5678 USD (USD LIBBBA3M)			548,597	4,261,055		4,261,055	670,723				446,240		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Societe Generale	06/27/2011	06/30/2031		23,800,000	3.7698 USD (USD LIBBBA3M)			582,359	5,186,093		5,186,093	440,123				518,974		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	06/30/2011	07/05/2013		18,500,000	USD LIBBBA3M (0.7023 USD)			(26,659)	(52,007)		(52,007)	(50,508)				81,285		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	06/30/2011	07/05/2013		21,100,000	USD LIBBBA3M (0.7023 USD)			(30,406)	(59,316)		(59,316)	(57,606)				92,709		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	06/30/2011	07/05/2016		15,700,000	USD LIBBBA3M (2.0113 USD)			(176,759)	(838,753)		(838,753)	(242,255)				153,360		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	06/30/2011	07/07/2031		28,500,000	USD LIBBBA3M (3.9313 USD)			(731,269)	(6,928,736)		(6,928,736)	(519,242)				621,778		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/30/2011	07/05/2041		39,200,000	USD LIBBBA3M (4.0663 USD)			(1,045,505)	(12,132,040)		(12,132,040)	(143,587)				1,058,773		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Societe Generale	06/30/2011	07/05/2014		9,700,000	USD LIBBBA3M (1.1323 USD)			(45,261)	(133,355)		(133,355)	(41,904)				64,818		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Societe Generale	06/30/2011	07/05/2018		7,900,000	USD LIBBBA3M (2.6653 USD)			(127,692)	(772,666)		(772,666)	(222,343)				95,492		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	07/07/2011	07/11/2016		115,500,000	USD LIBBBA3M (2.0283 USD)			(1,316,750)	(6,249,793)		(6,249,793)	(1,775,976)				1,130,681		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	07/07/2011	07/12/2021		39,600,000	3.2857 USD (USD LIBBBA3M)			824,905	5,872,288		5,872,288	1,308,467				590,967		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	07/07/2011	07/11/2031		13,100,000	USD LIBBBA3M (3.9603 USD)			(339,165)	(3,244,443)		(3,244,443)	(237,602)				285,883		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	07/07/2011	07/11/2013		12,200,000	USD LIBBBA3M (0.7203 USD)			(19,403)	(36,223)		(36,223)	(32,404)				54,180		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	07/07/2011	07/11/2013		103,900,000	USD LIBBBA3M (0.7203 USD)			(165,246)	(308,490)		(308,490)	(275,967)				461,417		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	07/07/2011	07/11/2041		9,700,000	USD LIBBBA3M (4.0903 USD)			(260,595)	(3,051,140)		(3,051,140)	(34,999)				262,067		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	07/07/2011	07/13/2026		12,900,000	USD LIBBBA3M (3.7803 USD)			(316,572)	(2,636,410)		(2,636,410)	(353,067)				241,193		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/07/2011	07/11/2021		9,600,000	USD LIBBBA3M (3.2883 USD)			(200,164)	(1,425,677)		(1,425,677)	(317,090)				143,242		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	07/08/2011	07/12/2016		151,900,000	1.9047 USD (USD LIBBBA3M)			1,591,543	7,519,278		7,519,278	2,466,677				1,487,556		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	07/08/2011	07/12/2013		119,600,000	0.6507 USD (USD LIBBBA3M)			128,279	290,513		290,513	380,040				532,074		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	07/08/2011	07/12/2021		10,900,000	USD LIBBBA3M (3.1913 USD)			(219,385)	(1,530,144)		(1,530,144)	(364,982)				162,665		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	07/08/2011	07/12/2026		153,600,000	USD LIBBBA3M (3.67 USD)			(3,642,980)	(29,296,949)		(29,296,949)	(4,247,526)				2,871,597		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	07/08/2011	07/12/2031		231,200,000	USD LIBBBA3M (3.8625 USD)			(5,817,239)	(53,711,852)		(53,711,852)	(4,217,607)				5,045,881		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	07/08/2011	07/12/2041		336,200,000	USD LIBBBA3M (4.0025 USD)			(8,812,162)	(99,547,093)		(99,547,093)	(1,213,667)				9,083,624		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/08/2011	07/13/2026		153,600,000	3.6675 USD (USD LIBBBA3M)			3,640,100	29,249,440		29,249,440	4,248,463				2,871,882		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/08/2011	07/14/2031		231,200,000	3.86 USD (USD LIBBBA3M)			5,812,904	53,620,888		53,620,888	4,218,208				5,046,616		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/08/2011	07/12/2041		336,200,000	4 USD (USD LIBBBA3M)			8,805,858	99,370,267		99,370,267	1,213,587				9,083,624		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	07/12/2011	07/15/2041		43,400,000	3.9117 USD (USD LIBBBA3M)			1,110,567	12,022,052		12,022,052	154,984				1,172,771		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	BNP Paribas	07/12/2011	07/14/2031		38,100,000	3.7687 USD (USDLIBBBA3M)			934,083	8,288,343		8,288,343	697,946				831,644		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Societe Generale	07/12/2011	07/14/2014		13,300,000	0.9967 USD (USDLIBBBA3M)			49,564	151,654		151,654	71,946				89,494		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	BNP Paribas	07/19/2011	07/21/2014		13,800,000	0.9597 USD (USDLIBBBA3M)			47,879	149,064		149,064	79,649				93,356		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	07/19/2011	07/22/2013		8,500,000	0.6427 USD (USDLIBBBA3M)			9,282	20,300		20,300	28,252				38,472		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	07/19/2011	07/21/2016		8,200,000	1.7677 USD (USDLIBBBA3M)			78,142	364,294		364,294	141,742				80,564		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	07/19/2011	07/21/2031		31,900,000	USDLIBBBA3M (3.7723 USD)			(783,592)	(6,958,489)		(6,958,489)	(583,186)				696,666		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Societe Generale	07/19/2011	07/22/2013		25,800,000	USDLIBBBA3M (0.6433 USD)			(28,290)	(61,741)		(61,741)	(85,639)				116,775		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Societe Generale	07/19/2011	07/21/2021		27,400,000	USDLIBBBA3M (3.0403 USD)			(522,628)	(3,498,223)		(3,498,223)	(935,537)				409,475		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	07/19/2011	07/22/2041		34,900,000	3.9247 USD (USDLIBBBA3M)			897,174	9,763,964		9,763,964	123,610				943,394		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	07/19/2011	07/21/2026		36,200,000	USDLIBBBA3M (3.5663 USD)			(833,288)	(6,438,637)		(6,438,637)	(1,007,870)				677,374		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	07/19/2011	07/21/2021		19,300,000	USDLIBBBA3M (3.0403 USD)			(368,128)	(2,464,077)		(2,464,077)	(658,973)				288,426		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Societe Generale	07/19/2011	07/22/2041		65,900,000	USDLIBBBA3M (3.9202 USD)			(1,691,867)	(18,374,400)		(18,374,400)	(233,378)				1,781,367		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	07/28/2011	08/02/2021		10,000,000	3.0608 USD (USDLIBBBA3M)			192,752	1,292,699		1,292,699	340,462				149,722		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	JPMorgan Chase & Co	07/28/2011	08/01/2013		26,800,000	USDLIBBBA3M (0.6352 USD)			(29,030)	(62,603)		(62,603)	(93,158)				123,340		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	07/28/2011	08/01/2031		14,400,000	3.7758 USD (USDLIBBBA3M)			354,783	3,148,274		3,148,274	262,692				314,734		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Societe Generale	07/29/2011	08/02/2041		7,700,000	3.8547 USD (USDLIBBBA3M)			194,382	2,040,301		2,040,301	26,875				208,250		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	08/02/2011	08/04/2031		51,900,000	3.4687 USD (USDLIBBBA3M)			1,161,598	8,834,611		8,834,611	962,122				1,134,602		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	08/02/2011	08/04/2014		19,200,000	0.8057 USD (USDLIBBBA3M)			46,252	155,355		155,355	136,716				131,259		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/02/2011	08/04/2016		14,100,000	1.5107 USD (USDLIBBBA3M)			108,520	489,230		489,230	271,154				139,226		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/02/2011	08/04/2021		41,200,000	2.7487 USD (USDLIBBBA3M)			699,636	4,241,206		4,241,206	1,460,785				617,046		005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/02/2011	08/04/2026		45,200,000	3.2717 USD (USDLIBBBA3M)			944,859	6,380,378		6,380,378	1,287,673				846,956		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/02/2011	08/05/2041		56,800,000	3.6178 USD (USDLIBBBA3M)			1,334,784	12,216,971		12,216,971	196,626				1,536,402		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	08/03/2011	08/05/2026		48,200,000	3.2297 USD (USDLIBBBA3M)			991,948	6,552,048		6,552,048	1,378,173				903,259		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	08/03/2011	08/05/2013		20,000,000	0.5797 USD (USDLIBBBA3M)			14,097	37,837		37,837	78,938				92,646		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/03/2011	08/05/2031		39,100,000	3.4257 USD (USDLIBBBA3M)			862,148	6,390,534		6,390,534	726,713				854,839		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/03/2011	08/05/2041		48,200,000	3.5687 USD (USDLIBBBA3M)			1,114,496	9,868,443		9,868,443	167,007				1,303,778		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	08/03/2011	08/05/2014		10,800,000	0.8217 USD (USDLIBBBA3M)			27,214	90,674		90,674	75,866				73,888		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	08/03/2011	08/05/2016		16,200,000	1.5277 USD (USDLIBBBA3M)			126,600	572,673		572,673	309,975				160,019		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/03/2011	08/05/2021		47,400,000	2.7287 USD (USDLIBBBA3M)			797,378	4,798,887		4,798,887	1,685,179				710,012		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	BNP Paribas	08/04/2011	08/08/2016		8,100,000	1.4417 USD (USDLIBBBA3M)			58,272	259,771		259,771	160,080				80,095		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	08/04/2011	08/08/2013		11,300,000	0.5307 USD (USDLIBBBA3M)			4,085	16,848		16,848	48,956				52,599		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/04/2011	08/08/2013		5,200,000	USDLIBBBA3M (0.5283 USD)			(1,786)	(7,647)		(7,647)	(22,621)				24,205		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/04/2011	08/09/2021		26,900,000	2.6477 USD (USDLIBBBA3M)			436,830	2,538,713		2,538,713	966,077				403,189		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/04/2011	08/10/2026		27,000,000	3.1577 USD (USDLIBBBA3M)			541,729	3,428,012		3,428,012	775,949				506,225		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/04/2011	08/08/2031		21,800,000	3.3547 USD (USDLIBBBA3M)			469,606	3,319,154		3,319,154	406,438				476,715		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/04/2011	08/08/2041		26,300,000	3.5077 USD (USDLIBBBA3M)			596,722	5,047,271		5,047,271	90,627				711,499		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	08/04/2011	08/08/2014		7,900,000	0.7317 USD (USDLIBBBA3M)			14,765	53,426		53,426	60,988				54,168		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	08/04/2011	08/08/2013		11,300,000	0.5147 USD (USDLIBBBA3M)			2,729	15,305		15,305	50,290				52,599		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/04/2011	08/08/2013		5,200,000	USDLIBBBA3M (0.5233 USD)			(1,591)	(7,425)		(7,425)	(22,812)				24,205		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/04/2011	08/09/2021		26,900,000	2.5737 USD (USDLIBBBA3M)			421,901	2,370,546		2,370,546	975,122				403,189		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/04/2011	08/08/2041		26,300,000	3.4347 USD (USDLIBBBA3M)			582,322	4,642,750		4,642,750	90,436				711,499		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	JPMorgan Chase & Co	08/04/2011	08/08/2016		8,100,000	1.3837 USD (USDLIBBBA3M)			54,748	241,834		241,834	163,266				80,095		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	08/04/2011	08/08/2016		12,300,000	1.3837 USD (USDLIBBBA3M)			83,136	367,229		367,229	247,923				121,626		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/04/2011	08/10/2026		27,000,000	3.0937 USD (USDLIBBBA3M)			528,769	3,213,280		3,213,280	780,115				506,225		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/04/2011	08/08/2031		21,800,000	3.2867 USD (USDLIBBBA3M)			458,488	3,085,257		3,085,257	407,955				476,715		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	08/05/2011	08/09/2021		50,000,000	USDLIBBBA3M (2.7163 USD)			(837,948)	(5,008,815)		(5,008,815)	(1,779,651)				749,421		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	08/05/2011	08/09/2041		50,000,000	USDLIBBBA3M (3.5643 USD)			(1,155,948)	(10,192,334)		(10,192,334)	(172,075)				1,352,724		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	08/05/2011	08/11/2031		50,000,000	USDLIBBBA3M (3.4093 USD)			(1,097,823)	(8,044,187)		(8,044,187)	(928,485)				1,093,621		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	08/05/2011	08/10/2026		50,000,000	USDLIBBBA3M (3.2163 USD)			(1,025,448)	(6,712,719)		(6,712,719)	(1,429,586)				937,454		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	08/08/2011	08/11/2031		22,600,000	3.3457 USD (USDLIBBBA3M)			485,781	3,409,039		3,409,039	421,043				494,317		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	BNP Paribas	08/08/2011	08/12/2013		15,500,000	0.5137 USD (USDLIBBBA3M)			3,948	21,086		21,086	69,720				72,610		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Societe Generale	08/08/2011	08/12/2041		36,700,000	3.5007 USD (USDLIBBBA3M)			831,521	6,989,684		6,989,684	125,550				993,040		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	08/08/2011	08/12/2013		71,100,000	0.5137 USD (USDLIBBBA3M)			18,112	96,721		96,721	319,812				333,067		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	08/08/2011	08/10/2021		146,700,000	USDLIBBBA3M (2.6142 USD)			(2,348,445)	(13,428,744)		(13,428,744)	(5,288,780)				2,199,141		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	08/08/2011	08/10/2026		129,900,000	USDLIBBBA3M (3.1212 USD)			(2,573,447)	(15,904,125)		(15,904,125)	(3,743,274)				2,435,505		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	08/08/2011	08/12/2041		155,100,000	USDLIBBBA3M (3.4712 USD)			(3,479,821)	(28,575,239)		(28,575,239)	(530,135)				4,196,746		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	08/08/2011	08/10/2016		62,700,000	USDLIBBBA3M (1.4333 USD)			(448,414)	(1,991,303)		(1,991,303)	(1,243,517)				620,434		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	08/08/2011	08/11/2031		107,500,000	USDLIBBBA3M (3.3142 USD)			(2,285,287)	(15,681,094)		(15,681,094)	(2,006,205)				2,351,285		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	08/08/2011	08/11/2014		7,600,000	0.7357 USD (USDLIBBBA3M)			14,590	52,118		52,118	58,783				52,226		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	08/08/2011	08/11/2031		13,600,000	3.2777 USD (USDLIBBBA3M)			285,392	1,905,492		1,905,492	254,315				297,465		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	BNP Paribas	08/08/2011	08/10/2013		11,200,000	0.5097 USD (USDLIBBBA3M)			2,517	14,849		14,849	50,709				52,300		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Societe Generale	08/08/2011	08/10/2016		4,300,000	1.4167 USD (USDLIBBBA3M)			30,217	133,835		133,835	85,765				42,550		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Societe Generale	08/08/2011	08/10/2016		8,400,000	1.4167 USD (USDLIBBBA3M)			59,029	261,446		261,446	167,541				83,120		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	08/08/2011	08/12/2013		11,200,000	0.5408 USD (USDLIBBBA3M)			5,129	17,860		17,860	48,139				52,466		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	08/08/2011	08/10/2016		4,400,000	1.4368 USD (USDLIBBBA3M)			31,583	140,329		140,329	87,160				43,539		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	JPMorgan Chase & Co	08/08/2011	08/11/2014		7,600,000	0.7708 USD (USDLIBBBA3M)			16,591	57,070		57,070	56,846				52,226		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/08/2011	08/10/2026		16,500,000	3.0528 USD (USDLIBBBA3M)			318,417	1,879,907		1,879,907	478,194				309,360		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/08/2011	08/11/2031		13,600,000	3.2498 USD (USDLIBBBA3M)			282,547	1,845,603		1,845,603	254,702				297,465		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/08/2011	08/12/2041		17,300,000	3.4038 USD (USDLIBBBA3M)			379,397	2,941,572		2,941,572	59,015				468,109		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	08/09/2011	08/12/2041		36,800,000	3.1997 USD (USDLIBBBA3M)			750,388	4,673,987		4,673,987	124,300				995,746		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/09/2011	08/11/2031		32,200,000	3.0097 USD (USDLIBBBA3M)			610,704	3,149,226		3,149,226	610,521				704,292		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/09/2011	08/12/2013		30,300,000	0.4287 USD (USDLIBBBA3M)			(11,863)	18,924		18,924	155,183				141,940		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/09/2011	08/12/2013		7,800,000	0.4287 USD (USDLIBBBA3M)			(3,054)	4,871		4,871	39,948				36,539		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/09/2011	08/11/2014		16,000,000	0.5967 USD (USDLIBBBA3M)			13,895	68,429		68,429	139,837				109,949		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/09/2011	08/11/2016		16,300,000	1.2157 USD (USDLIBBBA3M)			89,829	381,940		381,940	347,407				161,350		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/09/2011	08/11/2021		31,000,000	2.3017 USD (USDLIBBBA3M)			423,335	2,018,252		2,018,252	1,161,181				464,785		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/09/2011	08/11/2026		26,500,000	2.8187 USD (USDLIBBBA3M)			464,637	2,247,743		2,247,743	782,472				496,900		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	08/10/2011	08/12/2016		32,000,000	USDLIBBBA3M (1.2413 USD)			(182,380)	(781,245)		(781,245)	(677,111)				316,874		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	08/10/2011	08/12/2026		58,600,000	USDLIBBBA3M (2.8883 USD)			(1,057,840)	(5,476,669)		(5,476,669)	(1,720,679)				1,098,913		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	08/10/2011	08/12/2031		57,500,000	USDLIBBBA3M (3.0993 USD)			(1,128,976)	(6,436,654)		(6,436,654)	(1,085,225)				1,257,755		005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	08/10/2011	08/12/2021		61,800,000	USDL1BBBA3M (2.3723 USD)			(876,440)	(4,391,315)		(4,391,315)	(2,295,430)				926,714		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	08/10/2011	08/12/2014		175,100,000	USDL1BBBA3M (0.5973 USD)			(152,227)	(751,593)		(751,593)	(1,532,580)				1,204,144		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	08/10/2011	08/12/2041		70,300,000	USDL1BBBA3M (3.2762 USD)			(1,473,567)	(10,062,229)		(10,062,229)	(238,622)				1,902,200		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	08/11/2011	08/15/2031		12,400,000	3.0697 USD (USDL1BBBA3M)			240,915	1,330,211		1,330,211	234,302				271,297		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	08/11/2011	08/16/2021		26,400,000	2.3557 USD (USDL1BBBA3M)			371,843	1,837,488		1,837,488	982,443				396,122		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	08/11/2011	08/15/2026		17,600,000	2.8617 USD (USDL1BBBA3M)			314,487	1,585,741		1,585,741	517,478				330,147		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	08/11/2011	08/15/2041		18,100,000	3.2447 USD (USDL1BBBA3M)			375,414	2,470,900		2,470,900	61,287				489,825		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	08/15/2011	08/19/2013		48,700,000	USDL1BBBA3M (0.4472 USD)			10,967	(38,776)		(38,776)	(246,418)				230,648		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	08/15/2011	08/19/2013		14,200,000	USDL1BBBA3M (0.4472 USD)			3,198	(11,306)		(11,306)	(71,851)				67,252		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	08/15/2011	08/18/2014		17,600,000	USDL1BBBA3M (0.6032 USD)			(16,629)	(77,856)		(77,856)	(154,959)				121,565		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	08/15/2011	08/17/2026		37,000,000	USDL1BBBA3M (2.9582 USD)			(688,470)	(3,777,720)		(3,777,720)	(1,078,945)				694,195		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	08/15/2011	08/17/2016		37,500,000	USDL1BBBA3M (1.2372 USD)			(213,743)	(908,842)		(908,842)	(797,036)				371,993		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	08/15/2011	08/19/2041		18,800,000	3.3478 USD (USDL1BBBA3M)			404,751	2,975,051		2,975,051	63,344				508,865		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	08/15/2011	08/17/2016		17,400,000	1.2248 USD (USDL1BBBA3M)			97,558	413,412		413,412	371,286				172,605		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	08/15/2011	08/17/2021		19,700,000	2.3948 USD (USDL1BBBA3M)			283,322	1,435,929		1,435,929	729,323				295,637		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	08/15/2011	08/17/2026		18,400,000	2.9358 USD (USDL1BBBA3M)			339,283	1,827,373		1,827,373	537,547				345,221		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	08/15/2011	08/18/2031		15,400,000	3.1548 USD (USDL1BBBA3M)			309,260	1,858,803		1,858,803	289,265				337,006		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	08/17/2011	08/19/2031		51,100,000	USDL1BBBA3M (3.0242 USD)			(975,177)	(5,113,250)		(5,113,250)	(966,193)				1,118,329		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	08/17/2011	08/19/2013		13,800,000	USDL1BBBA3M (0.4482 USD)			3,261	(11,110)		(11,110)	(69,837)				65,358		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	08/17/2011	08/19/2016		10,900,000	USDL1BBBA3M (1.1732 USD)			(56,693)	(237,295)		(237,295)	(236,786)				108,202		005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	08/17/2011	08/19/2031		8,400,000	2.9998 USD (USDLIBBBA3M)			158,766	808,156		808,156	159,034				183,835		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	08/17/2011	08/19/2031		51,800,000	2.9998 USD (USDLIBBBA3M)			979,056	4,983,629		4,983,629	980,712				1,133,649		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	08/17/2011	08/19/2013		37,200,000	0.4428 USD (USDLIBBBA3M)			(10,297)	28,174		28,174	189,738				176,183		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	08/17/2011	08/19/2014		19,300,000	0.5888 USD (USDLIBBBA3M)			15,791	80,262		80,262	172,406				133,404		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	08/17/2011	08/20/2018		8,700,000	1.7208 USD (USDLIBBBA3M)			80,981	380,827		380,827	301,468				106,306		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	08/17/2011	08/19/2021		19,600,000	2.2748 USD (USDLIBBBA3M)			263,879	1,228,662		1,228,662	736,216				294,227		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	08/17/2011	08/19/2026		9,100,000	2.7908 USD (USDLIBBBA3M)			157,732	739,284		739,284	268,886				170,768		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/18/2011	08/22/2031		21,800,000	2.9148 USD (USDLIBBBA3M)			397,827	1,804,388		1,804,388	415,169				477,199		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/18/2011	08/22/2041		29,700,000	3.0928 USD (USDLIBBBA3M)			581,643	3,103,071		3,103,071	100,005				804,013		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	08/18/2011	08/22/2013		14,500,000	0.4708 USD (USDLIBBBA3M)			(1,175)	14,691		14,691	71,546				68,992		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	08/18/2011	08/22/2014		10,700,000	0.6098 USD (USDLIBBBA3M)			10,288	48,851		48,851	94,578				74,121		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	08/18/2011	08/22/2016		6,400,000	1.1768 USD (USDLIBBBA3M)			33,369	140,078		140,078	139,266				63,599		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/18/2011	08/22/2016		9,900,000	1.1768 USD (USDLIBBBA3M)			51,618	216,683		216,683	215,426				98,379		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/18/2011	08/23/2021		23,100,000	2.2238 USD (USDLIBBBA3M)			301,835	1,346,660		1,346,660	873,690				346,981		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/19/2011	08/24/2026		25,000,000	2.6777 USD (USDLIBBBA3M)			411,495	1,677,342		1,677,342	745,884				469,375		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/19/2011	08/23/2041		28,800,000	3.0297 USD (USDLIBBBA3M)			550,075	2,625,864		2,625,864	96,804				779,686		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	JPMorgan Chase & Co	08/19/2011	08/23/2013		11,800,000	0.4797 USD (USDLIBBBA3M)			(297)	12,903		12,903	57,640				56,231		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/19/2011	08/23/2016		21,800,000	1.1767 USD (USDLIBBBA3M)			113,410	476,992		476,992	474,610				216,709		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/19/2011	08/23/2021		36,500,000	2.2037 USD (USDLIBBBA3M)			471,026	2,065,797		2,065,797	1,384,055				548,260		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/19/2011	08/25/2031		23,700,000	2.8697 USD (USDLIBBBA3M)			424,226	1,792,245		1,792,245	452,121				518,903		005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Citibank NA	08/19/2011	08/23/2016		31,800,000	USD LIBBBA3M (1.1913 USD)			(168,916)	(713,710)		(713,710)	(689,177)				316,117		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Citibank NA	08/19/2011	08/24/2026		52,800,000	USD LIBBBA3M (2.6863 USD)			(872,484)	(3,599,103)		(3,599,103)	(1,574,220)				991,319		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Citibank NA	08/19/2011	08/25/2031		44,500,000	USD LIBBBA3M (2.8763 USD)			(798,744)	(3,411,618)		(3,411,618)	(848,623)				974,311		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	08/19/2011	08/23/2013		25,600,000	USD LIBBBA3M (0.4853 USD)			(430)	(29,276)		(29,276)	(123,992)				121,992		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	08/19/2011	08/25/2014		11,200,000	USD LIBBBA3M (0.6313 USD)			(12,452)	(55,903)		(55,903)	(98,054)				77,753		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	08/19/2011	08/23/2021		60,700,000	USD LIBBBA3M (2.2153 USD)			(788,603)	(3,495,172)		(3,495,172)	(2,298,516)				911,764		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	08/19/2011	08/23/2041		57,800,000	USD LIBBBA3M (3.0422 USD)			(1,109,388)	(5,422,331)		(5,422,331)	(194,354)				1,564,787		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/19/2011	08/23/2013		21,900,000	0.4867 USD (USD LIBBBA3M)			598	25,319		25,319	105,845				104,361		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/19/2011	08/23/2021		9,000,000	2.2147 USD (USD LIBBBA3M)			116,886	517,772		517,772	340,826				135,187		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	08/22/2011	08/25/2031		19,800,000	2.9087 USD (USD LIBBBA3M)			359,832	1,619,189		1,619,189	377,400				433,514		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	08/22/2011	08/24/2026		20,800,000	2.7217 USD (USD LIBBBA3M)			348,834	1,509,315		1,509,315	618,865				390,520		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	08/22/2011	08/26/2041		23,500,000	3.0667 USD (USD LIBBBA3M)			454,921	2,325,620		2,325,620	79,300				636,293		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	08/22/2011	08/26/2013		12,100,000	0.5147 USD (USD LIBBBA3M)			2,642	17,258		17,258	56,714				57,924		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	08/24/2011	08/27/2018		8,200,000	1.8607 USD (USD LIBBBA3M)			84,484	424,558		424,558	278,745				100,359		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	08/24/2011	08/26/2031		14,000,000	USD LIBBBA3M (3.0733 USD)			(271,563)	(1,508,873)		(1,508,873)	(263,938)				306,547		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	JPMorgan Chase & Co	08/24/2011	08/26/2013		14,200,000	USD LIBBBA3M (0.5223 USD)			(3,761)	(21,219)		(21,219)	(65,798)				67,977		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	08/24/2011	08/26/2016		15,000,000	USD LIBBBA3M (1.3093 USD)			(92,511)	(404,830)		(404,830)	(313,843)				149,269		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	08/29/2011	08/31/2016		9,100,000	USD LIBBBA3M (1.3163 USD)			(56,833)	(248,225)		(248,225)	(190,212)				90,715		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	08/29/2011	08/31/2016		21,200,000	USD LIBBBA3M (1.3163 USD)			(132,403)	(578,282)		(578,282)	(443,132)				211,336		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	08/29/2011	08/31/2021		9,700,000	USD LIBBBA3M (2.4313 USD)			(141,997)	(737,162)		(737,162)	(356,636)				145,881		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	08/29/2011	08/31/2031		12,400,000	3.1137 USD (USDLIBBBA3M)			245,220	1,424,209		1,424,209	231,866				271,611		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	08/29/2011	08/31/2021		11,300,000	USDLIBBBA3M (2.4373 USD)			(165,930)	(864,525)		(864,525)	(415,153)				169,944		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	08/29/2011	09/01/2031		17,100,000	USDLIBBBA3M (3.1163 USD)			(338,502)	(1,971,070)		(1,971,070)	(319,703)				374,588		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	08/30/2011	09/03/2013		27,700,000	USDLIBBBA3M (0.4972 USD)			(1,590)	(35,925)		(35,925)	(136,581)				134,201		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	08/30/2011	09/03/2013		11,200,000	USDLIBBBA3M (0.4972 USD)			(643)	(14,526)		(14,526)	(55,224)				54,262		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	08/30/2011	09/01/2016		27,900,000	USDLIBBBA3M (1.2402 USD)			(157,074)	(677,758)		(677,758)	(600,398)				278,224		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	08/30/2011	09/01/2026		36,900,000	USDLIBBBA3M (2.8302 USD)			(647,776)	(3,171,393)		(3,171,393)	(1,087,082)				693,343		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	08/30/2011	09/01/2031		26,600,000	USDLIBBBA3M (3.0192 USD)			(504,666)	(2,638,948)		(2,638,948)	(503,554)				582,692		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	08/30/2011	09/02/2041		29,600,000	USDLIBBBA3M (3.1782 USD)			(596,881)	(3,625,775)		(3,625,775)	(99,928)				801,724		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Citibank NA	08/30/2011	09/03/2013		33,400,000	0.4987 USD (USDLIBBBA3M)			2,293	43,780		43,780	164,317				161,817		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Citibank NA	08/30/2011	09/03/2013		17,700,000	0.4987 USD (USDLIBBBA3M)			1,215	23,201		23,201	87,078				85,753		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Citibank NA	08/30/2011	09/01/2016		30,900,000	1.2527 USD (USDLIBBBA3M)			176,861	765,623		765,623	662,345				308,140		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	08/30/2011	09/01/2021		37,300,000	2.3677 USD (USDLIBBBA3M)			525,414	2,623,077		2,623,077	1,387,156				561,052		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	08/30/2011	09/01/2026		33,800,000	2.8507 USD (USDLIBBBA3M)			598,553	2,991,365		2,991,365	994,100				635,094		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	08/30/2011	09/01/2031		26,900,000	3.0407 USD (USDLIBBBA3M)			514,695	2,760,207		2,760,207	508,651				589,264		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	08/30/2011	09/02/2041		27,700,000	3.2077 USD (USDLIBBBA3M)			564,697	3,565,477		3,565,477	93,598				750,262		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	08/31/2011	09/02/2031		91,600,000	USDLIBBBA3M (3.0312 USD)			(1,746,244)	(9,260,787)		(9,260,787)	(1,732,475)				2,006,710		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/31/2011	09/02/2013		14,300,000	0.5038 USD (USDLIBBBA3M)			1,549	19,380		19,380	69,802				69,178		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/31/2011	09/02/2016		17,100,000	1.2508 USD (USDLIBBBA3M)			97,655	422,364		422,364	366,947				170,584		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	08/31/2011	09/02/2013		14,200,000	USDLIBBBA3M (0.5042 USD)			(1,581)	(19,297)		(19,297)	(69,272)				68,695		005

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SCHEDULE DB - PART A - SECTION 1

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Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	08/31/2011	09/02/2016		17,300,000	USD LIBBBA3M (1.2562 USD)			(99,498)	(430,931)		(430,931)	(370,607)				172,579		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	08/31/2011	09/02/2031		91,700,000	3.0398 USD (USD LIBBBA3M)			1,754,066	9,395,659		9,395,659	1,733,573				2,008,901		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	08/31/2011	09/02/2016		24,700,000	1.2727 USD (USD LIBBBA3M)			145,114	631,086		631,086	526,377				246,399		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	08/31/2011	09/02/2021		12,200,000	2.4077 USD (USD LIBBBA3M)			175,528	899,172		899,172	451,419				183,536		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/02/2011	09/06/2013		9,800,000	USD LIBBBA3M (0.5072 USD)			(1,521)	(13,910)		(13,910)	(47,956)				47,689		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/02/2011	09/06/2021		13,900,000	2.2608 USD (USD LIBBBA3M)			184,970	850,003		850,003	523,492				209,239		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/02/2011	09/06/2026		16,800,000	2.7328 USD (USD LIBBBA3M)			283,033	1,238,433		1,238,433	498,207				315,823		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/02/2011	09/06/2031		20,500,000	2.9208 USD (USD LIBBBA3M)			374,273	1,714,512		1,714,512	389,614				449,230		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/02/2011	09/06/2041		24,800,000	3.0808 USD (USD LIBBBA3M)			482,538	2,528,654		2,528,654	83,276				671,842		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	09/02/2011	09/06/2016		24,900,000	USD LIBBBA3M (1.1842 USD)			(130,294)	(550,711)		(550,711)	(547,063)				248,740		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/02/2011	09/06/2013		19,100,000	USD LIBBBA3M (0.5042 USD)			(2,535)	(26,576)		(26,576)	(93,887)				92,946		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/02/2011	09/06/2021		26,600,000	USD LIBBBA3M (2.2472 USD)			(351,258)	(1,595,818)		(1,595,818)	(1,003,419)				400,414		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/02/2011	09/06/2026		17,300,000	USD LIBBBA3M (2.7092 USD)			(288,394)	(1,224,321)		(1,224,321)	(514,007)				325,223		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/02/2011	09/06/2031		20,300,000	USD LIBBBA3M (2.9032 USD)			(367,942)	(1,641,225)		(1,641,225)	(386,171)				444,847		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/02/2011	09/06/2041		24,700,000	USD LIBBBA3M (3.0652 USD)			(477,703)	(2,437,132)		(2,437,132)	(82,900)				669,132		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	09/06/2011	09/09/2013		13,700,000	0.5378 USD (USD LIBBBA3M)			4,934	23,823		23,823	64,637				66,960		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/06/2011	09/08/2016		41,300,000	1.1808 USD (USD LIBBBA3M)			214,043	908,411		908,411	910,202				412,857		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/06/2011	09/08/2021		60,000,000	2.1538 USD (USD LIBBBA3M)			748,808	3,122,378		3,122,378	2,289,745				903,466		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/06/2011	09/08/2026		45,300,000	2.5958 USD (USD LIBBBA3M)			715,520	2,565,622		2,565,622	1,359,193				851,762		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/06/2011	09/08/2031		31,600,000	2.7768 USD (USD LIBBBA3M)			542,023	1,923,171		1,923,171	605,815				692,572		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/06/2011	09/09/2041		47,300,000	2.9218 USD (USDLIBBBA3M)			862,758	3,236,041		3,236,041	158,535				1,281,557		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/06/2011	09/08/2016		41,400,000	USDLIBBBA3M (1.1802 USD)			(214,375)	(909,642)		(909,642)	(912,574)				413,856		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/06/2011	09/08/2026		45,800,000	USDLIBBBA3M (2.6072 USD)			(727,333)	(2,659,123)		(2,659,123)	(1,372,952)				861,164		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/06/2011	09/08/2031		30,900,000	USDLIBBBA3M (2.7852 USD)			(531,963)	(1,921,659)		(1,921,659)	(592,135)				677,230		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	09/06/2011	09/09/2013		12,600,000	USDLIBBBA3M (0.5262 USD)			(3,442)	(20,537)		(20,537)	(60,525)				61,584		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	09/06/2011	09/08/2021		60,700,000	USDLIBBBA3M (2.1622 USD)			(761,368)	(3,202,238)		(3,202,238)	(2,314,163)				914,006		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	09/06/2011	09/09/2041		46,800,000	USDLIBBBA3M (2.9382 USD)			(859,395)	(3,363,857)		(3,363,857)	(156,940)				1,268,010		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	09/08/2011	09/12/2013		10,700,000	USDLIBBBA3M (0.5022 USD)			(881)	(15,302)		(15,302)	(53,409)				52,525		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/08/2011	09/12/2016		17,100,000	USDLIBBBA3M (1.1902 USD)			(89,644)	(382,359)		(382,359)	(376,341)				171,178		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/08/2011	09/13/2021		22,200,000	USDLIBBBA3M (2.2132 USD)			(286,710)	(1,265,800)		(1,265,800)	(840,416)				334,538		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/08/2011	09/12/2041		18,800,000	USDLIBBBA3M (3.0642 USD)			(362,790)	(1,851,575)		(1,851,575)	(62,510)				509,444		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	09/08/2011	09/14/2026		18,700,000	2.6798 USD (USDLIBBBA3M)			306,948	1,253,653		1,253,653	556,203				351,818		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	09/08/2011	09/12/2013		12,000,000	0.4998 USD (USDLIBBBA3M)			772	16,888		16,888	60,110				58,907		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	09/08/2011	09/12/2016		17,300,000	1.1818 USD (USDLIBBBA3M)			89,603	381,148		381,148	381,724				173,180		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	09/08/2011	09/13/2021		22,100,000	2.2078 USD (USDLIBBBA3M)			284,523	1,249,918		1,249,918	837,167				333,031		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	09/08/2011	09/12/2031		10,300,000	2.8788 USD (USDLIBBBA3M)			184,441	793,089		793,089	195,910				225,809		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	09/08/2011	09/12/2041		18,600,000	3.0388 USD (USDLIBBBA3M)			355,387	1,732,127		1,732,127	61,795				504,024		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/09/2011	09/13/2013		9,100,000	0.5158 USD (USDLIBBBA3M)			1,636	14,358		14,358	44,684				44,735		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	09/09/2011	09/15/2014		9,900,000	0.6288 USD (USDLIBBBA3M)			10,171	50,633		50,633	90,663				69,760		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/09/2011	09/13/2016		22,300,000	1.1248 USD (USDLIBBBA3M)			105,865	441,794		441,794	501,130				223,310		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/09/2011	09/13/2021		15,700,000	2.1448 USD (USDLIBBBA3M)			194,638	803,811		803,811	599,324				236,588		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/09/2011	09/14/2026		13,200,000	2.6248 USD (USDLIBBBA3M)			211,165	794,399		794,399	394,459				248,342		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/09/2011	09/15/2031		47,600,000	USDLIBBBA3M (2.8132 USD)			(828,731)	(3,170,289)		(3,170,289)	(908,461)				1,043,769		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/09/2011	09/13/2041		19,400,000	2.9788 USD (USDLIBBBA3M)			361,855	1,561,114		1,561,114	64,510				525,727		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/09/2011	09/13/2013		8,200,000	USDLIBBBA3M (0.5132 USD)			(1,315)	(12,735)		(12,735)	(40,422)				40,311		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/09/2011	09/13/2016		22,300,000	USDLIBBBA3M (1.1252 USD)			(105,932)	(442,144)		(442,144)	(501,070)				223,310		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/09/2011	09/13/2021		15,900,000	USDLIBBBA3M (2.1342 USD)			(195,853)	(799,674)		(799,674)	(607,717)				239,602		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/09/2011	09/14/2026		13,300,000	USDLIBBBA3M (2.6092 USD)			(211,208)	(774,490)		(774,490)	(397,940)				250,223		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	09/09/2011	09/15/2014		14,000,000	USDLIBBBA3M (0.6262 USD)			(14,110)	(70,893)		(70,893)	(128,474)				98,651		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	09/09/2011	09/15/2031		47,800,000	2.7798 USD (USDLIBBBA3M)			820,240	2,930,675		2,930,675	913,870				1,048,154		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	09/09/2011	09/13/2041		19,100,000	USDLIBBBA3M (2.9442 USD)			(351,303)	(1,397,431)		(1,397,431)	(63,443)				517,598		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	09/09/2011	09/13/2013		25,900,000	0.5218 USD (USDLIBBBA3M)			5,823	42,342		42,342	126,034				127,323		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	09/09/2011	09/13/2016		15,200,000	1.1348 USD (USDLIBBBA3M)			73,299	307,081		307,081	340,551				152,211		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	09/09/2011	09/13/2021		34,500,000	2.1418 USD (USDLIBBBA3M)			426,931	1,757,508		1,757,508	1,317,451				519,890		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	09/09/2011	09/15/2014		13,200,000	0.6388 USD (USDLIBBBA3M)			14,551	70,085		70,085	119,928				93,013		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	09/09/2011	09/14/2026		36,000,000	2.6128 USD (USDLIBBBA3M)			572,664	2,112,560		2,112,560	1,076,823				677,296		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	09/09/2011	09/15/2031		29,300,000	2.8128 USD (USDLIBBBA3M)			510,035	1,949,603		1,949,603	559,211				642,488		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	09/09/2011	09/13/2041		37,400,000	2.9708 USD (USDLIBBBA3M)			695,353	2,946,393		2,946,393	124,333				1,013,516		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs		02/01/2010	02/03/2020	12,100,000	3.7717 USD (USDLIBBBA3M)			298,084	2,156,964		2,156,964	348,953				165,133		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	09/13/2011	09/15/2021		9,700,000	2.1608 USD (USDLIBBBA3M)			121,249	509,800		509,800	369,794				146,217		005

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Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	09/13/2011	09/16/2041		15,500,000	2.9778 USD (USDLIBBBA3M)			288,725	1,244,450		1,244,450	51,779				420,100		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	09/13/2011	09/15/2026		36,600,000	USDLIBBBA3M (2.6302 USD)			(586,348)	(2,228,020)		(2,228,020)	(1,094,009)				688,652		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	09/13/2011	09/16/2041		52,800,000	USDLIBBBA3M (2.9822 USD)			(985,270)	(4,288,224)		(4,288,224)	(176,407)				1,431,049		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Citibank NA	09/13/2011	09/15/2016		15,200,000	USDLIBBBA3M (1.1782 USD)			(77,982)	(333,282)		(333,282)	(336,885)				152,316		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Citibank NA	09/13/2011	09/15/2021		44,600,000	USDLIBBBA3M (2.1702 USD)			(560,641)	(2,379,813)		(2,379,813)	(1,698,407)				672,296		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	HSBC Bank USA NA	09/13/2011	09/16/2013		24,800,000	USDLIBBBA3M (0.5292 USD)			(6,521)	(43,503)		(43,503)	(120,753)				122,440		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	HSBC Bank USA NA	09/13/2011	09/15/2014		13,800,000	USDLIBBBA3M (0.6552 USD)			(16,669)	(78,140)		(78,140)	(124,058)				97,241		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	09/13/2011	09/15/2031		41,400,000	USDLIBBBA3M (2.8242 USD)			(723,483)	(2,830,957)		(2,830,957)	(790,757)				907,816		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/15/2011	09/21/2021		26,100,000	USDLIBBBA3M (2.2902 USD)			(350,576)	(1,658,404)		(1,658,404)	(979,872)				393,789		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/15/2011	09/21/2026		13,800,000	USDLIBBBA3M (2.7642 USD)			(234,421)	(1,070,353)		(1,070,353)	(407,816)				259,808		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	09/15/2011	09/19/2016		16,700,000	USDLIBBBA3M (1.2502 USD)			(94,055)	(413,554)		(413,554)	(363,199)				167,579		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/15/2011	09/19/2031		10,000,000	USDLIBBBA3M (2.9322 USD)			(182,470)	(854,978)		(854,978)	(189,845)				219,342		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/15/2011	09/19/2041		18,300,000	USDLIBBBA3M (3.0712 USD)			(352,999)	(1,830,660)		(1,830,660)	(61,291)				496,059		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	09/15/2011	09/19/2016		16,800,000	1.2438 USD (USDLIBBBA3M)			93,812	411,806		411,806	366,099				168,582		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	09/15/2011	09/21/2021		26,400,000	2.2828 USD (USDLIBBBA3M)			353,141	1,660,768		1,660,768	992,011				398,315		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	09/15/2011	09/19/2031		9,800,000	2.9148 USD (USDLIBBBA3M)			177,542	810,851		810,851	186,217				214,956		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	09/15/2011	09/19/2026		14,000,000	2.7348 USD (USDLIBBBA3M)			234,732	1,034,372		1,034,372	414,701				263,522		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	09/15/2011	09/19/2041		18,100,000	3.0628 USD (USDLIBBBA3M)			348,000	1,778,537		1,778,537	60,604				490,637		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	09/16/2011	09/22/2014		13,700,000	USDLIBBBA3M (0.6652 USD)			(16,870)	(81,171)		(81,171)	(124,184)				97,008		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	09/16/2011	09/20/2013		20,200,000	USDLIBBBA3M (0.5132 USD)			(1,847)	(33,254)		(33,254)	(101,993)				100,296		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	09/16/2011	09/20/2016		8,100,000	USD LIBBBA3M (1.2452 USD)			(45,209)	(198,951)		(198,951)	(176,855)				81,309		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/16/2011	09/20/2016		15,500,000	USD LIBBBA3M (1.2452 USD)			(86,512)	(380,709)		(380,709)	(338,427)				155,591		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/16/2011	09/20/2021		20,900,000	USD LIBBBA3M (2.2782 USD)			(278,574)	(1,306,509)		(1,306,509)	(786,577)				315,285		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/16/2011	09/21/2026		18,900,000	USD LIBBBA3M (2.7352 USD)			(316,696)	(1,397,298)		(1,397,298)	(560,553)				355,825		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/16/2011	09/22/2031		14,500,000	USD LIBBBA3M (2.9142 USD)			(262,434)	(1,198,081)		(1,198,081)	(275,934)				318,115		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	09/21/2011	09/23/2013		14,000,000	USD LIBBBA3M (0.4482 USD)			6,052	(14,342)		(14,342)	(77,980)				69,805		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	09/21/2011	09/23/2041		21,200,000	2.8878 USD (USD LIBBBA3M)			378,733	1,299,330		1,299,330	70,695				574,778		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/21/2011	09/23/2021		16,700,000	2.0898 USD (USD LIBBBA3M)			198,267	772,630		772,630	642,229				252,042		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/21/2011	09/23/2026		17,500,000	2.5518 USD (USD LIBBBA3M)			268,533	891,751		891,751	526,049				329,532		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/21/2011	09/23/2031		56,300,000	USD LIBBBA3M (2.7412 USD)			(943,883)	(3,107,537)		(3,107,537)	(1,079,581)				1,235,254		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/21/2011	09/23/2014		11,100,000	0.5848 USD (USD LIBBBA3M)			6,574	48,219		48,219	107,395				78,652		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/21/2011	09/23/2016		12,500,000	1.1258 USD (USD LIBBBA3M)			58,122	248,211		248,211	283,211				125,606		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/21/2011	09/23/2031		72,300,000	2.7698 USD (USD LIBBBA3M)			1,227,636	4,318,559		4,318,559	1,384,340				1,586,304		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	09/21/2011	09/23/2013		23,900,000	0.4528 USD (USD LIBBBA3M)			(9,506)	25,559		25,559	132,313				119,168		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	09/21/2011	09/23/2013		16,000,000	0.4528 USD (USD LIBBBA3M)			(6,364)	17,111		17,111	88,578				79,777		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/01/2010	02/03/2025		16,400,000	4.2107 USD (USD LIBBBA3M)			458,012	4,098,393		4,098,393	467,406				290,204		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	09/22/2011	09/26/2016		9,600,000	1.1038 USD (USD LIBBBA3M)			43,034	182,254		182,254	219,918				96,565		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	09/22/2011	09/26/2013		8,600,000	0.5078 USD (USD LIBBBA3M)			109	14,083		14,083	44,558				43,060		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/22/2011	09/26/2013		7,600,000	0.5078 USD (USD LIBBBA3M)			97	12,445		12,445	39,377				38,053		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	09/22/2011	09/26/2014		17,100,000	0.6228 USD (USD LIBBBA3M)			14,966	87,613		87,613	161,984				121,418		005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/22/2011	09/27/2021		55,200,000	1.9588 USD (USDLIBBBA3M)			601,416	1,935,136		1,935,136	2,157,752				833,603		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/22/2011	09/26/2031		25,100,000	2.5108 USD (USDLIBBBA3M)			377,384	467,771		467,771	488,207				550,828		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/22/2011	09/26/2041		41,700,000	2.6238 USD (USDLIBBBA3M)			662,310	229,339		229,339	139,911				1,130,737		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/22/2011	09/26/2013		8,200,000	USDLIBBBA3M (0.5122 USD)			(375)	(13,784)		(13,784)	(42,220)				41,057		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/22/2011	09/26/2013		7,500,000	USDLIBBBA3M (0.5122 USD)			(343)	(12,607)		(12,607)	(38,616)				37,552		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/22/2011	09/26/2016		9,500,000	USDLIBBBA3M (1.1142 USD)			(43,327)	(184,256)		(184,256)	(216,961)				95,559		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/22/2011	09/26/2016		43,900,000	USDLIBBBA3M (1.1142 USD)			(200,216)	(851,459)		(851,459)	(1,002,587)				441,584		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/22/2011	09/28/2026		40,400,000	USDLIBBBA3M (2.3772 USD)			(566,942)	(1,171,848)		(1,171,848)	(1,232,364)				761,120		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	09/22/2011	09/26/2041		43,100,000	USDLIBBBA3M (2.6482 USD)			(692,433)	(459,268)		(459,268)	(144,724)				1,168,700		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	09/22/2011	09/26/2014		17,400,000	USDLIBBBA3M (0.6302 USD)			(16,195)	(91,700)		(91,700)	(163,894)				123,548		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	09/22/2011	09/27/2021		52,000,000	USDLIBBBA3M (1.9722 USD)			(571,778)	(1,882,628)		(1,882,628)	(2,029,546)				785,278		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	09/22/2011	09/26/2031		24,700,000	USDLIBBBA3M (2.5322 USD)			(375,334)	(544,160)		(544,160)	(479,904)				542,049		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	09/23/2011	09/27/2041		40,000,000	2.5898 USD (USDLIBBBA3M)			625,049	(67,117)		(67,117)	133,623				1,084,691		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	09/23/2011	09/29/2014		10,000,000	0.6428 USD (USDLIBBBA3M)			10,237	55,440		55,440	93,927				71,151		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	09/23/2011	09/27/2016		10,000,000	1.1288 USD (USDLIBBBA3M)			46,687	199,755		199,755	227,464				100,623		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/23/2011	09/27/2016		30,000,000	1.1288 USD (USDLIBBBA3M)			140,062	599,264		599,264	682,393				301,869		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/23/2011	09/27/2021		40,000,000	1.9568 USD (USDLIBBBA3M)			435,149	1,395,834		1,395,834	1,563,616				604,060		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/23/2011	09/28/2026		40,000,000	2.3408 USD (USDLIBBBA3M)			550,349	978,355		978,355	1,223,284				753,584		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/23/2011	09/29/2031		30,000,000	2.4828 USD (USDLIBBBA3M)			444,712	425,065		425,065	583,693				658,502		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	09/27/2011	09/29/2016		10,000,000	USDLIBBBA3M (1.2442 USD)			(55,269)	(245,318)		(245,318)	(219,644)				100,692		005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/27/2011	09/29/2016		30,000,000	USDL1BBBA3M (1.2442 USD)			(165,806)	(735,953)		(735,953)	(658,933)				302,076		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/27/2011	09/29/2026		40,000,000	USDL1BBBA3M (2.5782 USD)			(621,274)	(2,167,225)		(2,167,225)	(1,199,338)				753,658		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/29/2011	10/03/2013		5,800,000	USDL1BBBA3M (0.5622 USD)			(2,275)	(13,266)		(13,266)	(28,538)				29,320		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	09/29/2011	10/03/2014		4,200,000	0.7228 USD (USDL1BBBA3M)			6,707	30,345		30,345	37,555				29,965		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/29/2011	10/04/2021		5,800,000	2.1748 USD (USDL1BBBA3M)			72,423	310,080		310,080	220,904				87,682		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/29/2011	10/05/2026		7,500,000	2.5618 USD (USDL1BBBA3M)			115,420	390,247		390,247	224,992				141,394		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/29/2011	10/03/2031		13,300,000	2.7068 USD (USDL1BBBA3M)			219,142	661,099		661,099	255,352				292,020		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/29/2011	10/03/2041		12,800,000	2.8138 USD (USDL1BBBA3M)			221,175	584,469		584,469	42,590				347,200		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	09/29/2011	10/03/2041		12,200,000	USDL1BBBA3M (2.8222 USD)			(211,576)	(578,736)		(578,736)	(40,605)				330,925		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	02/01/2010	02/03/2030		21,100,000	4.3617 USD (USDL1BBBA3M)			613,167	6,341,740		6,341,740	413,643				442,562		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/30/2011	10/06/2031		13,300,000	2.6188 USD (USDL1BBBA3M)			210,391	474,056		474,056	255,455				292,083		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/30/2011	10/04/2041		12,800,000	2.7118 USD (USDL1BBBA3M)			211,410	307,592		307,592	41,549				347,216		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	10/03/2011	10/05/2026		48,400,000	2.3698 USD (USDL1BBBA3M)			675,049	1,353,543		1,353,543	1,469,877				912,461		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	10/03/2011	10/05/2041		71,600,000	2.5878 USD (USDL1BBBA3M)			1,115,692	(153,434)		(153,434)	229,447				1,942,331		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	10/03/2011	10/07/2013		19,300,000	0.5938 USD (USDL1BBBA3M)			12,107	50,506		50,506	89,163				98,095		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	10/03/2011	10/06/2031		55,300,000	2.4948 USD (USDL1BBBA3M)			823,129	885,812		885,812	1,068,015				1,214,451		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	10/03/2011	10/07/2013		17,400,000	USDL1BBBA3M (0.5982 USD)			(11,489)	(46,312)		(46,312)	(79,822)				88,438		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	10/03/2011	10/07/2013		15,800,000	USDL1BBBA3M (0.6012 USD)			(10,788)	(42,535)		(42,535)	(72,133)				80,306		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	10/03/2011	10/06/2014		14,800,000	USDL1BBBA3M (0.7412 USD)			(25,645)	(112,459)		(112,459)	(129,573)				105,808		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	10/03/2011	10/05/2016		14,400,000	USDL1BBBA3M (1.2142 USD)			(76,036)	(336,553)		(336,553)	(319,553)				145,294		005

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Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Citibank NA	10/03/2011	10/06/2031		68,000,000	USD LIBBBA3M (2.4922 USD)			(1,010,840)	(1,061,170)		(1,061,170)	(1,313,465)				1,493,358		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/03/2011	10/07/2013		25,200,000	0.5988 USD (USD LIBBBA3M)			16,753	67,226		67,226	115,493				128,083		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	HSBC Bank USA NA	10/03/2011	10/05/2021		65,600,000	USD LIBBBA3M (2.0042 USD)			(735,067)	(2,544,824)		(2,544,824)	(2,542,123)				991,865		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	HSBC Bank USA NA	10/03/2011	10/05/2026		63,900,000	USD LIBBBA3M (2.3562 USD)			(884,714)	(1,678,046)		(1,678,046)	(1,942,644)				1,204,675		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	HSBC Bank USA NA	10/03/2011	10/07/2041		83,900,000	USD LIBBBA3M (2.5832 USD)			(1,304,460)	261,398		261,398	(268,820)				2,276,214		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	10/04/2011	10/07/2013		18,400,000	0.6258 USD (USD LIBBBA3M)			15,760	53,597		53,597	80,340				93,521		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	10/04/2011	10/06/2014		12,400,000	0.7618 USD (USD LIBBBA3M)			23,269	98,987		98,987	106,490				88,650		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	10/04/2011	10/06/2016		55,400,000	1.2158 USD (USD LIBBBA3M)			292,597	1,296,702		1,296,702	1,228,582				559,170		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/04/2011	10/06/2021		61,500,000	1.9898 USD (USD LIBBBA3M)			681,822	2,306,513		2,306,513	2,385,950				930,015		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/04/2011	10/06/2026		49,300,000	2.3288 USD (USD LIBBBA3M)			671,912	1,122,897		1,122,897	1,500,949				929,519		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/04/2011	10/06/2031		37,600,000	2.4458 USD (USD LIBBBA3M)			545,446	308,614		308,614	727,249				825,739		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/04/2011	10/07/2041		54,700,000	2.5278 USD (USD LIBBBA3M)			827,148	(812,877)		(812,877)	173,888				1,484,016		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	10/04/2011	10/06/2014		13,200,000	USD LIBBBA3M (0.7692 USD)			(25,503)	(107,335)		(107,335)	(112,654)				94,369		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	10/04/2011	10/07/2013		17,400,000	USD LIBBBA3M (0.6332 USD)			(15,870)	(51,993)		(51,993)	(75,026)				88,438		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	10/04/2011	10/07/2013		11,300,000	USD LIBBBA3M (0.6332 USD)			(10,306)	(33,766)		(33,766)	(48,724)				57,434		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	10/04/2011	10/06/2016		55,700,000	USD LIBBBA3M (1.2262 USD)			(298,527)	(1,326,751)		(1,326,751)	(1,231,336)				562,198		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	10/04/2011	10/06/2026		50,100,000	USD LIBBBA3M (2.3532 USD)			(691,983)	(1,294,421)		(1,294,421)	(1,522,434)				944,602		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	10/04/2011	10/07/2041		54,400,000	USD LIBBBA3M (2.5512 USD)			(832,159)	539,253		539,253	(173,076)				1,475,877		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/04/2011	10/06/2031		37,100,000	USD LIBBBA3M (2.4682 USD)			(544,426)	(436,469)		(436,469)	(716,763)				814,758		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	10/04/2011	10/06/2021		62,500,000	USD LIBBBA3M (2.0032 USD)			(699,190)	(2,415,919)		(2,415,919)	(2,421,008)				945,137		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	10/06/2011	10/11/2013		24,300,000	USDL1BBBA3M (0.6422 USD)			(24,621)	(75,306)		(75,306)	(104,508)				124,171		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	10/06/2011	10/11/2013		10,000,000	USDL1BBBA3M (0.6422 USD)			(10,132)	(30,990)		(30,990)	(43,008)				51,099		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	10/06/2011	10/11/2014		12,000,000	USDL1BBBA3M (0.8042 USD)			(26,738)	(106,762)		(106,762)	(101,341)				86,081		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/06/2011	10/11/2016		44,900,000	USDL1BBBA3M (1.3222 USD)			(274,482)	(1,239,268)		(1,239,268)	(966,381)				453,961		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/06/2011	10/11/2021		52,200,000	USDL1BBBA3M (2.1482 USD)			(642,488)	(2,659,107)		(2,659,107)	(1,985,437)				789,977		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/06/2011	10/11/2026		49,000,000	USDL1BBBA3M (2.4882 USD)			(728,051)	(2,087,956)		(2,087,956)	(1,470,877)				924,314		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/06/2011	10/11/2031		38,700,000	USDL1BBBA3M (2.5962 USD)			(606,359)	(1,237,776)		(1,237,776)	(740,853)				850,202		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/06/2011	10/11/2041		56,100,000	USDL1BBBA3M (2.6762 USD)			(912,645)	(923,719)		(923,719)	(177,400)				1,522,285		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/06/2011	10/11/2013		24,900,000	0.6388 USD (USDL1BBBA3M)			24,382	76,295		76,295	107,712				127,237		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/06/2011	10/11/2013		10,300,000	0.6388 USD (USDL1BBBA3M)			10,086	31,560		31,560	44,556				52,632		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/06/2011	10/14/2014		11,800,000	0.8088 USD (USDL1BBBA3M)			26,599	106,084		106,084	99,260				84,818		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/06/2011	10/11/2021		52,600,000	2.1578 USD (USDL1BBBA3M)			650,750	2,722,896		2,722,896	1,998,400				796,031		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/06/2011	10/11/2041		56,000,000	2.6848 USD (USDL1BBBA3M)			914,154	1,023,931		1,023,931	177,137				1,519,572		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	10/06/2011	10/11/2016		45,200,000	1.3318 USD (USDL1BBBA3M)			279,571	1,264,856		1,264,856	969,919				456,995		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	10/06/2011	10/11/2026		48,900,000	2.4898 USD (USDL1BBBA3M)			727,152	2,093,517		2,093,517	1,467,692				922,427		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	JPMorgan Chase & Co	10/06/2011	10/11/2031		38,900,000	2.6008 USD (USDL1BBBA3M)			610,835	1,272,608		1,272,608	744,507				854,596		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	10/06/2011	10/11/2013		15,400,000	USDL1BBBA3M (0.6542 USD)			(16,989)	(49,625)		(49,625)	(64,872)				78,693		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	02/01/2010	02/03/2040		20,300,000	4.4567 USD (USDL1BBBA3M)			604,383	7,777,000		7,777,000	111,211				534,604		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/15/2013		47,300,000	0.68 USD (USDL1BBBA3M)			62,059	165,559		165,559	191,670				242,981		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/15/2013		28,800,000	0.68 USD (USDL1BBBA3M)			37,787	100,806		100,806	116,704				147,946		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/14/2014		19,900,000	0.895 USD (USDLIBBBA3M)			58,198	213,224		213,224	154,623				143,040		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/13/2016		13,400,000	1.5025 USD (USDLIBBBA3M)			100,243	466,320		466,320	272,576				135,573		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/13/2016		53,900,000	1.5025 USD (USDLIBBBA3M)			403,214	1,875,721		1,875,721	1,096,406				545,326		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/13/2021		55,600,000	2.405 USD (USDLIBBBA3M)			792,274	4,057,710		4,057,710	2,050,622				841,687		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/13/2026		60,800,000	2.75 USD (USDLIBBBA3M)			1,023,692	4,587,948		4,587,948	1,787,778				1,147,127		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/13/2031		47,300,000	2.865 USD (USDLIBBBA3M)			837,188	3,533,027		3,533,027	893,306				1,039,285		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/14/2041		66,000,000	2.945 USD (USDLIBBBA3M)			1,207,769	4,838,040		4,838,040	210,357				1,791,177		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/13/2013		45,100,000	USDLIBBBA3M (0.0683 USD)			(60,019)	(159,030)		(159,030)	(181,925)				231,069		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/13/2013		12,600,000	USDLIBBBA3M (0.0683 USD)			(16,768)	(44,430)		(44,430)	(50,826)				64,556		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/14/2014		21,100,000	USDLIBBBA3M (0.8975 USD)			(62,103)	(227,152)		(227,152)	(163,566)				151,666		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/13/2016		12,100,000	USDLIBBBA3M (1.505 USD)			(90,744)	(422,288)		(422,288)	(245,929)				122,420		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/13/2016		40,700,000	USDLIBBBA3M (1.505 USD)			(305,231)	(1,420,424)		(1,420,424)	(827,214)				411,777		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/13/2021		55,900,000	USDLIBBBA3M (2.4075 USD)			(797,597)	(4,091,625)		(4,091,625)	(2,061,064)				846,228		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/13/2026		61,300,000	USDLIBBBA3M (2.7525 USD)			(1,033,260)	(4,644,918)		(4,644,918)	(1,802,122)				1,156,561		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/13/2031		47,000,000	USDLIBBBA3M (2.8675 USD)			(832,760)	(3,529,291)		(3,529,291)	(887,526)				1,032,694		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/12/2011	10/14/2041		66,000,000	USDLIBBBA3M (2.9475 USD)			(1,209,007)	(4,872,943)		(4,872,943)	(210,375)				1,791,177		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/12/2011	10/14/2021		13,600,000	USDLIBBBA3M (2.3902 USD)			(192,819)	(974,865)		(974,865)	(502,252)				205,911		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/12/2011	10/14/2026		15,800,000	USDLIBBBA3M (2.7432 USD)			(265,841)	(1,178,432)		(1,178,432)	(464,542)				298,131		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/12/2011	10/14/2031		9,600,000	USDLIBBBA3M (2.8622 USD)			(170,091)	(712,664)		(712,664)	(181,161)				210,948		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	10/17/2011	10/19/2016		67,500,000	USDLIBBBA3M (1.4282 USD)			(470,790)	(2,147,984)		(2,147,984)	(1,411,916)				684,311		005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	10/17/2011	10/21/2013		15,400,000	USD LIBBBA3M (0.6542 USD)			(18,013)	(50,149)		(50,149)	(66,258)				79,732		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/17/2011	10/21/2013		14,400,000	USD LIBBBA3M (0.6542 USD)			(16,843)	(46,892)		(46,892)	(61,956)				74,555		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/17/2011	10/21/2041		22,900,000	USD LIBBBA3M (2.9592 USD)			(422,669)	(1,746,554)		(1,746,554)	(72,158)				621,689		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/19/2011	10/21/2041		14,600,000	2.9588 USD (USD LIBBBA3M)			269,556	1,111,886		1,111,886	45,862				396,361		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	10/19/2011	10/21/2026		13,100,000	2.7358 USD (USD LIBBBA3M)			219,952	962,924		962,924	384,756				247,353		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/19/2011	10/21/2021		20,400,000	2.3668 USD (USD LIBBBA3M)			286,064	1,417,464		1,417,464	754,427				309,194		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	10/19/2011	10/21/2021		54,800,000	2.3658 USD (USD LIBBBA3M)			768,036	3,802,972		3,802,972	2,026,842				830,581		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	10/19/2011	10/21/2031		10,300,000	2.8588 USD (USD LIBBBA3M)			182,441	758,173		758,173	193,990				226,444		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	10/19/2011	10/21/2041		24,200,000	2.9508 USD (USD LIBBBA3M)			445,347	1,802,018		1,802,018	75,996				656,982		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	10/19/2011	10/21/2013		21,000,000	0.6278 USD (USD LIBBBA3M)			20,585	62,149		62,149	94,360				108,726		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	10/19/2011	10/21/2013		15,900,000	0.6278 USD (USD LIBBBA3M)			15,586	47,056		47,056	71,444				82,321		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	10/19/2011	10/21/2016		52,600,000	1.3948 USD (USD LIBBBA3M)			354,143	1,602,761		1,602,761	1,113,403				533,616		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	10/19/2011	10/21/2026		34,600,000	2.7318 USD (USD LIBBBA3M)			579,905	2,525,896		2,525,896	1,016,548				653,315		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	10/27/2011	10/31/2013		16,800,000	USD LIBBBA3M (0.6352 USD)			(17,974)	(51,246)		(51,246)	(75,973)				88,100		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	10/27/2011	10/31/2013		17,700,000	USD LIBBBA3M (0.6352 USD)			(18,937)	(53,991)		(53,991)	(80,043)				92,820		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	10/27/2011	11/01/2021		35,000,000	USD LIBBBA3M (2.4692 USD)			(518,871)	(2,739,452)		(2,739,452)	(1,273,956)				531,362		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	10/27/2011	11/02/2026		25,100,000	USD LIBBBA3M (2.8702 USD)			(447,593)	(2,272,619)		(2,272,619)	(726,195)				474,490		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	10/27/2011	10/31/2041		16,800,000	USD LIBBBA3M (3.1252 USD)			(331,714)	(1,878,315)		(1,878,315)	(51,203)				456,301		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	10/27/2011	10/31/2016		37,600,000	USD LIBBBA3M (1.4432 USD)			(268,084)	(1,218,221)		(1,218,221)	(786,957)				382,729		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	10/27/2011	10/31/2041		16,700,000	3.1088 USD (USD LIBBBA3M)			327,685	1,809,100		1,809,100	50,874				453,585		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/27/2011	10/31/2013		23,500,000	0.6318 USD (USDLIBBBA3M)			24,543	70,820		70,820	106,862				123,235		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/27/2011	10/31/2013		19,600,000	0.6318 USD (USDLIBBBA3M)			20,470	59,067		59,067	89,128				102,783		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/27/2011	10/31/2016		37,500,000	1.4378 USD (USDLIBBBA3M)			265,852	1,206,795		1,206,795	786,228				381,711		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/27/2011	11/02/2021		34,800,000	2.4648 USD (USDLIBBBA3M)			514,758	2,710,561		2,710,561	1,267,359				528,405		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/27/2011	11/02/2026		24,000,000	2.8628 USD (USDLIBBBA3M)			426,645	2,150,647		2,150,647	694,787				453,696		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/28/2011	11/01/2016		7,200,000	1.41 USD (USDLIBBBA3M)			49,638	223,201		223,201	152,840				73,313		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/28/2011	11/01/2016		24,200,000	1.41 USD (USDLIBBBA3M)			166,840	750,205		750,205	513,713				246,413		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/28/2011	11/01/2021		36,100,000	2.46 USD (USDLIBBBA3M)			533,169	2,786,827		2,786,827	1,317,487				548,062		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/28/2011	11/02/2026		30,600,000	2.86 USD (USDLIBBBA3M)			543,738	2,718,428		2,718,428	887,931				578,462		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/28/2011	11/03/2031		19,800,000	3.01 USD (USDLIBBBA3M)			374,106	1,930,132		1,930,132	368,907				435,706		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/28/2011	11/01/2041		32,700,000	USDLIBBBA3M (3.11 USD)			642,366	3,532,446		3,532,446	102,046				888,200		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/28/2011	11/01/2013		13,600,000	0.61 USD (USDLIBBBA3M)			12,161	37,795		37,795	64,410				71,409		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	10/28/2011	11/03/2014		9,200,000	0.79 USD (USDLIBBBA3M)			20,647	79,476		79,476	81,811				67,012		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/31/2011	11/04/2013		44,700,000	0.5648 USD (USDLIBBBA3M)			25,489	103,029		103,029	228,141				235,590		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	10/31/2011	11/02/2021		17,800,000	2.2938 USD (USDLIBBBA3M)			240,972	1,118,138		1,118,138	662,389				270,276		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	11/01/2011	11/04/2013		14,000,000	0.5778 USD (USDLIBBBA3M)			9,531	34,199		34,199	70,140				73,786		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/01/2011	11/03/2026		40,000,000	2.5638 USD (USDLIBBBA3M)			623,033	2,060,983		2,060,983	1,187,516				756,233		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/01/2011	11/03/2031		33,400,000	2.6888 USD (USDLIBBBA3M)			551,545	1,547,508		1,547,508	632,256				734,979		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/01/2011	11/04/2041		42,500,000	2.7828 USD (USDLIBBBA3M)			731,778	1,645,989		1,645,989	130,103				1,154,551		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	11/01/2011	11/04/2013		10,400,000	0.5818 USD (USDLIBBBA3M)			7,392	25,859		25,859	51,798				54,813		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/01/2011	11/03/2021		36,700,000	2.1368 USD (USDLIBBBA3M)			454,101	1,806,057		1,806,057	1,391,035				557,339		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/01/2011	11/03/2031		21,700,000	2.6438 USD (USDLIBBBA3M)			351,015	849,915		849,915	411,722				477,516		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/01/2011	11/04/2041		33,800,000	2.7428 USD (USDLIBBBA3M)			571,839	1,022,719		1,022,719	103,320				918,207		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/01/2011	11/03/2016		23,100,000	1.2158 USD (USDLIBBBA3M)			126,260	534,702		534,702	520,708				235,370		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/01/2011	11/03/2026		28,100,000	2.5168 USD (USDLIBBBA3M)			427,775	1,281,504		1,281,504	837,300				531,254		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	02/01/2010	02/03/2013		26,900,000	1.7537 USD (USDLIBBBA3M)			255,552	125,540		125,540	(185,443)				79,571		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/02/2011	11/04/2021		27,100,000	2.2228 USD (USDLIBBBA3M)			353,308	1,534,467		1,534,467	1,016,792				411,612		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/02/2011	11/04/2031		13,400,000	2.7578 USD (USDLIBBBA3M)			228,466	767,949		767,949	252,750				294,893		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/02/2011	11/04/2041		23,200,000	2.8658 USD (USDLIBBBA3M)			414,345	1,306,244		1,306,244	71,311				630,249		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	11/04/2011	11/08/2013		28,700,000	USDLIBBBA3M (0.5772 USD)			(20,385)	(70,541)		(70,541)	(145,355)				152,017		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	11/04/2011	11/08/2013		18,400,000	USDLIBBBA3M (0.5772 USD)			(13,069)	(45,225)		(45,225)	(93,190)				97,460		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	11/04/2011	11/08/2016		47,300,000	USDLIBBBA3M (1.2122 USD)			(258,863)	(1,086,765)		(1,086,765)	(1,071,396)				482,754		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	11/04/2011	11/08/2021		38,500,000	USDLIBBBA3M (2.1952 USD)			(494,544)	(2,084,089)		(2,084,089)	(1,448,231)				585,114		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	11/04/2011	11/09/2026		28,300,000	USDLIBBBA3M (2.6002 USD)			(449,483)	(1,584,633)		(1,584,633)	(837,011)				535,347		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	11/04/2011	11/10/2031		14,400,000	USDLIBBBA3M (2.7402 USD)			(243,832)	(784,173)		(784,173)	(271,522)				317,036		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/09/2011	11/16/2026		30,100,000	2.5388 USD (USDLIBBBA3M)			464,806	1,448,554		1,448,554	893,174				569,784		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/09/2011	11/14/2031		24,500,000	2.6688 USD (USDLIBBBA3M)			402,218	1,054,593		1,054,593	463,144				539,557		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/09/2011	11/14/2041		34,800,000	2.7798 USD (USDLIBBBA3M)			600,285	1,324,150		1,324,150	105,489				945,818		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/09/2011	11/14/2016		37,600,000	1.2428 USD (USDLIBBBA3M)			215,496	910,157		910,157	846,808				384,520		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/09/2011	11/14/2021		41,900,000	2.1558 USD (USDLIBBBA3M)			527,051	2,118,017		2,118,017	1,581,106				637,361		005

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	11/09/2011	11/14/2013		11,500,000	0.6438 USD (USDLIBBBA3M)			14,246	37,172		37,172	53,260				61,363		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/09/2011	11/14/2021		12,100,000	2.1578 USD (USDLIBBBA3M)			152,385	613,747		613,747	456,490				184,059		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/09/2011	11/14/2026		13,500,000	2.5478 USD (USDLIBBBA3M)			209,504	665,018		665,018	400,312				255,501		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/09/2011	11/14/2041		16,200,000	2.7928 USD (USDLIBBBA3M)			281,172	661,042		661,042	49,130				440,295		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	11/17/2011	11/21/2013		8,200,000	0.7938 USD (USDLIBBBA3M)			19,300	40,903		40,903	29,644				44,127		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/17/2011	11/23/2026		14,600,000	2.5068 USD (USDLIBBBA3M)			221,937	641,480		641,480	433,627				276,561		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/17/2011	11/21/2031		16,100,000	2.6168 USD (USDLIBBBA3M)			258,021	558,178		558,178	304,486				354,743		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/17/2011	11/21/2041		18,100,000	2.6978 USD (USDLIBBBA3M)			301,069	373,261		373,261	54,055				492,096		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	11/18/2011	11/24/2031		18,700,000	2.6518 USD (USDLIBBBA3M)			304,370	752,215		752,215	353,097				412,120		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	11/18/2011	11/22/2041		21,300,000	2.7308 USD (USDLIBBBA3M)			359,309	588,186		588,186	63,969				579,124		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Royal Bank of Scotland PLC	11/18/2011	11/24/2014		11,300,000	0.8978 USD (USDLIBBBA3M)			35,272	125,484		125,484	96,369				83,432		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	11/18/2011	11/22/2021		27,600,000	2.2038 USD (USDLIBBBA3M)			356,494	1,505,205		1,505,205	1,034,713				420,340		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	11/18/2011	11/23/2026		17,000,000	2.5448 USD (USDLIBBBA3M)			263,057	828,590		828,590	503,715				322,023		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	11/18/2011	11/24/2031		36,400,000	2.6428 USD (USDLIBBBA3M)			590,006	1,411,919		1,411,919	687,625				802,201		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	11/18/2011	11/22/2041		60,600,000	2.7238 USD (USDLIBBBA3M)			1,019,077	1,583,499		1,583,499	181,949				1,647,647		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	HSBC Bank USA NA	11/18/2011	11/22/2021		65,800,000	2.1918 USD (USDLIBBBA3M)			843,980	3,519,842		3,519,842	2,470,295				1,002,116		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	HSBC Bank USA NA	11/18/2011	11/23/2026		46,200,000	2.5328 USD (USDLIBBBA3M)			710,739	2,181,768		2,181,768	1,370,198				875,145		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	11/18/2011	11/24/2031		36,400,000	2.6338 USD (USDLIBBBA3M)			587,549	1,359,633		1,359,633	687,939				802,201		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	11/18/2011	11/22/2041		60,600,000	2.7068 USD (USDLIBBBA3M)			1,011,350	1,365,091		1,365,091	181,835				1,647,647		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Royal Bank of Scotland PLC	11/18/2011	11/23/2026		46,200,000	2.5298 USD (USDLIBBBA3M)			709,699	2,164,256		2,164,256	1,370,518				875,145		005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	11/21/2011	11/25/2041		16,100,000	2.6668 USD (USDLIBBBA3M)			263,687	225,886		225,886	48,122				437,803		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/21/2011	11/25/2013		18,400,000	0.8048 USD (USDLIBBBA3M)			44,400	94,979		94,979	66,184				99,490		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/21/2011	11/23/2021		19,100,000	2.1518 USD (USDLIBBBA3M)			239,047	954,948		954,948	720,454				290,931		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/21/2011	11/23/2026		16,000,000	2.4868 USD (USDLIBBBA3M)			240,449	662,712		662,712	476,294				303,080		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	11/21/2011	11/24/2031		12,700,000	2.5918 USD (USDLIBBBA3M)			200,858	389,294		389,294	240,586				279,889		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Royal Bank of Scotland PLC	11/22/2011	11/25/2013		21,800,000	0.7758 USD (USDLIBBBA3M)			47,787	105,258		105,258	83,162				117,874		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	11/22/2011	11/25/2026		13,000,000	2.4548 USD (USDLIBBBA3M)			192,199	485,130		485,130	387,699				246,301		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	11/22/2011	11/25/2041		16,900,000	2.6218 USD (USDLIBBBA3M)			271,026	75,497		75,497	50,264				459,557		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	11/23/2011	11/25/2021		26,200,000	2.1208 USD (USDLIBBBA3M)			321,325	1,236,842		1,236,842	990,772				399,198		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	11/23/2011	11/25/2026		36,600,000	2.4298 USD (USDLIBBBA3M)			533,695	1,250,183		1,250,183	1,093,632				693,431		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	11/23/2011	11/25/2041		47,600,000	2.5838 USD (USDLIBBBA3M)			749,073	(170,903)		(170,903)	141,372				1,294,374		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	11/23/2011	11/25/2031		28,900,000	2.5208 USD (USDLIBBBA3M)			441,139	557,478		557,478	549,024				636,958		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	11/25/2011	12/01/2014		10,200,000	0.9168 USD (USDLIBBBA3M)			32,861	117,904		117,904	86,658				75,645		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	11/25/2011	11/30/2026		25,800,000	2.4388 USD (USDLIBBBA3M)			377,627	909,906		909,906	769,898				489,048		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	11/25/2011	11/29/2013		18,500,000	0.8208 USD (USDLIBBBA3M)			46,281	99,879		99,879	65,695				100,504		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	11/25/2011	11/29/2016		10,600,000	1.3518 USD (USDLIBBBA3M)			68,733	303,733		303,733	233,519				108,940		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/25/2011	11/29/2021		30,200,000	2.1308 USD (USDLIBBBA3M)			372,266	1,450,131		1,450,131	1,140,598				460,419		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/25/2011	12/01/2031		28,000,000	2.5288 USD (USDLIBBBA3M)			428,728	577,331		577,331	531,746				617,386		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/25/2011	11/29/2041		30,400,000	2.5868 USD (USDLIBBBA3M)			478,700	(85,476)		(85,476)	90,425				826,814		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	11/28/2011	11/30/2021		14,600,000	USDLIBBBA3M (2.1592 USD)			(182,961)	(736,929)		(736,929)	(548,841)				222,620		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	11/28/2011	11/30/2026		14,200,000	USDLIBBBA3M (2.4752 USD)			(211,603)	(565,522)		(565,522)	(421,776)				269,166		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	11/28/2011	12/02/2041		15,800,000	USDLIBBBA3M (2.6392 USD)			(254,879)	(129,176)		(129,176)	(46,095)				429,786		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	11/29/2011	12/02/2013		18,900,000	USDLIBBBA3M (0.7862 USD)			(42,051)	(95,352)		(95,352)	(73,062)				103,039		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	11/29/2011	12/01/2016		31,800,000	USDLIBBBA3M (1.3782 USD)			(211,944)	(946,185)		(946,185)	(696,960)				327,036		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/29/2011	12/01/2026		22,500,000	USDLIBBBA3M (2.5132 USD)			(341,492)	(1,003,476)		(1,003,476)	(668,145)				426,537		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/29/2011	12/02/2041		24,100,000	USDLIBBBA3M (2.6762 USD)			(395,238)	(385,026)		(385,026)	(72,278)				655,560		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/29/2011	12/01/2021		23,400,000	USDLIBBBA3M (2.1942 USD)			(299,167)	(1,251,752)		(1,251,752)	(877,724)				356,855		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	11/29/2011	12/01/2031		15,500,000	USDLIBBBA3M (2.6112 USD)			(246,642)	(521,949)		(521,949)	(293,365)				341,767		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/01/2010	02/03/2017		8,300,000	3.2767 USD (USDLIBBBA3M)			173,657	923,250		923,250	89,410				87,134		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	11/30/2011	12/02/2013		15,300,000	USDLIBBBA3M (0.6572 USD)			(19,818)	(54,080)		(54,080)	(73,632)				83,413		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/30/2011	12/02/2016		18,200,000	USDLIBBBA3M (1.3252 USD)			(115,432)	(501,718)		(501,718)	(405,533)				187,233		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/30/2011	12/02/2021		25,500,000	USDLIBBBA3M (2.2232 USD)			(334,747)	(1,427,753)		(1,427,753)	(952,917)				388,939		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/30/2011	12/02/2026		26,200,000	USDLIBBBA3M (2.5582 USD)			(410,251)	(1,316,968)		(1,316,968)	(775,000)				496,726		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/30/2011	12/02/2031		22,500,000	USDLIBBBA3M (2.6662 USD)			(370,675)	(954,941)		(954,941)	(424,433)				496,149		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/30/2011	12/02/2041		31,400,000	USDLIBBBA3M (2.7342 USD)			(533,430)	(887,745)		(887,745)	(94,182)				854,132		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	11/30/2011	12/02/2013		20,400,000	USDLIBBBA3M (0.6578 USD)			24,646	72,488		72,488	97,936				111,217		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	11/30/2011	12/02/2013		15,300,000	USDLIBBBA3M (0.6622 USD)			(20,396)	(54,974)		(54,974)	(73,070)				83,413		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	11/30/2011	12/02/2014		8,200,000	USDLIBBBA3M (0.8012 USD)			(21,221)	(74,768)		(74,768)	(74,768)				60,851		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	11/30/2011	12/02/2041		28,300,000	USDLIBBBA3M (2.7472 USD)			(533,701)	(878,141)		(878,141)	(878,141)				769,807		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	11/30/2011	12/02/2026		20,300,000	USDLIBBBA3M (2.5692 USD)			(319,553)	(1,048,652)		(1,048,652)	(599,964)				384,868		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	12/01/2011	12/05/2013		25,400,000	USD LIBBBA3M (0.6842 USD)			(37,893)	(98,806)		(98,806)	(118,201)				138,960		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	12/01/2011	12/05/2016		10,700,000	USD LIBBBA3M (1.3592 USD)			(70,332)	(310,138)		(310,138)	(236,495)				110,185		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/01/2011	12/05/2026		28,900,000	2.6218 USD (USD LIBBBA3M)			464,644	1,683,342		1,683,342	849,898				548,074		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/01/2011	12/05/2031		50,000,000	2.7278 USD (USD LIBBBA3M)			843,780	2,613,952		2,613,952	939,536				1,102,790		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/01/2011	12/05/2041		57,300,000	2.7958 USD (USD LIBBBA3M)			996,303	2,369,269		2,369,269	171,615				1,558,875		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	12/05/2011	12/09/2013		31,900,000	USD LIBBBA3M (0.6852 USD)			(47,167)	(126,085)		(126,085)	(149,893)				175,329		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/05/2011	12/07/2016		27,700,000	USD LIBBBA3M (1.3512 USD)			(179,319)	(794,112)		(794,112)	(614,698)				285,432		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/05/2011	12/07/2021		15,900,000	USD LIBBBA3M (2.2502 USD)			(210,136)	(926,442)		(926,442)	(591,952)				242,696		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/05/2011	12/07/2026		8,200,000	USD LIBBBA3M (2.6052 USD)			(130,204)	(460,520)		(460,520)	(241,542)				155,539		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	12/08/2011	12/14/2026		37,200,000	USD LIBBBA3M (2.5122 USD)			(563,853)	(1,647,091)		(1,647,091)	(1,101,621)				706,093		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Bank of America Corp	12/08/2011	12/12/2041		48,600,000	USD LIBBBA3M (2.7332 USD)			(817,202)	(1,364,363)		(1,364,363)	(143,665)				1,322,621		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Royal Bank of Scotland PLC	12/08/2011	12/13/2021		26,500,000	USD LIBBBA3M (2.1352 USD)			(326,741)	(1,274,679)		(1,274,679)	(998,439)				404,854		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Royal Bank of Scotland PLC	12/08/2011	12/12/2031		29,300,000	USD LIBBBA3M (2.6262 USD)			(469,162)	(1,055,265)		(1,055,265)	(552,270)				646,558		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	12/12/2011	12/16/2013		12,200,000	0.6678 USD (USD LIBBBA3M)			16,036	47,066		47,066	59,886				67,591		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/12/2011	12/16/2013		17,300,000	USD LIBBBA3M (0.6692 USD)			(22,921)	(67,033)		(67,033)	(84,743)				95,846		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/12/2011	12/14/2021		40,900,000	2.1398 USD (USD LIBBBA3M)			505,296	1,983,851		1,983,851	1,540,475				624,944		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/12/2011	12/14/2026		49,400,000	2.5138 USD (USD LIBBBA3M)			748,876	2,198,594		2,198,594	1,463,414				937,661		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/12/2011	12/15/2031		60,000,000	2.6338 USD (USD LIBBBA3M)			963,566	2,233,625		2,233,625	1,130,718				1,324,292		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/12/2011	12/16/2041		70,000,000	2.7288 USD (USD LIBBBA3M)			1,174,035	1,900,153		1,900,153	207,118				1,905,367		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/14/2011	12/16/2013		8,300,000	0.7258 USD (USD LIBBBA3M)			14,248	38,004		38,004	37,418				45,984		005

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Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/14/2011	12/16/2021		12,200,000	2.0938 USD (USDLIBBBA3M)			146,114	542,287		542,287	462,148				186,469		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/14/2011	12/16/2026		8,300,000	2.4588 USD (USDLIBBBA3M)			122,127	311,376		311,376	247,067				157,573		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	12/14/2011	12/16/2041		12,300,000	2.6708 USD (USDLIBBBA3M)			200,540	182,704		182,704	36,671				334,800		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	12/15/2011	12/19/2031		18,800,000	2.5448 USD (USDLIBBBA3M)			288,421	432,234		432,234	355,999				415,063		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/15/2011	12/21/2026		26,800,000	2.4338 USD (USDLIBBBA3M)			388,842	918,266		918,266	798,473				509,033		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/15/2011	12/19/2041		28,300,000	2.6318 USD (USDLIBBBA3M)			452,631	186,184		186,184	83,830				770,421		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/19/2011	12/23/2013		16,900,000	USDLIBBBA3M (0.7412 USD)			(30,229)	(82,191)		(82,191)	(75,824)				94,369		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/19/2011	12/21/2026		9,700,000	2.3768 USD (USDLIBBBA3M)			136,340	262,144		262,144	290,297				184,240		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/19/2011	12/22/2031		20,800,000	2.4878 USD (USDLIBBBA3M)			309,674	287,599		287,599	394,826				459,317		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	12/19/2011	12/23/2041		21,700,000	2.5748 USD (USDLIBBBA3M)			337,233	(120,598)		(120,598)	63,965				590,858		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	12/19/2011	12/21/2021		31,200,000	2.0148 USD (USDLIBBBA3M)			353,829	1,167,313		1,167,313	1,191,670				477,226		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	12/19/2011	12/21/2026		43,400,000	2.3648 USD (USDLIBBBA3M)			606,111	1,106,800		1,106,800	1,300,042				824,330		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	12/19/2011	12/22/2031		34,400,000	2.4748 USD (USDLIBBBA3M)			508,799	404,057		404,057	653,404				759,640		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	12/19/2011	12/23/2041		56,100,000	2.5548 USD (USDLIBBBA3M)			863,417	(550,075)		(550,075)	165,242				1,527,516		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/20/2011	12/23/2013		49,500,000	0.7318 USD (USDLIBBBA3M)			84,217	235,108		235,108	225,791				276,406		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	12/20/2011	12/23/2041		12,500,000	USDLIBBBA3M (2.6642 USD)			(202,430)	(167,935)		(167,935)	(37,052)				340,356		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/27/2011	12/29/2016		10,400,000	USDLIBBBA3M (1.3582 USD)			(66,371)	(303,021)		(303,021)	(234,210)				107,934		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/27/2011	12/29/2021		14,400,000	USDLIBBBA3M (2.1772 USD)			(180,351)	(743,042)		(743,042)	(539,401)				220,519		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/27/2011	12/29/2026		15,400,000	USDLIBBBA3M (2.5432 USD)			(235,148)	(741,717)		(741,717)	(454,770)				292,729		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/27/2011	12/29/2031		12,100,000	USDLIBBBA3M (2.6662 USD)			(195,921)	(514,808)		(514,808)	(227,631)				267,332		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/27/2011	12/30/2041		17,800,000	USD LIBBBA3M (2.7612 USD)			(300,898)	(610,708)		(610,708)	(52,962)				484,825		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	12/28/2011	12/30/2021		29,200,000	USD LIBBBA3M (2.1552 USD)			(360,629)	(1,449,631)		(1,449,631)	(1,094,806)				447,231		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	12/28/2011	12/30/2026		41,000,000	USD LIBBBA3M (2.5092 USD)			(615,218)	(1,796,848)		(1,796,848)	(1,211,064)				779,419		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	12/28/2011	12/30/2031		32,400,000	USD LIBBBA3M (2.6262 USD)			(514,603)	(1,170,591)		(1,170,591)	(608,418)				715,882		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	12/28/2011	12/30/2041		53,500,000	USD LIBBBA3M (2.7242 USD)			(889,053)	(1,415,050)		(1,415,050)	(155,233)				1,457,200		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	12/29/2011	01/03/2014		11,500,000	USD LIBBBA3M (0.7762 USD)			(22,711)	(63,076)		(63,076)	(51,300)				64,997		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	12/29/2011	01/03/2014		21,100,000	USD LIBBBA3M (0.7762 USD)			(41,670)	(115,731)		(115,731)	(94,125)				119,256		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	12/29/2011	01/03/2022		13,000,000	2.0808 USD (USD LIBBBA3M)			151,929	556,901		556,901	493,137				199,227		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	02/02/2010	02/04/2013		13,600,000	USD LIBBBA3M (1.7512 USD)			(129,203)	(63,355)		(63,355)	93,389				40,389		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	02/03/2010	02/05/2020		19,400,000	USD LIBBBA3M (3.7933 USD)			(481,252)	(3,488,833)		(3,488,833)	(557,790)				264,857		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	02/05/2010	02/09/2013		23,100,000	1.6618 USD (USD LIBBBA3M)			204,440	106,376		106,376	(141,506)				69,939		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	02/05/2010	02/09/2015		27,500,000	2.5728 USD (USD LIBBBA3M)			431,275	1,408,180		1,408,180	(50,356)				212,767		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	02/05/2010	02/09/2030		6,300,000	4.2618 USD (USD LIBBBA3M)			178,606	1,801,080		1,801,080	124,231				132,202		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	02/05/2010	02/09/2040		5,900,000	4.3658 USD (USD LIBBBA3M)			171,868	2,151,651		2,151,651	32,194				155,424		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	02/12/2010	02/16/2015		8,300,000	USD LIBBBA3M (2.6672 USD)			(136,313)	(447,233)		(447,233)	19,406				64,477		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	02/12/2010	02/16/2020		9,000,000	USD LIBBBA3M (3.7852 USD)			(223,274)	(1,616,280)		(1,616,280)	(259,801)				123,123		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	02/12/2010	02/16/2025		2,600,000	USD LIBBBA3M (4.2452 USD)			(73,471)	(660,504)		(660,504)	(73,639)				46,074		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	02/12/2010	02/16/2030		6,300,000	USD LIBBBA3M (4.4062 USD)			(185,634)	(1,937,082)		(1,937,082)	(122,702)				132,275		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	02/12/2010	02/16/2040		6,600,000	USD LIBBBA3M (4.5112 USD)			(199,671)	(2,603,335)		(2,603,335)	(35,793)				173,925		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	02/12/2010	02/16/2013		10,800,000	USD LIBBBA3M (1.7312 USD)			(101,555)	(55,712)		(55,712)	70,824				33,554		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	02/19/2010	02/23/2015		12,500,000	USD LIBBBA3M (2.8112 USD)			(218,263)	(720,797)		(720,797)	40,105				97,495		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	02/19/2010	02/23/2015		13,200,000	USD LIBBBA3M (2.8112 USD)			(230,486)	(761,162)		(761,162)	42,351				102,954		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/19/2010	02/23/2020		13,800,000	USD LIBBBA3M (3.9072 USD)			(354,399)	(2,600,930)		(2,600,930)	(390,735)				189,034		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/19/2010	02/23/2025		12,600,000	USD LIBBBA3M (4.3532 USD)			(365,728)	(3,356,443)		(3,356,443)	(353,042)				223,455		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/19/2010	02/23/2030		12,100,000	USD LIBBBA3M (4.5042 USD)			(364,919)	(3,898,220)		(3,898,220)	(234,287)				254,192		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/19/2010	02/23/2040		11,800,000	USD LIBBBA3M (4.6022 USD)			(364,544)	(4,874,992)		(4,874,992)	(64,219)				311,066		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/19/2010	02/23/2013		18,900,000	USD LIBBBA3M (1.8632 USD)			(195,635)	(111,821)		(111,821)	140,679				60,181		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	02/25/2010	03/01/2015		4,800,000	2.585 USD (USD LIBBBA3M)			75,436	253,551		253,551	(6,446)				37,566		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	02/25/2010	03/01/2020		11,700,000	3.7248 USD (USD LIBBBA3M)			283,893	2,055,460		2,055,460	343,491				160,476		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/25/2010	03/01/2025		11,100,000	4.1808 USD (USD LIBBBA3M)			307,297	2,743,341		2,743,341	316,865				196,984		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/25/2010	03/01/2030		14,000,000	4.3358 USD (USD LIBBBA3M)			403,857	4,163,800		4,163,800	274,689				294,245		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	02/25/2010	03/01/2040		13,500,000	4.4388 USD (USD LIBBBA3M)			399,862	5,130,331		5,130,331	73,588				356,005		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	03/05/2010	03/09/2013		11,900,000	USD LIBBBA3M (1.7053 USD)			(108,407)	(70,904)		(70,904)	71,896				39,667		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	03/05/2010	03/09/2015		6,400,000	USD LIBBBA3M (2.6123 USD)			(101,839)	(345,066)		(345,066)	8,942				50,315		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	03/10/2010	03/12/2015		7,400,000	USD LIBBBA3M (2.6292 USD)			(118,658)	(403,407)		(403,407)	10,837				58,274		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/10/2010	03/12/2015		10,700,000	USD LIBBBA3M (2.6292 USD)			(171,573)	(583,305)		(583,305)	15,669				84,261		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	03/10/2010	03/12/2020		7,900,000	USD LIBBBA3M (3.7642 USD)			(193,924)	(1,412,602)		(1,412,602)	(230,859)				108,575		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/10/2010	03/12/2025		8,900,000	USD LIBBBA3M (4.2372 USD)			(250,044)	(2,258,465)		(2,258,465)	(252,234)				158,133		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/10/2010	03/12/2030		8,300,000	USD LIBBBA3M (4.4142 USD)			(244,205)	(2,567,789)		(2,567,789)	(161,597)				174,596		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/10/2010	03/12/2040		8,000,000	USD LIBBBA3M (4.5342 USD)			(242,579)	(3,198,082)		(3,198,082)	(43,291)				211,082		005

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	03/10/2010	03/12/2013		10,600,000	USD LIBBBA3M (1.7032 USD)			(96,352)	(63,607)		(63,607)	63,919				35,663		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	03/18/2010	03/22/2013		10,200,000	USD LIBBBA3M (1.6933 USD)			(90,909)	(65,387)		(65,387)	59,014				35,354		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	03/18/2010	03/23/2015		9,500,000	USD LIBBBA3M (2.5993 USD)			(149,222)	(517,555)		(517,555)	8,282				75,271		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/26/2010	03/30/2015		10,200,000	USD LIBBBA3M (2.7062 USD)			(168,125)	(587,052)		(587,052)	14,593				81,129		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/26/2010	03/30/2030		6,400,000	4.3918 USD (USD LIBBBA3M)			186,399	1,961,699		1,961,699	124,250				134,818		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	03/26/2010	03/30/2040		5,600,000	4.5008 USD (USD LIBBBA3M)			167,677	2,203,208		2,203,208	29,819				147,890		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	04/05/2010	04/07/2015		3,900,000	USD LIBBBA3M (2.8903 USD)			(69,647)	(244,065)		(244,065)	9,578				31,156		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/05/2010	04/07/2015		8,300,000	USD LIBBBA3M (2.8903 USD)			(148,222)	(519,419)		(519,419)	20,384				66,306		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/05/2010	04/07/2020		10,300,000	USD LIBBBA3M (3.9803 USD)			(268,141)	(2,010,092)		(2,010,092)	(291,432)				142,235		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	04/05/2010	04/07/2025		6,200,000	USD LIBBBA3M (4.4073 USD)			(181,261)	(1,696,495)		(1,696,495)	(171,990)				110,475		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/05/2010	04/07/2030		5,600,000	USD LIBBBA3M (4.5533 USD)			(169,851)	(1,852,183)		(1,852,183)	(107,493)				118,040		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	04/05/2010	04/07/2013		9,700,000	USD LIBBBA3M (1.9303 USD)			(103,384)	(80,380)		(80,380)	71,654				35,142		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	04/14/2010	04/16/2013		16,400,000	USD LIBBBA3M (1.7962 USD)			(159,439)	(129,048)		(129,048)	103,575				60,813		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	04/14/2010	04/16/2015		5,700,000	USD LIBBBA3M (2.7072 USD)			(94,360)	(333,314)		(333,314)	4,766				45,758		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/16/2010	04/20/2015		8,500,000	USD LIBBBA3M (2.6303 USD)			(135,939)	(482,093)		(482,093)	1,421				68,383		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	04/16/2010	04/20/2013		9,600,000	USD LIBBBA3M (1.7013 USD)			(86,643)	(72,418)		(72,418)	53,484				35,956		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	04/20/2010	04/22/2013		11,700,000	1.7688 USD (USD LIBBBA3M)			111,564	92,683		92,683	(70,893)				44,037		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	04/20/2010	04/22/2030		10,800,000	4.3828 USD (USD LIBBBA3M)			314,716	3,299,463		3,299,463	208,788				227,915		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/20/2010	04/22/2040		10,000,000	4.4928 USD (USD LIBBBA3M)			299,654	3,919,894		3,919,894	52,357				264,391		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	04/27/2010	04/29/2013		20,600,000	USD LIBBBA3M (1.8102 USD)			(203,396)	(173,109)		(173,109)	130,656				78,855		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	04/28/2010	04/30/2015		8,200,000	2.6768 USD (USDLIBBBA3M)			134,259	479,161		479,161	(1,767)				66,322		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	04/28/2010	04/30/2020		14,800,000	3.7378 USD (USDLIBBBA3M)			360,092	2,635,088		2,635,088	436,112				205,231		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	04/28/2010	04/30/2025		16,200,000	4.1478 USD (USDLIBBBA3M)			443,970	3,959,073		3,959,073	454,272				289,385		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	04/28/2010	04/30/2030		14,900,000	4.2968 USD (USDLIBBBA3M)			424,994	4,365,063		4,365,063	283,307				314,635		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	04/28/2010	04/30/2040		14,500,000	4.3998 USD (USDLIBBBA3M)			424,786	5,414,010		5,414,010	68,597				383,520		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	04/30/2010	05/05/2013		18,100,000	1.7387 USD (USDLIBBBA3M)			170,092	149,806		149,806	(102,530)				70,263		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	04/30/2010	05/05/2015		8,400,000	2.6177 USD (USDLIBBBA3M)			134,315	480,282		480,282	3,974				68,120		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/04/2010	05/06/2020		7,800,000	3.6297 USD (USDLIBBBA3M)			183,923	1,326,988		1,326,988	236,200				108,279		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/04/2010	05/06/2025		5,400,000	4.0107 USD (USDLIBBBA3M)			142,762	1,233,762		1,233,762	155,131				96,525		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/04/2010	05/06/2030		8,200,000	4.1477 USD (USDLIBBBA3M)			225,212	2,217,927		2,217,927	160,592				173,235		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/04/2010	05/06/2040		7,500,000	4.2357 USD (USDLIBBBA3M)			210,936	2,545,958		2,545,958	38,716				198,431		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	05/05/2010	05/07/2015		9,900,000	2.5418 USD (USDLIBBBA3M)			152,811	547,655		547,655	10,865				80,369		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/05/2010	05/07/2015		17,300,000	2.5418 USD (USDLIBBBA3M)			267,034	957,012		957,012	18,986				140,442		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/05/2010	05/07/2020		16,700,000	3.5378 USD (USDLIBBBA3M)			382,522	2,728,812		2,728,812	513,872				231,870		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/05/2010	05/07/2025		15,500,000	3.8988 USD (USDLIBBBA3M)			397,001	3,342,245		3,342,245	450,273				277,092		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/05/2010	05/07/2040		17,000,000	4.1108 USD (USDLIBBBA3M)			462,451	5,335,677		5,335,677	87,716				449,800		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	05/05/2010	05/07/2013		12,600,000	1.6878 USD (USDLIBBBA3M)			113,784	100,371		100,371	(66,751)				49,137		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	05/06/2010	05/10/2015		9,900,000	2.4507 USD (USDLIBBBA3M)			146,344	526,326		526,326	18,475				80,496		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/06/2010	05/10/2020		20,600,000	3.4317 USD (USDLIBBBA3M)			456,079	3,206,819		3,206,819	645,240				286,174		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/06/2010	05/10/2025		22,400,000	3.7877 USD (USDLIBBBA3M)			555,738	4,544,886		4,544,886	656,855				400,573		005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/06/2010	05/10/2030		27,400,000	3.9047 USD (USDLIBBBA3M)			703,830	6,414,246		6,414,246	544,497				579,040		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	05/06/2010	05/10/2040		28,400,000	3.9967 USD (USDLIBBBA3M)			749,114	8,250,189		8,250,189	145,509				751,542		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/06/2010	05/10/2013		12,600,000	1.6287 USD (USDLIBBBA3M)			108,577	97,207		97,207	(60,881)				49,473		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	05/07/2010	05/11/2013		12,700,000	1.6327 USD (USDLIBBBA3M)			109,709	99,659		99,659	(61,340)				49,978		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	05/07/2010	05/11/2015		11,900,000	2.4457 USD (USDLIBBBA3M)			175,358	631,107		631,107	22,561				96,808		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	05/10/2010	05/12/2020		8,400,000	USDLIBBBA3M (3.5792 USD)			(195,162)	(1,398,808)		(1,398,808)	(256,741)				116,734		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	05/10/2010	05/12/2013		7,200,000	USDLIBBBA3M (1.6482 USD)			(63,008)	(57,181)		(57,181)	35,589				28,397		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	05/10/2010	05/12/2015		4,400,000	USDLIBBBA3M (2.5102 USD)			(66,951)	(240,959)		(240,959)	(6,483)				35,813		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	05/14/2010	05/18/2013		12,800,000	USDLIBBBA3M (1.6122 USD)			(108,898)	(101,893)		(101,893)	58,991				51,156		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	UBS AG	05/17/2010	05/19/2020		58,000,000	USDLIBBBA3M (3.4872 USD)			(1,308,260)	(9,272,662)		(9,272,662)	(1,802,248)				807,036		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	05/17/2010	05/19/2030		68,900,000	USDLIBBBA3M (4.0312 USD)			(1,835,234)	(17,445,248)		(17,445,248)	(1,353,551)				1,457,072		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	UBS AG	05/17/2010	05/19/2040		69,400,000	USDLIBBBA3M (4.1502 USD)			(1,910,492)	(22,353,699)		(22,353,699)	(351,852)				1,837,335		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	05/18/2010	05/20/2040		10,800,000	4.1348 USD (USDLIBBBA3M)			296,063	3,444,564		3,444,564	54,795				285,940		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	05/18/2010	05/20/2013		16,200,000	1.5858 USD (USDLIBBBA3M)			134,390	126,201		126,201	(71,285)				65,025		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/19/2010	05/21/2020		5,400,000	3.4158 USD (USDLIBBBA3M)			118,901	835,090		835,090	169,971				75,165		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/19/2010	05/21/2020		13,900,000	3.4158 USD (USDLIBBBA3M)			306,059	2,149,585		2,149,585	437,518				193,480		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/19/2010	05/21/2025		5,800,000	3.8078 USD (USDLIBBBA3M)			144,760	1,190,504		1,190,504	169,489				103,844		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/19/2010	05/21/2025		11,300,000	3.8078 USD (USDLIBBBA3M)			282,033	2,319,429		2,319,429	330,211				202,316		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/19/2010	05/21/2030		6,100,000	3.9598 USD (USDLIBBBA3M)			159,202	1,479,215		1,479,215	120,507				129,021		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/19/2010	05/21/2030		13,100,000	3.9598 USD (USDLIBBBA3M)			341,892	3,176,675		3,176,675	258,794				277,077		005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/19/2010	05/21/2040		4,900,000	4.0598 USD (USDLIBBBA3M)			131,558	1,487,430		1,487,430	24,922				129,738		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/19/2010	05/21/2040		12,700,000	4.0598 USD (USDLIBBBA3M)			340,978	3,855,177		3,855,177	64,595				336,260		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/19/2010	05/21/2013		7,000,000	1.5658 USD (USDLIBBBA3M)			57,005	53,866		53,866	(29,700)				28,158		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/19/2010	05/21/2017		6,600,000	2.9468 USD (USDLIBBBA3M)			122,108	672,241		672,241	110,305				71,585		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	05/21/2010	05/25/2015		15,900,000	2.2297 USD (USDLIBBBA3M)			207,989	764,600		764,600	63,506				130,295		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/21/2010	05/25/2015		23,000,000	2.2297 USD (USDLIBBBA3M)			300,865	1,106,025		1,106,025	91,864				188,478		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/21/2010	05/25/2020		29,500,000	3.1707 USD (USDLIBBBA3M)			594,088	4,029,610		4,029,610	966,549				410,917		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/21/2010	05/25/2025		24,500,000	3.5467 USD (USDLIBBBA3M)			562,485	4,291,873		4,291,873	733,869				438,840		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/21/2010	05/25/2030		28,700,000	3.6847 USD (USDLIBBBA3M)			688,616	5,775,410		5,775,410	576,719				607,220		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	05/21/2010	05/25/2040		28,000,000	3.7837 USD (USDLIBBBA3M)			692,610	6,914,106		6,914,106	141,832				741,508		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/21/2010	05/25/2013		26,100,000	1.5117 USD (USDLIBBBA3M)			200,867	197,748		197,748	(97,635)				105,885		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	05/24/2010	05/26/2030		10,300,000	3.7738 USD (USDLIBBBA3M)			253,907	2,210,443		2,210,443	205,666				217,939		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	05/28/2010	06/02/2015		7,300,000	USDLIBBBA3M (2.4433 USD)			(107,969)	(394,419)		(394,419)	(20,218)				60,068		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/28/2010	06/02/2015		12,900,000	USDLIBBBA3M (2.4433 USD)			(190,795)	(696,987)		(696,987)	(35,727)				106,148		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/28/2010	06/02/2020		22,800,000	USDLIBBBA3M (3.4023 USD)			(502,422)	(3,505,348)		(3,505,348)	(722,012)				318,044		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/28/2010	06/02/2025		19,900,000	USDLIBBBA3M (3.7853 USD)			(496,104)	(4,032,946)		(4,032,946)	(582,561)				356,754		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/28/2010	06/02/2013		19,100,000	USDLIBBBA3M (1.6803 USD)			(172,385)	(169,547)		(169,547)	93,092				78,783		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/01/2010	06/03/2020		31,300,000	3.3648 USD (USDLIBBBA3M)			681,205	4,725,799		4,725,799	997,546				436,691		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/01/2010	06/03/2025		29,900,000	3.7478 USD (USDLIBBBA3M)			737,260	5,930,349		5,930,349	878,466				536,085		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/01/2010	06/03/2030		25,100,000	3.8998 USD (USDLIBBBA3M)			647,730	5,862,517		5,862,517	497,744				531,423		005

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Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	06/02/2010	06/04/2020		71,500,000	USD LIBBBA3M (3.3652 USD)			(1,556,324)	(10,798,904)		(10,798,904)	(2,278,120)				997,732		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Credit Suisse Intl	06/02/2010	06/04/2030		69,500,000	USD LIBBBA3M (3.9042 USD)			(1,795,825)	(16,280,127)		(16,280,127)	(1,377,215)				1,471,585		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	06/02/2010	06/04/2040		55,600,000	USD LIBBBA3M (4.0202 USD)			(1,485,390)	(16,431,529)		(16,431,529)	(282,383)				1,473,152		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	06/07/2010	06/09/2015		8,600,000	2.3528 USD (USD LIBBBA3M)			120,108	447,227		447,227	31,617				71,019		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	06/07/2010	06/09/2020		12,400,000	3.3068 USD (USD LIBBBA3M)			261,901	1,820,431		1,820,431	399,549				173,187		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/07/2010	06/09/2030		17,100,000	3.8528 USD (USD LIBBBA3M)			431,195	3,875,318		3,875,318	339,923				362,214		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/07/2010	06/09/2013		12,900,000	1.6168 USD (USD LIBBBA3M)			108,954	112,674		112,674	(55,614)				53,965		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	06/07/2010	06/09/2017		7,800,000	2.8648 USD (USD LIBBBA3M)			138,887	770,735		770,735	139,815				85,073		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	06/08/2010	06/10/2013		11,300,000	1.5818 USD (USD LIBBBA3M)			92,441	95,958		95,958	(46,137)				47,365		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	UBS AG	06/08/2010	06/10/2015		7,200,000	2.3328 USD (USD LIBBBA3M)			99,455	370,918		370,918	27,532				59,488		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/08/2010	06/10/2025		11,000,000	3.6808 USD (USD LIBBBA3M)			263,155	2,097,503		2,097,503	324,838				197,371		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	06/08/2010	06/10/2030		12,000,000	3.8298 USD (USD LIBBBA3M)			300,488	2,678,003		2,678,003	238,632				254,205		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/11/2010	06/15/2015		6,700,000	USD LIBBBA3M (2.3633 USD)			(93,925)	(352,684)		(352,684)	(25,677)				55,497		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/11/2010	06/15/2015		11,200,000	USD LIBBBA3M (2.3633 USD)			(157,009)	(589,561)		(589,561)	(42,922)				92,772		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/11/2010	06/15/2020		14,500,000	USD LIBBBA3M (3.3553 USD)			(311,151)	(2,183,021)		(2,183,021)	(464,331)				202,734		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/11/2010	06/15/2030		13,000,000	USD LIBBBA3M (3.9023 USD)			(332,295)	(3,044,900)		(3,044,900)	(257,336)				275,495		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/11/2010	06/15/2013		10,200,000	USD LIBBBA3M (1.5813 USD)			(83,167)	(89,679)		(89,679)	40,317				43,175		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/14/2010	06/16/2025		7,700,000	USD LIBBBA3M (3.7952 USD)			(190,476)	(1,570,870)		(1,570,870)	(224,972)				138,249		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/14/2010	06/16/2013		27,300,000	USD LIBBBA3M (1.5892 USD)			(223,644)	(241,552)		(241,552)	109,269				115,779		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/16/2010	06/18/2015		9,300,000	USD LIBBBA3M (2.3332 USD)			(127,926)	(483,439)		(483,439)	(38,610)				77,150		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/16/2010	06/18/2015		12,200,000	USDL1BBBA3M (2.3332 USD)			(167,817)	(634,189)		(634,189)	(50,650)				101,208		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/16/2010	06/18/2030		20,900,000	USDL1BBBA3M (3.9042 USD)			(533,744)	(4,901,767)		(4,901,767)	(413,585)				443,014		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	06/16/2010	06/18/2013		16,500,000	USDL1BBBA3M (1.5442 USD)			(129,327)	(141,437)		(141,437)	60,508				70,246		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	06/18/2010	06/22/2030		15,300,000	3.8308 USD (USDL1BBBA3M)			381,641	3,420,405		3,420,405	304,104				324,412		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/24/2010	06/28/2015		16,700,000	2.1738 USD (USDL1BBBA3M)			208,780	804,619		804,619	95,335				139,236		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/24/2010	06/28/2015		19,600,000	2.1738 USD (USDL1BBBA3M)			245,035	944,344		944,344	111,891				163,415		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/24/2010	06/28/2020		16,600,000	3.1558 USD (USDL1BBBA3M)			329,789	2,255,777		2,255,777	550,628				232,630		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/24/2010	06/28/2025		13,800,000	3.5718 USD (USDL1BBBA3M)			317,218	2,459,603		2,459,603	411,396				248,091		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/24/2010	06/28/2030		15,900,000	3.7398 USD (USDL1BBBA3M)			385,524	3,337,478		3,337,478	317,957				337,290		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	06/24/2010	06/28/2013		21,800,000	1.4138 USD (USDL1BBBA3M)			148,279	173,996		173,996	(55,425)				94,571		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/25/2010	06/29/2025		7,800,000	3.5958 USD (USDL1BBBA3M)			180,678	1,413,459		1,413,459	232,010				140,240		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/25/2010	06/29/2030		11,500,000	3.7608 USD (USDL1BBBA3M)			280,616	2,453,468		2,453,468	229,711				243,971		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	06/28/2010	06/30/2020		17,500,000	USDL1BBBA3M (3.1422 USD)			(345,674)	(2,363,468)		(2,363,468)	(580,391)				245,330		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	06/28/2010	06/30/2030		36,900,000	USDL1BBBA3M (3.7362 USD)			(893,268)	(7,735,643)		(7,735,643)	(734,609)				782,888		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/29/2010	07/01/2013		18,200,000	1.3358 USD (USDL1BBBA3M)			112,797	136,158		136,158	(35,352)				79,390		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/29/2010	07/01/2015		15,100,000	2.0578 USD (USDL1BBBA3M)			175,351	680,850		680,850	99,590				126,085		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/29/2010	07/01/2015		19,200,000	2.0578 USD (USDL1BBBA3M)			222,963	865,716		865,716	126,631				160,320		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	06/29/2010	07/01/2020		28,900,000	3.0378 USD (USDL1BBBA3M)			548,021	3,672,101		3,672,101	975,698				405,216		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/29/2010	07/01/2025		17,800,000	3.4678 USD (USDL1BBBA3M)			394,940	2,957,203		2,957,203	535,373				320,105		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	06/29/2010	07/01/2030		18,800,000	3.6458 USD (USDL1BBBA3M)			442,226	3,679,404		3,679,404	377,522				398,901		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	06/29/2010	07/02/2040		18,700,000	3.7738 USD (USDLIBBBA3M)			457,826	4,586,690		4,586,690	93,577				496,152		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	06/30/2010	07/02/2015		7,300,000	2.0587 USD (USDLIBBBA3M)			84,822	329,642		329,642	48,267				60,985		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	06/30/2010	07/02/2020		6,900,000	3.0317 USD (USDLIBBBA3M)			130,527	873,651		873,651	233,128				96,764		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/30/2010	07/02/2025		7,100,000	3.4477 USD (USDLIBBBA3M)			156,462	1,162,969		1,162,969	213,768				127,696		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/30/2010	07/02/2030		9,100,000	3.6117 USD (USDLIBBBA3M)			211,729	1,734,221		1,734,221	182,908				193,100		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/30/2010	07/02/2040		8,700,000	3.7257 USD (USDLIBBBA3M)			209,861	2,047,850		2,047,850	43,336				230,830		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	06/30/2010	07/02/2015		8,600,000	2.0578 USD (USDLIBBBA1M)			99,869	388,133		388,133	56,917				71,846		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	06/30/2010	07/02/2015		12,300,000	2.0578 USD (USDLIBBBA1M)			142,836	555,121		555,121	81,405				102,756		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	06/30/2010	07/02/2020		11,800,000	3.0118 USD (USDLIBBBA3M)			221,458	1,476,508		1,476,508	399,877				165,481		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	06/30/2010	07/02/2020		6,100,000	3.0118 USD (USDLIBBBA3M)			114,483	763,279		763,279	206,716				85,545		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	06/30/2010	07/02/2013		11,200,000	1.3398 USD (USDLIBBBA3M)			69,750	84,459		84,459	(21,944)				48,944		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	06/30/2010	07/02/2017		9,700,000	2.5688 USD (USDLIBBBA3M)			149,818	834,435		834,435	200,877				106,504		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	06/30/2010	07/02/2025		8,900,000	3.4208 USD (USDLIBBBA3M)			194,333	1,430,021		1,430,021	268,639				160,069		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	06/30/2010	07/02/2030		7,900,000	3.5858 USD (USDLIBBBA3M)			182,274	1,474,664		1,474,664	159,049				167,636		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	06/30/2010	07/02/2040		5,300,000	3.7048 USD (USDLIBBBA3M)			127,015	1,224,758		1,224,758	26,394				140,621		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	07/01/2010	07/06/2015		27,700,000	USDLIBBBA3M (2.0713 USD)			(324,029)	(1,265,120)		(1,265,120)	(182,460)				231,870		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	07/01/2010	07/06/2020		58,100,000	3.0087 USD (USDLIBBBA3M)			1,088,114	7,259,152		7,259,152	1,968,056				815,357		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	07/01/2010	07/06/2025		84,200,000	3.4018 USD (USDLIBBBA3M)			1,825,165	13,345,501		13,345,501	2,539,930				1,515,015		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/01/2010	07/06/2030		90,500,000	3.5648 USD (USDLIBBBA3M)			2,072,363	16,613,025		16,613,025	1,817,913				1,920,980		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	07/01/2010	07/06/2040		87,400,000	3.6768 USD (USDLIBBBA3M)			2,074,792	19,699,105		19,699,105	429,721				2,319,373		005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	07/01/2010	07/08/2030		12,200,000	USD LIBBBA3M (3.5782 USD)			(280,594)	(2,264,227)		(2,264,227)	(244,859)				259,001		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	07/01/2010	07/08/2030		118,700,000	USD LIBBBA3M (3.5782 USD)			(2,730,046)	(22,029,814)		(22,029,814)	(2,382,356)				2,519,949		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	UBS AG	07/01/2010	07/06/2040		114,400,000	USD LIBBBA3M (3.6972 USD)			(2,733,250)	(26,264,757)		(26,264,757)	(562,609)				3,035,884		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	UBS AG	07/01/2010	07/06/2013		148,200,000	USD LIBBBA3M (1.3532 USD)			(935,445)	(1,160,012)		(1,160,012)	305,568				652,333		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/08/2010	07/12/2025		15,400,000	USD LIBBBA3M (3.5112 USD)			(346,905)	(2,636,250)		(2,636,250)	(459,228)				277,271		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/08/2010	07/12/2030		17,700,000	USD LIBBBA3M (3.6752 USD)			(420,487)	(3,544,346)		(3,544,346)	(352,732)				375,879		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	07/08/2010	07/12/2013		13,700,000	USD LIBBBA3M (1.3312 USD)			(84,616)	(106,142)		(106,142)	25,328				60,948		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	10/28/2011	11/01/2013		13,100,000	USD LIBBBA3M (0.6112 USD)			(11,837)	(36,583)		(36,583)	(61,922)				68,784		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	10/28/2011	11/03/2014		9,400,000	USD LIBBBA3M (0.7913 USD)			(21,184)	(81,448)		(81,448)	(83,504)				68,469		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	10/28/2011	11/01/2016		6,700,000	USD LIBBBA3M (1.4113 USD)			(46,254)	(208,040)		(208,040)	(142,170)				68,222		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	10/28/2011	11/01/2016		24,100,000	USD LIBBBA3M (1.4113 USD)			(166,377)	(748,323)		(748,323)	(511,388)				245,395		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	01/04/2012	01/06/2014		18,000,000	USD LIBBBA3M (0.7262 USD)			(28,109)	(87,151)		(87,151)	(87,151)				102,066		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	01/04/2012	01/06/2014		32,700,000	USD LIBBBA3M (0.7262 USD)			(51,064)	(158,324)		(158,324)	(158,324)				185,420		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	01/04/2012	01/06/2015		16,900,000	USD LIBBBA3M (0.8342 USD)			(39,826)	(174,009)		(174,009)	(174,009)				128,151		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	01/04/2012	01/06/2017		54,100,000	USD LIBBBA3M (1.2652 USD)			(299,131)	(1,361,439)		(1,361,439)	(1,361,439)				562,910		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	01/04/2012	01/06/2042		21,400,000	2.7038 USD (USD LIBBBA3M)			344,945	465,507		465,507	465,507				583,071		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	01/04/2012	01/06/2022		31,600,000	USD LIBBBA3M (2.1082 USD)			(370,815)	(1,427,395)		(1,427,395)	(1,427,395)				484,490		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	01/11/2012	01/13/2017		12,200,000	USD LIBBBA3M (1.1752 USD)			(58,155)	(259,921)		(259,921)	(259,921)				127,226		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	01/11/2012	01/13/2022		10,200,000	USD LIBBBA3M (2.0792 USD)			(114,704)	(432,455)		(432,455)	(432,455)				156,548		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	01/13/2012	01/17/2014		15,900,000	USD LIBBBA3M (0.5712 USD)			(7,279)	(46,044)		(46,044)	(46,044)				91,223		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	01/13/2012	01/18/2027		8,600,000	2.4058 USD (USDLIBBBA3M)			115,256	258,199		258,199	258,199				163,786		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	01/13/2012	01/19/2032		22,300,000	2.5428 USD (USDLIBBBA3M)			320,418	496,036		496,036	496,036				493,422		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	01/13/2012	01/17/2042		24,500,000	2.6438 USD (USDLIBBBA3M)			369,488	217,906		217,906	217,906				667,878		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/13/2012	01/17/2022		15,000,000	2.0208 USD (USDLIBBBA3M)			160,283	556,510		556,510	556,510				230,353		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	UBS AG	01/18/2012	01/20/2022		24,500,000	1.9818 USD (USDLIBBBA3M)			252,327	822,377		822,377	822,377				376,409		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Goldman Sachs Intl Ltd	01/18/2012	01/20/2027		33,700,000	2.3688 USD (USDLIBBBA3M)			438,009	851,090		851,090	851,090				641,936		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	UBS AG	01/18/2012	01/20/2032		26,800,000	2.5048 USD (USDLIBBBA3M)			373,740	431,698		431,698	431,698				593,033		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	UBS AG	01/18/2012	01/20/2042		43,400,000	2.6108 USD (USDLIBBBA3M)			637,311	78,670		78,670	78,670				1,183,264		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	01/19/2012	01/23/2014		20,300,000	USDLIBBBA3M (0.5902 USD)			(11,960)	(63,746)		(63,746)	(63,746)				117,202		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/19/2012	01/23/2015		13,800,000	USDLIBBBA3M (0.6932 USD)			(17,922)	(98,108)		(98,108)	(98,108)				105,712		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/19/2012	01/23/2017		16,600,000	USDLIBBBA3M (1.1482 USD)			(73,590)	(333,078)		(333,078)	(333,078)				173,662		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/19/2012	01/24/2022		20,000,000	USDLIBBBA3M (2.0672 USD)			(215,281)	(819,755)		(819,755)	(819,755)				307,454		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/19/2012	01/25/2027		23,600,000	USDLIBBBA3M (2.4632 USD)			(318,412)	(877,259)		(877,259)	(877,259)				449,761		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	01/19/2012	01/23/2032		15,700,000	USDLIBBBA3M (2.6072 USD)			(227,399)	(510,283)		(510,283)	(510,283)				347,485		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	01/20/2012	01/24/2014		17,500,000	USDLIBBBA3M (0.5942 USD)			(10,762)	(55,904)		(55,904)	(55,904)				101,141		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	01/20/2012	01/24/2017		26,400,000	USDLIBBBA3M (1.2072 USD)			(127,269)	(595,624)		(595,624)	(595,624)				276,273		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	01/20/2012	01/24/2022		20,800,000	USDLIBBBA3M (2.1642 USD)			(236,847)	(1,030,864)		(1,030,864)	(1,030,864)				319,752		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	01/20/2012	01/25/2027		11,400,000	USDLIBBBA3M (2.5672 USD)			(161,332)	(574,982)		(574,982)	(574,982)				217,257		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	01/25/2012	01/27/2022		28,300,000	USDLIBBBA3M (2.1702 USD)			(319,877)	(1,414,989)		(1,414,989)	(1,414,989)				435,239		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	01/25/2012	01/27/2032		9,100,000	USDLIBBBA3M (2.7332 USD)			(137,583)	(479,445)		(479,445)	(479,445)				201,466		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	01/27/2012	01/31/2014		11,300,000	USD LIBBBA3M (0.5392 USD)			(3,076)	(27,704)		(27,704)	(27,704)				65,782		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	01/27/2012	02/01/2027		17,700,000	2.4558 USD (USD LIBBBA3M)			231,920	641,469		641,469	641,469				337,546		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	01/30/2012	02/01/2027		8,300,000	2.3918 USD (USD LIBBBA3M)			104,865	230,681		230,681	230,681				158,284		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	01/30/2012	02/03/2042		9,400,000	2.6898 USD (USD LIBBBA3M)			137,438	173,000		173,000	173,000				256,450		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	01/31/2012	02/02/2022		18,000,000	1.9168 USD (USD LIBBBA3M)			169,945	491,730		491,730	491,730				277,074		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	01/31/2012	02/02/2032		13,200,000	2.5078 USD (USD LIBBBA3M)			176,417	215,213		215,213	215,213				292,360		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	01/31/2012	02/03/2042		8,400,000	2.6408 USD (USD LIBBBA3M)			119,683	67,023		67,023	67,023				229,169		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	02/01/2012	02/03/2014		80,400,000	USD LIBBBA3M (0.0502 USD)			(5,074)	(157,401)		(157,401)	(157,401)				469,478		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Royal Bank of Scotland PLC	02/02/2012	02/06/2014		14,000,000	USD LIBBBA3M (0.4832 USD)			752	(23,946)		(23,946)	(23,946)				81,999		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	02/02/2012	02/06/2014		16,000,000	USD LIBBBA3M (0.4832 USD)			859	(27,367)		(27,367)	(27,367)				93,714		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Royal Bank of Scotland PLC	02/02/2012	02/06/2015		13,900,000	USD LIBBBA3M (0.5682 USD)			(6,966)	(58,025)		(58,025)	(58,025)				107,357		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	02/02/2012	02/06/2017		11,600,000	USD LIBBBA3M (0.9762 USD)			(36,708)	(145,178)		(145,178)	(145,178)				121,892		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	02/03/2012	02/07/2017		13,200,000	USD LIBBBA3M (1.0322 USD)			(46,574)	(196,730)		(196,730)	(196,730)				138,748		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	02/03/2012	02/08/2027		13,800,000	USD LIBBBA3M (2.4912 USD)			(179,564)	(556,782)		(556,782)	(556,782)				263,347		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	02/03/2012	02/09/2032		11,400,000	USD LIBBBA3M (2.6762 USD)			(162,044)	(493,640)		(493,640)	(493,640)				252,618		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	02/06/2012	02/08/2022		18,000,000	USD LIBBBA3M (2.0412 USD)			(180,976)	(686,926)		(686,926)	(686,926)				277,318		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	02/06/2012	02/08/2027		13,800,000	USD LIBBBA3M (2.4952 USD)			(179,298)	(563,832)		(563,832)	(563,832)				263,347		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	02/07/2012	02/09/2017		17,200,000	USD LIBBBA3M (1.0942 USD)			(67,362)	(302,071)		(302,071)	(302,071)				180,907		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	02/09/2012	02/13/2014		9,700,000	USD LIBBBA3M (0.5262 USD)			(2,598)	(22,416)		(22,416)	(22,416)				57,215		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	02/09/2012	02/13/2015		9,600,000	USD LIBBBA3M (0.6462 USD)			(9,867)	(57,729)		(57,729)	(57,729)				74,447		005

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	02/09/2012	02/13/2017		20,000,000	USD LIBBBA3M (1.1142 USD)			(79,837)	(368,093)		(368,093)	(368,093)				210,621		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	02/09/2012	02/14/2022		22,100,000	USD LIBBBA3M (2.1102 USD)			(227,627)	(975,400)		(975,400)	(975,400)				340,783		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	02/09/2012	02/13/2032		10,900,000	USD LIBBBA3M (2.7322 USD)			(155,207)	(569,844)		(569,844)	(569,844)				241,606		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/09/2012	02/13/2022		4,000,000	2.1188 USD (USD LIBBBA3M)			67,194	180,956		180,956	180,956				61,671		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	02/13/2012	02/18/2014		98,500,000	USD LIBBBA3M (0.5442 USD)			(39,355)	(254,263)		(254,263)	(254,263)				583,889		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	02/13/2012	02/15/2027		17,300,000	2.5128 USD (USD LIBBBA3M)			220,713	743,191		743,191	743,191				330,359		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	02/13/2012	02/16/2032		23,400,000	2.6858 USD (USD LIBBBA3M)			323,950	1,047,843		1,047,843	1,047,843				518,788		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	02/13/2012	02/17/2042		27,800,000	2.8208 USD (USD LIBBBA3M)			408,425	1,285,363		1,285,363	1,285,363				758,934		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	02/17/2012	02/22/2027		14,200,000	USD LIBBBA3M (2.5482 USD)			(179,654)	(672,626)		(672,626)	(672,626)				271,342		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	02/22/2012	02/24/2017		30,600,000	USD LIBBBA3M (1.1792 USD)			(129,475)	(647,131)		(647,131)	(647,131)				323,358		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	02/22/2012	02/24/2022		37,500,000	USD LIBBBA3M (2.1192 USD)			(371,150)	(1,674,991)		(1,674,991)	(1,674,991)				579,095		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/22/2012	02/24/2014		11,900,000	USD LIBBBA3M (0.5912 USD)			(8,174)	(38,708)		(38,708)	(38,708)				70,958		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	02/22/2012	02/24/2027		18,500,000	USD LIBBBA3M (2.5522 USD)			(231,386)	(885,100)		(885,100)	(885,100)				353,576		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	02/23/2012	02/27/2032		51,400,000	USD LIBBBA3M (2.7232 USD)			(686,238)	(2,605,593)		(2,605,593)	(2,605,593)				1,140,445		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	02/23/2012	02/28/2022		46,600,000	USD LIBBBA3M (2.1212 USD)			(455,392)	(2,084,554)		(2,084,554)	(2,084,554)				720,042		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	02/23/2012	03/01/2027		64,700,000	USD LIBBBA3M (2.5552 USD)			(799,191)	(3,117,221)		(3,117,221)	(3,117,221)				1,237,150		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	02/23/2012	02/27/2042		84,600,000	USD LIBBBA3M (2.8672 USD)			(1,201,906)	(4,743,104)		(4,743,104)	(4,743,104)				2,310,637		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	02/28/2012	03/02/2015		9,600,000	USD LIBBBA3M (0.6822 USD)			(11,387)	(66,951)		(66,951)	(66,951)				75,174		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	02/28/2012	03/01/2027		15,400,000	2.4258 USD (USD LIBBBA3M)			174,900	487,658		487,658	487,658				294,468		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	02/28/2012	03/01/2042		13,900,000	2.7178 USD (USD LIBBBA3M)			181,541	337,992		337,992	337,992				379,679		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	03/01/2012	03/05/2017		15,400,000	USDLIBBBA3M (1.1562 USD)			(59,978)	(310,930)		(310,930)	(310,930)				163,190		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	03/01/2012	03/05/2022		21,900,000	USDLIBBBA3M (2.1202 USD)			(206,098)	(976,985)		(976,985)	(976,985)				338,635		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	03/01/2012	03/05/2032		10,900,000	2.7158 USD (USDLIBBBA3M)			139,727	540,067		540,067	540,067				241,965		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	03/05/2012	03/07/2042		18,000,000	2.8038 USD (USDLIBBBA3M)			237,719	768,061		768,061	768,061				491,808		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	03/05/2012	03/08/2027		7,500,000	2.5028 USD (USDLIBBBA3M)			86,257	310,796		310,796	310,796				143,505		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	03/05/2012	03/08/2032		15,000,000	2.6708 USD (USDLIBBBA3M)			186,794	634,126		634,126	634,126				333,049		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	03/06/2012	03/08/2027		13,800,000	2.4668 USD (USDLIBBBA3M)			155,077	508,260		508,260	508,260				264,050		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	03/06/2012	03/08/2032		13,900,000	2.6358 USD (USDLIBBBA3M)			169,447	509,325		509,325	509,325				308,626		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	03/06/2012	03/10/2042		17,200,000	2.7688 USD (USDLIBBBA3M)			222,575	605,518		605,518	605,518				470,015		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/07/2012	03/10/2014		15,100,000	USDLIBBBA3M (0.5552 USD)			(6,876)	(43,770)		(43,770)	(43,770)				91,262		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/07/2012	03/09/2027		16,900,000	2.4858 USD (USDLIBBBA3M)			190,770	663,343		663,343	663,343				323,396		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/07/2012	03/09/2032		16,300,000	2.6538 USD (USDLIBBBA3M)			199,363	644,450		644,450	644,450				361,939		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	03/07/2012	03/10/2014		12,900,000	0.5538 USD (USDLIBBBA3M)			5,773	37,133		37,133	37,133				77,965		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	03/07/2012	03/09/2015		10,200,000	0.6758 USD (USDLIBBBA3M)			11,547	70,203		70,203	70,203				80,189		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/07/2012	03/10/2042		17,000,000	2.7878 USD (USDLIBBBA3M)			220,706	667,384		667,384	667,384				464,550		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	03/08/2012	03/13/2017		13,200,000	USDLIBBBA3M (1.1382 USD)			(48,478)	(256,144)		(256,144)	(256,144)				140,223		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	03/08/2012	03/14/2022		19,400,000	USDLIBBBA3M (2.0992 USD)			(174,304)	(826,317)		(826,317)	(826,317)				300,370		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	03/08/2012	03/12/2027		14,400,000	USDLIBBBA3M (2.5512 USD)			(165,360)	(685,603)		(685,603)	(685,603)				275,635		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	03/08/2012	03/12/2032		7,600,000	USDLIBBBA3M (2.7342 USD)			(94,961)	(399,020)		(399,020)	(399,020)				168,793		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	03/09/2012	03/14/2022		27,000,000	USDLIBBBA3M (2.1152 USD)			(243,767)	(1,189,134)		(1,189,134)	(1,189,134)				418,040		005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	03/09/2012	03/15/2027		21,600,000	USD LIBBBA3M (2.5672 USD)			(248,712)	(1,071,957)		(1,071,957)	(1,071,957)				413,569		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	03/09/2012	03/15/2032		16,700,000	USD LIBBBA3M (2.7442 USD)			(208,548)	(903,590)		(903,590)	(903,590)				370,978		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	03/14/2012	03/17/2014		24,100,000	USD LIBBBA3M (0.6452 USD)			(22,275)	(103,829)		(103,829)	(103,829)				146,622		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	03/14/2012	03/16/2015		16,000,000	USD LIBBBA3M (0.8162 USD)			(29,608)	(166,559)		(166,559)	(166,559)				126,280		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	03/14/2012	03/16/2017		49,400,000	USD LIBBBA3M (1.3132 USD)			(224,405)	(1,341,063)		(1,341,063)	(1,341,063)				525,258		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	03/14/2012	03/16/2022		56,100,000	USD LIBBBA3M (2.2792 USD)			(548,384)	(3,294,629)		(3,294,629)	(3,294,629)				868,846		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	03/14/2012	03/16/2027		39,200,000	USD LIBBBA3M (2.7222 USD)			(477,248)	(2,727,520)		(2,727,520)	(2,727,520)				750,623		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	03/15/2012	03/21/2022		15,100,000	USD LIBBBA3M (2.3462 USD)			(150,699)	(976,327)		(976,327)	(976,327)				234,030		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	03/15/2012	03/19/2015		9,700,000	0.8228 USD (USD LIBBBA3M)			17,996	103,005		103,005	103,005				76,685		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	03/15/2012	03/19/2032		13,500,000	2.9678 USD (USD LIBBBA3M)			179,486	1,218,510		1,218,510	1,218,510				299,977		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	03/19/2012	03/21/2017		19,500,000	USD LIBBBA3M (1.3782 USD)			(92,886)	(585,724)		(585,724)	(585,724)				207,657		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	03/19/2012	03/21/2022		20,200,000	USD LIBBBA3M (2.3702 USD)			(201,979)	(1,349,531)		(1,349,531)	(1,349,531)				313,073		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	03/19/2012	03/22/2027		20,700,000	USD LIBBBA3M (2.8082 USD)			(254,830)	(1,668,010)		(1,668,010)	(1,668,010)				396,600		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	03/19/2012	03/22/2027		63,200,000	USD LIBBBA3M (2.8992 USD)			(808,385)	(5,832,974)		(5,832,974)	(5,832,974)				1,210,875		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	03/19/2012	03/21/2042		83,600,000	USD LIBBBA3M (3.1972 USD)			(1,200,804)	(10,591,609)		(10,591,609)	(10,591,609)				2,285,661		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	03/19/2012	03/21/2022		45,200,000	USD LIBBBA3M (2.4602 USD)			(473,423)	(3,384,909)		(3,384,909)	(3,384,909)				700,539		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	03/19/2012	03/22/2032		49,500,000	USD LIBBBA3M (3.0702 USD)			(677,823)	(5,286,160)		(5,286,160)	(5,286,160)				1,100,146		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	03/20/2012	03/22/2017		16,100,000	USD LIBBBA3M (1.4602 USD)			(83,090)	(542,070)		(542,070)	(542,070)				171,503		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	03/20/2012	03/22/2027		17,700,000	USD LIBBBA3M (2.8832 USD)			(223,579)	(1,597,258)		(1,597,258)	(1,597,258)				339,122		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/22/2012	03/26/2027		19,900,000	2.7678 USD (USD LIBBBA3M)			234,468	1,498,204		1,498,204	1,498,204				381,417		005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	03/22/2012	03/26/2032		16,200,000	2.9328 USD (USDLIBBBA3M)			204,610	1,369,979		1,369,979	1,369,979				360,149		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	03/22/2012	03/26/2042		23,000,000	3.0608 USD (USDLIBBBA3M)			305,624	2,244,518		2,244,518	2,244,518				628,976		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	03/23/2012	03/29/2027		13,900,000	2.7398 USD (USDLIBBBA3M)			160,917	996,489		996,489	996,489				266,492		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	03/29/2012	04/02/2014		8,500,000	USDLIBBBA3M (0.5732 USD)			(4,270)	(28,725)		(28,725)	(28,725)				52,484		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	03/29/2012	04/02/2042		12,900,000	2.9638 USD (USDLIBBBA3M)			159,818	990,682		990,682	990,682				352,888		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	04/03/2012	04/05/2017		30,900,000	USDLIBBBA3M (1.2352 USD)			(115,162)	(733,067)		(733,067)	(733,067)				330,564		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	04/05/2012	04/12/2032		22,500,000	2.9268 USD (USDLIBBBA3M)			260,838	1,877,974		1,877,974	1,877,974				500,804		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	04/05/2012	04/11/2014		13,800,000	0.6338 USD (USDLIBBBA3M)			10,553	60,070		60,070	60,070				85,904		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	04/05/2012	04/12/2027		11,200,000	2.7568 USD (USDLIBBBA3M)			120,848	824,429		824,429	824,429				215,011		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	04/05/2012	04/11/2042		18,700,000	3.0598 USD (USDLIBBBA3M)			228,530	1,819,465		1,819,465	1,819,465				511,765		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	04/06/2012	04/12/2027		10,400,000	2.6118 USD (USDLIBBBA3M)			105,095	570,833		570,833	570,833				199,653		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	04/06/2012	04/11/2042		10,800,000	2.9168 USD (USDLIBBBA3M)			124,692	720,750		720,750	720,750				295,565		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	04/09/2012	04/11/2027		32,000,000	2.5728 USD (USDLIBBBA3M)			317,476	1,595,273		1,595,273	1,595,273				614,260		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	04/09/2012	04/11/2032		33,000,000	2.7458 USD (USDLIBBBA3M)			354,356	1,787,101		1,787,101	1,787,101				734,461		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	04/09/2012	04/11/2042		35,700,000	2.8778 USD (USDLIBBBA3M)			405,602	2,084,920		2,084,920	2,084,920				977,006		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	04/10/2012	04/12/2019		8,400,000	1.5958 USD (USDLIBBBA3M)			44,317	265,906		265,906	265,906				108,104		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	04/10/2012	04/12/2032		9,400,000	2.6808 USD (USDLIBBBA3M)			97,472	410,148		410,148	410,148				209,225		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	04/10/2012	04/12/2032		16,300,000	2.6808 USD (USDLIBBBA3M)			169,021	711,215		711,215	711,215				362,805		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	04/10/2012	04/14/2014		8,700,000	USDLIBBBA3M (0.5982 USD)			(5,157)	(33,245)		(33,245)	(33,245)				54,302		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	04/10/2012	04/14/2014		10,800,000	0.5938 USD (USDLIBBBA3M)			6,178	40,541		40,541	40,541				67,410		005

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SCHEDULE DB - PART A - SECTION 1

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Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	04/10/2012	04/13/2015		11,400,000	0.7158 USD (USDLIBBBA3M)			13,050	92,272		92,272	92,272				91,368		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	04/10/2012	04/12/2027		23,600,000	2.5128 USD (USDLIBBBA3M)			226,104	993,895		993,895	993,895				453,060		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	04/10/2012	04/14/2042		25,000,000	2.8098 USD (USDLIBBBA3M)			274,374	1,096,477		1,096,477	1,096,477				684,273		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	04/11/2012	04/13/2022		55,000,000	2.1408 USD (USDLIBBBA3M)			428,571	2,507,745		2,507,745	2,507,745				855,255		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	04/11/2012	04/13/2027		74,900,000	2.5908 USD (USDLIBBBA3M)			740,926	3,906,707		3,906,707	3,906,707				1,438,024		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Deutsche Bank AG	04/11/2012	04/14/2042		96,900,000	2.8828 USD (USDLIBBBA3M)			1,090,597	5,761,175		5,761,175	5,761,175				2,652,241		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Morgan Stanley Capital Svcs	04/11/2012	04/13/2032		59,200,000	2.7588 USD (USDLIBBBA3M)			632,031	3,329,859		3,329,859	3,329,859				1,317,763		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	04/12/2012	04/16/2032		18,100,000	USDLIBBBA3M (2.7782 USD)			(191,506)	(1,074,444)		(1,074,444)	(1,074,444)				402,982		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Royal Bank of Scotland PLC	04/12/2012	04/16/2014		11,500,000	USDLIBBBA3M (0.5632 USD)			(4,926)	(37,612)		(37,612)	(37,612)				71,907		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	04/12/2012	04/18/2022		14,900,000	USDLIBBBA3M (2.1522 USD)			(114,898)	(692,428)		(692,428)	(692,428)				231,863		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	04/13/2012	04/19/2027		20,200,000	2.5488 USD (USDLIBBBA3M)			191,337	941,570		941,570	941,570				388,044		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	04/13/2012	04/19/2032		22,000,000	2.7168 USD (USDLIBBBA3M)			225,224	1,086,529		1,086,529	1,086,529				489,915		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	04/13/2012	04/17/2042		27,400,000	2.8428 USD (USDLIBBBA3M)			296,234	1,394,353		1,394,353	1,394,353				750,067		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	04/20/2012	04/25/2022		9,200,000	2.0828 USD (USDLIBBBA3M)			64,766	367,831		367,831	367,831				143,307		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	04/20/2012	04/24/2042		12,200,000	2.8368 USD (USDLIBBBA3M)			126,002	604,232		604,232	604,232				334,080		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	04/24/2012	04/28/2042		15,400,000	2.8228 USD (USDLIBBBA3M)			156,190	716,276		716,276	716,276				421,785		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	05/04/2012	05/10/2032		19,300,000	2.6698 USD (USDLIBBBA3M)			167,828	800,170		800,170	800,170				430,421		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	05/04/2012	05/09/2042		24,900,000	2.8128 USD (USDLIBBBA3M)			230,569	1,102,046		1,102,046	1,102,046				682,325		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	05/08/2012	05/10/2027		22,400,000	2.4318 USD (USDLIBBBA3M)			172,551	693,145		693,145	693,145				431,156		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	05/08/2012	05/10/2032		21,700,000	2.6098 USD (USDLIBBBA3M)			182,288	688,145		688,145	688,145				483,945		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	05/08/2012	05/12/2042		28,200,000	2.7438 USD (USDLIBBBA3M)			251,690	831,058		831,058	831,058				772,861		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Royal Bank of Scotland PLC	05/09/2012	05/12/2014		15,800,000	0.5888 USD (USDLIBBBA3M)			7,510	58,460		58,460	58,460				101,049		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	05/09/2012	05/11/2032		27,200,000	2.5998 USD (USDLIBBBA3M)			225,647	817,865		817,865	817,865				606,646		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	05/14/2012	05/17/2032		29,900,000	2.5288 USD (USDLIBBBA3M)			231,269	552,348		552,348	552,348				667,143		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	05/14/2012	05/16/2042		41,500,000	2.6518 USD (USDLIBBBA3M)			340,134	404,564		404,564	404,564				1,137,576		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/17/2012	05/21/2032		24,900,000	2.4418 USD (USDLIBBBA3M)			177,530	106,417		106,417	106,417				555,736		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	05/17/2012	05/21/2042		25,600,000	2.5608 USD (USDLIBBBA3M)			193,521	(250,424)		(250,424)	(250,424)				701,896		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Goldman Sachs Intl Ltd	05/18/2012	05/22/2014		10,300,000	0.6548 USD (USDLIBBBA3M)			6,918	49,700		49,700	49,700				66,431		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	05/18/2012	05/24/2032		10,400,000	2.4068 USD (USDLIBBBA3M)			72,276	(15,149)		(15,149)	(15,149)				232,163		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	05/18/2012	05/22/2042		15,500,000	2.5238 USD (USDLIBBBA3M)			114,218	(274,574)		(274,574)	(274,574)				424,996		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	05/18/2012	05/22/2042		15,500,000	2.4738 USD (USDLIBBBA3M)			111,441	(440,591)		(440,591)	(440,591)				424,996		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Barclays Bank PLC	05/18/2012	05/22/2014		10,300,000	0.6608 USD (USDLIBBBA3M)			7,139	50,713		50,713	50,713				66,431		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	05/24/2012	05/30/2017		25,600,000	USDLIBBBA3M (1.1112 USD)			(55,891)	(453,005)		(453,005)	(453,005)				278,398		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	05/24/2012	05/30/2022		15,600,000	USDLIBBBA3M (1.9182 USD)			(76,722)	(373,279)		(373,279)	(373,279)				244,213		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	05/25/2012	05/29/2017		17,400,000	USDLIBBBA3M (1.0932 USD)			(36,927)	(293,482)		(293,482)	(293,482)				189,168		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	05/25/2012	05/29/2022		14,300,000	USDLIBBBA3M (1.8882 USD)			(68,874)	(302,960)		(302,960)	(302,960)				223,830		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	05/25/2012	05/29/2027		12,500,000	USDLIBBBA3M (2.2932 USD)			(77,361)	(157,542)		(157,542)	(157,542)				241,028		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Goldman Sachs Intl Ltd	05/30/2012	06/02/2042		11,200,000	2.4388 USD (USDLIBBBA3M)			73,716	(403,764)		(403,764)	(403,764)				307,250		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	05/30/2012	06/01/2032		14,900,000	2.3268 USD (USDLIBBBA3M)			92,506	(217,905)		(217,905)	(217,905)				332,804		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	05/31/2012	06/06/2032		17,000,000	2.2968 USD (USDLIBBBA3M)			99,585	(332,807)		(332,807)	(332,807)				379,841		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	05/31/2012	06/06/2042		17,600,000	2.4068 USD (USDLIBBBA3M)			109,284	(755,415)		(755,415)	(755,415)				482,910		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	06/01/2012	06/07/2014		11,600,000	0.6298 USD (USDLIBBBA3M)			6,096	52,800		52,800	52,800				75,808		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	06/01/2012	06/07/2032		26,100,000	2.2048 USD (USDLIBBBA3M)			143,890	(901,856)		(901,856)	(901,856)				583,208		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	06/01/2012	06/07/2017		12,600,000	0.9738 USD (USDLIBBBA3M)			20,347	142,399		142,399	142,399				137,345		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/01/2012	06/09/2042		36,400,000	2.3128 USD (USDLIBBBA3M)			213,123	(2,296,794)		(2,296,794)	(2,296,794)				998,884		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	06/01/2012	06/09/2042		21,700,000	2.3048 USD (USDLIBBBA3M)			126,504	(1,406,466)		(1,406,466)	(1,406,466)				595,488		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	06/04/2012	06/07/2027		67,400,000	2.0918 USD (USDLIBBBA3M)			347,459	(938,633)		(938,633)	(938,633)				1,300,716		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	Barclays Bank PLC	06/04/2012	06/09/2042		83,100,000	2.3258 USD (USDLIBBBA3M)			489,973	(5,011,871)		(5,011,871)	(5,011,871)				2,280,418		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	HSBC Bank USA NA	06/04/2012	06/07/2022		52,100,000	1.7358 USD (USDLIBBBA3M)			209,851	364,955		364,955	364,955				816,534		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Capital Surplus Hedge	N/A	Interest	HSBC Bank USA NA	06/04/2012	06/07/2032		54,400,000	2.2228 USD (USDLIBBBA3M)			303,009	(1,720,263)		(1,720,263)	(1,720,263)				1,215,576		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	06/06/2012	06/08/2017		29,500,000	USDLIBBBA3M (1.0242 USD)			(51,774)	(402,247)		(402,247)	(402,247)				321,657		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	06/06/2012	06/08/2022		30,100,000	USDLIBBBA3M (1.8052 USD)			(126,616)	(401,492)		(401,492)	(401,492)				471,807		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	06/06/2012	06/08/2027		20,300,000	USDLIBBBA3M (2.1882 USD)			(109,797)	28,148		28,148	28,148				391,795		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	06/06/2012	06/08/2017		10,200,000	USDLIBBBA3M (1.0402 USD)			(18,414)	(146,631)		(146,631)	(146,631)				111,217		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	06/06/2012	06/08/2022		16,500,000	USDLIBBBA3M (1.8262 USD)			(70,495)	(251,815)		(251,815)	(251,815)				258,632		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	06/06/2012	06/08/2027		14,200,000	USDLIBBBA3M (2.2082 USD)			(77,695)	(17,291)		(17,291)	(17,291)				274,064		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/07/2012	06/12/2017		14,100,000	USDLIBBBA3M (1.0302 USD)			(24,332)	(195,754)		(195,754)	(195,754)				153,921		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/08/2012	06/12/2017		23,000,000	USDLIBBBA3M (1.0142 USD)			(38,221)	(302,508)		(302,508)	(302,508)				251,076		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/08/2012	06/13/2022		19,400,000	USDLIBBBA3M (1.8212 USD)			(79,641)	(284,302)		(284,302)	(284,302)				304,303		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/08/2012	06/12/2014		23,000,000	USDLIBBBA3M (0.5742 USD)			(7,580)	(84,048)		(84,048)	(84,048)				150,918		005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	06/14/2012	06/18/2032		15,300,000	2.3398 USD (USDLIBBBA3M)			82,003	(193,433)		(193,433)	(193,433)				342,142		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	06/14/2012	06/18/2042		13,900,000	2.4608 USD (USDLIBBBA3M)			79,312	(435,799)		(435,799)	(435,799)				381,600		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/15/2012	06/19/2014		14,400,000	USDLIBBBA3M (0.5472 USD)			(3,281)	(47,491)		(47,491)	(47,491)				95,020		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/15/2012	06/20/2022		11,300,000	USDLIBBBA3M (1.7332 USD)			(40,547)	(72,517)		(72,517)	(72,517)				177,424		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	06/19/2012	06/21/2017		10,300,000	USDLIBBBA3M (0.9732 USD)			(14,454)	(115,701)		(115,701)	(115,701)				112,733		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	06/19/2012	06/21/2027		13,200,000	USDLIBBBA3M (2.1682 USD)			(62,341)	56,048		56,048	56,048				255,072		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/20/2012	06/22/2017		25,000,000	USDLIBBBA3M (0.9862 USD)			(35,464)	(295,856)		(295,856)	(295,856)				273,703		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/20/2012	06/22/2022		14,300,000	USDLIBBBA3M (1.8102 USD)			(52,689)	(191,972)		(191,972)	(191,972)				224,590		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	06/20/2012	06/22/2027		12,000,000	USDLIBBBA3M (2.2312 USD)			(58,108)	(47,452)		(47,452)	(47,452)				231,905		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	06/21/2012	06/25/2042		8,200,000	2.4268 USD (USDLIBBBA3M)			42,763	(317,332)		(317,332)	(317,332)				225,189		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	06/21/2012	06/25/2032		13,500,000	2.3248 USD (USDLIBBBA3M)			66,730	(204,940)		(204,940)	(204,940)				302,037		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	06/21/2012	06/25/2042		12,100,000	2.4448 USD (USDLIBBBA3M)			63,682	(421,516)		(421,516)	(421,516)				332,291		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	06/28/2012	07/03/2017		8,900,000	0.9438 USD (USDLIBBBA3M)			10,404	86,999		86,999	86,999				97,748		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	06/28/2012	07/02/2042		16,300,000	2.4078 USD (USDLIBBBA3M)			78,050	(698,464)		(698,464)	(698,464)				447,776		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	06/28/2012	07/02/2027		9,400,000	2.1188 USD (USDLIBBBA3M)			38,294	(103,272)		(103,272)	(103,272)				181,828		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	06/28/2012	07/02/2032		14,900,000	2.2828 USD (USDLIBBBA3M)			66,741	(330,073)		(330,073)	(330,073)				333,521		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	06/29/2012	07/06/2015		9,000,000	USDLIBBBA3M (0.6382 USD)			(3,677)	(56,789)		(56,789)	(56,789)				75,337		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	06/29/2012	07/04/2022		21,200,000	USDLIBBBA3M (1.7642 USD)			(67,013)	(186,991)		(186,991)	(186,991)				333,521		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	06/29/2012	07/05/2027		15,400,000	USDLIBBBA3M (2.1792 USD)			(64,302)	48,399		48,399	48,399				297,971		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	06/29/2012	07/05/2032		12,600,000	USDLIBBBA3M (2.3472 USD)			(57,785)	146,591		146,591	146,591				282,097		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/29/2012	07/03/2014		7,300,000	USDLIBBBA3M (0.5552 USD)			(1,501)	(26,118)		(26,118)	(26,118)				48,705		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/29/2012	07/03/2017		13,200,000	USDLIBBBA3M (0.9712 USD)			(16,138)	(146,606)		(146,606)	(146,606)				144,975		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	06/29/2012	07/03/2042		16,600,000	USDLIBBBA3M (2.4802 USD)			(81,526)	452,352		452,352	452,352				456,039		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	06/29/2012	07/06/2015		6,900,000	USDLIBBBA3M (0.6312 USD)			(2,701)	(42,210)		(42,210)	(42,210)				57,758		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	06/29/2012	07/04/2022		17,900,000	USDLIBBBA3M (1.7692 USD)			(56,800)	(166,135)		(166,135)	(166,135)				281,605		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	06/29/2012	07/03/2042		19,000,000	USDLIBBBA3M (2.4982 USD)			(94,149)	444,322		444,322	444,322				521,972		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	06/29/2012	07/03/2014		7,900,000	USDLIBBBA3M (0.5522 USD)			(1,567)	(27,849)		(27,849)	(27,849)				52,708		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/06/2012	07/12/2027		8,700,000	2.1238 USD (USDLIBBBA3M)			32,395	(92,152)		(92,152)	(92,152)				168,444		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/06/2012	07/12/2032		8,500,000	2.2968 USD (USDLIBBBA3M)			34,959	(170,079)		(170,079)	(170,079)				190,395		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/06/2012	07/10/2042		13,100,000	2.4318 USD (USDLIBBBA3M)			57,857	(494,593)		(494,593)	(494,593)				360,002		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	07/06/2012	07/11/2022		16,600,000	1.7038 USD (USDLIBBBA3M)			46,124	49,655		49,655	49,655				261,410		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/09/2012	07/11/2022		21,700,000	1.6828 USD (USDLIBBBA3M)			58,530	22,601		22,601	22,601				341,722		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/09/2012	07/12/2027		20,200,000	2.1008 USD (USDLIBBBA3M)			73,248	(274,895)		(274,895)	(274,895)				391,099		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	07/09/2012	07/12/2032		17,900,000	2.2698 USD (USDLIBBBA3M)			71,630	(437,280)		(437,280)	(437,280)				400,950		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	07/09/2012	07/11/2042		23,800,000	2.4078 USD (USDLIBBBA3M)			102,539	(1,021,649)		(1,021,649)	(1,021,649)				654,079		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	07/11/2012	07/13/2032		14,200,000	2.2168 USD (USDLIBBBA3M)			53,811	(470,189)		(470,189)	(470,189)				318,094		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	07/11/2012	07/13/2022		18,100,000	1.6338 USD (USDLIBBBA3M)			45,727	(64,354)		(64,354)	(64,354)				285,111		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	07/11/2012	07/13/2027		12,600,000	2.0478 USD (USDLIBBBA3M)			43,134	(259,217)		(259,217)	(259,217)				243,975		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	07/11/2012	07/14/2042		19,800,000	2.3548 USD (USDLIBBBA3M)			80,953	(1,076,023)		(1,076,023)	(1,076,023)				544,225		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/12/2012	07/17/2017		16,000,000	0.8468 USD (USDLIBBBA3M)			12,652	80,454		80,454	80,454				176,434		005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/12/2012	07/18/2022		16,400,000	1.6118 USD (USDLIBBBA3M)			39,106	(94,747)		(94,747)	(94,747)				258,513		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/12/2012	07/16/2042		10,700,000	2.3248 USD (USDLIBBBA3M)			41,679	(650,712)		(650,712)	(650,712)				294,128		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/12/2012	07/16/2027		10,400,000	2.0228 USD (USDLIBBBA3M)			33,704	(248,946)		(248,946)	(248,946)				201,432		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	07/12/2012	07/16/2032		9,800,000	2.1898 USD (USDLIBBBA3M)			35,169	(368,301)		(368,301)	(368,301)				219,576		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/13/2012	07/18/2022		17,600,000	USDLIBBBA3M (1.6182 USD)			(41,633)	91,350		91,350	91,350				277,429		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	07/13/2012	07/17/2017		19,300,000	USDLIBBBA3M (0.8542 USD)			(15,345)	(103,445)		(103,445)	(103,445)				212,823		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	07/13/2012	07/19/2027		11,000,000	USDLIBBBA3M (2.0272 USD)			(35,269)	257,968		257,968	257,968				213,113		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	07/19/2012	07/25/2022		8,500,000	USDLIBBBA3M (1.6472 USD)			(18,958)	23,877		23,877	23,877				134,117		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	07/20/2012	07/25/2022		18,200,000	1.5958 USD (USDLIBBBA3M)			38,283	(137,869)		(137,869)	(137,869)				287,167		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	07/20/2012	07/26/2027		16,100,000	2.0098 USD (USDLIBBBA3M)			46,270	(418,329)		(418,329)	(418,329)				312,121		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	07/20/2012	07/26/2032		13,300,000	2.1788 USD (USDLIBBBA3M)			42,407	(526,755)		(526,755)	(526,755)				298,201		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	07/20/2012	07/24/2042		21,800,000	2.3168 USD (USDLIBBBA3M)			75,107	(1,366,093)		(1,366,093)	(1,366,093)				599,472		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	07/23/2012	07/25/2022		17,400,000	1.5488 USD (USDLIBBBA3M)			34,581	(207,751)		(207,751)	(207,751)				274,544		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	UBS AG	07/23/2012	07/26/2032		12,000,000	2.1208 USD (USDLIBBBA3M)			36,433	(589,262)		(589,262)	(589,262)				269,054		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Credit Suisse Intl	07/24/2012	07/28/2014		6,800,000	0.4418 USD (USDLIBBBA3M)			(247)	9,898		9,898	9,898				46,245		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	07/24/2012	07/26/2022		9,700,000	1.5428 USD (USDLIBBBA3M)			18,931	(121,527)		(121,527)	(121,527)				153,072		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Citibank NA	07/27/2012	07/31/2015		11,100,000	USDLIBBBA3M (0.5222 USD)			(1,284)	(31,645)		(31,645)	(31,645)				94,059		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	07/27/2012	08/01/2022		22,100,000	USDLIBBBA3M (1.6192 USD)			(43,636)	122,314		122,314	122,314				349,043		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	07/27/2012	08/02/2027		20,300,000	USDLIBBBA3M (2.0372 USD)			(54,460)	455,181		455,181	455,181				393,799		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	07/27/2012	08/02/2032		15,300,000	USDLIBBBA3M (2.2032 USD)			(45,350)	544,669		544,669	544,669				343,210		005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	07/27/2012	07/31/2042		21,100,000	USD LIBBBA3M (2.3382 USD)			(67,368)	1,224,062		1,224,062	1,224,062				580,410		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	07/27/2012	07/31/2017		12,500,000	USD LIBBBA3M (0.8322 USD)			(8,012)	(50,722)		(50,722)	(50,722)				138,389		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/27/2012	07/31/2017		13,800,000	USD LIBBBA3M (0.8532 USD)			(9,336)	(69,811)		(69,811)	(69,811)				152,781		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/27/2012	08/01/2022		24,400,000	USD LIBBBA3M (1.6522 USD)			(49,542)	60,338		60,338	60,338				385,369		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/27/2012	08/02/2027		20,500,000	USD LIBBBA3M (2.0692 USD)			(56,109)	373,546		373,546	373,546				397,679		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/27/2012	08/02/2032		18,200,000	USD LIBBBA3M (2.2372 USD)			(54,994)	546,559		546,559	546,559				408,262		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	07/27/2012	07/31/2042		23,400,000	USD LIBBBA3M (2.3732 USD)			(76,099)	1,181,318		1,181,318	1,181,318				643,677		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	08/02/2012	08/06/2032		19,500,000	2.2348 USD (USD LIBBBA3M)			53,176	(599,365)		(599,365)	(599,365)				437,545		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	08/03/2012	08/07/2017		30,800,000	USD LIBBBA3M (0.8772 USD)			(19,853)	(186,862)		(186,862)	(186,862)				341,666		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	08/03/2012	08/08/2022		53,500,000	USD LIBBBA3M (1.7152 USD)			(101,734)	(155,373)		(155,373)	(155,373)				845,792		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/03/2012	08/09/2027		40,900,000	USD LIBBBA3M (2.1372 USD)			(103,664)	398,855		398,855	398,855				793,930		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/03/2012	08/09/2032		33,500,000	USD LIBBBA3M (2.3092 USD)			(93,551)	622,819		622,819	622,819				751,835		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/03/2012	08/07/2042		47,000,000	USD LIBBBA3M (2.4522 USD)			(141,332)	1,588,510		1,588,510	1,588,510				1,293,271		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/07/2012	08/09/2017		11,200,000	USD LIBBBA3M (0.9062 USD)			(7,441)	(83,285)		(83,285)	(83,285)				124,312		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/07/2012	08/09/2022		19,300,000	USD LIBBBA3M (1.7672 USD)			(36,825)	(148,804)		(148,804)	(148,804)				305,160		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/07/2012	08/09/2027		17,700,000	USD LIBBBA3M (2.1952 USD)			(44,714)	37,550		37,550	37,550				343,583		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/07/2012	08/11/2042		18,200,000	USD LIBBBA3M (2.5122 USD)			(54,311)	380,706		380,706	380,706				500,891		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	HSBC Bank USA NA	08/15/2012	08/17/2015		8,100,000	USD LIBBBA3M (0.5862 USD)			(1,404)	(37,205)		(37,205)	(37,205)				69,200		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	08/15/2012	08/18/2042		11,000,000	USD LIBBBA3M (2.6502 USD)			(29,656)	(95,996)		(95,996)	(95,996)				302,833		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/16/2012	08/21/2017		10,100,000	USD LIBBBA3M (1.0232 USD)			(6,662)	(130,624)		(130,624)	(130,624)				112,481		005

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/16/2012	08/22/2022		30,900,000	USDL1BBBA3M (1.9542 USD)			(53,144)	(763,460)		(763,460)	(763,460)				489,453		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/16/2012	08/20/2027		25,300,000	USDL1BBBA3M (2.4042 USD)			(56,479)	(634,990)		(634,990)	(634,990)				491,608		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/16/2012	08/20/2032		22,500,000	USDL1BBBA3M (2.5842 USD)			(54,841)	(592,975)		(592,975)	(592,975)				505,346		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/16/2012	08/20/2042		29,700,000	USDL1BBBA3M (2.7362 USD)			(77,531)	(808,551)		(808,551)	(808,551)				817,724		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Wells Fargo	08/16/2012	08/20/2014		25,300,000	0.4868 USD (USDL1BBBA3M)			1,231	56,782		56,782	56,782				175,004		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	08/22/2012	08/24/2017		6,500,000	0.9488 USD (USDL1BBBA3M)			3,383	60,512		60,512	60,512				72,450		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	08/22/2012	08/24/2022		14,600,000	1.8618 USD (USDL1BBBA3M)			21,299	233,923		233,923	233,923				231,327		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	08/22/2012	08/24/2042		10,900,000	2.6288 USD (USDL1BBBA3M)			24,494	44,247		44,247	44,247				300,163		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Wells Fargo	08/22/2012	08/24/2027		6,800,000	2.3028 USD (USDL1BBBA3M)			13,002	79,273		79,273	79,273				132,180		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Wells Fargo	08/22/2012	08/24/2032		9,000,000	2.4808 USD (USDL1BBBA3M)			18,855	84,023		84,023	84,023				202,194		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/22/2012	08/24/2017		14,900,000	0.9008 USD (USDL1BBBA3M)			7,020	104,181		104,181	104,181				166,077		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/22/2012	08/24/2022		23,200,000	1.7988 USD (USDL1BBBA3M)			32,343	235,294		235,294	235,294				367,588		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/22/2012	08/24/2032		10,100,000	2.4328 USD (USDL1BBBA3M)			20,662	14,720		14,720	14,720				226,907		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	08/22/2012	08/25/2042		12,400,000	2.5858 USD (USDL1BBBA3M)			27,317	(64,486)		(64,486)	(64,486)				341,485		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Wells Fargo	08/22/2012	08/24/2027		10,200,000	2.2518 USD (USDL1BBBA3M)			18,969	50,399		50,399	50,399				198,271		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/23/2012	08/29/2022		12,800,000	1.7618 USD (USDL1BBBA3M)			15,512	83,603		83,603	83,603				202,947		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	08/23/2012	08/28/2042		16,200,000	2.5488 USD (USDL1BBBA3M)			31,319	(210,342)		(210,342)	(210,342)				446,195		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Wells Fargo	08/23/2012	08/30/2027		11,900,000	2.2138 USD (USDL1BBBA3M)			19,352	(2,156)		(2,156)	(2,156)				231,443		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Wells Fargo	08/23/2012	08/30/2032		11,400,000	2.3948 USD (USDL1BBBA3M)			20,430	(54,321)		(54,321)	(54,321)				256,218		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	08/28/2012	08/30/2032		17,700,000	2.3598 USD (USDL1BBBA3M)			29,316	(185,689)		(185,689)	(185,689)				397,813		005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Barclays Bank PLC	08/28/2012	09/01/2042		21,600,000	2.5118 USD (USDLIBBBA3M)			38,603	(452,227)		(452,227)	(452,227)				595,035		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	08/28/2012	08/30/2022		23,200,000	1.7268 USD (USDLIBBBA3M)			25,780	76,041		76,041	76,041				367,893		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	08/28/2012	08/30/2027		12,700,000	2.1768 USD (USDLIBBBA3M)			19,033	(63,959)		(63,959)	(63,959)				247,002		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Wells Fargo	09/05/2012	09/08/2014		7,000,000	USDLIBBBA3M (0.3982 USD)			54	(4,087)		(4,087)	(4,087)				49,083		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	09/06/2012	09/10/2015		6,100,000	USDLIBBBA3M (0.4932 USD)			(302)	(11,362)		(11,362)	(11,362)				52,705		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/06/2012	09/11/2017		12,000,000	USDLIBBBA3M (0.8402 USD)			(3,023)	(46,319)		(46,319)	(46,319)				134,425		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/06/2012	09/12/2022		14,300,000	USDLIBBBA3M (1.7612 USD)			(11,285)	(86,083)		(86,083)	(86,083)				227,168		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/06/2012	09/11/2017		12,300,000	USDLIBBBA3M (0.8482 USD)			(3,156)	(52,272)		(52,272)	(52,272)				137,785		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/06/2012	09/12/2022		10,800,000	USDLIBBBA3M (1.7712 USD)			(8,586)	(75,140)		(75,140)	(75,140)				171,567		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/06/2012	09/10/2027		13,100,000	USDLIBBBA3M (2.2392 USD)			(13,991)	(37,989)		(37,989)	(37,989)				255,039		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/06/2012	09/10/2032		7,000,000	USDLIBBBA3M (2.4282 USD)			(8,248)	(3,627)		(3,627)	(3,627)				157,446		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Wells Fargo	09/06/2012	09/10/2014		5,100,000	USDLIBBBA3M (0.4262 USD)			(53)	(5,791)		(5,791)	(5,791)				35,811		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Wells Fargo	09/06/2012	09/10/2042		11,600,000	USDLIBBBA3M (2.5852 USD)			(14,730)	62,338		62,338	62,338				319,688		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/07/2012	09/11/2042		31,300,000	USDLIBBBA3M (2.6172 USD)			(38,420)	(47,588)		(47,588)	(47,588)				862,645		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Deutsche Bank AG	09/07/2012	09/11/2015		13,700,000	USDLIBBBA3M (0.4742 USD)			(506)	(17,893)		(17,893)	(17,893)				118,426		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/07/2012	09/11/2017		17,400,000	USDLIBBBA3M (0.8122 USD)			(3,910)	(43,484)		(43,484)	(43,484)				194,916		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/07/2012	09/12/2022		26,200,000	USDLIBBBA3M (1.7652 USD)			(19,758)	(167,635)		(167,635)	(167,635)				416,210		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/07/2012	09/13/2027		29,000,000	USDLIBBBA3M (2.2532 USD)			(29,732)	(135,727)		(135,727)	(135,727)				564,746		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/07/2012	09/13/2032		21,800,000	USDLIBBBA3M (2.4532 USD)			(24,773)	(100,149)		(100,149)	(100,149)				490,433		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Annuity Benefit	N/A	Interest	Wells Fargo	09/07/2012	09/11/2014		14,400,000	USDLIBBBA3M (0.4072 USD)			4	(11,103)		(11,103)	(11,103)				101,185		005

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SCHEDULE DB - PART A - SECTION 1

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

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Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/12/2012	09/14/2017		20,200,000	USD LIBBBA3M (0.8492 USD)			(4,340)	(86,870)		(86,870)	(86,870)				226,469		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/12/2012	09/14/2022		23,000,000	USD LIBBBA3M (1.8472 USD)			(15,781)	(323,414)		(323,414)	(323,414)				365,476		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/12/2012	09/14/2027		17,300,000	USD LIBBBA3M (2.3362 USD)			(15,865)	(270,881)		(270,881)	(270,881)				336,931		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	09/12/2012	09/15/2042		12,300,000	USD LIBBBA3M (2.6952 USD)			(13,365)	(225,680)		(225,680)	(225,680)				339,057		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/13/2012	09/19/2022		16,800,000	USD LIBBBA3M (1.8482 USD)			(9,535)	(235,536)		(235,536)	(235,536)				267,140		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/13/2012	09/17/2027		16,700,000	USD LIBBBA3M (2.3572 USD)			(12,784)	(307,109)		(307,109)	(307,109)				325,335		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/13/2012	09/17/2032		9,400,000	USD LIBBBA3M (2.5642 USD)			(7,952)	(214,944)		(214,944)	(214,944)				211,529		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Wells Fargo	09/13/2012	09/17/2042		21,200,000	USD LIBBBA3M (2.7402 USD)			(19,386)	(594,948)		(594,948)	(594,948)				584,444		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/14/2012	09/18/2017		15,600,000	USD LIBBBA3M (0.8382 USD)			(2,552)	(58,398)		(58,398)	(58,398)				175,090		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/14/2012	09/20/2027		12,200,000	USD LIBBBA3M (2.4132 USD)			(8,934)	(314,016)		(314,016)	(314,016)				237,735		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	09/14/2012	09/19/2022		14,800,000	USD LIBBBA3M (1.8912 USD)			(8,048)	(267,422)		(267,422)	(267,422)				235,337		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	09/14/2012	09/18/2042		12,200,000	USD LIBBBA3M (2.8162 USD)			(10,710)	(542,376)		(542,376)	(542,376)				336,346		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/14/2012	09/20/2027		10,800,000	USD LIBBBA3M (2.4412 USD)			(8,018)	(317,964)		(317,964)	(317,964)				210,454		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	09/14/2012	09/19/2022		10,800,000	USD LIBBBA3M (1.9042 USD)			(5,924)	(208,332)		(208,332)	(208,332)				171,733		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	09/14/2012	09/20/2032		11,500,000	USD LIBBBA3M (2.6592 USD)			(9,443)	(442,511)		(442,511)	(442,511)				258,839		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	09/14/2012	09/18/2042		20,800,000	USD LIBBBA3M (2.8472 USD)			(18,492)	(1,063,742)		(1,063,742)	(1,063,742)				573,443		005
Pay Fixed USD Receive Floating USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/17/2012	09/19/2017		7,800,000	USD LIBBBA3M (0.8612 USD)			(1,249)	(37,984)		(37,984)	(37,984)				87,569		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Credit Suisse Intl	09/17/2012	09/19/2042		11,900,000	2.7818 USD (USD LIBBBA3M)			9,524	440,884		440,884	440,884				328,090		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/18/2012	09/20/2022		12,200,000	1.8268 USD (USD LIBBBA3M)			5,398	146,400		146,400	146,400				194,021		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/18/2012	09/20/2027		14,000,000	2.3448 USD (USD LIBBBA3M)			8,410	233,890		233,890	233,890				272,810		005

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SCHEDULE DB - PART A - SECTION 1

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

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Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	HSBC Bank USA NA	09/18/2012	09/22/2042		19,800,000	2.7348 USD (USDLIBBBA3M)			14,254	532,548		532,548	532,548				545,973		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Wells Fargo	09/18/2012	09/20/2032		14,600,000	2.5548 USD (USDLIBBBA3M)			9,708	311,113		311,113	311,113				328,613		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/20/2012	09/24/2032		12,500,000	2.4678 USD (USDLIBBBA3M)			5,092	86,868		86,868	86,868				281,424		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Citibank NA	09/20/2012	09/24/2042		20,600,000	2.6468 USD (USDLIBBBA3M)			9,108	163,012		163,012	163,012				568,084		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Wells Fargo	09/20/2012	09/26/2022		26,600,000	1.7468 USD (USDLIBBBA3M)			7,106	114,187		114,187	114,187				423,378		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Wells Fargo	09/20/2012	09/24/2027		17,900,000	2.2608 USD (USDLIBBBA3M)			6,571	98,748		98,748	98,748				348,935		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Bank of America Corp	09/25/2012	09/27/2027		13,000,000	2.2178 USD (USDLIBBBA3M)			2,678	(2,954)		(2,954)	(2,954)				253,486		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	09/25/2012	09/27/2022		19,000,000	1.7048 USD (USDLIBBBA3M)			2,832	6,170		6,170	6,170				302,454		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	09/25/2012	09/27/2032		18,300,000	2.4318 USD (USDLIBBBA3M)			4,206	18,379		18,379	18,379				412,089		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	JPMorgan Chase & Co	09/25/2012	09/29/2042		19,100,000	2.6118 USD (USDLIBBBA3M)			4,771	6,734		6,734	6,734				526,839		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/26/2012	09/28/2022		18,300,000	1.6798 USD (USDLIBBBA3M)			2,009	(37,712)		(37,712)	(37,712)				291,351		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/26/2012	09/28/2027		15,700,000	2.1828 USD (USDLIBBBA3M)			2,382	(76,651)		(76,651)	(76,651)				306,161		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Deutsche Bank AG	09/26/2012	09/28/2032		12,800,000	2.3948 USD (USDLIBBBA3M)			2,168	(65,289)		(65,289)	(65,289)				288,257		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	09/26/2012	09/28/2017		7,500,000	0.7938 USD (USDLIBBBA3M)			270	11,016		11,016	11,016				84,410		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Morgan Stanley Capital Svcs	09/26/2012	09/29/2042		18,400,000	2.5718 USD (USDLIBBBA3M)			3,388	(152,253)		(152,253)	(152,253)				507,531		005
Pay Floating USD Receive Fixed USD Interest Rate Swap	Guaranteed Minimum Withdrawal Benefit	N/A	Interest	Royal Bank of Scotland PLC	09/27/2012	10/02/2017		8,200,000	0.7848 USD (USDLIBBBA3M)				7,710		7,710	7,710				92,389		005
0919999. Subtotal - Swaps - Hedging Other - Interest Rate												28,392,251	(32,137,435)	XXX	(32,137,435)	(37,218,883)				717,406,961	XXX	XXX
Credit Default Swap; Protection Purchased	583334AA5	N/A	Credit	Bank of America Corp	09/29/2008	12/20/2013		15,000,000	(1.75 USD)			(199,792)	(257,561)		(257,561)	(3,541)					3	006
Credit Default Swap; Protection Purchased	962166AS3	N/A	Credit	Barclays PLC	12/18/2008	12/20/2018		2,000,000	(2.1 USD)			(31,967)	(63,306)		(63,306)	(49,508)					3	006
0929999. Subtotal - Swaps - Hedging Other - Credit Default												(231,758)	(320,868)	XXX	(320,868)	(53,049)					XXX	XXX
Total Return Swap (SPTR Index)	Guaranteed Minimum Death Benefit	N/A	Equity/Index	Morgan Stanley Capital Svcs	06/29/2012	10/03/2012		144,427,508	USDLIBBBA3M (SPTR Index)			122,012	(9,173,371)		(9,173,371)	(9,173,371)				65,922		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Deutsche Bank AG	08/10/2012	10/17/2012		106,161,284	USDLIBBBA3M (GDDUEAFE Index)			27,005	(3,263,725)		(3,263,725)	(3,263,725)				115,348		003

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Bank of America Corp	08/14/2012	03/01/2013		184,711,304	USDLIBBBA1M (LBUSTRUU Index)			2,547	(254,260)		(254,260)	(254,260)				600,114		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	Barclays Bank PLC	08/14/2012	04/01/2013		20,207,355	USDLIBBBA1M (LBUSTRUU Index)			3,489	(27,816)		(27,816)	(27,816)				72,037		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Death Benefit	N/A	Equity/Index	Barclays Bank PLC	08/14/2012	04/01/2013		30,311,033	USDLIBBBA1M (LBUSTRUU Index)			5,233	(41,724)		(41,724)	(41,724)				108,055		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Barclays Bank PLC	08/14/2012	04/01/2013		50,518,608	USDLIBBBA1M (LBUSTRUU Index)			8,722	(69,540)		(69,540)	(69,540)				180,093		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	UBS AG	08/17/2012	02/19/2013		105,296,220	USDLIBBBA1M (GDDUEAFE Index)			64,095	3,268,240		3,268,240	3,268,240				330,655		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Credit Suisse Intl	09/10/2012	11/29/2012		36,308,768	USDLIBBBA1M (GDDUEAFE Index)			32,470	930,566		930,566	930,566				74,115		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Citibank NA	09/17/2012	03/21/2013		78,436,860	USDLIBBBA1M (GDDUEAFE Index)			10,861	1,915,875		1,915,875	1,915,875				271,084		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	UBS AG	09/30/2011	10/01/2012		45,181,003	GDDUEAFE Index (USDLIBBBA1M)			(196,519)	1,624,333		1,624,333	2,023,904				11,906		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	Citibank NA	10/05/2011	10/12/2012		61,836,183	USDLIBBBA1M (GDDUEAFE Index)			272,008	(1,283,427)		(1,283,427)	(2,281,606)				56,448		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Death Benefit	N/A	Equity/Index	Citibank NA	10/05/2011	10/12/2012		122,118,091	USDLIBBBA1M (GDDUEAFE Index)			536,020	(2,534,594)		(2,534,594)	(4,505,863)				111,478		003
Total Return Swap (RU20INTR Index)	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	Bank of America Corp	10/18/2011	10/18/2012		25,461,716	USDLIBBBA1M (RU20INTR Index)			(107,749)	558,058		558,058	1,531,238				28,467		003
Total Return Swap (RU20INTR Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Bank of America Corp	10/18/2011	10/18/2012		50,923,431	USDLIBBBA1M (RU20INTR Index)			(215,499)	1,116,115		1,116,115	3,062,475				56,934		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Barclays Bank PLC	10/18/2011	11/01/2012		157,353,302	USDLIBBBA1M (LBUSTRUU Index)			(53,921)	(216,601)		(216,601)	1,430,594				234,568		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	JPMorgan Chase & Co	10/21/2011	11/05/2012		110,151,147	USDLIBBBA1M (LBUSTRUU Index)			(38,488)	(151,626)		(151,626)	1,001,450				174,164		003
Total Return Swap (SPTR Index)	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	HSBC Bank USA NA	02/01/2012	10/30/2012		75,444,960	USDLIBBBA1M (SPTR Index)			129,451	27,180		27,180	27,180				108,895		003
Total Return Swap (SPTR Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	HSBC Bank USA NA	10/25/2011	10/30/2012		389,798,960	USDLIBBBA1M (SPTR Index)			734,485	140,430		140,430	(1,838,765)				562,626		003
Total Return Swap (SPTRMDCP Index)	Guaranteed Minimum Death Benefit	N/A	Equity/Index	Citibank NA	02/01/2012	11/01/2012		46,195,100	USDLIBBBA1M (SPTRMDCP Index)			25,836	(1,024,800)		(1,024,800)	(1,024,800)				68,864		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	Citibank NA	11/02/2011	11/08/2012		20,896,647	USDLIBBBA1M (GDDUEAFE Index)			95,228	(777,635)		(777,635)	(1,351,989)				34,390		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Citibank NA	11/02/2011	11/08/2012		59,021,112	USDLIBBBA1M (GDDUEAFE Index)			268,887	(2,195,676)		(2,195,676)	(3,817,380)				97,131		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Death Benefit	N/A	Equity/Index	Citibank NA	02/09/2012	11/08/2012		45,495,441	USDLIBBBA1M (GDDUEAFE Index)			178,021	(1,692,500)		(1,692,500)	(1,692,500)				74,872		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Citibank NA	11/18/2011	11/27/2012		164,600,384	USDLIBBBA1M (GDDUEAFE Index)			401,283	2,220,896		2,220,896	3,701,808				330,342		003

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Barclays Bank PLC	11/16/2011	12/03/2012		68,064,061	USDLIBBBA1M (LBUSTRUU Index)			(3,616)	(93,692)		(93,692)	618,811				143,492		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	Credit Suisse Intl	11/22/2011	11/29/2012		80,214,367	USDLIBBBA1M (GDDUEAFE Index)			378,912	2,055,833		2,055,833	2,438,690				163,737		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Credit Suisse Intl	11/22/2011	11/29/2012		85,224,820	USDLIBBBA1M (GDDUEAFE Index)			402,581	2,184,247		2,184,247	2,591,018				173,964		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Goldman Sachs Intl Ltd	11/23/2011	11/30/2012		52,496,641	USDLIBBBA1M (LBUSTRUU Index)			(15,606)	(72,263)		(72,263)	477,279				108,048		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Barclays Bank PLC	11/30/2011	12/03/2012		41,997,312	USDLIBBBA1M (LBUSTRUU Index)			(5,092)	(57,810)		(57,810)	381,823				88,538		003
Total Return Swap (SPTR Index)	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	Goldman Sachs Intl Ltd	12/08/2011	12/13/2012		37,366,725	USDLIBBBA1M (SPTR Index)			96,602	(342,165)		(342,165)	295,800				84,707		003
Total Return Swap (SPTR Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Goldman Sachs Intl Ltd	12/08/2011	12/13/2012		186,833,625	USDLIBBBA1M (SPTR Index)			483,011	(1,710,825)		(1,710,825)	1,479,000				423,535		003
Total Return Swap (SPTR Index)	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	Bank of America Corp	12/09/2011	12/13/2012		37,366,725	USDLIBBBA1M (SPTR Index)			99,017	(342,165)		(342,165)	(240,270)				84,707		003
Total Return Swap (SPTR Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Bank of America Corp	12/09/2011	12/13/2012		186,833,625	USDLIBBBA1M (SPTR Index)			495,083	(1,710,825)		(1,710,825)	(1,201,350)				423,535		003
Total Return Swap (SPTRMDCP Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Goldman Sachs Intl Ltd	12/13/2011	12/18/2012		58,824,172	USDLIBBBA1M (SPTRMDCP Index)			70,530	1,485,722		1,485,722	3,000,894				137,781		003
Total Return Swap (SPTRMDCP Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Goldman Sachs Intl Ltd	12/14/2011	12/19/2012		59,490,565	USDLIBBBA1M (SPTRMDCP Index)			69,861	2,152,115		2,152,115	4,423,060				140,221		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Royal Bank of Scotland PLC	12/21/2011	12/28/2012		58,428,286	USDLIBBBA1M (GDDUEAFE Index)			281,719	1,547,687		1,547,687	2,579,697				145,257		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	Credit Suisse Intl	01/06/2012	01/10/2013		24,988,355	GDDUEAFE Index (USDLIBBBA1M)			(145,666)	518,640		518,640	518,640				66,505		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Death Benefit	N/A	Equity/Index	Credit Suisse Intl	01/06/2012	01/10/2013		24,988,355	GDDUEAFE Index (USDLIBBBA1M)			(145,666)	518,640		518,640	518,640				66,505		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	Citibank NA	01/10/2012	01/16/2013		23,018,963	GDDUEAFE Index (USDLIBBBA1M)			(118,263)	(62,667)		(62,667)	(62,667)				63,040		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Citibank NA	01/10/2012	01/16/2013		33,249,613	GDDUEAFE Index (USDLIBBBA1M)			(172,227)	(90,519)		(90,519)	(90,519)				91,058		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Barclays Bank PLC	02/22/2012	02/28/2013		41,633,072	GDDUEAFE Index (USDLIBBBA1M)			(179,612)	(821,880)		(821,880)	(821,880)				134,817		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Barclays Bank PLC	03/26/2012	04/01/2013		103,538,872	USDLIBBBA1M (LBUSTRUU Index)			(16,438)	(142,524)		(142,524)	(142,524)				369,103		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Death Benefit	N/A	Equity/Index	Barclays Bank PLC	03/26/2012	04/01/2013		51,769,433	USDLIBBBA1M (LBUSTRUU Index)			(8,219)	(71,262)		(71,262)	(71,262)				184,552		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	Barclays Bank PLC	03/26/2012	04/01/2013		31,061,671	USDLIBBBA1M (LBUSTRUU Index)			(4,932)	(42,757)		(42,757)	(42,757)				110,731		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Merrill Lynch Capital Services	04/12/2012	02/20/2013		53,482,567	USDLIBBBA1M (LBUSTRUU Index)			(8,307)	(253,426)		(253,426)	(253,426)				168,538		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Death Benefit	N/A	Equity/Index	Merrill Lynch Capital Services	04/12/2012	02/20/2013		102,060,931	USDLIBBBA1M (LBUSTRUU Index)			(15,852)	(483,614)		(483,614)	(483,614)				321,622		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Barclays Bank PLC	05/09/2012	06/03/2013		51,064,657	USDLIBBBA1M (LBUSTRUU Index)			(2,808)	(70,292)		(70,292)	(70,292)				211,060		003

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Merrill Lynch Capital Services	05/15/2012	12/03/2012		50,742,659	USDLIBBBA1M (LBUSTRUU Index)			(4,713)	(69,849)		(69,849)	(69,849)				106,975		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	Barclays Bank PLC	05/15/2012	06/03/2013		216,163,727	USDLIBBBA1M (LBUSTRUU Index)			(20,079)	(297,555)		(297,555)	(297,555)				893,448		003
Total Return Swap (LBUSTRUU Index)	Guaranteed Minimum Annuity Benefit	N/A	Equity/Index	Barclays Bank PLC	05/15/2012	06/03/2013		27,401,036	USDLIBBBA1M (LBUSTRUU Index)			(2,545)	(37,718)		(37,718)	(37,718)				113,254		003
Total Return Swap (GDDUEAFE Index)	Guaranteed Minimum Withdrawal Benefit	N/A	Equity/Index	HSBC Bank USA NA	08/30/2012	01/16/2013		32,195,352	USDLIBBBA3M (GDDUEAFE Index)			11,444	(963,742)		(963,742)	(963,742)				88,171		003
0949999. Subtotal - Swaps - Hedging Other - Total Return												3,824,596	(8,180,268)	XXX	(8,180,268)	4,023,918				8,875,410	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other												31,985,089	(40,638,571)	XXX	(40,638,571)	(33,248,015)				726,282,371	XXX	XXX
Receive Fixed USD Credit Default Swap	345397TY9	N/A	Other	Bank of America Corp	11/15/2007	12/20/2012		3,000,000	1.6 USD (Credit Event)			137,000			33,132					3,000,000	3	007
Receive Fixed USD Credit Default Swap	88732JAH1	N/A	Other	Bank of America Corp	06/23/2008	09/20/2013		10,000,000	1.39 USD (Credit Event)			105,794			112,593					10,000,000	2	007
0989999. Subtotal - Swaps - Replication - Credit Default												242,794		XXX	145,725					13,000,000	XXX	XXX
1029999. Subtotal - Swaps - Replication												242,794		XXX	145,725					13,000,000	XXX	XXX
1089999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1149999. Subtotal - Swaps - Other														XXX							XXX	XXX
1159999. Total Swaps - Interest Rate												24,649,308	(32,137,435)	XXX	(39,293,270)	(37,218,883)				718,018,783	XXX	XXX
1169999. Total Swaps - Credit Default												11,036	(320,868)	XXX	(175,142)	(53,049)				13,000,000	XXX	XXX
1179999. Total Swaps - Foreign Exchange												576,270	(6,157,122)	XXX	(356,594)		1,086,875			2,136,987	XXX	XXX
1189999. Total Swaps - Total Return												3,824,596	(8,180,268)	XXX	(8,180,268)	4,023,918				8,875,410	XXX	XXX
1199999. Total Swaps - Other														XXX							XXX	XXX
1209999. Total Swaps												29,061,210	(46,795,693)	XXX	(48,005,274)	(33,248,015)	1,086,875			742,031,180	XXX	XXX
1269999. Subtotal - Forwards														XXX							XXX	XXX
1399999. Subtotal - Hedging Effective												(3,166,673)	(6,157,122)	XXX	(7,512,429)		1,086,875			2,748,809	XXX	XXX
1409999. Subtotal - Hedging Other										623,060,652	255,856,691	31,985,089	830,800,124	XXX	830,800,124	(246,168,280)				1,605,199,715	XXX	XXX
1419999. Subtotal - Replication												242,794		XXX	145,725					13,000,000	XXX	XXX
1429999. Subtotal - Income Generation														XXX							XXX	XXX
1439999. Subtotal - Other														XXX							XXX	XXX
1449999 - Totals										623,060,652	255,856,691	29,061,210	824,643,002	XXX	823,433,421	(246,168,280)	1,086,875			1,620,948,523	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 LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Change in Variation Margin				19	20
														15	16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Hedged Item(s)	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure	Hedge Effective-ness at Inception and at Year-end (a)
RRZ2	111	11,100	S&P 500 Mini Futures Contract RUSSELL 2000 MINI INDEX FUTURE			Equity/Index	12/31/2012	CME	07/01/2012					(42,670)	(42,877)	(42,877)			
						Equity/Index	12/31/2012	NYFE	07/01/2012	.838.0000	.834.0000								
1289999. Subtotal - Long Futures - Hedging Other														(42,670)	(42,877)	(42,877)			XXX
1329999. Subtotal - Long Futures														(42,670)	(42,877)	(42,877)			XXX
FAZ2	(4,433)	(443,300)	S & P 400 E-MINI	Variable Annuity Liability	N/A	Equity/Index	12/31/2012	CME	07/01/2012	.995.0000	.987.0000	14,735,340	4,083,696	4,070,996	4,070,996			17,652,000	003
ESZ2	(4,665)	(233,250)	S&P 500 Mini Futures Contract	Variable Annuity Liability	N/A	Equity/Index	12/31/2012	CME	07/01/2012	1,439.0000	1,434.0000	15,196,755	1,312,758	1,300,426	1,300,426			15,102,500	003
TUZ2	(4)	(800,000)	US Treasury 2 YR Note Future	Interest Rate	N/A	Interest	12/31/2012	CBT	07/01/2012	.110.0000	.110.0000	1,350	(500)	(510)	(510)			1,100	003
			RUSSELL 2000 MINI INDEX FUTURE																
RRZ2	(1,379)	(137,900)		Variable Annuity Liability	N/A	Equity/Index	12/31/2012	NYFE	07/01/2012	.837.0000	.834.0000	7,866,063	436,320	433,735	433,735			7,488,000	004
MFZ2	(2,232)	(111,600)	EAFE Futures Contract	Variable Annuity Liability	N/A	Equity/Index	12/31/2012	LIFN	07/01/2012	1,517.0000	1,498.0000	7,960,307	3,520,425	3,515,180	3,515,180			8,383,800	003
1349999. Subtotal - Short Futures - Hedging Other														45,759,815	9,352,699	9,319,827	9,319,827	48,627,400	XXX
1389999. Subtotal - Short Futures														45,759,815	9,352,699	9,319,827	9,319,827	48,627,400	XXX
1399999. Subtotal - Hedging Effective																			XXX
1409999. Subtotal - Hedging Other														45,759,815	9,310,029	9,276,950	9,276,950	48,627,400	XXX
1419999. Subtotal - Replication																			XXX
1429999. Subtotal - Income Generation																			XXX
1439999. Subtotal - Other																			XXX
1449999 - Totals														45,759,815	9,310,029	9,276,950	9,276,950	48,627,400	XXX

Broker Name		Net Cash Deposits
UBS		45,721,513
Total Net Cash Deposits		45,721,513

(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 LIFE INSURANCE COMPANY

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description Counterparty or Exchange Traded	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	45,721,513		45,721,513	45,721,513		45,721,513	48,627,400	48,627,400
	Y	Y	76,912,000	205,882,761	(118,922,719)	10,048,042	206,534,887	(118,378,922)	11,243,966	134,894,943	134,894,943
	Y	Y	71,467,000	296,854,004	(108,519,283)	116,867,721	296,854,004	(108,519,283)	116,867,721	256,298,542	256,298,542
	Y	Y		41,987,754	(75,670,938)		41,987,754	(75,670,938)		10,344,416	
	Y	Y	261,936,900	337,964,181	(76,285,576)		337,964,181	(76,285,576)		226,466,378	226,208,083
	Y	Y	1,000	17,320,134	(15,174,913)	2,144,220	17,320,134	(16,559,018)	760,115	2,208,218	2,208,218
	Y	Y		188,123,020	(180,483,464)	7,639,556	188,456,393	(183,505,798)	4,950,595	60,561,804	60,561,804
	Y	Y		474,995,668	(557,387,125)		477,334,356	(557,612,165)		161,804,597	79,413,140
	Y	Y	64,785,000	80,465,026	(18,417,385)		80,465,026	(18,417,385)		7,872,741	5,135,382
	Y	Y	49,528,000	245,096,184	(115,860,032)	79,708,151	245,096,184	(115,860,032)	79,708,151	188,849,520	188,849,520
	Y	Y		76,023,620	(95,598,963)		76,023,620	(95,598,963)		81,498,443	61,923,100
	Y	Y	98,824,000	145,723,229	(50,058,049)		145,723,229	(50,740,098)		135,004,031	131,845,211
	Y	Y	182,421,500	203,990,956	(45,991,789)		203,990,956	(46,847,259)		18,457,098	
	Y	Y	4,705,000	4,528,578			4,528,578			8,566,533	8,390,111
	Y	Y	73,797,000	75,094,180		1,297,180	75,094,180		1,297,180	102,892,121	102,892,121
	Y	Y		625,822,314	(687,570,196)		625,822,314	(687,570,196)		171,776,934	110,029,051
	Y	Y	9,502,546	11,452,957	(5,639,104)		12,815,578	(5,419,024)		9,945,554	6,256,860
	Y	Y	2,071,000	49,736,899	(45,857,327)	1,808,572	49,736,899	(45,857,327)	1,808,572	9,890,800	9,890,800
	Y	Y		77,344,660	(136,510,714)		77,344,660	(137,001,983)		30,229,405	
	Y	Y		856,863	(672,407)	184,457	856,863	(672,407)	184,457	3,386,447	3,386,447
0299999. Total NAIC 1 Designation			895,950,946	3,159,262,987	(2,334,619,985)	219,697,899	3,163,949,796	(2,340,516,375)	216,820,757	1,620,948,523	1,388,183,332
0899999 - Totals			895,950,946	3,204,984,500	(2,334,619,985)	265,419,412	3,209,671,309	(2,340,516,375)	262,542,270	1,669,575,923	1,436,810,732

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
04012M-AP-4	RMBS Argent Securities Inc Ser 2006-M1 CI A2B		6FE	482,856	482,856	09/25/2035
36829J-AA-9	RMBS GE Capital Commercial Mortgage Ser 2006-		6FE	125,135	125,135	07/25/2036
14453F-AB-5	RMBS Carrington Mtg Loan Tr Ser 2006-NC2 CI A		2FIM	563,867	582,050	11/25/2012
362334-BQ-6	RMBS GSA Home Equity Tr Ser 2006-3 CI A1 RMB		5FIM	11,298	19,951	10/25/2022
36829J-AA-9	RMBS GE Capital Commercial Mortgage Ser 2006-		6FE	32,293	32,293	07/25/2036
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				1,215,449	1,242,285	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				1,215,449	1,242,285	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				1,215,449	1,242,285	XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds				1,215,449	1,242,285	XXX
7099999. Total - Preferred Stocks						XXX
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
	Overnight Repos			150,370,768	150,370,768	10/01/2012
8999999. Total - Short-Term Invested Assets (Schedule DA type)				150,370,768	150,370,768	XXX
9999999 - Totals				151,586,217	151,613,053	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ 66,213,310 Book/Adjusted Carrying Value \$ 66,002,330
2. Average balance for the year to date Fair Value \$ 105,899,104 Book/Adjusted Carrying Value \$ 106,229,715
3. Reinvested securities lending collateral assets book/adjusted carrying valure included in this schedule by NAIC designation:
NAIC 1 \$ NAIC 2 \$ 582,050 NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ 19,951 NAIC 6 \$ 640,284

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	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 \$ 151,586,217	Book/Adjusted Carrying Value \$ 151,613,053

SCHEDULE E - PART 1 - CASH

E11

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E