



# QUARTERLY STATEMENT

As of September 30, 2015  
of the Condition and Affairs of the

## NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code.....	0140	0140	NAIC Company Code.....	23779	Employer's ID Number.....	31-4177110
	(Current Period) (Prior Period)					
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO			Country of Domicile US		
Incorporated/Organized.....	December 27, 1933		Commenced Business.....		April 15, 1934	
Statutory Home Office	ONE WEST NATIONWIDE BLVD..... COLUMBUS ..... OH ..... US ..... 43215-2220 (Street and Number) (City or Town, State, Country and Zip Code)					
Main Administrative Office	ONE WEST NATIONWIDE BLVD..... COLUMBUS ..... OH ..... US ..... 43215-2220 (Street and Number) (City or Town, State, Country and Zip Code)				614-249-7111 (Area Code) (Telephone Number)	
Mail Address	ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS ..... OH ..... US ..... 43215-2220 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)					
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS ..... OH ..... US ..... 43215-2220 (Street and Number) (City or Town, State, Country and Zip Code)				614-249-1545 (Area Code) (Telephone Number)	
Internet Web Site Address	WWW.NATIONWIDE.COM					
Statutory Statement Contact	CHERYL M. DENNIS (Name) FINRPT@NATIONWIDE.COM (E-Mail Address)				614-249-1545 (Area Code) (Telephone Number) (Extension) 866-315-1430 (Fax Number)	

### OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN #	PRES & COO- PROP & CAS	2. ROBERT WILLIAM HORNER III	VP - CORP GOV & SECRETARY
3. DAVID PATRICK LAPAUL	SR VP & TREASURER		

### OTHER

J LYNN ANDERSON	SR VP- PRES - NW BANK	DAVID GERARD ARANGO	SR VP-PERSONAL LINES PRO
DAVID ALAN BANO	SR VP-CHIEF CLAIMS OFF	JAMES DAVID BENSON	SR VP-CONTROLLER
DAVID WILLIAM BERSON	SR VP-CHIEF ECONOMIST	PAMELA ANN BIESECKER	SR VP-HEAD OF TAXATION
MICHAEL ALOYSIUS BOYD #	SR. VP-ENTERPRISE BRAND MRK	WILLIAM JOSEPH BURKE	SR VP- MARKETING P&C OPS
JOHN LAUGHLIN CARTER	SR VP NW RETIREMENT PLANS	THOMAS EDWARD CLARK	SR VP-NW EXCESS & SURPLUS
TAMMY CRAIG	SR VP- CIO CL & AGENCY	RAE ANN DANKOVIC #	SR VP-NFS LEGAL
GARY ANTHONY DOUGLAS	SR VP-NW NATIONAL PARTNERS	STEVEN MICHAEL ENGLISH	SR VP - GOV RELATIONS
SCOTT EDWARD FAILOR	SR VP - P&C LEGAL	TERRI LISA FORGY	SR VP- TALENT, DIV & ORG EFFECT
TIMOTHY GERARD FROMMEYER	SR VP	MARTHA LOVETTE FRYE	SR REG VP-RALEIGH EXCL DIST
MARK ANTHONY GAETANO	SR VP-BTO	DAVID LUTHER GIERTZ #	SR VP- DISTRIBUTION & SALES
PETER ANTHONY GOLATO	SR VP- NW FINANCIAL NETWORK	SUSAN JEAN GUELI	SR VP - CIO NF SYSTEMS
MELISSA DOSS GUTIERREZ	SR VP - PCIO SALES SUPPORT	HARRY HANSEN HALLOWELL	SR VP - CHIEF INVEST OFF
PATRICIA RUTH HATLER	EXEC VP - CHIEF LEGAL & GOV OFF	ERIC SHAWN HENDERSON	SR VP - IND PROD & SOL
PETER JOSEPH HERSHA	SR VP - TRIAL DIVISION	TERRI LYNN HILL	SR VP-PRESIDENT,NW GROWTH SOL
GREGORY SCOTT JORDAN	SR VP- INTERNAL AUDIT	THOMAS WAYNE JURGENS #	SR VP-BROK-EXCES & SURPLS
CHETAN DHURUV KANDHARI #	SR VP- CIO ENTERPRISE APP	MICHAEL CRAIG KELLER	EXEC VP - CHIEF INFO OFFICER
GALE VERDELL KING	EXEC VP- CHIEF ADMIN OFF	JAMES RUSSELL KORCYKOSKI #	SR VP - ENTERPRISE CTO
MICHAEL PATRICK LEACH	SR VP. CFO - P&C	BRADLEY HIATT LEMONS #	SR VP-CUST INSIGTS & ANALYT
MICHAEL ALLEN LEX	SR VP-CMRCL LINES PROD MGMT	KATHERINE MARIE LIEBEL #	SR VP - P&C TRANSFORMATION
BRAD RAY LIGGETT #	SR VP- NW AGRIBUSINESS	NANCY KAREN MACKE	SR VP-COMP., BENEFITS&HR OPS
JENNIFER BOYD MACKENZIE	SR VP -MARKETING NF	MICHAEL WILLIAM MAHAFFEY #	SR VP,CHF STGY & RISK OFFC
JENNIFER LYNN MARSHALEK #	SR VP-ENTPRISE DIGI SALE & SERV	ORYSIA KSENIA MEYERS	SR REG VP- COLUMBUS EXCL DIST
MICHAEL DEAN MILLER	SR VP-NW EX & SURP/SPEC INS	KAI VINCENT MONAHAN	SR VP- MORTGAGE OPERATIONS
GREGORY STEPHEN MORAN	SR VP - CIO IT INFRA	SANDRA LEE NEELY	SR VP-DPTY GENL CNSL
JAMES MICHAEL PEDERSEN	SR VP-NW PVT CLIENT	MARK ANGELO PIZZI	PRES & COO-DIRECT & MEM SOL
STEVEN CHARLES POWER #	SR VP-NFS FIN SOLN & SPT SVCS	STEPHEN SCOTT RASMUSSEN	CEO
SANDRA LYNN RICH	SR VP - CHIEF COMPLIANCE OFF	MICHAEL ANTHONY RICHARDSON #	SR VP- CIO PL & DIRECT
JEFF MILLARD ROMMEL	SR VP-P&C INDEPENDENT DIST	AMY TAYLOR SHORE	SR VP-P&C EXCLUSIVE DISTR
ERIC EUGENE SMITH	SR VP-FIELD UNDERWRITING/PROD	MICHAEL SCOTT SPANGLER #	SR VP- INVEST MANAGMT GRP
SHELLY BRAZEAU TEMPLE	SR VP-P&C CUST SER & SAL	MARK RAYMOND THRESHER	EXEC VP - CFO
GURUPRASAD CHITRAPURA	SR VP - APPS & DATA SVCS CIO	ANDREW DAWNLY WALKER	SR VP-IT CFO & CH PROC OFF
VASUDEVA #			
KIRT ALAN WALKER	PRESIDENT & COO - NATIONWIDE FIN	TERRANCE WILLIAMS #	EXEC VP- CHIEF MARKT OFFC

### DIRECTORS OR TRUSTEES

JAMES BERNARD BACHMANN	ARTHUR IRVING BELL	TIMOTHY JOSEPH CORCORAN	YVONNE MONTGOMERY CURL
KENNETH DALE DAVIS	DANIEL THOMAS KELLEY	MARY DIANE KOKEN	LYDIA MICHEAUX MARSHALL
TERRY WAYNE MCCLURE	BARRY JAMES NALEBUFF	BRENT RINNER PORTEUS	SUKU RADIA
STEPHEN SCOTT RASMUSSEN	MICHAEL JOSEPH TOELLE	SPARKY RAY WEILNAU	JEFFREY WADE ZELLERS

State of..... OHIO  
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.

(Signature)	(Signature)	(Signature)
MARK ALLEN BERVEN	ROBERT WILLIAM HORNER III	DAVID PATRICK LAPAUL
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRES & COO- PROP & CAS	VP - CORP GOV & SECRETARY	SR VP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_ 2015

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

# NATIONWIDE MUTUAL FIRE 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.....	3,838,995,797		3,838,995,797	3,764,783,480
2. Stocks:				
2.1 Preferred stocks.....	291,223		291,223	291,224
2.2 Common stocks.....	215,834,465		215,834,465	212,856,809
3. Mortgage loans on real estate:				
3.1 First liens.....	105,103,413		105,103,413	113,471,877
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	5,320,430		5,320,430	5,564,818
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....513,936), cash equivalents (\$.....0) and short-term investments (\$.....69,044,165).....	69,558,101		69,558,101	16,196,219
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	284,215,583	35,025	284,180,559	247,891,044
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....	52,161,675		52,161,675	20,156,862
11. Aggregate write-ins for invested assets.....	1,033,237	0	1,033,237	1,844,668
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,572,513,925	35,025	4,572,478,900	4,383,057,001
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	38,498,500		38,498,500	43,725,062
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	325,334,905	4,549,985	320,784,920	318,707,940
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	752,807,387	1,677,275	751,130,112	698,319,314
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	60,465,913		60,465,913	66,881,327
16.2 Funds held by or deposited with reinsured companies.....	198,783		198,783	150,141
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	25,932,947
18.2 Net deferred tax asset.....	152,287,805		152,287,805	118,072,828
19. Guaranty funds receivable or on deposit.....	240,910		240,910	468,542
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	3,063		3,063	
23. Receivables from parent, subsidiaries and affiliates.....	40,008,407	4,084	40,004,323	44,180,910
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	34,640,218	2,862,122	31,778,096	33,828,428
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	5,976,999,816	9,128,491	5,967,871,325	5,733,324,440
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	5,976,999,816	9,128,491	5,967,871,325	5,733,324,440

### DETAILS OF WRITE-INS

1101. Derivative collateral and receivables.....	793,750		793,750	1,583,000
1102. Other investment receivables.....	239,487		239,487	261,668
1103. ....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	1,033,237	0	1,033,237	1,844,668
2501. Deposits and prepaid assets.....	2,797,714	2,797,714	0	
2502. Funds held equity pools & associations.....	19,547,818		19,547,818	20,136,087
2503. Miscellaneous assets.....	8,339,492		8,339,492	8,553,265
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,955,194	64,408	3,890,786	5,139,076
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	34,640,218	2,862,122	31,778,096	33,828,428

# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....463,409,366).....	1,290,163,079	1,216,195,950
2. Reinsurance payable on paid losses and loss adjustment expenses.....	105,290,165	106,447,580
3. Loss adjustment expenses.....	267,650,777	265,665,907
4. Commissions payable, contingent commissions and other similar charges.....	43,740,727	45,883,656
5. Other expenses (excluding taxes, licenses and fees).....	14,301,160	15,152,525
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	8,784,169	13,645,599
7.1 Current federal and foreign income taxes (including \$....2,092,134 on realized capital gains (losses)).....	544,158	
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....697,925,790 and including warranty reserves of \$....1,659,269 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	926,609,224	871,482,157
10. Advance premium.....	16,914,189	16,340,944
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	1,907,475	1,516,275
12. Ceded reinsurance premiums payable (net of ceding commissions).....	543,344,566	523,759,395
13. Funds held by company under reinsurance treaties.....	4,684	(678)
14. Amounts withheld or retained by company for account of others.....	31,322,374	41,231,683
15. Remittances and items not allocated.....	7,532,221	7,939,270
16. Provision for reinsurance (including \$.....0 certified).....	6,000	6,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		4,296
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	4,777,587	12,578,329
20. Derivatives.....	208,000	657,000
21. Payable for securities.....	24,318,106	93,750
22. Payable for securities lending.....	53,930,359	23,006,466
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	15,590,367	12,611,486
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	3,356,939,386	3,174,217,590
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	3,356,939,386	3,174,217,590
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	2,610,931,939	2,559,106,850
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,610,931,939	2,559,106,850
38. Totals (Page 2, Line 28, Col. 3).....	5,967,871,325	5,733,324,440

### DETAILS OF WRITE-INS

2501. Contingent suit liability.....	1,720,653	2,095,924
2502. Escrow liability.....	1,451	132,950
2503. Miscellaneous liabilities.....	2,127,751	1,970,958
2598. Summary of remaining write-ins for Line 25 from overflow page.....	11,740,512	8,411,654
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	15,590,367	12,611,486
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,244,352,868).....	1,300,687,179	1,229,685,040	1,646,248,668
1.2 Assumed..... (written \$.....1,699,390,369).....	1,644,238,147	1,577,802,582	2,116,815,731
1.3 Ceded..... (written \$.....1,244,376,046).....	1,300,702,862	1,229,686,720	1,646,252,722
1.4 Net..... (written \$.....1,699,367,191).....	1,644,222,464	1,577,800,902	2,116,811,677
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....975,180,364):			
2.1 Direct.....	596,373,741	633,345,073	779,888,673
2.2 Assumed.....	994,156,144	978,849,344	1,294,294,342
2.3 Ceded.....	596,388,016	633,345,480	779,890,426
2.4 Net.....	994,141,869	978,848,937	1,294,292,589
3. Loss adjustment expenses incurred.....	155,884,669	156,209,026	210,918,915
4. Other underwriting expenses incurred.....	556,366,298	539,450,636	715,748,060
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	1,706,392,837	1,674,508,599	2,220,959,564
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(62,170,373)	(96,707,697)	(104,147,887)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	92,394,357	119,830,197	135,897,596
10. Net realized capital gains (losses) less capital gains tax of \$.....2,092,134.....	(4,482,025)	(4,824,995)	(7,935,876)
11. Net investment gain (loss) (Lines 9 + 10).....	87,912,332	115,005,202	127,961,720
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....191,720 amount charged off \$.....6,770,926).....	(6,579,207)	(6,410,347)	(8,720,141)
13. Finance and service charges not included in premiums.....	13,868,031	14,385,745	19,070,312
14. Aggregate write-ins for miscellaneous income.....	1,292,703	4,989,398	6,127,897
15. Total other income (Lines 12 through 14).....	8,581,528	12,964,796	16,478,068
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	34,323,486	31,262,301	40,291,901
17. Dividends to policyholders.....	1,573,438	1,142,596	1,953,733
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	32,750,048	30,119,705	38,338,168
19. Federal and foreign income taxes incurred.....	1,942,097	(10,326,697)	(25,717,691)
20. Net income (Line 18 minus Line 19) (to Line 22).....	30,807,951	40,446,402	64,055,859
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	2,559,106,850	2,445,077,332	2,445,077,332
22. Net income (from Line 20).....	30,807,951	40,446,402	64,055,859
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(4,254,036).....	(8,953,846)	23,818,303	30,633,533
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	29,960,941	15,901,555	24,643,720
27. Change in nonadmitted assets.....	20,010	(446,167)	(5,272,056)
28. Change in provision for reinsurance.....			(6,000)
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	(9,967)	60,822	(25,538)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	51,825,089	79,780,915	114,029,518
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,610,931,939	2,524,858,247	2,559,106,850
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Change in contingent suit liability.....	375,271	(521,463)	899,905
1402. Other income.....	924,052	5,510,861	5,227,992
1403. Federal fines and penalties.....	(6,620)		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	1,292,703	4,989,398	6,127,897
3701. Change in surplus - miscellaneous.....	(9,967)	60,822	(25,538)
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(9,967)	60,822	(25,538)

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	1,664,422,897	1,603,139,253	2,133,570,987
2. Net investment income.....	130,481,448	142,935,240	181,325,219
3. Miscellaneous income.....	12,433,156	5,364,969	8,836,284
4. Total (Lines 1 through 3).....	1,807,337,501	1,751,439,462	2,323,732,490
5. Benefit and loss related payments.....	914,940,820	920,401,200	1,213,026,336
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	717,900,808	699,709,808	917,741,825
8. Dividends paid to policyholders.....	1,182,237	1,110,807	1,518,432
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(22,442,874)	(4,540,466)	(4,540,467)
10. Total (Lines 5 through 9).....	1,611,580,991	1,616,681,349	2,127,746,126
11. Net cash from operations (Line 4 minus Line 10).....	195,756,510	134,758,113	195,986,364
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	375,101,928	348,255,516	451,858,859
12.2 Stocks.....			
12.3 Mortgage loans.....	12,598,610	5,395,263	6,460,822
12.4 Real estate.....			8,917,000
12.5 Other invested assets.....	21,791,476	31,433,415	30,344,873
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(2,300)		(59)
12.7 Miscellaneous proceeds.....	24,312,822		450,208
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	433,802,536	385,084,194	498,031,703
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	472,965,866	491,872,146	646,663,044
13.2 Stocks.....	5,470,761		
13.3 Mortgage loans.....	4,171,693		
13.4 Real estate.....		27,869	272,255
13.5 Other invested assets.....	109,840,341	11,218,001	36,859,253
13.6 Miscellaneous applications.....	1,239,218	91,687	1,384,728
13.7 Total investments acquired (Lines 13.1 to 13.6).....	593,687,879	503,209,703	685,179,280
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(159,885,343)	(118,125,509)	(187,147,577)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	17,490,715	(2,845,272)	(2,122,250)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	17,490,715	(2,845,272)	(2,122,250)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	53,361,882	13,787,332	6,716,537
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	16,196,219	9,479,682	9,479,682
19.2 End of period (Line 18 plus Line 19.1).....	69,558,101	23,267,014	16,196,219

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

20.0001			
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**NOTES TO FINANCIAL STATEMENTS****Note 1 - Summary of Significant Accounting Policies**

## A. Accounting Practices

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

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

	<u>State of Domicile</u>	<u>2015</u>	<u>2014</u>
<u>NET INCOME</u>			
(1) Nationwide Mutual Fire Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ 30,807,951	\$ 64,055,859
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	OH	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	OH	-	-
(4) NAIC SAP (1-2-3=4)	OH	<u>\$ 30,807,951</u>	<u>\$ 64,055,859</u>
<u>SURPLUS</u>			
(5) Nationwide Mutual Fire Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$2,610,931,939	\$ 2,559,106,850
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	OH	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	OH	-	-
(8) NAIC SAP (5-6-7=8)	OH	<u>\$2,610,931,939</u>	<u>\$ 2,559,106,850</u>

## C. Accounting Policies

6. No change.

**Note 2 - Accounting Changes and Corrections of Errors**

No change.

**Note 3 - Business Combinations and Goodwill**

No change.

**Note 4 - Discontinued Operations**

No change.

**Note 5 - Investments**

## A. Mortgage Loans

No change.

## B. Troubled Debt Restructuring for Creditors

No change.

## C. Reverse Mortgages

No change.

## D. Loan-Backed Securities

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.
2. Not applicable.
3. Not applicable.
4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

## a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	\$ (331,174)
2.	12 Months or Longer	<u>\$ (2,702,546)</u>

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

1.	Less than 12 Months	\$ 31,306,101
2.	12 Months or Longer	<u>\$ 90,871,280</u>

## NOTES TO FINANCIAL STATEMENTS

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, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security.

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

E. Repurchase Agreements and Securities Lending Transactions

3. Collateral Received

- b. The fair value as of the date of each statement of financial position presented of that collateral and of the portion of that collateral that it has sold or repledged is \$52,161,674.

F. Real Estate

No change.

G. Low-Income Housing Tax Credits

No change.

H. Restricted Assets

No change.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

No assets or liabilities are offset and reported net in accordance with a valid right to offset per SSAP No. 64, Offsetting and Netting of Assets and Liabilities.

K. Structured Notes

No change.

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

No change.

**Note 7 - Investment Income**

No change.

**Note 8 - Derivative Instruments**

No change.

**Note 9 - Income Taxes**

No change.

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

- B. Detail of Transactions Greater than 1/2% of Admitted Assets

On May 1, 2014, the Company received dividends of \$15 million from Retention Alternatives, Ltd.

**Note 11 - Debt**

- B. FHLB (Federal Home Loan Bank) Agreements

Not applicable.

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

Not applicable.

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

No change.

**Note 14 - Contingencies**

No change.

**Note 15 - Leases**

No change.

## NOTES TO FINANCIAL STATEMENTS

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

No change.

### **Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

A. Transfers of Receivables Reported as Sales

No change.

B. Transfers and Servicing of Financial Assets

Not applicable.

C. Wash Sales

Not applicable.

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

No change.

### **Note 19 - Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators**

No change.

### **Note 20 - Fair Value Measurements**

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

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

The Company categorizes financial assets and liabilities 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. Primary inputs to this valuation technique may include comparative trades, bid/asks, interest rate movements, U.S. Treasury rates, U.S. LIBOR, prime rates, cash flows, maturity dates, call ability, estimated prepayments and/or underlying collateral values.

*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. Primary inputs to this valuation technique include broker quotes and comparative trades.

The Company reviews its fair value hierarchy classifications for financial assets and liabilities quarterly. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications. Reclassifications 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.

A corporate pricing matrix or an internally developed pricing model is used in valuing certain bonds. 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 bond. The estimated market yield and other relevant factors are then used to estimate the fair value of the particular bond.

Non-binding broker quotes are also utilized to determine the fair value of certain bonds when quotes are not available from independent pricing services, corporate pricing matrix or internal pricing models. 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. Inputs used in the development of prices are not provided to the Company by the brokers as the brokers often do not provide the necessary transparency into their quotes and methodologies. Broker quotes are subject to validation of price movements that require approval from the Company's management. Management uses its knowledge of the investment and current market conditions to determine if the price is indicative of the investment's fair value.

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.

## NOTES TO FINANCIAL STATEMENTS

The following table summarizes financial assets and liabilities measured at fair value as of September 30, 2015:

	Level 1	Level 2	Level 3	Total
<b>Assets at Fair Value</b>				
U.S. Government bonds	-	-	-	-
States, Territories and Possessions	-	-	-	-
Political subdivisions	-	21,724,245	-	21,724,245
Special revenues	-	-	-	-
Hybrid Securities	-	-	-	-
Credit tenant loans	-	-	-	-
Industrial & Misc.	-	151,939,814	290,250	152,230,064
<b>Total Bonds</b>	-	173,664,059	290,250	173,954,309
Sec Lending	-	2,495,121	-	2,495,121
Preferred Stocks	-	273,500	17,723	291,223
Common Stocks	-	-	7,384,463	7,384,463
Loans held for sale	-	-	-	-
Separate Account Assets	-	-	-	-
Derivative Assets	-	-	-	-
<b>Total Assets at Fair Value</b>	-	176,432,679	7,692,436	184,125,115
<b>Liabilities at Fair Value</b>				
Derivatives Liabilities	-	-	-	-
<b>Total Liabilities at Fair Value</b>	-	-	-	-

The following table presents the rollforward of Level 3 financial assets and liabilities held at fair value during the three months ended September 30, 2015:

	Beginning Balance at 6/30/2015	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (losses) included in Net Income	Total Gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2015
<b>Assets at Fair Value</b>										
U.S. Government bonds	-	-	-	-	-	-	-	-	-	-
States, Territories and Possessions	-	-	-	-	-	-	-	-	-	-
Political subdivisions	-	-	-	-	-	-	-	-	-	-
Special revenues	-	-	-	-	-	-	-	-	-	-
Hybrid Securities	-	-	-	-	-	-	-	-	-	-
Credit tenant loans	-	-	-	-	-	-	-	-	-	-
Industrial & Misc.	292,250	-	-	-	(2,000)	-	-	-	-	290,250
<b>Total Bonds</b>	292,250	-	-	-	(2,000)	-	-	-	-	290,250
Sec Lending	-	-	-	-	-	-	-	-	-	-
Preferred Stocks	17,724	-	-	-	(1)	-	-	-	-	17,723
Common Stocks	2,823,618	5,471,846	-	-	(911,002)	-	-	-	-	7,384,462
Loans held for sale	-	-	-	-	-	-	-	-	-	-
Separate Account Assets	-	-	-	-	-	-	-	-	-	-
Derivative Assets	-	-	-	-	-	-	-	-	-	-
<b>Total Assets at Fair Value</b>	3,133,592	5,471,846	-	-	(913,003)	-	-	-	-	7,692,436
<b>Liabilities</b>										
Derivatives Liabilities	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	-	-	-	-	-	-	-	-	-	-

The following table summarizes aggregate carrying value and fair value, by level, for all financial assets and liabilities, excluding assets and liabilities reported at fair value, as of September 30, 2015:

	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 3,894,941,547	\$ 3,665,041,488	\$ 642,178,387	\$ 3,235,693,059	\$ 17,070,101	-
Stocks	208,450,002	208,450,002	-	-	208,450,002	-
Mortgage loans	107,580,153	105,103,413	-	-	107,580,153	-
Short-term investments	69,044,165	69,044,165	-	69,044,165	-	-
Derivative assets	-	-	-	-	-	-
Policy loans	-	-	-	-	-	-
Securities lending collateral assets	49,666,554	49,666,554	49,666,554	-	-	-
<b>Total Assets</b>	\$ 4,329,682,421	\$ 4,097,305,622	\$ 691,844,941	\$ 3,304,737,224	\$ 333,100,256	-
<b>Liabilities</b>						
Derivative liabilities	\$ (208,000)	\$ (208,000)	-	\$ (208,000)	-	-
<b>Total Liabilities</b>	\$ (208,000)	\$ (208,000)	-	\$ (208,000)	-	-

1 - Includes non admitted assets

### **Note 21 - Other Items**

No change.

### **Note 22 - Events Subsequent**

Subsequent events have been considered through November 6, 2015 for these statutory financial statements which are to be issued November 9, 2015. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

### **Note 23 - Reinsurance**

No change.

## NOTES TO FINANCIAL STATEMENTS

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

#### F. Risk-Sharing Provisions for the Affordable Care Act (ACA)

1. The Company had zero balances for the risk corridors program due to not writing this type of business.

2. Risk-sharing provisions of the ACA on admitted assets, liabilities, and revenue for the current year:

	AMOUNT
<b>a. Permanent ACA Risk Adjustment Program</b>	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ -
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ -
3. Premium adjustments payable due to ACA Risk Adjustment	\$ -
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ -
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ -
<b>b. Transitional ACA Reinsurance Program</b>	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
2. Amounts recoverable for claims unpaid due to ACA Reinsurance	\$ -
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
Liabilities	
4. Claims unpaid - ceded due to ACA Reinsurance	\$ -
5. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -
6. Ceded reinsurance premiums payable due to ACA	\$ -
7. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
Operations (Revenue & Expense)	
8. Ceded reinsurance premiums due to ACA Reinsurance	\$ -
9. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ -
10. ACA Reinsurance contributions - not reported as ceded premium	\$ -
<b>c. Temporary ACA Risk Corridors Program</b>	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ -
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

## NOTES TO FINANCIAL STATEMENTS

3. Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmitted) and liability balances, along with the reason for adjustments to prior year balance:

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year	Prior Year	7	8	9	Cumulative	Cumulative
					Accrued Less	Accrued Less				To Prior Year	To Prior Year
	Receivable	(Payable)	Receivable	(Payable)	Payments	Payments	Balances	Balances	Ref	Prior Years	Prior Years
				(Col 1 - 3)	(Col 2 - 4)				(Col 1 - 3 + 7)	(Col 2 - 4 + 8)	
a. Permanent ACA Risk Adjustment Program					-	-				-	-
1. Premium adjustments receivable					-	-			A	-	-
2. Premium adjustments (payable)					-	-			B	-	-
3. Subtotal ACA Permanent Risk Adjustment Program					-	-				-	-
b. Transitional ACA Reinsurance Program					-	-				-	-
1. Amounts recoverable for claims paid					-	-			C	-	-
2. Amounts recoverable for claims unpaid					-	-			D	-	-
3. Amounts receivable relating to uninsured plans					-	-			E	-	-
4. Claims unpaid - ceded					-	-			F	-	-
5. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					-	-			G	-	-
6. Ceded reinsurance premiums payable					-	-			I	-	-
7. Liability for amounts held under uninsured plans					-	-			J	-	-
8. Subtotal ACA Transitional Reinsurance Program					-	-				-	-
c. Temporary ACA Risk Corridors Program					-	-				-	-
1. Accrued retrospective premium					-	-			K	-	-
2. Reserve for rate credits or policy experience rating refunds					-	-			L	-	-
3. Subtotal ACA Risk Corridors Program					-	-			M	-	-
d. Total for ACA Risk Sharing Provisions					-	-				-	-

Explanations of Adjustments

- A \_\_\_\_\_
- B \_\_\_\_\_
- C \_\_\_\_\_
- D \_\_\_\_\_
- E \_\_\_\_\_
- F \_\_\_\_\_
- G \_\_\_\_\_
- H \_\_\_\_\_
- I \_\_\_\_\_

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

No change.

**Note 26 - Intercompany Pooling Arrangements**

No change.

**Note 27 - Structured Settlements**

No change.

**Note 28 - Health Care Receivables**

No change.

**Note 29 - Participating Policies**

No change.

**Note 30 - Premium Deficiency Reserves**

No change.

## **NOTES TO FINANCIAL STATEMENTS**

**Note 31 - High Deductibles**

No change.

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

No change.

**Note 33 - Asbestos/Environmental Reserves**

No change.

**Note 34 - Subscriber Savings Accounts**

No change.

**Note 35 - Multiple Peril Crop Insurance**

No change.

**Note 36 - Financial Guaranty Insurance**

B. Schedule of Insured Financial Obligations at the End of the Period

Not applicable.

**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 [X] No [ ]
- 2.2 If yes, date of change: 04/20/2015

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No [ ]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
Eagle Captive Reinsurance, LLC has been added
- 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 name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

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. 12/31/2011
- 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). 04/07/2013
- 6.4 By what department or departments?  
OH
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with the Department? 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 with 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 the 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 Mutual Insurance Company	Columbus, OH	YES	NO	NO	NO
Nationwide Mutual Fire Insurance Company	Columbus, OH	YES	NO	NO	NO
Nationwide Corporation	Columbus, OH	YES	NO	NO	NO
Nationwide Financial Services, Inc.	Columbus, OH	YES	NO	NO	NO
Nationwide Investment Services Corp	Columbus, OH	NO	NO	NO	YES
Nationwide Investment Advisors, LLC	Columbus, OH	NO	NO	NO	YES
Nationwide Securities, LLC	Dublin, OH	NO	NO	NO	YES
Nationwide Fund Advisors	King of Prussia, PA	NO	NO	NO	YES
Nationwide Fund Distributors, LLC	King of Prussia, PA	NO	NO	NO	YES
Nationwide Asset Management, LLC	Columbus, OH	NO	NO	NO	YES

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [ 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: \$ 18,902,684

**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: \$ 58,857,529
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	210,247,643	208,450,002
	0	0
	0	0
	40,081,634	36,233,350
\$	250,329,277	\$ 244,683,352
\$	0	\$ 0

- 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.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 52,161,674
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 52,161,674
- 16.3 Total payable for securities lending reported on the liability page: \$ 53,930,359

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

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [ ] No [X]

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

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

17.5 Identify all investment advisors, broker/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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Securities Valuation Office* been followed?

Yes [X] No [ ]

18.2 If no, list exceptions:

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES (continued)**

**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]  
 If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]  
 If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]
- 3.2 If yes, give full and complete information thereto:
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
<b>Total</b>	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

- 5.1 A&H loss percent 72.186%
- 5.2 A&H cost containment percent - %
- 5.3 A&H expense percent excluding cost containment expenses 34.046%
- 6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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**NONE**

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		38,237,373	41,729,473	18,789,609	21,915,051	15,590,384	16,945,863
2. Alaska.....AK.....L.....				(2,120)	798	170,568	170,285
3. Arizona.....AZ.....L.....		1,410,851	1,550,839	1,077,880	708,059	251,933	206,101
4. Arkansas.....AR.....L.....		24,479,344	24,055,470	14,418,768	13,880,730	4,578,227	6,264,261
5. California.....CA.....L.....		7,369,763	7,930,146	2,291,813	2,676,183	3,166,051	2,690,027
6. Colorado.....CO.....L.....		135,546	200,421	21,280	211,684	780,014	913,772
7. Connecticut.....CT.....L.....		24,918,649	25,509,147	10,335,188	8,954,694	16,844,538	12,373,983
8. Delaware.....DE.....L.....		17,025,532	17,813,210	8,832,712	13,049,182	7,980,137	8,771,958
9. District of Columbia.....DC.....L.....		6,094,015	6,331,655	4,557,836	4,322,441	2,710,365	2,123,557
10. Florida.....FL.....L.....		25,529,678	29,251,821	3,186,409	8,046,216	17,451,345	26,244,871
11. Georgia.....GA.....L.....		54,021,824	57,682,399	29,577,974	35,134,150	18,992,707	18,754,095
12. Hawaii.....HI.....L.....						16	(983)
13. Idaho.....ID.....L.....		48,368	52,592	(10)	2,831	679	4,379
14. Illinois.....IL.....L.....		27,866,461	24,831,726	17,582,955	23,404,235	11,552,813	10,964,504
15. Indiana.....IN.....L.....		15,171,853	16,723,296	8,791,248	9,934,581	3,450,919	3,267,211
16. Iowa.....IA.....L.....		723,667	783,635	77,498	410,590	(60,958)	144,865
17. Kansas.....KS.....L.....		324,080	375,982	23,258	43,601	3,432	32,190
18. Kentucky.....KY.....L.....		22,223,712	24,908,310	13,239,629	11,523,003	7,714,060	8,260,745
19. Louisiana.....LA.....L.....			10,436	4,385	4,868	174,079	186,508
20. Maine.....ME.....L.....		2,309,167	2,549,356	1,277,271	996,773	723,049	710,352
21. Maryland.....MD.....L.....		72,525,718	74,447,761	42,718,226	42,812,345	53,176,327	36,283,595
22. Massachusetts.....MA.....L.....		(5,042)				10,710	15,228
23. Michigan.....MI.....L.....		28,668,358	31,352,395	18,437,155	21,810,020	389,702,163	440,641,869
24. Minnesota.....MN.....L.....		119,110	118,395	43,294	60,322	2,044,453	2,105,182
25. Mississippi.....MS.....L.....		25,017,208	26,825,190	5,401,799	9,225,469	6,397,795	10,669,030
26. Missouri.....MO.....L.....		169,456	185,222	18,465	299,449	453,646	561,378
27. Montana.....MT.....L.....		9,490	14,880			4,251	12,355
28. Nebraska.....NE.....L.....		327,688	385,491	238,396		(16,247)	8,075
29. Nevada.....NV.....L.....		29,003	36,080			(2,913)	8,055
30. New Hampshire.....NH.....L.....		2,958,411	3,065,657	1,583,991	1,228,036	977,771	1,064,035
31. New Jersey.....NJ.....L.....		(388)	14,317	22,696	32,688	553,667	595,148
32. New Mexico.....NM.....L.....						1,455	1,246
33. New York.....NY.....L.....		75,962,702	79,204,872	33,591,425	34,708,165	58,000,256	70,860,633
34. North Carolina.....NC.....L.....		149,927,833	159,169,212	58,421,211	68,661,398	37,610,251	40,573,859
35. North Dakota.....ND.....L.....		101,727	99,989			(19)	(11)
36. Ohio.....OH.....L.....		202,419,776	169,959,413	105,881,758	97,214,353	67,122,183	61,688,117
37. Oklahoma.....OK.....L.....		1,815,916	1,862,851	1,795,161	907,602	468,366	513,417
38. Oregon.....OR.....L.....		2,499,999	2,674,102	995,510	1,322,882	1,104,466	535,522
39. Pennsylvania.....PA.....L.....		125,511,611	129,853,071	66,488,298	76,820,919	58,599,534	60,797,623
40. Rhode Island.....RI.....L.....		14,096,645	14,357,108	12,876,693	6,887,187	6,558,575	4,936,810
41. South Carolina.....SC.....L.....		110,690,546	104,965,623	52,290,170	46,065,001	35,627,232	34,250,657
42. South Dakota.....SD.....L.....		166,675	182,603		47,922	274	8,655
43. Tennessee.....TN.....L.....		23,449,707	23,758,160	12,013,401	13,081,668	6,769,659	6,872,116
44. Texas.....TX.....L.....		21,764,521	21,425,806	23,039,808	12,934,236	(539,192)	14,214,967
45. Utah.....UT.....L.....		35,093	64,109		(827)	4,969	3,999
46. Vermont.....VT.....L.....		4,471,355	4,975,444	2,387,894	4,246,468	1,381,773	1,623,362
47. Virginia.....VA.....L.....		82,894,249	84,916,111	33,873,139	33,293,775	29,726,180	26,214,223
48. Washington.....WA.....L.....		3,521,163	3,753,216	1,717,493	1,613,226	1,434,355	1,085,379
49. West Virginia.....WV.....L.....		27,126,224	28,830,551	13,687,278	14,127,283	7,640,839	7,560,022
50. Wisconsin.....WI.....L.....		78,553	87,071	(33)	10,927	3,967	5,804
51. Wyoming.....WY.....L.....		109,678	117,164	6,951		(47,067)	(590)
52. American Samoa.....AS.....N.....							
53. Guam.....GU.....N.....							
54. Puerto Rico.....PR.....N.....							
55. US Virgin Islands.....VI.....L.....							
56. Northern Mariana Islands.....MP.....N.....							
57. Canada.....CAN.....N.....							
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....(a).....52.....		1,244,352,868	1,248,991,778	621,613,762	642,630,184	876,844,037	942,738,304

**DETAILS OF WRITE-INS**

58001.....	XXX.....						
58002.....	XXX.....						
58003.....	XXX.....						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	0	0	0	0	0	0

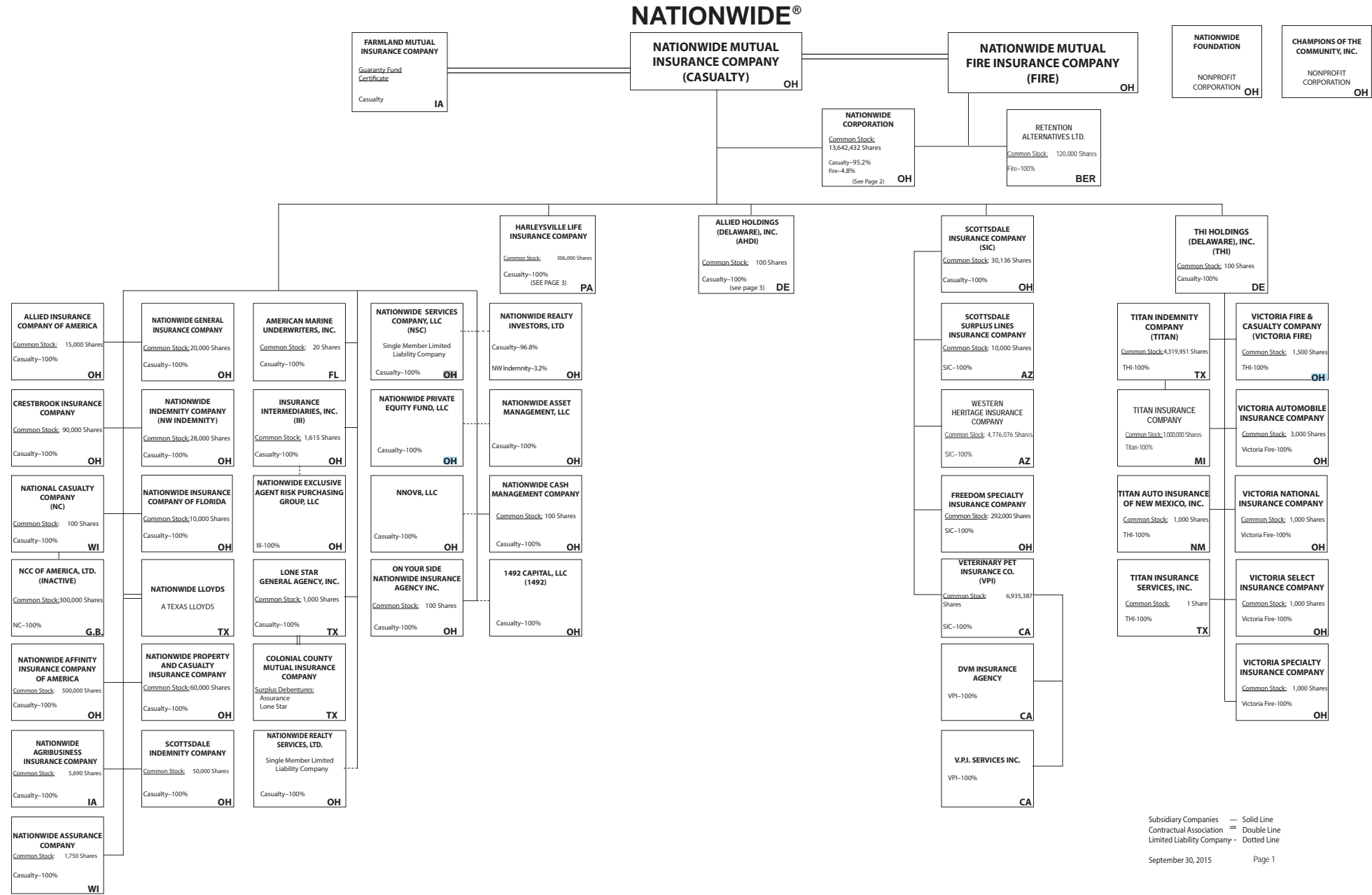
(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

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

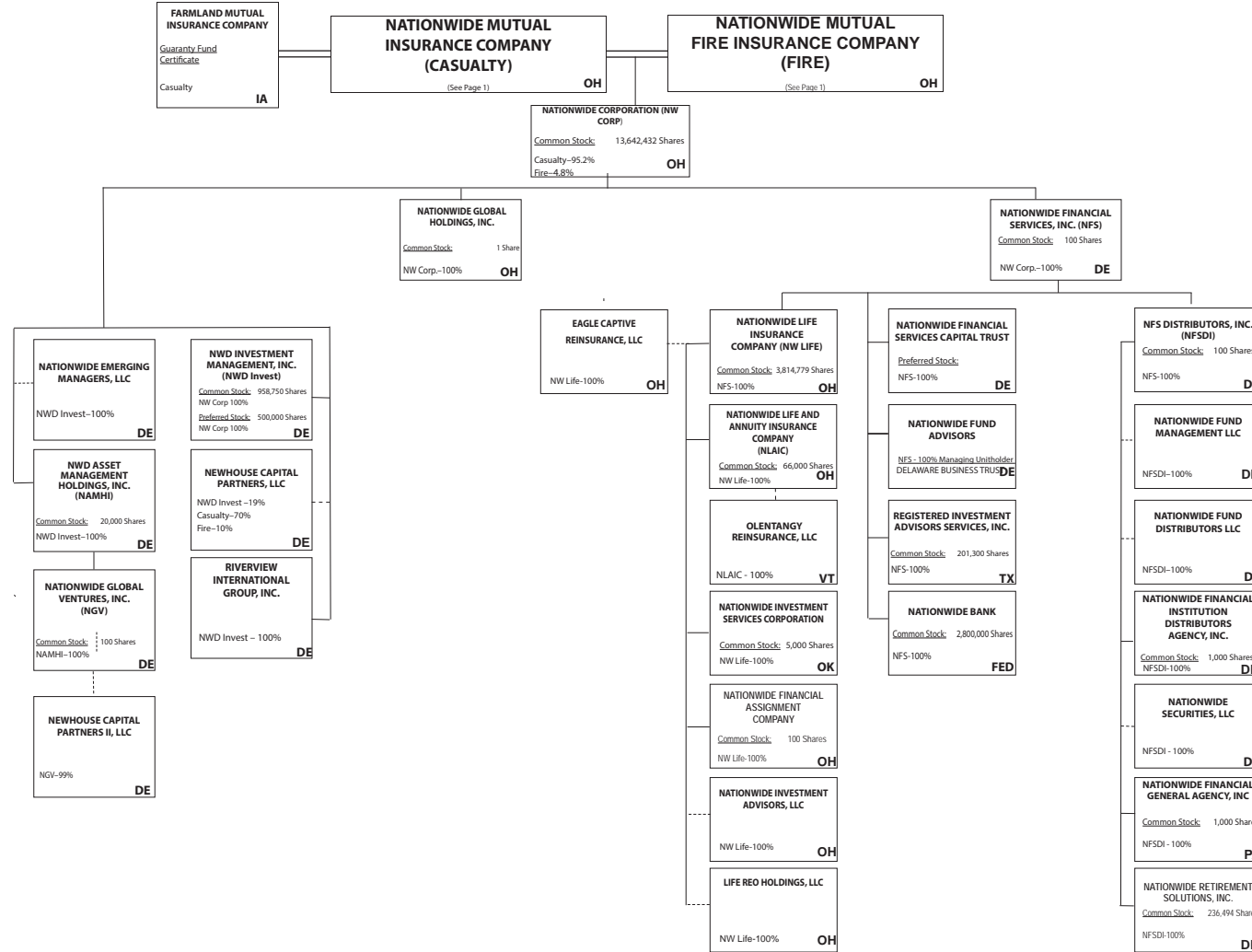
# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

Q11



(Casualty/Fire subsidiaries)

**NATIONWIDE®**

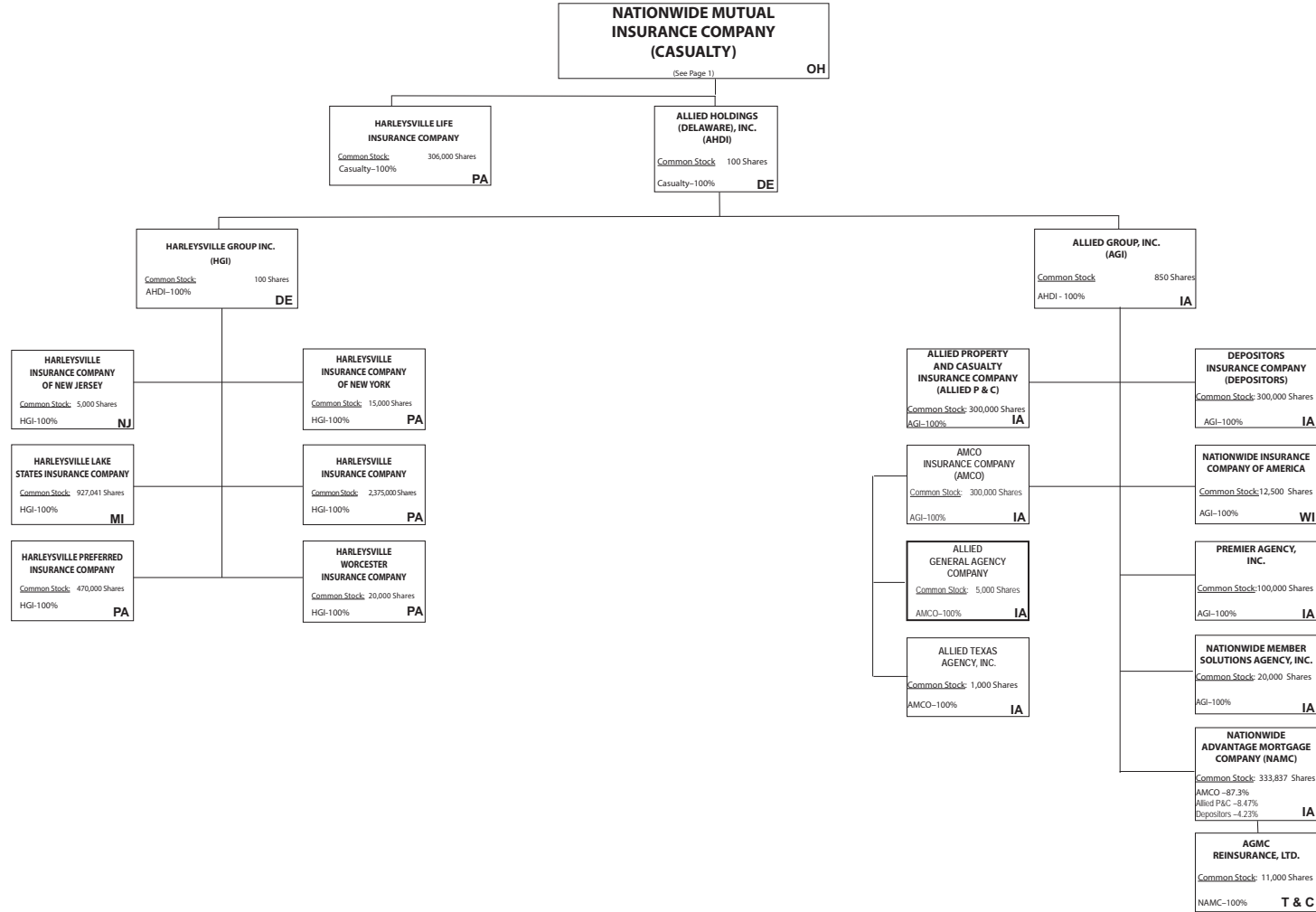


Subsidiary Companies — Solid Line  
 Contractual Association = Double Line  
 Limited Liability Company - - Dotted Line

(Nationwide Corp. subsidiaries)

Q11.1

**NATIONWIDE®**



Q11.2

(ALLIED/Harleysville subsidiaries)

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	15821	OH	42-4523959	Eagle Captive Reinsurance, LLC
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	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	OH	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

**NATIONWIDE MUTUAL FIRE 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
<b>Members</b>														
0140	Nationwide		31-1486309	4590018		0	10 W. Nationwide, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4890843		0	75 Rivulon Boulevard, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4594954		0	101 N Twentieth St, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4810074		0	1000 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4869474		0	1015 Long Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4810047		0	1050 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4810038		0	1125 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1733036	4594963		0	120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd	ownership	95.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-2451988	4288132		0	1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4810083		0	155 Rivulon Boulevard, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-1347603	4594806		0	180 E. Broad Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	33.330	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1486309	4810092		0	275 Rivulon Boulevard, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590835		0	400 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591140		0	425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4595009		0	44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590497		0	775 Yard Street Restaurant, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590750		0	775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4810104		0	780 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4671583		0	795 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590602		0	800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4671499		0	800 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4671789		0	800 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590778		0	805 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4890834		0	808 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4869465		0	820 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4890759		0	840 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866			0	860 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866			0	880 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590611		0	845 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590787		0	850 Goodale Blvd., LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590714		0	895 W. Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4810029		0	975 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1680808	4594833		0	AD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	60.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1580283	4590992		0	ADTV, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		52-2227314	42877247		0	AGMC Reinsurance, Ltd	TCA	IA	Nationwide Advantage Mortgage Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1011300	4287229		0	ALLIED General Agency Company	IA	IA	AMCO Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	

Q12

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		42-0958655	1677548		0	ALLIED Group, Inc.	IA	IA	Allied Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4628790	4613462		0	Allied Holdings (Delaware), Inc.	DE	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10127	27-0114983	4288169		0	ALLIED Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	42579	42-1201931	4287144		0	ALLIED Property and Casualty Insurance Company	IA	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1527863	4287238		0	ALLIED Texas Agency, Inc.	TX	IA	AMCO Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	19100	42-6054959	4287153		0	AMCO Insurance Company	IA	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		59-1031596	4288011		0	American Marine Underwriters, Inc.	FL	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4595036		0	Anderson Meadows, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591177		0	Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0			90-0280710	n/a		0	Arena District Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		20-3624379	4595371		0	BCCS Investment Fund LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-4083207	4869447		0	Berkshire Crossing Development, LLC	DE	NIA	NorthStar Commercial Development, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1184438	4594842		0	Boulevard Inn Limited Liability Company	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	94.800	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1555487	4593658		0	Broad Street Retail, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	ownership	60.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		20-3624379	4595531		0	Brooke School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		26-0899413	3730540		0	CHP New Markets Investment Fund, LLC	OH	OTH	Nationwide Mutual Insurance Company	Limited partner /no control	50.000	other non-Nationwide	1
0140	Nationwide		20-1618232	4595241		0	CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-1618232	4595045		0	CNRI- Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	
0			n/a	n/a		0	Co-Investment Fund, LLC	DE	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		31-1579973	n/a		0	COLHOC Limited Partnership	OH	NIA	NRI Arena, LLC	ownership	30.757	Other non-Nationwide	2
0140	Nationwide	29262	74-1061659	4288057		0	Colonial County Mutual Insurance Company	TX	OTH	Other non-Nationwide	contract		Other non-Nationwide	2
0140	Nationwide		45-4901238	n/a		0	Columbus Arena Management, LLC	OH	OTH	Other non-Nationwide	0		Other non-Nationwide	2
0140	Nationwide		04-3750770	4595951		0	Continental/North Shore I, L.P.	OH	NIA	Continental/NRI North Shore Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-0366090	3327212		0	Continental/North Shore II, L.P.	OH	NIA	Continental/NRI North Shore Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-0142724	4588177		0	Continental/NRI North Shore Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	50.500	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-4177534	4595670		0	Cotton Mill Partners, LLC	VA	NIA	Nationwide Mutual Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-4177534	4595670		0	Cotton Mill Partners, LLC	VA	NIA	Nationwide Property and Casualty Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide	18961	68-0066866	4288178		0	Crestbrook Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590255		0	Crewville, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	42587	42-1207150	4287162		0	Depositors Insurance Company	IA	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0			46-4104813	n/a		0	Discover Affordable Housing Investment Fund I LLC	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		33-0096671	4287694		0	DVM Insurance Agency	CA	NIA	Veterinary Pet Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-4523959	4890825		0	Eagle Captive Reinsurance, LLC	OH	IA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	

Q12.1

**NATIONWIDE MUTUAL FIRE 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		20-1945276	4590590		0	East of Madison, LLC	DE	NIA	120 Acre Partners, Ltd.	ownership	24.910	Nationwide Mutual Insurance Company	1
0140	Nationwide		20-1945276	4590590		0	East of Madison, LLC	DE	NIA	ND La Quinta Partners, LLC	ownership	76.090	Nationwide Mutual Insurance Company	1
0140	Nationwide		20-5268940	4595689		0	ELH Investment Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide	13838	42-0618271	4569372		0	Farmland Mutual Insurance Company	IA	OTH	Other non-Nationwide	debt		Other non-Nationwide	2
0140	Nationwide	22209	75-6013587	4287676		0	Freedom Specialty Insurance Company (fka Atlantic Insurance Company)	OH	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0			46-4736379	n/a		0	GPN-1 Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		other non-Nationwide	2
0140	Nationwide		20-4939866	4590808		0	Grandview Yard Hotel Holdings, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590826		0	Grandview Yard Hotel, LLC	OH	NIA	Grandview Yard Hotel Holdings, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		51-0241172	3582909		0	Harleysville Group Inc.	DE	NIA	Allied Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	23582	41-0417250	4442260		0	Harleysville Insurance Company	PA	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	42900	16-1075588	4442158		0	Harleysville Insurance Company of New Jersey	NJ	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10674	23-2864924	4442242		0	Harleysville Insurance Company of New York	PA	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	14516	38-3198542	4442251		0	Harleysville Lake States Insurance Company	MI	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	64327	23-1580983	4440659		0	Harleysville Life Insurance Company	PA	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		23-2612951	4442149		0	Harleysville Pennland Insurance Company	PA	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	35696	23-2384978	4442288		0	Harleysville Preferred Insurance Company	PA	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	26182	04-1989660	4442372		0	Harleysville Worcester Insurance Company	PA	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		32-0051216	4596903		0	Hideaway Properties Corp.	CA	OTH	Nationwide Realty Investors, Ltd.	ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-0871532	4288020		0	Insurance Intermediaries, Inc.	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4097802		0	Jerome Village Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	
0			46-2974590	n/a		0	Jerome Village Master Property Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0			46-2956640	n/a		0	Jerome Village Residential Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		31-1486309	4590312		0	JV Developers, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-2137188	4595698		0	Leaguers Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		56-3789187	4286969		0	Life REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		74-1395229	4288039		0	Lone Star General Agency, Inc.	TX	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-3624379	4595700		0	Match School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide	11991	38-0865250	4288187		0	National Casualty Company	WI	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		AC000920	4614900		0	National Casualty Company of America, Ltd.	GBR	IA	National Casualty Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		42-1154244	2889795		0	Nationwide Advantage Mortgage Company	IA	NIA	AMCO Insurance Company	ownership	87.300	Nationwide Mutual Insurance Company	1
0140	Nationwide		42-1154244	2889795		0	Nationwide Advantage Mortgage Company	IA	NIA	ALLIED Property & Casualty Insurance Company	ownership	8.470	Nationwide Mutual Insurance Company	1
0140	Nationwide		42-1154244	2889795		0	Nationwide Advantage Mortgage Company	IA	NIA	Depositors Insurance Company	ownership	4.230	Nationwide Mutual Insurance Company	1
0140	Nationwide	26093	48-0470690	4288196		0	Nationwide Affinity Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	

Q122

**NATIONWIDE MUTUAL FIRE 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide	28223	42-1015537	4288208		0	Nationwide Agribusiness Insurance Company	IA	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-5976272	4595910		0	Nationwide Alternative Investments, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1578869	4288075		0	Nationwide Arena, LLC	OH	NIA	NRI Arena, LLC	ownership	90.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		20-8670712	4288114		0	Nationwide Asset Management, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10723	95-0639970	4288217		0	Nationwide Assurance Company	WI	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1592130	2729677		0	Nationwide Bank	OH	OTH	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		31-1036287	4288123		0	Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-4416546	3828081		0	Nationwide Corporation	OH	NIA	Nationwide Mutual Insurance Company	ownership	95.200	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-4416546	3828081		0	Nationwide Corporation	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	4.800	Nationwide Mutual Insurance Company	1
0140	Nationwide		04-3679407	4286839		0	Nationwide Emerging Managers, LLC	DE	NIA	NWD Investment Management, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		05-0630007	4288048		0	Nationwide Exclusive Agent Risk Purchasing Group, LLC	OH	NIA	Insurance Intermediaries, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1667326	4286932		0	Nationwide Financial Assignment Company	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		23-2412039	4287087		0	Nationwide Financial General Agency, Inc	PA	NIA	NFS Distributors, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1316276	4287069		0	Nationwide Financial Institution Distributors Agency, Inc	DE	NIA	NFS Distributors, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-6554353	4286978		0	Nationwide Financial Services Capital Trust	DE	NIA	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486870	3828063		0	Nationwide Financial Services, Inc	DE	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-6022301	n/a		0	Nationwide Foundation	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		52-6969857	4286996		0	Nationwide Fund Advisors	DE	NIA	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1748721	42877050		0	Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-0900518	4287041		0	Nationwide Fund Management LLC	DE	NIA	NFS Distributors, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	23760	31-4425763	4287957		0	Nationwide General Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1570938	4286398		0	Nationwide Global Holdings, Inc	OH	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		04-3732385	4286857		0	Nationwide Global Ventures, Inc	DE	NIA	Nationwide Asset Management Holdings, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10070	31-1399201	2839398		0	Nationwide Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	25453	95-2130882	4287180		0	Nationwide Insurance Company of America	WI	IA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10948	31-1613686	4287966		0	Nationwide Insurance Company of Florida	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		41-2206199	4286950		0	Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		73-0988442	4286923		0	Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	92657	31-1000740	2995098		0	Nationwide Life and Annuity Insurance Company	OH	IA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	66869	31-4156830	2819288		0	Nationwide Life Insurance Company	OH	IA	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		13-4212969	4596127		0	Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		01-0749754	4595960		0	Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		03-0498148	3262573		0	Nationwide Life Tax Credit Partners 2002-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		54-2113175	4596127		0	Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2

Q12.3

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		58-2672725	4596163		0	Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-0357951	3811001		0	Nationwide Life Tax Credit Partners 2003-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-0382144	4596707		0	Nationwide Life Tax Credit Partners 2004-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-0745944	4596211		0	Nationwide Life Tax Credit Partners 2004-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-0745965	4596239		0	Nationwide Life Tax Credit Partners 2004-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-1128408	4596332		0	Nationwide Life Tax Credit Partners 2004-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-1128472	4596350		0	Nationwide Life Tax Credit Partners 2004-E, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-1918935	3318117		0	Nationwide Life Tax Credit Partners 2004-F, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-2303694	4596369		0	Nationwide Life Tax Credit Partners 2005-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-2303602	4596378		0	Nationwide Life Tax Credit Partners 2005-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-2450960	4596387		0	Nationwide Life Tax Credit Partners 2005-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-2451052	4596396		0	Nationwide Life Tax Credit Partners 2005-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		20-2774223	4596408		0	Nationwide Life Tax Credit Partners 2005-E, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		21-1288836	4596426		0	Nationwide Life Tax Credit Partners 2007-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		26-3427373	4596435		0	Nationwide Life Tax Credit Partners 2009-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		26-3427435	4596444		0	Nationwide Life Tax Credit Partners 2009-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		26-3427479	4596499		0	Nationwide Life Tax Credit Partners 2009-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		26-3427525	4596510		0	Nationwide Life Tax Credit Partners 2009-D, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		26-4737055	4596529		0	Nationwide Life Tax Credit Partners 2009-E, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-4737157	4596547		0	Nationwide Life Tax Credit Partners 2009-F, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-1362364	4596622		0	Nationwide Life Tax Credit Partners 2009-I, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		45-0469525	3779811		0	Nationwide Life Tax Credit Partners No. 1, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide	42110	75-1780981	4287984		0	Nationwide Lloyds	TX	IA	n/a	contract		Nationwide Mutual Insurance Company	
0140	Nationwide		42-1373380	4287210		0	Nationwide Member Solutions Agency Inc	IA	NIA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		n/a	4597094		0	Nationwide Mutual Capital I, LLC	DE	NIA	Nationwide Mutual Capital, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		75-3191025	4595269		0	Nationwide Mutual Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	23779	82-0549218	3828090		0	Nationwide Mutual Fire Insurance Company	OH	RE	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide	23787	31-4177100	3828072		0	Nationwide Mutual Insurance Company	OH	NIA	Other non-Nationwide	n/a		Other non-Nationwide	
0140	Nationwide		34-2012765	4288084		0	Nationwide Private Equity Fund, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	37877	31-0970750	4287993		0	Nationwide Property and Casualty Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4288105		0	Nationwide Realty Investors, Ltd	OH	NIA	Nationwide Mutual Insurance Company	ownership	96.800	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1486309	4288105		0	Nationwide Realty Investors, Ltd	OH	NIA	Nationwide Indemnity Company	ownership	3.200	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1486309	4590264		0	Nationwide Realty Management, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		n/a	4288066		0	Nationwide Realty Services, Ltd	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		73-0948330	4287096		0	Nationwide Retirement Solutions, Inc	DE	NIA	NFS Distributors, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		36-2434406	4287078		0	Nationwide Securities, LLC	OH	NIA	NFS Distributors, Inc	ownership	100.000	Nationwide Mutual Insurance Company	

Q12.4

**NATIONWIDE MUTUAL FIRE 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		31-4177100	4288093		0	Nationwide Services Company, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-0743545	4564041		0	Nationwide Tax Credit Partners 2009-G, LLC	OH	NIA	Nationwide Mutual Insurance Company	other	0.010	Nationwide Mutual Insurance Company	2
0140	Nationwide		27-0768791	4596891		0	Nationwide Tax Credit Partners 2009-H, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-1952215	4596566		0	Nationwide Tax Credit Partners 2013-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	0.010	Nationwide Mutual Insurance Company	1
0140	Nationwide		46-1971926	4596592		0	Nationwide Tax Credit Partners 2013-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	0.010	Nationwide Mutual Insurance Company	1
0140	Nationwide		11-3651828	4588168		0	ND La Quinta Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd	ownership	95.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		0	4286866		0	Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc	ownership	80.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		0	4286866		0	Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc	ownership	99.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		0	4286679		0	Newhouse Capital Partners, LLC	DE	NIA	NWD Investment Management, Inc	ownership	19.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		0	4286679		0	Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	70.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		0	4286679		0	Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Fire Insurance Company	ownership	10.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		38-3660659	4287032		0	NFS Distributors, Inc	DE	NIA	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		14-1892640	4596677		0	NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Life Insurance Company	ownership	49.990	Nationwide Mutual Insurance Company	1
0140	Nationwide		14-1892640	4596677		0	NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Assurance Company	ownership	25.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		14-1892640	4596677		0	NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Mutual Insurance Company	ownership	25.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		46-3762545	4750442		0	NNOV8, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0			26-0351004	n/a		0	North Bank Condominium Home Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		20-4939866	4590817		0	North of Third, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-4083207	4590385		0	Northstar Commercial Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	50.000	Nationwide Mutual Insurance Company	1
0			61-1753500	n/a		0	Northstar Master Property Owners Association, Inc	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		26-4083354	4594909		0	Northstar Residential Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1486309	4594936		0	NRI 220 Schrock, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4594794		0	NRI Arena, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4594815		0	NRI Brookside, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4595027		0	NRI Builders, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590246		0	NRI Communities/Harris Blvd., LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590282		0	NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		20-4939866	4590460		0	NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	80.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-0212217	4590394		0	NRI Equity Tampa, LLC	OH	OTH	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		31-1486309	4590376		0	NRI Maxtown, LLC	OH	OTH	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		30-4939866	4590406		0	NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590349		0	NRI-Rivulon, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4596912		0	NRI Telecom, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-4083354	4869456		0	NS Developers, LLC	OH	NIA	Northstar Residential Development, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-3123274	4595438		0	NTCIF-2011 Georgia State Investor, LLC	OH	NIA	Nationwide Property and Casualty Company	ownership	100.000	Nationwide Mutual Insurance Company	

Q12.5

**NATIONWIDE MUTUAL FIRE 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		90-0729552	4596695		0	NTCIF-2011, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		90-0729552	4596695		0	NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		27-4700627	4596716		0	NTCP 2011-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	1
0140	Nationwide		46-0741029	4464703		0	NTCP 2012-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	1
0140	Nationwide		46-3309896	4586164		0	NTCP 2013-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	1
0140	Nationwide		46-4111078	4596743		0	NTCP 2014-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	1
0140	Nationwide		47-1404116	4802734		0	NTCP 2014-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-1413242	4809948		0	NTCP 2014-C, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-3909345	4869483		0	NTCP 2015-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-4148470	4890807		0	NTCP 2015-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-1903919	4591421		0	NW REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3654078	4593621		0	NW-Amesbury, LLC	OH	NIA	NE-REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2943666	4594860		0	NW-Bandera, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5159092	4595063		0	NW-Bayshore, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2451156	4594879		0	NW-Bee Cave, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-4999493			0	NW-Belleview, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3707480	4593612		0	NW-Brooklyn, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3968244	4591757		0	NW-Camelback, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-2724980	4591690		0	NW-Cameron, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3674167	4590090		0	NW-Cedar Springs, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3994437	4591663		0	NW-Central Station, LLC	OH	NIA	NE-REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		26-0901660	4505456		0	NW-CNC Coppel, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		32-0359208	4595157		0	NW-Corvallis, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591038		0	NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591261		0	NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591056		0	NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590545		0	NWD 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590273		0	NWD 250 Brodbelt, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590554		0	NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590518		0	NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590563		0	NWD 295 McConnell, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590509		0	NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590572		0	NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590527		0	NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590581		0	NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4590536		0	NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591298		0	NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	

Q126

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		31-1580283	4591083		0	NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591300		0	NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591113		0	NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591319		0	NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591131		0	NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		04-3679396	4286848		0	NWD Asset Management Holdings, Inc.	DE	NIA	NWD Investment Management, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4591328		0	NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		30-0876022	4810010		0	NWD Franklinton, LLC	DE	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1636299	4286594		0	NWD Investment Management, Inc.	DE	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1580283	4587965		0	NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	80.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		47-4036460	4869492		0	NW-Deerfield, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	74.030	Nationwide Mutual Insurance Company	1
0140	Nationwide		47-4036460	4869492		0	NW-Deerfield, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	24.970	Nationwide Mutual Insurance Company	1
0140	Nationwide		90-0732898	4591430		0	NW-Dulles, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3267884	4595465		0	NW-Franklin Mills, LLC	OH	NIA	Life Reo Holdings, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2997049	4591775		0	NW-Howell Mill, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4330384	4750443		0	NW-Hudnall, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-2482818	4810122		0	NW-Jasper WAG, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-1497429	4809957		0	NW-Jefferson, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5408178	4591458		0	NW-Kentwood Towne Center, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4857522	4671798		0	NW-Lawrence, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5314607	4593461		0	NW-Lovers Lane, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2457568	4591467		0	NW-Montrose, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-4630497	4593470		0	NW-Mueller II, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4749848	4591476		0	NW-Northridge, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-1089165	4593555		0	NW-Oakley Station, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-4706924			0	NW-Olathe, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-3888719	4593603		0	NW-Park 288, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5388656	4591485		0	NW-Park Memorial, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-1740812	4809966		0	NW-Peachtree, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-2469044	4591494		0	NW-Portales, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-2449044	4810113		0	NW-Promenade at Madison, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		45-5159117	4593573		0	NW-South Park, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		27-4749587	4593582		0	NW-Taylor Farmer Jack, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-1100378	4591524		0	NW-Triangle, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-5764783	4809939		0	NW-Tyson, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	

Q127

**NATIONWIDE MUTUAL FIRE 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		46-1077615	4593591		0	NW-West Ave., LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		46-4992444	4671800		0	NW-Windcross, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-0947092	4590479		0	OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-0947092	4590442		0	Ohio Center Hotel Company, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	56.250	Nationwide Mutual Insurance Company	1
0140	Nationwide		26-0263012	n/a		0	Old Track Street Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide	13999	27-1712056	4286914		0	Olentangy Reinsurance, LLC	VT	IA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		47-1923444	4809975		0	On Your Side Nationwide Insurance Agency, Inc	OH	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		n/a	4596462		0	OYS Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		n/a	4596480		0	Park 288 Industrial, LLC	TX	NIA	Nationwide Mutual Insurance Company	Investor member / no control	95.000	other non-Nationwide	
0140	Nationwide		31-1486309	4590358		0	Perimeter A, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1677602	4590488		0	Pizzuti Properties, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	65.000	Nationwide Mutual Insurance Company	1
0140	Nationwide		31-1486309	4590291		0	Polaris A, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		39-1907217	4287201		0	Premier Agency, Inc	IA	NIA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
4664	Pure	12873	20-8287105	4288253		0	Privilege Underwriters Reciprocal Exchange	FL	IA	Other non-Nationwide	n/a		Other non-Nationwide	2
4664	Pure		n/a	4288150		0	Privilege Underwriters, Inc	DE	IA	Other non-Nationwide	n/a		Other non-Nationwide	2
4664	Pure	13204	26-3109178	4288226		0	Pure Insurance Company	FL	IA	Other non-Nationwide	n/a		Other non-Nationwide	2
4664	Pure		n/a	4288235		0	Pure Risk Management, LLC	FL	IA	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		75-2938844	4287005		0	Registered Investment Advisors Services, Inc	TX	NIA	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		82-0549218	4288244		0	Retention Alternatives Ltd	BMU	IA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		n/a	4595278		0	Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership		Nationwide Mutual Insurance Company	1
0140	Nationwide		n/a	4595278		0	Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Mutual Fire Insurance Company	ownership		Nationwide Mutual Insurance Company	1
0140	Nationwide		n/a	4595278		0	Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Life Insurance Company	ownership		Nationwide Mutual Insurance Company	1
0140	Nationwide		22-3655264	4286530		0	Riverview International Group, Inc	DE	NIA	NWD Investment Management, Inc	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		n/a	4595287		0	Riverview Multi Series Fund, LL - Class Event	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		n/a	4595335		0	Riverview Multi Series Fund, LL - Class N	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide		n/a	4564032		0	Riverview Polyphony Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	2
0140	Nationwide	15580	31-1117969	4288002		0	Scottsdale Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	41297	31-1024978	3091988		0	Scottsdale Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10672	86-0835870	4287649		0	Scottsdale Surplus Lines Insurance Company	AZ	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		31-1486309	4590303		0	Streets of Toringdon, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		91-2158214	n/a		0	The Hideaway Club	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		86-1094799	n/a		0	The Hideaway Owners Association	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		20-3541511	n/a		0	The Madison Club	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2
0140	Nationwide		20-3541507	n/a		0	The Madison Club Owners Association	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	2

Q12.8

**NATIONWIDE MUTUAL FIRE 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0140	Nationwide		52-2031677	4287751		0	THI Holdings (Delaware), Inc.	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		74-2825853	4287863		0	Titan Auto Insurance of New Mexico, Inc.	NM	IA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	13242	74-2286759	4287797		0	Titan Indemnity Company	TX	IA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	36269	86-0619597	4287845		0	Titan Insurance Company	MI	IA	Titan Indemnity Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		75-1284530	4287890		0	Titan Insurance Services, Inc.	TX	NIA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		33-0160222	4653196		0	V.P.I. Services, Inc.	CA	NIA	Veterinary Pet Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	42285	95-3750113	4287685		0	Veterinary Pet Insurance Company	CA	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10644	34-1785903	4287911		0	Victoria Automobile Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	42889	34-1394913	4287827		0	Victoria Fire & Casualty Company	OH	IA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10778	34-1842604	4287920		0	Victoria National Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10105	34-1777972	4287939		0	Victoria Select Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	10777	34-1842602	4287948		0	Victoria Specialty Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide	37150	86-0561941	4287667		0	Western Heritage Insurance Company	AZ	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		n/a	4613341		0	Westport Capital Partners II	CT	OTH	Nationwide Mutual Insurance Company Nationwide Defined Benefit Master Trust	Investor member / no control	71.000	other non-Nationwide	2
0140	Nationwide		31-1486309	4590321		0	Wilson Road Developers, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	
0140	Nationwide		n/a	4613323		0	Zais Zephyr A-4, LLC	DE	OTH	Nationwide Life Insurance Company	limited member / no control	60.000	other non-Nationwide	2

Q12.9

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.

# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

## PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	40,931,255	17,039,078	41.6	40.9
2. Allied lines.....	177,919,090	31,007,100	17.4	32.3
3. Farmowners multiple peril.....		3,174	0.0	
4. Homeowners multiple peril.....	583,172,571	304,016,173	52.1	58.7
5. Commercial multiple peril.....	87,585,414	35,991,258	41.1	46.5
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	16,777,766	5,640,374	33.6	37.7
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....		90	0.0	
11.2. Medical professional liability - claims-made.....			0.0	
12. Earthquake.....	5,685,217	26,994	0.5	2.4
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....		(16,985)	0.0	(1,837.0)
16. Workers' compensation.....	12,236,710	21,538,570	176.0	76.5
17.1. Other liability-occurrence.....	49,482,447	18,769,547	37.9	40.9
17.2. Other liability-claims made.....		(17)	0.0	
17.3. Excess workers' compensation.....			0.0	
18.1. Products liability-occurrence.....	1,464,803	24,758	1.7	(11.6)
18.2. Products liability-claims made.....		(1)	0.0	
19.1, 19.2. Private passenger auto liability.....	176,039,429	82,653,260	47.0	44.5
19.3, 19.4. Commercial auto liability.....	23,295,523	9,622,029	41.3	45.8
21. Auto physical damage.....	124,241,251	69,593,591	56.0	59.8
22. Aircraft (all perils).....			0.0	
23. Fidelity.....		(579)	0.0	
24. Surety.....			0.0	
26. Burglary and theft.....	137,017	(2)	(0.0)	(0.0)
27. Boiler and machinery.....	1,718,687	465,330	27.1	43.8
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	
35. Totals.....	1,300,687,179	596,373,741	45.9	51.5

**DETAILS OF WRITE-INS**

3401.....			0.0	
3402.....			0.0	
3403.....			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

## PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	14,932,261	40,839,448	41,068,121
2. Allied lines.....	45,037,468	116,143,146	124,909,133
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	228,656,466	584,106,858	600,888,565
5. Commercial multiple peril.....	27,382,059	86,846,142	87,418,566
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	6,295,275	17,314,667	16,830,894
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	2,196,570	5,697,178	5,878,510
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			231
16. Workers' compensation.....	3,821,172	12,794,897	11,269,257
17.1. Other liability-occurrence.....	17,717,160	55,988,357	46,312,308
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	457,047	1,477,821	1,501,850
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	59,780,077	174,840,294	168,879,686
19.3 19.4. Commercial auto liability.....	6,985,039	23,056,384	24,527,569
21. Auto physical damage.....	42,139,019	123,532,346	117,610,038
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....		7,104	186,649
27. Boiler and machinery.....	554,468	1,708,225	1,710,401
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	455,954,080	1,244,352,868	1,248,991,778

**DETAILS OF WRITE-INS**

3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2012 + Prior.....	355,417	199,360	554,777	133,583	5,677	139,260	269,117	6,822	138,785	414,724	47,283	(48,076)	(793)
2. 2013.....	182,053	123,883	305,936	87,685	4,395	92,080	130,421	9,914	78,401	218,736	36,053	(31,173)	4,880
3. Subtotals 2013 + Prior.....	537,470	323,243	860,713	221,268	10,072	231,340	399,538	16,736	217,186	633,460	83,336	(79,249)	4,087
4. 2014.....	316,530	304,619	621,149	218,052	29,786	247,838	195,356	35,399	158,515	389,270	96,878	(80,919)	15,959
5. Subtotals 2014 + Prior.....	854,000	627,862	1,481,862	439,320	39,858	479,178	594,894	52,135	375,701	1,022,730	180,214	(160,168)	20,046
6. 2015.....	XXX	XXX	XXX	XXX	594,897	594,897	XXX	253,642	281,442	535,084	XXX	XXX	XXX
7. Totals.....	854,000	627,862	1,481,862	439,320	634,755	1,074,075	594,894	305,777	657,143	1,557,814	180,214	(160,168)	20,046
8. Prior Year-End's Surplus As Regards Policyholders	2,559,107										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....21.1 %	2. ....(25.5)%	3. ....1.4 %
													Col. 13, Line 7 Line 8
													4. ....0.8 %

Q14

# 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.

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

**Explanation:**

- 1.
- 2.
- 3.
- 4.

**Bar Code:**



**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets nonadmitted.....	30,493	30,493	0	.....
2505. Recoupment receivable.....	2,837,950	.....	2,837,950	3,622,472
2506. Third party administrator receivable.....	675,507	.....	675,507	1,180,723
2507. Deductible receivables.....	411,244	33,915	377,329	335,881
2597. Summary of remaining write-ins for Line 25.....	3,955,194	64,408	3,890,786	5,139,076

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2504. Pooling expense payable.....	10,101,020	6,207,369
2505. State surcharge/recoupment payable.....	1,639,492	2,204,285
2597. Summary of remaining write-ins for Line 25.....	11,740,512	8,411,654

# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY SCHEDULE A - VERIFICATION

## Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,564,817	14,537,378
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		272,255
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		299,261
5. Deduct amounts received on disposals.....		8,917,000
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.....	244,387	627,077
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	5,320,430	5,564,817
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	5,320,430	5,564,817

## SCHEDULE B - VERIFICATION

### Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	113,726,619	120,187,441
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	4,171,693	
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	12,598,610	6,460,822
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	105,299,702	113,726,619
12. Total valuation allowance.....	(196,288)	(254,742)
13. Subtotal (Line 11 plus Line 12).....	105,103,414	113,471,877
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	105,103,414	113,471,877

## SCHEDULE BA - VERIFICATION

### Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	247,930,726	278,609,978
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	5,354,631	8,088,839
2.2 Additional investment made after acquisition.....	73,516,299	22,779,930
3. Capitalized deferred interest and other.....	-	
4. Accrual of discount.....	-	
5. Unrealized valuation increase (decrease).....	3,307,640	6,220,491
6. Total gain (loss) on disposals.....	3,555,921	2,230,530
7. Deduct amounts received on disposals.....	21,791,476	30,344,873
8. Deduct amortization of premium and depreciation.....	27,658,158	39,654,169
9. Total foreign exchange change in book/adjusted carrying value.....	-	
10. Deduct current year's other than temporary impairment recognized.....	-	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	284,215,583	247,930,726
12. Deduct total nonadmitted amounts.....	35,025	39,683
13. Statement value at end of current period (Line 11 minus Line 12).....	284,180,558	247,891,043

## SCHEDULE D - VERIFICATION

### Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,977,931,522	3,760,486,951
2. Cost of bonds and stocks acquired.....	478,436,627	646,663,045
3. Accrual of discount.....	7,069,498	8,765,236
4. Unrealized valuation increase (decrease).....	(15,778,107)	40,650,300
5. Total gain (loss) on disposals.....	(3,711,982)	(1,822,334)
6. Deduct consideration for bonds and stocks disposed of.....	375,101,928	451,858,863
7. Deduct amortization of premium.....	12,279,228	16,689,466
8. Total foreign exchange change in book/adjusted carrying value.....	(449,000)	(980,000)
9. Deduct current year's other than temporary impairment recognized.....	995,909	7,283,347
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,055,121,493	3,977,931,522
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	4,055,121,493	3,977,931,522

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	2,539,039,899	72,258,742	63,363,843	12,643,728	2,429,242,909	2,539,039,899	2,560,578,526	2,484,139,217
2. NAIC 2 (a).....	1,075,453,532	21,871,582	27,805,776	(32,321,377)	1,052,060,099	1,075,453,532	1,037,197,961	1,066,903,444
3. NAIC 3 (a).....	124,984,132	10,042,439	545,324	13,055,745	137,038,083	124,984,132	147,536,992	104,556,860
4. NAIC 4 (a).....	85,402,742	8,172,862	8,251,073	(732,465)	92,343,435	85,402,742	84,592,066	92,754,532
5. NAIC 5 (a).....	9,536,392		15,731	(720,662)	7,458,343	9,536,392	8,799,999	15,822,440
6. NAIC 6 (a).....	3,276,559			(2,986,307)	7,835,231	3,276,559	290,252	606,983
7. Total Bonds.....	3,837,693,256	112,345,625	99,981,747	(11,061,338)	3,725,978,100	3,837,693,256	3,838,995,796	3,764,783,476
<b>PREFERRED STOCK</b>								
8. NAIC 1.....								
9. NAIC 2.....	273,500				273,500	273,500	273,500	273,500
10. NAIC 3.....	17,724			(1)	17,724	17,724	17,723	17,724
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	291,224	0	0	(1)	291,224	291,224	291,223	291,224
15. Total Bonds and Preferred Stock.....	3,837,984,480	112,345,625	99,981,747	(11,061,339)	3,726,269,324	3,837,984,480	3,839,287,019	3,765,074,700

QSI02

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....69,044,165	.....XXX.....	.....69,044,165	.....393	.....

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....15,058,653	.....9,025,428
2. Cost of short-term investments acquired.....	.....972,485,009	.....1,214,771,491
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	.....918,499,497	.....1,208,738,266
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).....	.....69,044,165	.....15,058,653
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....69,044,165	.....15,058,653

**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).....	(657,000)
2. Cost paid/(consideration received) on additions.....	
3. Unrealized valuation increase (decrease).....	
4. Total gain (loss) on termination recognized.....	
5. Considerations received (paid) on terminations.....	
6. Amortization.....	
7. Adjustment to the book/adjusted carrying value of hedge item.....	
8. Total foreign exchange change in book/adjusted carrying value.....	449,000
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	(208,000)
10. Deduct nonadmitted assets.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	(208,000)

**SCHEDULE DB - PART B - VERIFICATION**

## Futures Contracts

1. Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	540,000
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges:	
3.11 Section 1, Column 15, current year to date minus.....	
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	(384,375)
3.14 Section 1, Column 18, prior year.....	342,188      (726,563)      (726,563)
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.....	0
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus.....	(384,375)
3.24 Section 1, Column 19, prior year.....	342,188      (726,563)      (726,563)
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year.....	(1,239,065)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	
4.22 Amount recognized.....	(1,239,065)      (1,239,065)
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	540,000
7. Deduct nonadmitted assets.....	
8. Statement value at end of current period (Line 6 minus Line 7).....	540,000

**Sch. DB-Pt C-Sn 1**  
**NONE**

**Sch. DB-Pt C-Sn 2**  
**NONE**

# NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

## SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(208,000)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	540,000
3.	Total (Line 1 plus Line 2).....	332,000
4.	Part D, Section 1, Column 5.....	540,000
5.	Part D, Section 1, Column 6.....	(208,000)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(135,054)
8.	Part B, Section 1, Column 13.....	18,750
9.	Total (Line 7 plus Line 8).....	(116,304)
10.	Part D, Section 1, Column 8.....	18,750
11.	Part D, Section 1, Column 9.....	(135,054)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	206,408
14.	Part B, Section 1, Column 20.....	540,000
15.	Part D, Section 1, Column 11.....	746,408
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

**Sch. E-Verification  
NONE**

**Sch. A-Pt 2  
NONE**

**Sch. A-Pt 3  
NONE**

### SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

**NONE**

### 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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

**Mortgages Closed by Repayment**

00-1000696	FT. LAUDERDALE	FL		05/08/2002	07/10/2015	2,866,979					0		2,796,103	2,796,103			0
0199999	Total - Mortgages Closed by Repayment					2,866,979	0	0	0	0	0	0	2,796,103	2,796,103	0	0	0

**Mortgages With Partial Repayments**

00-1000188	KEASBY	NJ		04/17/2000		668,138					0		25,770	25,770			0
00-1000369	PITTSBURGH	PA		12/13/2000		2,393,553					0		80,209	80,209			0
00-1000391	BROOKLYN	OH		01/11/2001		1,014,562					0		33,166	33,166			0
00-1000449	EAST MEADOW	NY		12/29/2000		3,436,622					0		49,824	49,824			0
00-1000450	MIDLAND PARK	NJ		12/29/2000		2,749,298					0		39,859	39,859			0
00-1000701	VILLANOVA	PA		12/17/2001		1,145,156					0		32,277	32,277			0
00-1000949	STOW	OH		05/30/2002		556,006					0		14,422	14,422			0
00-1001038	ITHACA	NY		10/01/2002		4,197,359					0		28,767	28,767			0
00-1001090	MASON	OH		12/20/2002		2,375,354					0		18,983	18,983			0
00-1001203	NILES	IL		12/30/2002		1,579,909					0		12,714	12,714			0
00-1001227	HOUSTON	TX		11/20/2002		375,853					0		62,105	62,105			0
00-1101880	HOUSTON	TX		08/30/2012		20,892,467					0		101,188	101,188			0
00-1101900	BELLEVUE	WA		12/06/2012		11,738,933					0		74,344	74,344			0
00-1102012	HENDERSON	NV		08/01/2013		6,901,360					0		38,712	38,712			0
00-9000050	SANTA MONICA	CA		02/01/2001		131,526					0		28,304	28,304			0
02-0000039	DALLAS	TX		04/13/1999		1,604,271					0		17,487	17,487			0
03-4002170	SALT LAKE CITY	UT		12/28/1999							0		89,483	89,483			0
0299999	Total - Mortgages With Partial Repayments					61,760,365	0	0	0	0	0	0	747,616	747,616	0	0	0
0599999	Total Mortgages					64,627,343	0	0	0	0	0	0	3,543,719	3,543,719	0	0	0

QE02

### 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													
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>																
	STCE NC Nationwide Fund LLC.....	Atlanta.....	GA.....	FLS Energy.....		12/23/2013...			23		115,969	12.500				
	Strata Fund 24 Lessee LLC.....	Chapel Hill.....	NC.....	Strata Fund 24 Lessor LLC.....		06/05/2015...			9,897,941		3,403,253	99.000				
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....											0	9,897,964	0	3,519,222	XXX.....
<b>Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated</b>																
	WNC Institutional Tax Credit Fund XXIV LLC.....	Irvine.....	CA.....	WNC Advisors, LLC.....		10/01/2013...			117,800		819,265	95.000				
3399999	Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....											0	117,800	0	819,265	XXX.....
<b>Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated</b>																
	526 Superior Avenue Ltd.....	Cleveland.....	OH.....	526 Superior Manager LLC.....		09/04/2015...			175,000		1,575,000	0.500				
3799999	Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....											175,000	0	0	1,575,000	XXX.....
4499999	Subtotal - Unaffiliated.....											175,000	10,015,764	0	5,913,487	XXX.....
4699999	Totals.....											175,000	10,015,764	0	5,913,487	XXX.....

QE03

### SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusting Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income					
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.											
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>																								
	Charlton MT LLC.....	Charlton.....	MA...	Distribution.....	12/24/2014	09/03/2015	1,020,747							1,020,747	63,876			0						
	Penelope Solar LLC.....	Town of Lansing.....	NY...	Distribution.....	08/28/2014	07/23/2015	352,860							345,565	24,889			0						
	Town Of Dunn Solar Farm - Owner.....	Asheville.....	NC...	Distribution.....	12/31/2012	08/31/2015	111,179							86,365	1,476			0						
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....											1,484,786	0	0	0	0	0	1,452,677	90,241	0	0	0		
<b>Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated</b>																								
	Nationwide Affordable Housing Fund 53 - Red Stone Equity Fund 2 LLC.....	Independence.....	OH...	NLTOP 2015-B LLC.....	10/01/2013	09/30/2015	9,711,291		(1,331,209)					(1,331,209)				17,339,380	20,411,749	3,062,442	3,062,442	0		
3399999	Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....											9,711,291	0	(1,331,209)	0	0	0	(1,331,209)	0	17,339,380	20,411,749	3,062,442	3,062,442	0
4499999	Subtotal - Unaffiliated.....											11,196,077	0	(1,331,209)	0	0	0	(1,331,209)	0	18,792,057	20,501,990	3,062,442	3,062,442	0
4699999	Totals.....											11,196,077	0	(1,331,209)	0	0	0	(1,331,209)	0	18,792,057	20,501,990	3,062,442	3,062,442	0

### 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	
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)	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>										
3138WE	VB 2 FNMA Pool #AS5109 3.500% 06/25/45.....		07/01/2015	Morgan/JP/Securities - Bonds.....			(27,116)		1.....	
3138YG	XE 7 FNMA Pool #AY3376 3.500% 04/25/45.....		07/01/2015	Nomura Securities Int'l Inc.....		(98,109)	(95,520)	(121)	1.....	
594615	CB 0 Michigan St Bldg Auth Rev Preref LBASS Z.....		09/10/2015	Tax Free Exchange.....		921,298	1,050,000		1FE.....	
594615	CV 6 Michigan St Bldg Auth Rev Unref LBASS Ze.....		09/10/2015	Tax Free Exchange.....		5,495,881	6,320,000		1FE.....	
86657M	BD 7 Sumter Landing FL CDD Rec Rev Txbl Ref.....		09/25/2015	Citigroup.....		10,000,000	10,000,000		1FE.....	
92706N	DE 0 VLG Center FL CDD Rec Rev Txbl Ref 4.7.....		09/23/2015	Raymond James & Assoc Inc.....		5,429,246	5,155,000	100,112	1FE.....	
3199999	Total Bonds - U.S. Special Revenue and Special Assessment.....						21,748,316	22,402,364	99,991	XXX
<b>Bonds - Industrial and Miscellaneous</b>										
03765P	AA 1 Apidos CLO LBASS Ser 2015-21A CI A1 1.....		09/01/2015	Morgan/JP/Securities - Bonds.....		3,982,000	4,000,000	14,791	1FE.....	
09062X	AC 7 Biogen Inc Sr Nt 2.900% 09/15/20.....		09/10/2015	Goldman Sachs & Company.....		4,989,600	5,000,000		2FE.....	
12593J	BE 5 Comm Mortgage Trust Ser 2015-CR24 CI A4.....		07/24/2015	Deutsche Bank Securities.....		15,149,318	15,000,000	7,150	1FE.....	
38141G	VP 6 Goldman Sachs Group Inc Sr Nt 2.750% 0.....		09/08/2015	Goldman Sachs & Company.....		2,993,880	3,000,000		1FE.....	
404121	AC 9 HCA Inc 1st Lien Nt 6.500% 02/15/20.....		09/09/2015	Barclays Capital.....		2,235,000	2,000,000	10,472	3FE.....	
423457	AB 6 Helmerich & Payne Intl Sr Nt 4.650% 03.....		08/14/2015	Tax Free Exchange.....		1,280,673	1,250,000	23,411	2FE.....	
491674	BK 2 Kentucky Utilities Co 1st Mtg Bd 3.300.....		09/21/2015	Morgan/JP/Securities - Bonds.....		2,498,925	2,500,000		1FE.....	
542514	HT 4 Long Beach Mtg Loan Tr RMBS Ser 2004-4 C.....		09/29/2015	Morgan Stanley & Co Inc.....		14,314,850	15,310,000	3,256	1AM.....	
58504F	AC 9 Medpace Holdings Inc Term Ln Nt 1 4.75.....		07/31/2015	Tax Free Exchange.....		8,172,862	8,207,547		4FE.....	
585055	BS 4 Medtronic Inc Sr Nt 3.500% 03/15/25.....		09/02/2015	Tax Free Exchange.....		6,082,769	6,000,000	97,417	1FE.....	
629377	BS 0 NRG Energy Inc Sr Nt 7.875% 05/15/21.....		09/10/2015	Barclays Capital.....		2,035,095	1,929,000	50,542	4FE.....	
64828Y	AQ 4 New Residential Mtg Ln Tr RMBS Ser 2014.....		08/12/2015	Raymond James & Assoc Inc.....		5,488,685	5,371,190	8,952	1FE.....	
693656	AA 8 PVH CORP Sr Nt 4.500% 12/15/22.....		09/17/2015	Citigroup.....		4,488,750	4,500,000	53,813	3FE.....	
761713	BJ 4 Reynolds American Inc Sr Nt 2.300% 08/.....		07/15/2015	Tax Free Exchange.....		4,996,741	5,000,000	46,000	2FE.....	
82967N	AJ 7 Sirius XM Radio Inc Nt 4.250% 05/15/20.....		09/09/2015	Barclays Capital.....		626,563	625,000	8,780	3FE.....	
82967N	AQ 1 Sirius XM Radio Inc Nt 5.875% 10/01/20.....		09/09/2015	Citigroup.....		657,031	625,000	16,625	3FE.....	
832696	AJ 7 Smucker JM Co Sr Nt 3.500% 03/15/25.....		07/01/2015	Merrill Lynch.....		5,614,118	5,755,000	59,868	2FE.....	
871829	AX 5 Sysco Corp Sr Nt 2.600% 10/01/20.....		09/23/2015	Goldman Sachs & Company.....		4,990,450	5,000,000		1FE.....	
3899999	Total Bonds - Industrial and Miscellaneous.....						90,597,310	91,072,737	401,077	XXX
8399997	Total Bonds - Part 3.....						112,345,626	113,475,101	501,068	XXX
8399999	Total Bonds.....						112,345,626	113,475,101	501,068	XXX
9999999	Total Bonds, Preferred and Common Stocks.....						112,345,626	XXX	501,068	XXX

QE04

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
<b>Bonds - U.S. Government</b>																					
911760	HH 2 Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z.....		09/01/2015	Paydown.....		80,498	80,498	80,097	80,161		337		337		80,498			0	3,446	06/15/2026	1.....
911760	LQ 7 Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1.....		09/01/2015	Paydown.....		21,018	21,018	22,069	21,576		(557)		(557)		21,018			0	929	06/15/2028	1.....
0599999. Total Bonds - U.S. Government.....						101,516	101,516	102,166	101,737	0	(220)	0	(220)	0	101,516	0	0	0	4,375	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
833714	E6 1 Socorro Indpt Sch Dist TX GO Ref 5.250.....		08/15/2015	Call 100.0000.....		5,120,000	5,120,000	5,602,765	5,155,122		(35,122)		(35,122)		5,120,000			0	268,800	08/15/2016	1FE.....
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....						5,120,000	5,120,000	5,602,765	5,155,122	0	(35,122)	0	(35,122)	0	5,120,000	0	0	0	268,800	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
312905	KJ 0 FHLMC REMIC Ser 1060-X 7.250% 03/15/21.....		09/01/2015	Paydown.....		2,563	2,563	2,619	2,596		(33)		(33)		2,563			0	121	03/15/2021	1.....
312906	E5 5 FHLMC REMIC Ser 1116-XA 8.400% 08/15/2.....		09/01/2015	Paydown.....		2,728	2,728	2,625	2,691		37		37		2,728			0	141	08/15/2021	1.....
31339D	KD 9 FHLMC REMIC Ser 2415 CE 5.500% 02/15/1.....		09/01/2015	Paydown.....		41,602	41,602	42,954	41,744		(142)		(142)		41,602			0	1,533	02/15/2017	1.....
3133T3	Q2 7 FHLMC REMIC Ser 1674-Z 6.750% 02/15/24.....		09/01/2015	Paydown.....		11,453	11,453	11,849	11,647		(194)		(194)		11,453			0	512	02/15/2024	1.....
3133T3	X8 6 FHLMC REMIC Ser 1683 Z 6.500% 02/15/24.....		09/01/2015	Paydown.....		54,048	54,048	54,387	54,118		(70)		(70)		54,048			0	2,317	02/15/2024	1.....
3133TC	6P 8 FHLMC Structured Ser 2008 M 7.000% 11/.....		09/01/2015	Paydown.....		10,779	10,779	11,186	11,017		(239)		(239)		10,779			0	492	11/20/2027	1.....
31340Y	BH 1 FHLMC REMIC Ser 6-C 9.050% 06/15/19.....		09/15/2015	Paydown.....		481	481	513	491		(10)		(10)		481			0	29	06/15/2019	1.....
31340Y	KX 6 FHLMC REMIC Ser 33-D 8.000% 04/15/20.....		09/15/2015	Paydown.....		1,068	1,068	1,139	1,077		(10)		(10)		1,068			0	56	04/15/2020	1.....
31340Y	QS 1 FHLMC REMIC Ser 46-B 7.800% 09/15/20.....		09/15/2015	Paydown.....		1,461	1,461	1,543	1,483		(22)		(22)		1,461			0	74	09/15/2020	1.....
31358K	7A 0 FNMA REMIC Ser 1991-164PX 7.500% 12/25.....		09/01/2015	Paydown.....		6,969	6,969	7,238	7,078		(109)		(109)		6,969			0	334	12/25/2021	1.....
31358L	VM 5 FNMA REMIC Ser G92-14Z 7.000% 02/25/22.....		09/01/2015	Paydown.....		9,168	9,168	9,313	9,216		(48)		(48)		9,168			0	432	02/25/2022	1.....
31359B	DN 4 FNMA REMIC Ser 1993-115G 5.500% 07/25/.....		09/01/2015	Paydown.....		14,206	14,206	13,069	13,832		374		374		14,206			0	526	07/25/2023	1.....
31359B	ZK 6 FNMA REMIC Ser 1993-119GA 6.500% 07/25.....		09/01/2015	Paydown.....		9,571	9,571	9,445	9,504		66		66		9,571			0	419	07/25/2023	1.....
31359K	2K 2 FNMA REMIC Ser 1996-M7 Cl Z 6.640% 05/.....		09/01/2015	Paydown.....		518	518	505	507		11		11		518			0	23	05/17/2036	1.....
31359P	DJ 2 FNMA ACES Ser 1997-M2 Cl Z 7.125% 01/1.....		09/01/2015	Paydown.....		1,657	1,657	1,780	1,756		(99)		(99)		1,657			0	79	01/17/2037	1.....
313602	3E 2 FNMA REMIC Ser 1989-67D 9.000% 10/25/1.....		09/01/2015	Paydown.....		1,377	1,377	1,373	1,370		7		7		1,377			0	81	10/25/2019	1.....
313602	W4 2 FNMA REMIC Ser 1989-62G 8.600% 10/25/1.....		09/01/2015	Paydown.....		1,722	1,722	1,657	1,699		23		23		1,722			0	98	10/25/2019	1.....
313603	2H 4 FNMA REMIC Ser 1990-35E 9.500% 04/25/2.....		09/01/2015	Paydown.....		1,921	1,921	1,920	1,912		10		10		1,921			0	116	04/25/2020	1.....
313603	5J 7 FNMA REMIC Ser 1990-41D 9.500% 04/25/2.....		09/01/2015	Paydown.....		7,721	7,721	7,672	7,672		49		49		7,721			0	488	04/25/2020	1.....
313603	JJ 2 FNMA REMIC Ser 1989-90E 8.700% 12/25/1.....		09/01/2015	Paydown.....		624	624	613	619		5		5		624			0	36	12/25/2019	1.....
31377M	AP 6 FNMA DUS Pool #380814 6.030% 12/25/19.....		09/01/2015	Paydown.....		65,771	65,771	70,591	67,225		(1,453)		(1,453)		65,771			0	2,645	12/25/2019	1.....
31377T	KU 9 FNMA DUS Pool #386507 5.690% 11/25/18.....		09/01/2015	Paydown.....		18,268	18,268	18,913	18,403		(135)		(135)		18,268			0	693	11/25/2018	1.....
3138WE	VB 2 FNMA Pool #AS5109 3.500% 06/25/45.....		09/01/2015	Paydown.....		259,451	259,451	268,410			(8,959)		(8,959)		259,451			0	1,695	06/25/2045	1.....
3138YG	XE 7 FNMA Pool #AY3376 3.500% 04/25/45.....		09/01/2015	Paydown.....		388,402	388,402	398,931			(10,529)		(10,529)		388,402			0	1,864	04/25/2045	1.....
31392E	F5 4 FNMA REMIC Ser 2002-65 Cl HC 5.000% 10.....		09/01/2015	Paydown.....		10,083	10,083	10,163	10,073		11		11		10,083			0	333	10/25/2017	1.....
31392V	KE 1 FHLMC REMIC Ser 2497 OE 5.500% 09/15/1.....		09/01/2015	Paydown.....		28,583	28,583	29,154	28,654		(72)		(72)		28,583			0	1,046	09/15/2017	1.....
341507	QS 3 Florida St Bd Ed Lottery Rev Ser A 5.0.....		07/01/2015	Call 101.0000.....		10,458,550	10,355,000	10,999,495	10,465,210		(6,660)		(6,660)		10,458,550			0	517,750	07/01/2022	1FE.....
34160W	KC 7 Florida St Dept Env Protn Rev Preservati.....		07/01/2015	Call 101.0000.....		3,752,150	3,715,000	4,087,466	3,772,399		(20,249)		(20,249)		3,752,150			0	185,750	07/01/2017	1FE.....
594614	E7 0 Michigan St Bldg Auth Rev LBASS Zero Cpn.....		09/10/2015	Tax Free Exchange.....		6,417,179	7,370,000	4,289,635	6,221,821		195,358		195,358		6,417,179			0		10/15/2018	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
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
647200 MA 9	New Mexico Mtg Fin Auth Rev LBASS AMT SF...		07/01/2015	Call 100.0000.....		10,000	10,000	10,000	10,000				0		10,000			0	485	07/01/2026	1FE.....
647200 NU 4	New Mexico Mtg Fin Auth Rev LBASS AMT SF...		07/01/2015	Call 100.0000.....		20,000	20,000	20,000	20,000				0		20,000			0	940	07/01/2021	1FE.....
677377 2M 4	Ohio St Hsg Fin Agy SF Mtg Rev Txbl - Se.....		09/01/2015	Call 100.0000.....		430,000	430,000	430,000	430,000				0		430,000			0	7,899	11/01/2041	1FE.....
92812U VK 1	Virginia St Hsg Dev Auth Rev LBASS AMT S.....		08/01/2015	Call 100.0000.....		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	547,083	07/01/2026	1FE.....
977123 TL 2	Wisconsin St Trans Rev Ref 5.250% 07/0.....		07/01/2015	Maturity.....		10,000,000	10,000,000	10,776,800	10,051,420		(51,420)		(51,420)		10,000,000			0	525,000	07/01/2015	1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....						42,040,074	42,852,195	41,592,958	41,277,234	0	95,498	0	95,498	0	42,040,074	0	0	0	1,801,090	XXX	XXX

**Bonds - Industrial and Miscellaneous**

01082# AA 3	Alameda Cnty CA CTL Ser 2002-A 7.500%.....		09/15/2015	Redemption 100.0000.....		33,678	33,678	35,698	34,602		(925)		(925)		33,678			0	1,685	06/15/2021	1.....
02150W AB 9	Countrywide Alternative Ln Tr RMBS Ser 2.....		09/01/2015	Paydown.....		47,096	85,914	80,152	80,152				0		80,152		(33,055)	(33,055)	1,447	03/25/2047	1FM.....
02376T AC 2	American Airlines Inc EETC Ser 2013-2B.....		07/15/2015	Redemption 100.0000.....		407,871	407,871	407,871	407,871				0		407,871			0	22,841	07/15/2020	3FE.....
02377U AB 0	American Airlines Inc LBASS PTC Ser 2013.....		07/15/2015	Redemption 100.0000.....		52,811	52,811	55,197	55,012		(2,201)		(2,201)		52,811			0	2,614	01/15/2023	2FE.....
05344A AN 1	Avalon IV Cap Ltd CLO Ser 2012-1AR CI AR.....	E	07/17/2015	Paydown.....		1,043,798	1,043,798	1,043,798	1,043,798				0		1,043,798			0	11,261	04/17/2023	1FE.....
05549@ AA 3	BJs Wholesale Club Inc CTL (HG Bowie Rea.....		09/15/2015	Redemption 100.0000.....		36,823	36,823	37,179	36,997		(174)		(174)		36,823			0	1,707	05/15/2022	2.....
117017 AB 9	Brunswick & Glynn Co Dev Auth CTL Rev Le.....		08/15/2015	Redemption 100.0000.....		84,115	84,115	84,115	84,115				0		84,115			0	5,266	02/15/2023	1.....
117017 AC 7	Brunswick & Glynn Co Dev Auth CTL Rev Le.....		07/15/2015	Redemption 100.0000.....		130,749	130,749	130,749	130,749				0		130,749			0	7,819	01/15/2024	1.....
12630U AD 8	Cablevision (CSC Holdings) Term Ln B Nt.....		09/30/2015	Redemption 100.0000.....		7,588	7,588	7,550	7,411	147	29		176		7,588			0	154	04/17/2020	3FE.....
12644* AC 1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7.....		09/15/2015	Redemption 100.0000.....		20,341	20,341	20,341	20,341				0		20,341			0	989	12/15/2026	1.....
12644@ AX 3	CTL Cap Tr CTL Lowes 7.070% 08/15/21.....		08/15/2015	Redemption 100.0000.....		60,188	60,188	60,188	60,188				0		60,188			0	4,255	08/14/2021	1.....
12644@ BR 5	CTL Cap Tr CTL Ser 2002-21Aurora Heathcar.....		09/15/2015	Redemption 100.0000.....		37,969	37,969	37,969	37,969				0		37,969			0	1,684	10/15/2022	1.....
12644@ BX 2	CTL Cap Tr CTL Ser 2004-9 Kohls 5.330%.....		09/15/2015	Redemption 100.0000.....		20,331	20,331	20,331	20,331				0		20,331			0	723	01/15/2025	2.....
126650 BP 4	CVS Health Corp ABS PTC Nt 6.036% 12/1.....		09/10/2015	Redemption 100.0000.....		55,581	55,581	62,850	62,479		(6,898)		(6,898)		55,581			0	2,238	12/10/2028	2FE.....
126650 BQ 2	CVS Health Corp ABS PTC Nt 6.943% 01/1.....		09/10/2015	Redemption 100.0000.....		16,292	16,292	14,963	15,229		1,063		1,063		16,292			0	754	01/10/2030	2FE.....
126650 BS 8	CVS Health Corp ABS PTC Nt 7.507% 01/1.....		09/10/2015	Redemption 100.0000.....		10,717	10,717	13,623	13,550		(2,834)		(2,834)		10,717			0	537	01/10/2032	2FE.....
12668B EJ 8	CWMBS Inc RMBS Ser 2005-85CB CI 244 5.....		09/01/2015	Paydown.....		297,018	357,044	319,203	319,203				0		319,203		(22,185)	(22,185)	12,920	02/25/2036	1FM.....
144527 AB 4	Carrington Mtg Loan Tr RMBS Ser 2007-FRE.....		09/25/2015	Paydown.....		471,371	471,371	471,229	471,229		143		143		471,371			0	1,173	02/25/2037	2FM.....
17323T AA 8	Citigroup Commercial Mtg Trust CMBS Ser.....		09/01/2015	Paydown.....		1,072,036	1,072,036	1,065,826			6,210		6,210		1,072,036			0	8,334	01/25/2053	1Z.....
24702N AD 2	Dell International Inc Term Ln C Nt 1.....		07/31/2015	Redemption 100.0000.....		43,861	43,861	43,642	43,603	86	172		258		43,861			0	1,269	10/29/2018	2FE.....
301965 CE 7	FFCA Sec Lending Corp ABS Frnch Ln Ser19.....		09/01/2015	Paydown.....		18,939	18,939	18,862	18,777	68	94		162		18,939			0	(968)	05/18/2026	3AM.....
36228F C3 8	GS Mortgage Securities Corp RMBS Ser 200.....		09/01/2015	Paydown.....		16,541	16,541	16,541	16,518		24		24		16,541			0	539	11/25/2033	1FM.....
362341 Q6 9	GSAA Home Equity Tr RMBS Ser 2005-9F CI1.....		09/01/2015	Paydown.....		240,994	240,994	221,324	221,324		19,670		19,670		240,994			0	8,438	12/25/2035	1FM.....
39538W CZ 9	Greenpoint Mtg Funding Tr RMBS Ser 2005.....		09/15/2015	Paydown.....		57,007	57,007	31,858	31,858		25,149		25,149		57,007			0	581	09/15/2030	1FM.....
423457 AA 8	Helmerich & Payne Intl Sr Nt 4.650% 03.....		08/14/2015	Tax Free Exchange.....		1,280,673	1,250,000	1,280,950			(277)		(277)		1,280,673			0	23,411	03/15/2025	2FE.....
42833U AB 4	Hi-Crush Partners Term Ln Nt 1 4.750%.....		09/30/2015	Redemption 100.0000.....		2,500	2,500	2,513	2,369	143	(12)		131		2,500			0	90	04/28/2021	4FE.....
437690 AL 4	Homestar Mtg Acceptance Corp RMBS Ser 20.....		09/25/2015	Paydown.....		509,947	509,947	499,509	501,496		8,451		8,451		509,947			0	1,878	06/25/2034	1FM.....
456606 AG 7	Indymac Home Eq Mtg Ln ABS Tr RMBS Ser 2.....		09/01/2015	Paydown.....		28,785	28,785	19,372	(1,226)	20,599			20,599		19,372		(19,372)	(19,372)	1,401	06/25/2031	5FM.....
500255 AP 9	Kohls Corp Sr Nt 6.250% 12/15/17.....		08/17/2015	Call 111.6324.....		5,581,620	5,000,000	5,454,400	5,184,042		397,578		397,578		5,581,620			0	210,069	12/15/2017	2FE.....

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
50026*	AA 3 Kohls Corp CTL Shelby MI 7.600% 12/15/.....		09/15/2015	Redemption 100.0000.....		32,082	32,082	33,894	32,914				(831)		32,082			0	1,621	12/15/2022	2.....
52467@	AH 8 Legg Mason Mtg Cap Corp CTL 7.750% 01/.....		09/15/2015	Redemption 100.0000.....		22,238	22,238	23,323	20,060				2,179		22,238			0	1,170	01/15/2021	4.....
53225V	AC 3 Lightpoint CLO Ltd CLO Ser 2006-5A Cl A1.....		08/10/2015	Paydown.....		1,407,561	1,407,561	1,302,497	1,374,213				33,348		1,407,561			0	5,396	08/05/2019	1FE.....
544152	AF 8 Lorillard Tobacco Co Sr Nt 2.300% 08/2.....		07/15/2015	Tax Free Exchange.....		4,996,741	5,000,000	4,992,500	4,995,935				806		4,996,741			0	103,500	08/21/2017	2FE.....
58504F	AC 9 Medpace Holdings Inc Term Ln Nt 3 4.75.....		07/31/2015	Tax Free Exchange.....		8,172,862	8,207,547	8,172,103					758		8,172,862			0	68,225	05/31/2021	4FE.....
585055	BM 7 Medtronic Inc Sr Nt 3.500% 03/15/25.....		09/02/2015	Tax Free Exchange.....		6,082,769	6,000,000	6,088,080	6,087,792			(5,024)	(5,024)		6,082,769			0	152,833	03/15/2025	1FE.....
59020U	P7 4 Merrill Lynch Crd Bse A S & S RMBS Ser 2.....		09/01/2015	Paydown.....		2,094	2,094	2,039	2,061				33		2,094			0	71	08/25/2036	1FM.....
59020U	YN 9 Merrill Lynch Mortgage Tr RMBS Ser 2005.....		09/01/2015	Paydown.....		181,297	181,297	174,952	176,060				5,238		181,297			0	3,352	06/25/2035	1FM.....
61751X	AE 0 Morgan Stanley Cap I CMBS Ser 2007-T25 C.....		09/01/2015	Paydown.....		114,586	114,586	108,878	113,514				1,072		114,586			0	4,187	11/12/2049	1FM.....
62937N	AT 4 NRG Energy Inc Term Ln B Nt 1 2.750% 0.....		09/30/2015	Redemption 100.0000.....		24,563	24,563	24,563	24,037				526		24,563			0	345	07/01/2018	3FE.....
636517	AA 2 National Inst of Hlth Fishers CTL Pl II.....		07/15/2015	Redemption 100.0000.....		80,815	80,815	80,815	80,815				0		80,815			0	5,714	07/15/2022	1.....
637071	AH 4 National Oilwell Varco Inc Sr Nt Ser B.....		08/15/2015	Maturity.....		425,000	425,000	430,185	425,000				0		425,000			0	26,031	08/15/2021	1FE.....
64508Q	AA 3 New Haven Fed Office Bldg Ls CTL GSA Gtd.....		07/15/2015	Redemption 100.0000.....		75,504	75,504	75,504	75,504				0		75,504			0	4,455	01/15/2020	1.....
64828Y	AQ 4 New Residential Mtg Ln Tr RMBS Ser 2014.....		09/01/2015	Paydown.....		150,624	150,624	153,919				(3,295)	(3,295)		150,624			0	471	05/25/2054	1FE.....
64828Y	AR 2 New Residential Mtg Ln Tr RMBS Ser 2014.....		09/01/2015	Paydown.....		729,105	729,105	746,593				(17,488)	(17,488)		729,105			0	25,080	05/25/2054	1FE.....
64829C	AD 0 New Residential Mtg Ln Tr RMBS Ser 2015.....		09/01/2015	Paydown.....		674,908	674,908	691,208				(16,300)	(16,300)		674,908			0	4,217	04/25/2052	1FE.....
653240	AA 9 Newtown CTL Ser 2002 6.082% 05/15/23.....		09/15/2015	Redemption 100.0000.....		42,568	42,568	42,567	42,568				1		42,568			0	1,727	05/15/2023	1.....
65535V	CN 6 Nomura Asset Sec Corp RMBS Ser 2004-AP1.....		09/01/2015	Paydown.....		34,674	34,674	34,673	34,590				84		34,674			0	1,161	03/25/2034	1FM.....
67020B	AA 8 NRRC-D Facilities Corp CTL GSA Rev Bd Ls.....		09/07/2015	Redemption 100.0000.....		52,131	52,131	52,131	52,131				0		52,131			0	2,260	11/07/2023	1.....
74044W	A* 3 Pregis Holding I Corp 1st Lien TL B Nt 1.....		09/30/2015	Redemption 100.0000.....		11,449	11,449	11,511				(62)	(62)		11,449			0	159	05/20/2021	4Z.....
74967D	AA 5 RMAI RMBS Ser 2015-RPL1 Cl A1 3.967% 0.....		09/25/2015	Paydown.....		392,529	392,529	392,529					0		392,529			0	(14,719)	05/26/2020	1Z.....
759950	EL 8 Renaissance Home Equity Ln Tr RMBS Ser 2.....		09/01/2015	Paydown.....		80,046	80,046	80,046	79,813				233		80,046			0	2,759	02/25/2035	1FM.....
81745Y	AA 3 Sequoia Mortgage Tr RMBS Ser 2013-12 Cl.....		09/01/2015	Paydown.....		767,219	767,219	781,485	774,976			(7,756)	(7,756)		767,219			0	20,082	12/25/2043	1FM.....
820922	AV 4 Shearson Lehman CMO Inc CMBS Mtg Bkd Ser.....		08/01/2015	Paydown.....		14,997	14,997	13,684	13,591				1,406		14,997			0	650	05/01/2017	1.....
82570J	AE 6 Vencore Inc (SI Org Inc) 1st Lien TL Nt.....		09/30/2015	Redemption 100.0000.....		9,160	9,160	9,069	9,077				84		9,160			0	759	11/23/2019	4FE.....
842400	GF 4 Southern CA Edison Co 1st Mtg Bd 1.845.....		08/01/2015	Paydown.....		321,429	321,429	321,429					0		321,429			0	3,212	02/01/2022	1FE.....
86359B	JU 6 Structured Asset Sec Corp RMBS Ser 2004.....		09/01/2015	Paydown.....		14,546	14,546	14,544	14,522				24		14,546			0	523	03/25/2034	1FM.....
86363G	AJ 3 Structured Asset Sec Corp RMBS Ser 2007.....		09/01/2015	Paydown.....		96,765	101,139	91,273	91,273				0		91,273			0	5,492	04/25/2047	1FM.....
887317	AC 9 Time Warner Inc Nt 5.875% 11/15/16.....		08/31/2015	Call 106.2130.....		10,621,299	10,000,000	10,507,700	10,149,848				471,450		10,621,299			0	466,736	11/15/2016	2FE.....
90346Y	AE 9 US Shipping Corp Term Ln B2 Nt 1 5.250.....		09/30/2015	Redemption 100.0000.....		21,780	21,780	21,648					132		21,780			0	305	05/27/2021	4FE.....
90783V	AA 3 Union Pacific RR ABS PTC Ser 2005-1 5.....		07/02/2015	Redemption 100.0000.....		15,145	15,145	14,609	14,825				320		15,145			0	770	01/02/2029	1.....
91736#	AA 4 United States of America BIA CTL GSA Gtd.....		09/15/2015	Redemption 100.0000.....		50,890	50,890	50,890	50,890				0		50,890			0	2,916	03/15/2024	1.....
939348	AE 8 Washington Mutual MSC Mtg PT RMBS Ser 20.....		09/01/2015	Paydown.....		21,516	19,978	15,357	15,357				0		15,357			0	6,158	04/25/2037	1FM.....
94978#	AT 4 Wells Fargo Bank Northwest NA CTL Ser 20.....		09/01/2015	Redemption 100.0000.....		13,825	13,825	13,825	13,825				0		13,825			0	613	08/01/2027	2.....
94978#	AU 1 Wells Fargo Bank Northwest NA CTL MWRA L.....		09/15/2015	Redemption 100.0000.....		9,026	9,026	9,450	9,319				(293)		9,026			0	444	05/15/2032	1.....
94978#	AX 5 Wells Fargo Bank Northwest NA CTL CVS Co.....		09/10/2015	Redemption 100.0000.....		35,190	35,190	35,190	35,190				0		35,190			0	1,558	10/10/2024	2.....

QE05.2

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
94983C AE 7	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2.....		09/01/2015	Paydown.....		396,261	396,261	401,710	401,497				(5,236)		396,261			0	6,971	06/25/2035	1FM.....
94989E AH 0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC...		09/01/2015	Paydown.....				12,371					(12,371)					0	788	04/15/2050	1FE.....
98149B AK 7	World Kitchen LLC Term Ln Nt 1 5.500%.....		09/30/2015	Redemption 100.0000.....		11,084	11,084	10,973	10,973	36	75			111	11,084			0	462	04/02/2018	4FE.....
98881@ AA 4	ZC Specialty Ins Co CTL Ser 2002-31 7.....		07/25/2015	Redemption 100.0000.....		86,363	86,363	86,363	86,363					0	86,363			0	6,337	12/23/2022	3.....
11042B AA 0	British Airways Plc PTC 5.625% 06/20/2.....	F..	09/20/2015	Redemption 100.0000.....		438,040	438,040	471,988	465,953				(27,914)		438,040			0	18,480	06/20/2020	2FE.....
74040Y AA 0	Preferred Term Sec Ltd ABS X Flt Rate Sr.....	R..	07/03/2015	Paydown.....		60,204	60,204	38,154	40,386				19,818		60,204			0	444	07/03/2033	1AM.....
74041N AL 9	Preferred Term Sec XII ABS Ltd Ser XL Cl.....	R..	09/24/2015	Paydown.....		71,557	71,557	60,122	61,124				10,434		71,557			0	433	12/24/2033	1FE.....
74042C AA 6	Preferred Term Sec Ltd ABS Sr Nt Cl A-1.....	R..	09/22/2015	Paydown.....		29,331	29,331	29,331	29,331				0		29,331			0	260	03/22/2038	1FE.....
74043A AD 3	Preferred Term Sec Ltd ABS XXIII Nt Cl A.....	R..	09/22/2015	Paydown.....		12,088	12,088	11,523	11,653			435	435		12,088			0	53	12/22/2036	1FE.....
3899999	Total Bonds - Industrial and Miscellaneous.....					48,562,316	47,414,364	48,295,001	34,836,967	21,605	896,622	0	918,227	0	48,625,278	0	(62,962)	(62,962)	1,271,437	XXX	XXX
<b>Bonds - Hybrid Securities</b>																					
842400 75 6	Southern CA Edison Co 5.349% Pfd.....		09/16/2015	Call 100.0000.....		4,062,500	40,625	4,094,878	4,081,545	13,333			13,333		4,094,878		(32,378)	(32,378)	149,189	01/01/2049	2FE.....
4899999	Total Bonds - Hybrid Securities.....					4,062,500	40,625	4,094,878	4,081,545	13,333	0	0	13,333	0	4,094,878	0	(32,378)	(32,378)	149,189	XXX	XXX
8399997	Total Bonds - Part 4.....					99,886,406	95,528,700	99,687,768	85,452,605	34,938	956,778	0	991,716	0	99,981,746	0	(95,340)	(95,340)	3,494,891	XXX	XXX
8399999	Total Bonds.....					99,886,406	95,528,700	99,687,768	85,452,605	34,938	956,778	0	991,716	0	99,981,746	0	(95,340)	(95,340)	3,494,891	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					99,886,406	XXX	99,687,768	85,452,605	34,938	956,778	0	991,716	0	99,981,746	0	(95,340)	(95,340)	3,494,891	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

QE05.3

## 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(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Carrying Value	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)										
<b>Swaps - Hedging Effective - Foreign Exchange</b>																																
PAY FIXED GBP RECEIVE FIXED USD CURRENCY	AFS BOND -- G1745*AG6.....	D 1-1.....	CURR ENCY	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	.03/13/2013	.04/17/2023		14,920,000	ISD (4.11 GBP)			44,989	(208,000)		(135,054)		449,000			206,408		100 / 100....										
0879999	Total-Swaps-Hedging Effective-Foreign Exchange.....																			.0	.0	44,989	(208,000)	XXX	(135,054)	.0	449,000	.0	.0	206,408	XXX	XXX
0909999	Total-Swaps-Hedging Effective.....																			.0	.0	44,989	(208,000)	XXX	(135,054)	.0	449,000	.0	.0	206,408	XXX	XXX
1179999	Total-Swaps-Foreign Exchange.....																			.0	.0	44,989	(208,000)	XXX	(135,054)	.0	449,000	.0	.0	206,408	XXX	XXX
1209999	Total-Swaps.....																			.0	.0	44,989	(208,000)	XXX	(135,054)	.0	449,000	.0	.0	206,408	XXX	XXX
1399999	Total-Hedging Effective.....																			.0	.0	44,989	(208,000)	XXX	(135,054)	.0	449,000	.0	.0	206,408	XXX	XXX
1449999	TOTAL.....																			.0	.0	44,989	(208,000)	XXX	(135,054)	.0	449,000	.0	.0	206,408	XXX	XXX

## 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	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
<b>Short Futures</b>																					
<b>Hedging Other</b>																					
0000FVZ5	600	600,000	US CBT 5 YR TN FUTURE	Bond Portfolio	D 1-1	Interest Rate	12/15/2015	CBT									(384,375)	(384,375)	540,000	1	1,000
13429999. Total-Short Futures-Hedging Other													18,750	0	0	0	(384,375)	(384,375)	540,000	XXX	XXX
1389999. Total-Short Futures													18,750	0	0	0	(384,375)	(384,375)	540,000	XXX	XXX
1409999. Total-Hedging Other													18,750	0	0	0	(384,375)	(384,375)	540,000	XXX	XXX
1449999. TOTAL													18,750	0	0	0	(384,375)	(384,375)	540,000	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
UBS	540,000		540,000
Total Net Cash Deposits	540,000	0	540,000

(a)

Code	Description of Hedged Risk(s)
001	REBALANCES PORTFOLIO DURATION

QE07

## SCHEDULE DB - PART D - SECTION 1

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

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		
<b>Exchange Traded Derivatives</b>											
0199999. Aggregate Sum of Exchange Traded.....	XXX	XXX	XXX	.....540,000	.....	.....540,000	.....18,750	.....	.....18,750	.....540,000	.....540,000
<b>NAIC 1 Designation</b>											
CITIBANK NA..... E57ODZWZ7FF32TWEFA76.....	Y.....	Y.....	.....	.....	.....(208,000)	.....0	.....	.....(135,054)	.....0	.....206,408	.....0
0299999. Total NAIC 1 Designation.....			.....0	.....0	.....(208,000)	.....0	.....0	.....(135,054)	.....0	.....206,408	.....0
0999999. Gross Totals.....			.....0	.....540,000	.....(208,000)	.....540,000	.....18,750	.....(135,054)	.....18,750	.....746,408	.....540,000
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				.....540,000	.....(208,000)						

QE08

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
<b>Collateral Pledged by Reporting Entity</b>								
CBT - FUTURES.....	1UAUICTO4EQ4DO6ZH473...	CASH.....	CASH.....	540,000		540,000		I.....
CITIBANK NA - OTC.....	E57ODZWZ7FF32TWEFA76...	CASH.....	CASH.....	235,000		235,000		V.....
0199999. Totals.....				775,000	0	775,000	XXX	XXX

QE09

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**  
**SCHEDULE DL - PART 1**  
**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
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						
362351 AA 6	GSA Home Equity Tr RMBS Ser 2006-20 Cl.....		1FM.....	453,240	453,240	12/25/2046...
590212 AB 2	Merrill Lynch Mortgage Tr RMBS Ser 2006.....		1FM.....	100,228	100,228	06/25/2037...
81378E AA 1	Securitized AB Receivables LLC RMBS Ser.....		1FM.....	1,941,652	1,941,652	05/25/2037...
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....			2,495,120	2,495,120	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....			2,495,120	2,495,120	XXX
6299999	Total - Residential Mortgage-Backed Securities.....			2,495,120	2,495,120	XXX
6599999	Subtotal - Bonds.....			2,495,120	2,495,120	XXX
<b>Cash Equivalents (Schedule E Part 2 Type)</b>						
000000 00 0	Overnight Repos SEC LENDING ONLY.....			49,666,554	49,666,554	10/01/2015...
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....			49,666,554	49,666,554	XXX
9999999	Totals.....			52,161,674	52,161,674	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....30,900,104 Book/Adjusted Carrying Value \$.....30,900,104
- Average balance for the year: Fair Value \$.....48,466,798 Book/Adjusted Carrying Value \$.....48,466,798
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1: \$.....2,495,121 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2**

**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
---------------------------	------------------	-----------	---	-----------------	--------------------------------------	-----------------------

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

**NONE**

**NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
THE BANK OF NEW YORK MELLON..... NEW YORK, NY.....					.....280,065	.....106,986	.....513,936	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....280,065	.....106,986	.....513,936	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....280,065	.....106,986	.....513,936	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....280,065	.....106,986	.....513,936	XXX

### **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
------------------	-----------	--------------------	-----------------------	--------------------	-----------------------------------	---------------------------------------	----------------------------------

**NONE**

QE13

**Supplement A to Sch. T  
NONE**

**Supplement A to Sch. T  
NONE**

**Supplement A to Sch. T  
NONE**



**SUPPLEMENT "A" TO SCHEDULE T**

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

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

**Other Health Care Facilities**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL					.1			.6
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR					(1)			.1
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT					22			161
8. Delaware.....DE					19			78
9. District of Columbia.....DC					20			30
10. Florida.....FL					(24)			93
11. Georgia.....GA					(11)			34
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								.1
15. Indiana.....IN					(1)			
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY					(1)			.25
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD					75			666
22. Massachusetts.....MA					.2			.6
23. Michigan.....MI					.2			12
24. Minnesota.....MN								
25. Mississippi.....MS					.7			30
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ					.1			.2
32. New Mexico.....NM								
33. New York.....NY					(21)			38
34. North Carolina.....NC					(7)			119
35. North Dakota.....ND								
36. Ohio.....OH					.2			501
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA					(4)			633
40. Rhode Island.....RI								20
41. South Carolina.....SC					.5			41
42. South Dakota.....SD								
43. Tennessee.....TN					(4)			54
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT					.4			16
47. Virginia.....VA					(1)			45
48. Washington.....WA								
49. West Virginia.....WV					.4			78
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	.89	0	0	2,690

**DETAILS OF WRITE-INS**

58001.....								
58002.....								
58003.....								
58998. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0	0

**NONE**