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QUARTERLY STATEMENT

As of March 31, 2017

of the Condition and Affairs of the

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code..... 0140, 0140 (Current Period) (Prior Period) NAIC Company Code..... 23779 Employer's ID Number..... 31-4177110

Organized under the Laws of OH State of Domicile or Port of Entry OH 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 614-249-7111
(Street and Number) (City or Town, State, Country and Zip Code) (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 614-249-1545
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address WWW.NATIONWIDE.COM

Statutory Statement Contact CHERYL M. DENNIS 614-249-1545
(Name) (Area Code) (Telephone Number) (Extension)
FINRPT@NATIONWIDE.COM 866-315-1430
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN	PRESIDENT & COO - P&C	2. ROBERT WILLIAM HORNER III	VP - CORP GOV & SECRETARY
3. DAVID PATRICK LAPAUL	SVP & TREASURER		

OTHER

TINA SUTTON AMBROZY	SVP-NF SALES & DIST	DAVID GERARD ARANGO	SVP-P&C PERS LINES
DAVID ALAN BANO	SVP-CHIEF CLAIMS OFFC	JAMES DAVID BENSON	SVP-CONTROLLER
PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION	JOHN LAUGHLIN CARTER	SVP-NW RET PLANS
THOMAS EDWARD CLARK	SVP-NW EXCESS & SURPLUS	GARY ANTHONY DOUGLAS	SVP-NW NATIONAL PARTNERS
TIMOTHY GERARD FROMMEYER	SVP	PETER ANTHONY GOLATO	SVP-NW FIN NETWORK
SUSAN JEAN GUELI	SVP-CIO-IT INFRA	HARRY HANSEN HALLOWELL	SVP-CIO
ERIC SHAWN HENDERSON	SVP-IND PRODUCTS & SOL	TERRI LYNN HILL	SVP-PRES, NW GROWTH SOL
MARK SHANNON HOWARD	EXEC VP-CHIEF LEGAL OFFC	GREGORY SCOTT JORDAN	SVP-INTERNAL AUDIT
MICHAEL CRAIG KELLER	EXEC VP-CHIEF INFO OFFC	GALE VERDELL KING	EXEC VP-CHIEF ADMIN OFFC
JAMES RUSSELL KORCYKOSKI	SVP-CHIEF TEC & INFO SEC OFFC	MICHAEL PATRICK LEACH	SVP- CFO P&C
BRAD RAY LIGGETT	SVP-NW AGRIBUSINESS	MICHAEL WILLIAM MAHAFFEY	SVP-CHIEF STGY & RISK OFFC
MARK ANGELO PIZZI	PRESIDENT & COO-NW DIRECT&MEMBER SOL	STEPHEN SCOTT RASMUSSEN	CEO
SANDRA LYNN RICH	SVP-CHIEF COMPLIANCE OFFC	JEFF MILLARD ROMMEL	SVP-P&C STAFF SALES
AMY TAYLOR SHORE	SVP-P&C SALES & DIST	ERIC EUGENE SMITH	SVP-P&C COMM LINES
MICHAEL SCOTT SPANGLER	SVP-INVEST MANAG GRP	SHELLEY BRAZEAU TEMPLE	SVP-P&C CUST SERV & SALES
MARK RAYMOND THRESHER	EXEC VP - CFO	GURUPRASAD CHITRAPURA VASUDEVA	SVP-APP & DATA SERV CIO
ANDREW DAWNLY WALKER	SVP-PRESIDENT-NW BANK	KIRT ALAN WALKER	PRESIDENT & COO-NW FIN
TERRANCE WILLIAMS	EXEC VP-CHIEF MARKT OFFC		

DIRECTORS OR TRUSTEES

JAMES BERNARD BACHMANN	TIMOTHY JOSEPH CORCORAN	YVONNE MONTGOMERY CURL	KENNETH DALE DAVIS
JACQUELIN MARION FERNANDEZ #	STEPHEN FRANCIS HIRSCH	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)
PRESIDENT & COO - P&C	VP - CORP GOV & SECRETARY	SVP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 5 day of May 2017

Norma J. Perkins

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

NOTARIAL SEAL STATE OF OHIO

Norma J. Perkins
Notary Public, State of Ohio
My Commission Expires
April 22, 2020

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	5,187,002,120		5,187,002,120	3,990,212,385
2. Stocks:				
2.1 Preferred stocks	273,500		273,500	273,500
2.2 Common stocks	260,152,869	14,411,445	245,741,424	239,280,344
3. Mortgage loans on real estate:				
3.1 First liens	362,557,403		362,557,403	154,842,411
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)	4,901,359		4,901,359	973,691
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....318,472), cash equivalents ($.....0) and short-term investments ($.....76,095,707)	76,414,179		76,414,179	118,969,514
6. Contract loans (including $.....0 premium notes)			0	
7. Derivatives	2,370,000		2,370,000	2,580,000
8. Other invested assets	754,557,822	35,025	754,522,797	165,612,592
9. Receivables for securities	10,464		10,464	
10. Securities lending reinvested collateral assets	37,053,018		37,053,018	25,918,018
11. Aggregate write-ins for invested assets	370,000	0	370,000	1,001,884
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,685,662,734	14,446,470	6,671,216,264	4,699,664,339
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	45,566,348		45,566,348	41,825,573
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	609,196,903	9,516,282	599,680,621	322,367,461
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	965,083,998	1,995,846	963,088,152	706,639,717
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	66,676,665		66,676,665	61,390,079
16.2 Funds held by or deposited with reinsured companies	494,825		494,825	248,797
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	3,366,653		3,366,653	4,455,661
18.2 Net deferred tax asset	298,036,514		298,036,514	226,853,583
19. Guaranty funds receivable or on deposit	(1,836,105)		(1,836,105)	(55,511)
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($.....0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates	6,771		6,771	1,307
23. Receivables from parent, subsidiaries and affiliates	112,447,227	2,157	112,445,070	28,660,119
24. Health care ($.....0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	55,888,992	5,373,993	50,514,999	29,578,112
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	8,840,591,525	31,334,748	8,809,256,777	6,121,629,237
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	8,840,591,525	31,334,748	8,809,256,777	6,121,629,237

DETAILS OF WRITE-INS

1101. Derivative collateral and receivables			0	981,369
1102. Other investment receivables	370,000		370,000	20,515
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)	370,000	0	370,000	1,001,884
2501. Deposits and prepaid assets	5,272,221	5,272,221	0	
2502. Funds held equity pools & associations	31,144,637		31,144,637	16,558,912
2503. Miscellaneous assets	16,061,101		16,061,101	7,556,660
2598. Summary of remaining write-ins for Line 25 from overflow page	3,411,033	101,772	3,309,261	5,462,540
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	55,888,992	5,373,993	50,514,999	29,578,112

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....472,632,972)	2,839,200,680	1,452,433,499
2.	Reinsurance payable on paid losses and loss adjustment expenses	248,148,289	116,156,214
3.	Loss adjustment expenses	522,929,970	270,523,407
4.	Commissions payable, contingent commissions and other similar charges	66,716,772	46,702,519
5.	Other expenses (excluding taxes, licenses and fees)	17,126,616	14,456,498
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	16,331,033	10,822,104
7.1	Current federal and foreign income taxes (including $.....0 on realized capital gains (losses))		
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 $.....595,995,111 and including warranty reserves of $.....2,916,611 and accrued accident and health experience rating refunds including $.....0 for medical loss ratio rebate per the Public Health Service Act)	1,792,918,783	945,698,133
10.	Advance premium	37,678,234	16,642,957
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	3,300,453	1,734,001
12.	Ceded reinsurance premiums payable (net of ceding commissions)	474,741,995	461,564,213
13.	Funds held by company under reinsurance treaties	29	35
14.	Amounts withheld or retained by company for account of others	27,828,559	35,385,716
15.	Remittances and items not allocated	26,918,366	15,325,357
16.	Provision for reinsurance (including $.....0 certified)	1,660,000	1,660,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	6,159,321	7,255,235
20.	Derivatives		
21.	Payable for securities	3,420,733	2,608,994
22.	Payable for securities lending	38,350,993	27,499,164
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $.....0 and interest thereon $.....0		
25.	Aggregate write-ins for liabilities	120,074,175	23,539,656
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	6,243,505,001	3,450,007,702
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	6,243,505,001	3,450,007,702
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)	2,565,751,776	2,671,621,535
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)	2,565,751,776	2,671,621,535
38.	Totals (Page 2, Line 28, Col. 3)	8,809,256,777	6,121,629,237

DETAILS OF WRITE-INS

2501.	Contingent suit liability	1,890,009	1,228,045
2502.	Escrow liability	303,600	202,800
2503.	Miscellaneous liabilities	7,858,744	9,602,743
2598.	Summary of remaining write-ins for Line 25 from overflow page	110,021,822	12,506,068
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	120,074,175	23,539,656
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

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....310,368,503)	363,602,784	403,659,880	1,568,493,902
1.2 Assumed (written $.....1,951,834,984)	1,107,007,520	569,069,437	2,303,383,628
1.3 Ceded (written $.....312,696,552)	365,721,787	403,668,547	1,568,625,378
1.4 Net (written $.....1,949,506,935)	1,104,888,517	569,060,770	2,303,252,152
DEDUCTIONS:			
2. Losses incurred (current accident year $.....716,101,276):			
2.1 Direct	210,615,118	166,987,954	795,988,956
2.2 Assumed	732,551,074	343,028,170	1,503,492,721
2.3 Ceded	211,571,684	166,993,766	796,064,799
2.4 Net	731,594,508	343,022,358	1,503,416,878
3. Loss adjustment expenses incurred	109,335,811	54,833,938	216,937,226
4. Other underwriting expenses incurred	493,336,228	190,059,270	743,979,663
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,334,266,547	587,915,566	2,464,333,767
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(229,378,030)	(18,854,796)	(161,081,615)
INVESTMENT INCOME			
9. Net investment income earned	34,620,358	30,710,514	112,734,429
10. Net realized capital gains (losses) less capital gains tax of $.....3,335,321	2,209,623	(18,234,476)	33,264,762
11. Net investment gain (loss) (Lines 9 + 10)	36,829,981	12,476,038	145,999,191
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....208,176 amount charged off $.....5,263,016)	(5,054,840)	(2,293,924)	(9,732,725)
13. Finance and service charges not included in premiums	7,763,717	4,517,109	17,464,168
14. Aggregate write-ins for miscellaneous income	6,043,243	1,565,698	10,521,897
15. Total other income (Lines 12 through 14)	8,752,120	3,788,883	18,253,340
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(183,795,929)	(2,589,875)	3,170,916
17. Dividends to policyholders	679,780	452,086	1,578,636
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)	(184,475,709)	(3,041,961)	1,592,280
19. Federal and foreign income taxes incurred	(2,246,313)	205,175	(10,852,209)
20. Net income (Line 18 minus Line 19) (to Line 22)	(182,229,396)	(3,247,136)	12,444,489
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,671,621,535	2,604,333,068	2,604,333,068
22. Net income (from Line 20)	(182,229,396)	(3,247,136)	12,444,489
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....6,444,609	11,924,060	(4,520,324)	26,254,026
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	77,627,539	13,061,733	45,266,332
27. Change in nonadmitted assets	(7,615,970)	(106,476)	(15,313,425)
28. Change in provision for reinsurance			(1,589,000)
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	(5,575,992)	90,460	226,045
38. Change in surplus as regards policyholders (Lines 22 through 37)	(105,869,759)	5,278,257	67,288,467
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,565,751,776	2,609,611,325	2,671,621,535

DETAILS OF WRITE-INS

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	(661,964)	53,977	(15,449)
1402. Other income	6,705,207	1,511,721	10,537,346
1403.			
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)	6,043,243	1,565,698	10,521,897
3701. Change in surplus- miscellaneous	(5,575,992)	90,460	226,045
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)	(5,575,992)	90,460	226,045

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance	1,030,886,220	552,678,554	2,293,367,645
2. Net investment income	41,315,194	46,249,145	166,485,624
3. Miscellaneous income	104,755,045	46,916,969	21,124,633
4. Total (Lines 1 through 3)	1,176,956,459	645,844,668	2,480,977,902
5. Benefit and loss related payments	593,699,339	321,135,240	1,380,709,630
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	569,908,245	259,217,324	963,780,766
8. Dividends paid to policyholders	702,829	456,015	1,665,220
9. Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)			(2,885,228)
10. Total (Lines 5 through 9)	1,164,310,413	580,808,579	2,343,270,388
11. Net cash from operations (Line 4 minus Line 10)	12,646,046	65,036,089	137,707,514
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	111,751,281	105,026,505	675,724,105
12.2 Stocks		315,933	2,526,281
12.3 Mortgage loans	3,762,161	7,390,027	11,058,154
12.4 Real estate			
12.5 Other invested assets	20,145,902	149,810	81,339,227
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			160
12.7 Miscellaneous proceeds	7,754,943	14,032,685	14,264,115
12.8 Total investment proceeds (Lines 12.1 to 12.7)	143,414,287	126,914,960	784,912,042
13. Cost of investments acquired (long-term only):			
13.1 Bonds	171,397,350	199,462,778	771,405,031
13.2 Stocks			
13.3 Mortgage loans	16,329,265		61,871,896
13.4 Real estate	1,261,525	(158,364)	(1,897,616)
13.5 Other invested assets	28,163,957	893,931	29,955,289
13.6 Miscellaneous applications	10,889,499	2,434,310	200,749
13.7 Total investments acquired (Lines 13.1 to 13.6)	228,041,596	202,632,655	861,535,349
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)	(84,627,309)	(75,717,695)	(76,623,307)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	29,425,928	(3,850,141)	7,148,228
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	29,425,928	(3,850,141)	7,148,228
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(42,555,335)	(14,531,747)	68,232,435
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	118,969,514	50,737,079	50,737,079
19.2 End of period (Line 18 plus Line 19.1)	76,414,179	36,205,332	118,969,514

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

20.0001	Tax Credit Commitment Liabilities	3,669,170	(623,501)	593,434
20.0002	Capitalized Interest on Bonds	35,805		833,979
20.0003	Capitalized Interest on Mortgage Loans	34,476		2,903
20.0004	Assets and liabilities received from pooling change settled through investment transfer	1,924,374,693		
20.0005	Exchange of Bond Investment to Bond Investment	21,240,011	35,886,680	109,463,686
20.0006	Exchange of bond investment to equity investment			4,768,694

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

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

Eagle Captive Reinsurance, LLC (Eagle) is a special purpose financial captive insurance company domiciled in the State of Ohio. The Company has an indirect partial ownership of Eagle through the Company's ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Department, Eagle has applied a prescribed practice which values Eagle's reserves on an alternative reserving basis from the NAIC's accounting practices and procedures manual. The prescribed practice decreased the subsidiary's valuation by $(6.3) million and $(5.3) million as of March 31, 2017 and December 31, 2016, respectively.

Olentangy Reinsurance, LLC (Olentangy) is a special purpose financial insurance company domiciled in the State of Vermont. The Company has an indirect partial ownership of Olentangy through the Company's ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Olentangy was granted a permitted practice from the State of Vermont which increased the subsidiary's valuation by $3.1 million as of March 31, 2017 and December 31, 2016.

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 and the State of Vermont is shown below:

		SSAP #	F/S Page	F/S Line #	2017	2016
	Net Income					
(1)	Nationwide Mutual Fire Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ (182,229,396)	$ 12,444,489
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP				-	-
(3)	State Permitted Practices that increase/(decrease) NAIC SAP				-	-
(4)	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ (182,229,396)	$ 12,444,489
	Surplus					
(5)	Nationwide Mutual Fire Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 2,565,751,776	$ 2,671,621,535
(6)	State Prescribed Practices that increase/(decrease) NAIC SAP					
	Subsidiary valuation -- Eagle	52	3	35	(6,314,276)	(5,302,836)
(7)	State Permitted Practices that increase/(decrease) NAIC SAP					
	Subsidiary valuation -- Olentangy	20	3	35	3,066,055	3,066,055
(8)	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 2,568,999,997	$ 2,673,858,316

B. Use of Estimates in the Preparation of the Financial Statements

No significant changes from prior year end.

C. Accounting Policies

No significant changes from prior year end.

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes from prior year end.

Note 3 - Business Combinations and Goodwill

A. Statutory Purchase Method

On March 1, 2017, Nationwide Life Insurance Company (NLIC), an indirect subsidiary of the Company, purchased all of the stock of Jefferson National Financial Corp (Jefferson National) for a total consideration of $201.6 million of cash. The transaction was accounted for as a statutory purchase. The transaction resulted in goodwill of $160.8 million. Jefferson National, based in Louisville, Kentucky, is a distributor of tax-advantaged investing solutions for registered investment advisors, fee-based advisors and the clients they serve.

B. Statutory Merger

Not applicable.

C. Impairment Loss

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

No significant changes from prior year end.

NOTES TO THE FINANCIAL STATEMENTS

B. Troubled Debt Restructuring

No significant changes from prior year end.

C. Reverse Mortgages

Not applicable.

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	$ (7,314,476)
2.	12 Months or Longer	$ (1,422,161)

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

1.	Less than 12 Months	$ 380,052,734
2.	12 Months or Longer	$ 25,320,407

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 of that collateral and of the portion of that collateral that the Company has sold or repledged was $37,053,018 as of March 31, 2017.

F. Real Estate

Not applicable.

G. Low-Income Housing Tax Credits

No significant changes from prior year end.

H. Restricted Assets

No significant changes from prior year end.

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 significant changes from prior year end.

L. 5* Securities

Not applicable.

M. Short Sales

Not applicable.

N. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	26	-
(2) Aggregate Amount of Investment Income	$ 1,090,381	$ -

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant changes from prior year end.

NOTES TO THE FINANCIAL STATEMENTS

Note 7 - Investment Income

No significant changes from prior year end.

Note 8 - Derivative Instruments

No significant changes from prior year end.

Note 9 – Income Taxes

No significant changes from prior year end.

Note 10 – Information concerning parent, subs, and affiliates

A. Nature of Relationships

The Company is a party to various reinsurance agreements including a pooling agreement with several affiliated companies. See Note 26 for changes to the pooling agreement.

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

No significant changes from prior year end.

C-N. No significant changes from prior year end.

Note 11 - Debt

A. All Other Debt

Not applicable.

B. Funding Agreements with Federal Home Loan Bank (FHLB)

Not applicable.

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

No significant changes from prior year end.

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

No significant changes from prior year end.

Note 14 – Contingencies

No significant changes from prior year end.

Note 15 – Leases

Not applicable.

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

No significant changes from prior year end.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

No significant changes from prior year end.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

A. 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.

NOTES TO THE FINANCIAL STATEMENTS

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 is used in valuing certain corporate bonds. The corporate pricing matrix was developed using publicly available spreads for privately placed corporate securities 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 or a corporate pricing matrix. 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.

The following table summarizes assets held at fair value as of March 31, 2017:

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
All other governments	$ 319,200	$ -	$ -	$ 319,200
Political subdivisions	-	5,360,780	-	5,360,780
Industrial and miscellaneous	-	235,131,633	593,211	235,724,844
Total Bonds	$ 319,200	$ 240,492,413	$ 593,211	$ 241,404,824
Securities lending collateral assets	-	2,416,538	-	2,416,538
Preferred stocks	-	273,500	-	273,500
Common stocks	2,806,386	-	3,771,027	6,577,413
Total Assets at Fair Value	$ 3,125,586	$ 243,182,451	$ 4,364,238	$ 250,672,276

The following table presents the rollforward of Level 3 assets held at fair value during the period ended March 31, 2017:

	Beginning Balance at 12/31/2016	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 3/31/2017
Assets at Fair Value										
Industrial and miscellaneous	$3,374,441	$11,009	$(2,907,441)	$-	$(6,509)	$121,711	$-	$-	$-	$593,211
Total Bonds	$3,374,441	$11,009	$(2,907,441)	$-	$(6,509)	$121,711	$-	$-	$-	$593,211
Common stocks	$3,771,027	$-	$-	$-	$-	$-	$-	$-	$-	$3,771,027
Total Assets at Fair Value	$7,145,468	$11,009	$(2,907,441)	$-	$(6,509)	$121,711	$-	$-	$-	$4,364,238

Transfers into and/or out of Level 3 during the period ended March 31, 2017 are due to either changes resulting from application of the lower of amortized cost or fair value rules based on the security's NAIC rating or changes in sources used to price certain securities.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of March 31, 2017:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	$5,080,644,733	$4,945,597,296	$795,301,774	$4,223,398,780	$61,944,179	$-
Stocks	239,164,011	239,164,011	-	-	239,164,011	-
Mortgage loans, net of allowance	357,759,416	362,557,403	-	-	357,759,416	-
Short-term investments	76,095,707	76,095,707	4,052,907	72,042,800	-	-
Derivative assets	2,370,000	2,370,000	-	2,370,000	-	-
Securities lending collateral assets	34,636,480	34,636,480	34,636,480	-	-	-
Total Assets	$5,790,670,347	$5,660,420,897	$833,991,161	$4,297,811,580	$658,867,606	$-

D. Not Practicable to Estimate Fair Value

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

Note 21 - Other Items

A. Unusual or Infrequent Items

See Note 26 for details.

B. Troubled Debt Restructuring for Debtors

Not applicable.

C. Other Disclosures

No significant changes from prior year end.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

No significant changes from prior year end.

F. Subprime Mortgage Related Risk Exposure

No significant changes from prior year end.

G. Insurance-Linked Securities

On March 31, 2017, the Caelus Re 2013-2 catastrophe bond expired according to the terms of the original agreement.

On May 4, 2017, the Company and certain of its affiliates entered into an agreement with Caelus Re V Limited, a Cayman Islands Special Purpose Reinsurance Vehicle, for the purpose of securing collateralized, multiyear property catastrophe loss protection through the capital markets. The catastrophe bond, Caelus Re 2017-1, issued as part of this agreement provides reinsurance coverage to the Company and certain of its affiliates for catastrophic events, including hurricanes, winter storms, convective storms, wildfire, meteorite, volcanic eruption, earthquakes and the fires following earthquakes. The catastrophe bond is an indemnity trigger-based bond where the Company and certain of its affiliates recover losses in excess of specified levels of annual aggregate catastrophic claims with a franchise deductible of $50 million for each catastrophic event. For the 2017 risk period, the Caelus Re 2017-1 catastrophe bond provides national coverage at 30% of annual aggregate losses between $1.5 billion and $2.75 billion. The coverage is effective June 1, 2017 and expires on May 31, 2020.

Note 22 - Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 8, 2017 for the statutory statement issued on May 10, 2017.

There were no material Type I events occurring subsequent to the end of the period that merited recognition or disclosure in these statements that have not already been reflected as required.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 8, 2017 for the statutory statement issued on May 10, 2017.

There were no material Type II events occurring subsequent to the end of the period that merited disclosure in these statements that have not already been reflected as required.

Note 23 Reinsurance

No significant changes from prior year end.

Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination

No significant changes from prior year end.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

As of December 31, 2016, loss and loss adjustment expense reserves, net of reinsurance recoveries, were $1.72 billion. On January 1, 2017, loss and loss adjustment expense reserves of $1.57 billion were transferred to the Company as a result of the changes to the pooling and quota share agreements, effective January 1, 2017. See Note 26 for details. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were $489.4 million for the three months ended March 31, 2017. As of March 31, 2017, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were $2.84 billion. There has been unfavorable prior-year development of $33.9 million during the three months ended March 31, 2017, primarily driven by higher than expected claim emergence levels in liability coverages for commercial standard auto and agribusiness products.

Note 26 - Intercompany Pooling Arrangements

Nationwide Mutual Insurance Company is the lead company in the Nationwide Pool. Each pool member company contributes 100% of its underwriting results to the Nationwide Pool though the reinsurance pooling agreement.

Effective January 1, 2017, Nationwide Mutual Insurance Company's assumed pooling percentage was changed to 72% and Nationwide Mutual Fire Insurance Company's assumed pooling percentage was changed to 23%.

Effective January 1, 2017, Nationwide Assurance Company (NAIC #10723), Titan Indemnity Company (NAIC #13242), Nationwide Lloyds (NAIC #42110), Nationwide Insurance Company of America (NAIC #25453), Nationwide Insurance Company of Florida (NAIC #10948), and Veterinary Pet Insurance Company (NAIC #42285) were added as parties to the Nationwide Pool with 0% retrocession.

NOTES TO THE FINANCIAL STATEMENTS

As of March 31, 2017 and December 31, 2016, the companies in the Nationwide Pool assuming a proportionate share of the pool are:

	NAIC #	March 31, 2017 Pool	December 31, 2016 Pool
Nationwide Mutual Insurance Company	23787	72.0%	83.0%
Nationwide Mutual Fire Insurance Company	23779	23.0%	12.0%
Scottsdale Insurance Company	41297	4.0%	4.0%
Farmland Mutual Insurance Company	13838	1.0%	1.0%

All of the other companies in the Nationwide Pool have a 0% retrocession. The zero percent participants in the Nationwide Pool as of March 31, 2017 are: Nationwide General Insurance Company (NAIC #23760), Nationwide Property and Casualty Insurance Company (NAIC #37877), Nationwide Affinity Insurance Company of America (NAIC #26093), Crestbrook Insurance Company (NAIC #18961), Allied Insurance Company of America (NAIC #10127), Nationwide Assurance Company (NAIC #10723), Nationwide Lloyds (NAIC #42110), Nationwide Insurance Company of Florida (NAIC #10948), AMCO Insurance Company (NAIC #19100), Allied Property and Casualty Insurance Company (NAIC #42579), Depositors Insurance Company (NAIC #42587), Nationwide Agribusiness Insurance Company (NAIC #28223), Nationwide Insurance Company of America (NAIC #25453), Titan Indemnity Company (NAIC #13242), Victoria Fire & Casualty Company (NAIC #42889), Victoria Automobile Insurance Company (NAIC #10644), Victoria Specialty Insurance Company (NAIC #10777), Victoria Select Insurance Company (NAIC #10105), Victoria National Insurance Company (NAIC #10778), Harleysville Preferred Insurance Company (NAIC #35696), Harleysville Insurance Company of New Jersey (NAIC #42900), Harleysville Worcester Insurance Company (NAIC #26182), Harleysville Insurance Company of New York (NAIC #10674), Harleysville Lake States Insurance Company (NAIC #14516), Harleysville Insurance Company (NAIC #23582) and Veterinary Pet Insurance Company (NAIC #42285).

All lines of business are subject to the pooling agreements.

Effective January 1, 2017, the 100% quota share reinsurance agreements between Nationwide Mutual Insurance Company and Nationwide Assurance Company, Titan Insurance Company, Titan Indemnity Company, Nationwide Lloyds, Nationwide Insurance Company of America, and Nationwide Insurance Company of Florida were terminated and liabilities were commuted back to the respective ceding company.

Effective January 1, 2017, the 100% quota share reinsurance agreement between Scottsdale Insurance Company and Veterinary Pet Insurance Company was terminated and liabilities were commuted back to Veterinary Pet Insurance Company.

In connection with the above pooling percentage change and the Titan Insurance quota share agreement termination effective January 1, 2017, assets and liabilities were transferred between Nationwide Mutual Insurance Company, Nationwide Mutual Fire Insurance Company, and Titan Insurance Company. The Company received assets of $498.9 million, primarily consisting of deferred premiums of $335.3 million and uncollected premiums of $134.4 million. The Company received liabilities of $2.57 billion, primarily consisting of loss reserves of $1.39 billion, unearned premiums of $863.9 million and loss adjustment expense reserves of $187.0 million.

In addition, the Company paid commissions of $144.0 million.

Furthermore, the Company received cash, securities and other investments of $1.93 billion to settle these transactions.

Note 27 - Structured Settlements

No significant changes from prior year end.

Note 28 - Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

No significant changes from prior year end.

Note 31 – High Deductibles

Not applicable.

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

No significant changes from prior year end.

Note 33 - Asbestos/Environmental Reserves

No significant changes from prior year end.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

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 [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

On March 1, 2017, Nationwide purchased all of the outstanding stock of Jefferson National Financial Corp. As a result of the acquisition, the following companies were added to the Nationwide holding company system: Jefferson National Financial Corp.; Jefferson National Life Insurance Company; Jefferson National Life Insurance Company of New York; Jefferson National Securities Corporation, and JNF Advisors, Inc.

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

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. 12/31/2016

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 Departments? Yes [ ] No [ ] N/A [X]

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

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

7.2 If yes, give full information:
OH

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	Columbus, OH	NO	NO	NO	YES
Nationwide Fund Advisors	Columbus, OH	NO	NO	NO	YES
Nationwide Fund Distributors, LLC	Columbus, OH	NO	NO	NO	YES
Nationwide Asset Management, LLC	Columbus, OH	NO	NO	NO	YES
Jefferson National Securities Corporation	Louisville, KY	NO	NO	NO	YES
JNF Advisors, Inc.	Louisville, KY	NO	NO	NO	YES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [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:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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: $ 571,166

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: $ 180,567,308

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:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	246,644,366	253,575,456
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	36,866,895	206,382,281
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 283,511,261	$ 459,957,737
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 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: $ 37,053,019

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 37,053,019

16.3 Total payable for securities lending reported on the liability page: $ 38,350,993

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

1 Name of Firm or Individual	2 Affiliation
Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution	I
Gramercy Funds Management LLC	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [ ] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
152209	Gramercy Funds Management LLC	54930052ZV4VR1WG8862	U.S. Securities and Exchange Commission	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

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 [X] No [ ] N/A [ ]

If yes, attach an explanation.

The pooling retention percentage for Nationwide Mutual Insurance Company decreased from 83% to 72%. The pooling retention percentage for Nationwide Mutual Fire Insurance Company increased from 12% to 23%. The following companies have been added to the Nationwide Intercompany Pooling Agreement as 0% retrocessionaires: Nationwide Assurance Company, Nationwide Lloyds, Nationwide Insurance Company of Florida, Nationwide Insurance Company of America, Titan Indemnity Company and Veterinary Pet Insurance Company.

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

5.1 Operating Percentages:

5.1	A&H loss percent	56.000%
5.2	A&H cost containment percent	0.000%
5.3	A&H expense percent excluding cost containment expenses	37.000%

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.	1 Active Status	Direct Premiums Written 2 Current Year to Date	3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	L	10,636,459	11,523,539	6,055,889	5,998,342	17,944,219	15,997,484
2.	Alaska AK	L					171,002	170,667
3.	Arizona AZ	L	327,183	372,348	140,145	98,641	103,113	249,645
4.	Arkansas AR	L	5,881,211	6,647,816	3,016,402	4,264,567	6,539,674	7,446,150
5.	California CA	L	1,075,443	2,703,438	771,271	706,927	3,054,721	3,093,668
6.	Colorado CO	L	(2,786)	36,731		4,654	277,858	578,629
7.	Connecticut CT	L	5,427,691	6,417,836	2,295,623	3,042,923	14,672,389	16,770,948
8.	Delaware DE	L	4,261,158	4,773,517	2,428,600	2,458,194	7,298,827	8,790,032
9.	District of Columbia DC	L	1,593,773	1,871,648	666,621	1,192,616	2,012,441	3,407,692
10.	Florida FL	L	(142,651)	5,545,483	3,153,769	731,962	14,718,898	16,415,247
11.	Georgia GA	L	14,744,279	16,327,448	10,879,422	9,447,059	23,320,020	17,837,401
12.	Hawaii HI	L					17	23
13.	Idaho ID	L	296	27,015	(137)		1,328	1,815
14.	Illinois IL	L	9,433,021	8,817,946	4,729,049	5,701,122	15,492,411	12,870,421
15.	Indiana IN	L	3,443,508	3,841,409	1,924,111	1,848,605	3,388,399	2,911,754
16.	Iowa IA	L	(1,619)	198,874	392,390	3,494	158,613	50,156
17.	Kansas KS	L	(6,135)	92,783	27,700		27,182	26,652
18.	Kentucky KY	L	5,428,606	5,925,756	2,730,183	2,184,309	6,723,946	7,465,599
19.	Louisiana LA	L			1,350	3,091	151,290	170,807
20.	Maine ME	L	577,099	654,998	139,861	374,306	569,931	540,423
21.	Maryland MD	L	17,752,330	19,632,198	11,398,479	11,942,553	48,982,336	52,994,412
22.	Massachusetts MA	L					387	12,639
23.	Michigan MI	L	8,061,533	8,545,498	5,580,468	4,921,743	358,062,920	375,326,270
24.	Minnesota MN	L	(2,388)	26,588	27,264	22,422	1,934,342	2,026,199
25.	Mississippi MS	L	5,215,048	6,325,017	3,026,697	1,736,426	8,296,501	7,166,962
26.	Missouri MO	L	(251)	28,347	45,324	353,252	539,002	771,288
27.	Montana MT	L		1,774			5,925	5,754
28.	Nebraska NE	L	(1,332)	94,652		18,890	27,712	42,933
29.	Nevada NV	L		17,302			(1,707)	(2,091)
30.	New Hampshire NH	L	669,004	798,483	300,100	199,773	1,134,158	886,866
31.	New Jersey NJ	L			5,238	9,552	488,988	533,897
32.	New Mexico NM	L					1,119	1,750
33.	New York NY	L	18,402,608	20,479,329	8,763,044	10,590,681	64,967,348	61,029,819
34.	North Carolina NC	L	38,384,829	42,637,268	23,830,874	16,937,919	54,526,891	37,789,543
35.	North Dakota ND	L	(2,290)	20,392			2	(5)
36.	Ohio OH	L	56,165,293	61,794,038	33,848,876	34,133,893	85,246,727	70,977,507
37.	Oklahoma OK	L	395,368	492,366	232,083	287,846	504,343	370,228
38.	Oregon OR	L	480,699	627,686	544,755	316,130	1,217,948	1,270,669
39.	Pennsylvania PA	L	31,063,315	33,521,912	17,404,609	18,312,720	49,244,648	52,614,660
40.	Rhode Island RI	L	3,741,382	4,013,318	2,036,540	2,368,803	5,504,116	4,614,638
41.	South Carolina SC	L	29,844,471	33,225,665	20,753,649	21,859,240	46,978,745	42,040,265
42.	South Dakota SD	L	(305)	41,114			409	3,319
43.	Tennessee TN	L	6,005,933	6,448,646	4,438,849	2,608,051	9,980,487	6,705,573
44.	Texas TX	L	3,843,638	5,683,233	2,490,283	3,399,287	18,536,280	16,934,986
45.	Utah UT	L		3,212			226	5,143
46.	Vermont VT	L	842,896	941,284	692,866	424,324	1,759,358	1,430,121
47.	Virginia VA	L	19,963,937	22,345,336	15,745,131	9,224,370	41,779,446	30,785,173
48.	Washington WA	L	793,342	878,630	442,104	1,175,983	595,859	1,239,085
49.	West Virginia WV	L	6,075,763	6,865,395	4,589,109	3,530,035	8,759,647	7,139,116
50.	Wisconsin WI	L		27,675		(5)	2,361	4,875
51.	Wyoming WY	L	(2,856)	26,958			336	244
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	310,368,503	351,321,901	195,548,591	182,434,700	925,703,139	889,517,051

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 (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer
(DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of D and L responses except for Canada and Other Alien.

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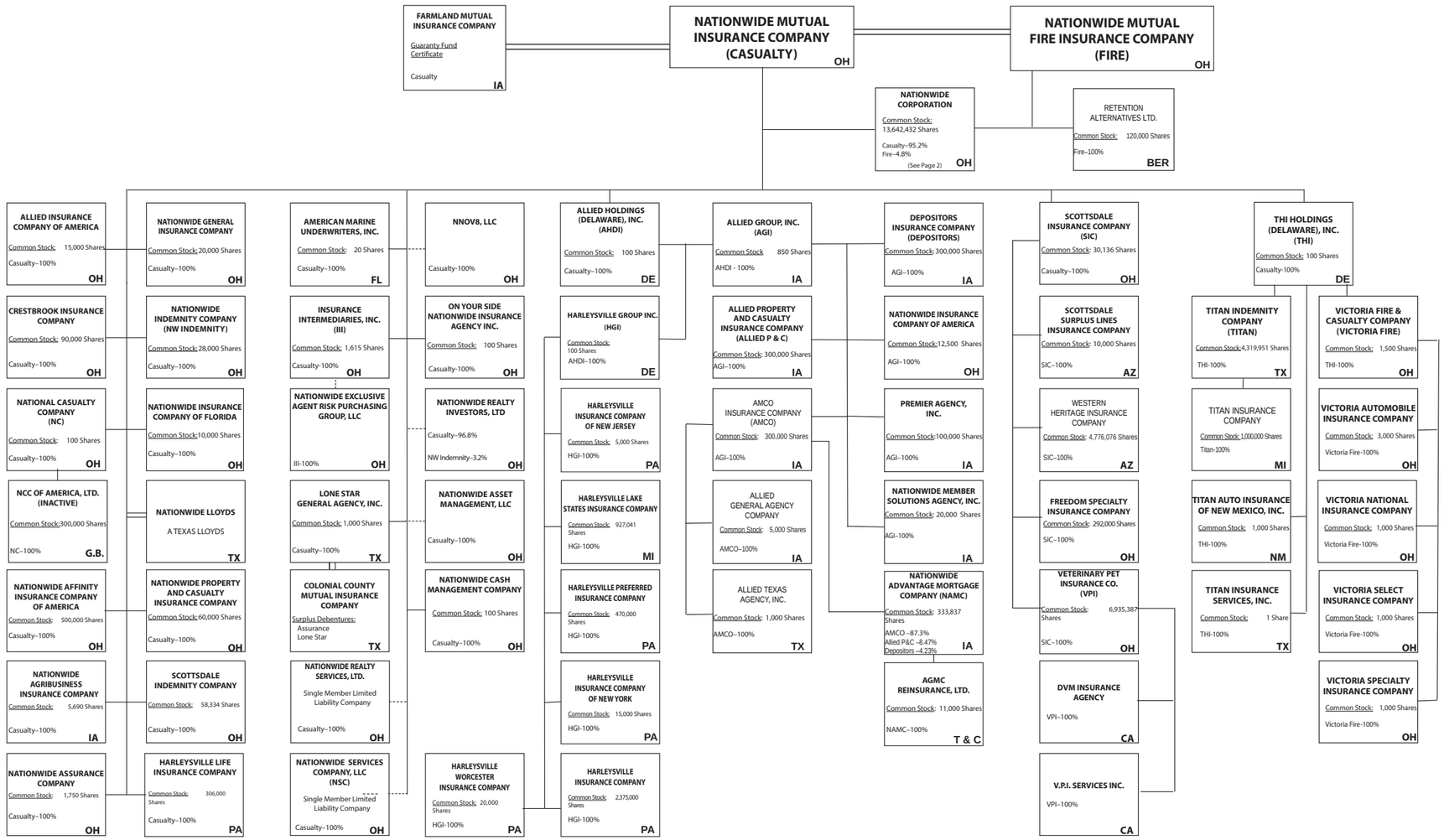

Subsidiary Companies — Solid Line
Contractual Association = Double Line
Limited Liability Company - Dotted Line

March 31, 2017 Page 1

(Casualty/Fire subsidiaries)

Q11.1

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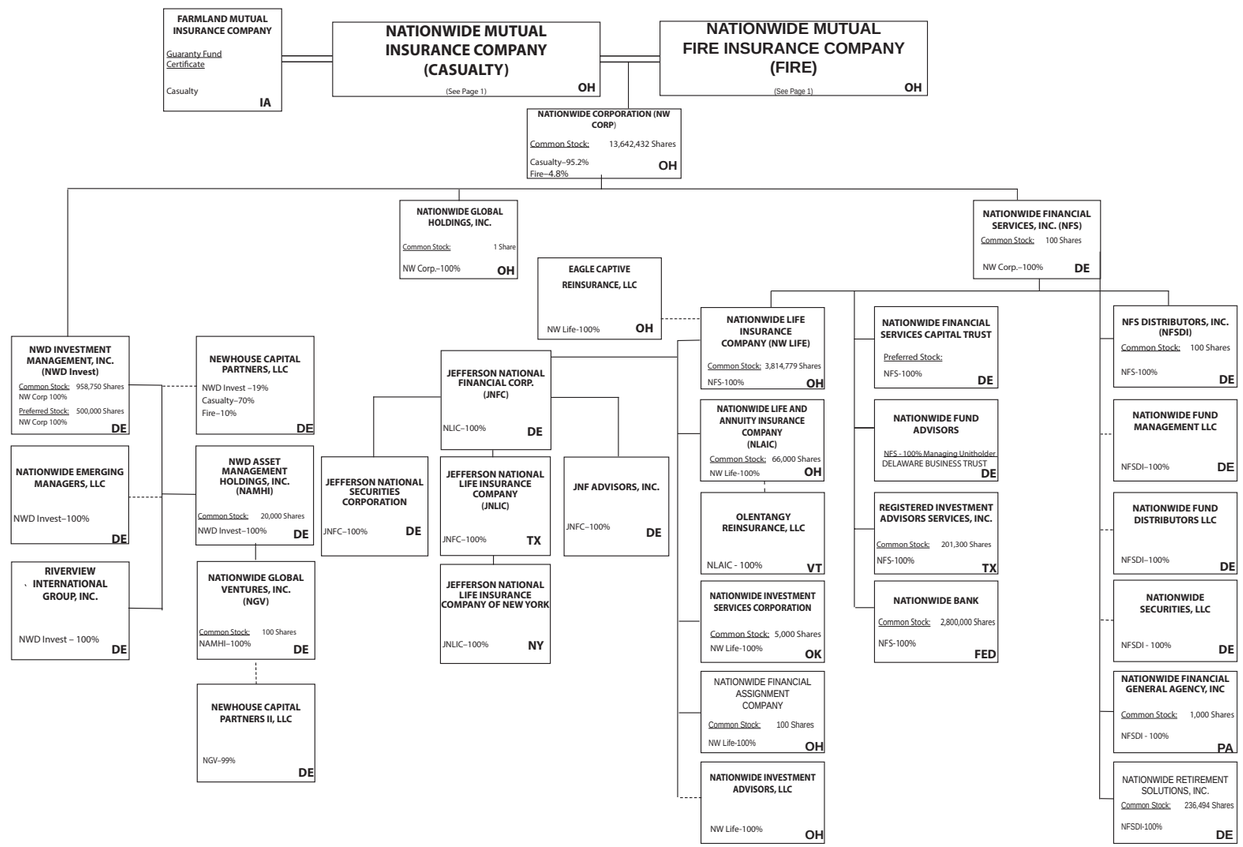

Subsidiary Companies — Solid Line
Contractual Association = Double Line
Limited Liability Company -- Dotted Line

March 31, 2017

(Nationwide Corp. subsidiaries)

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	64017	TX	75-0300900	Jefferson National Life Insurance Company
0140	Nationwide	15727	NY	47-1180302	Jefferson National Life Insurance Company of New York
0140	Nationwide	11991	OH	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	OH	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	OH	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	OH	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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
0140	Nationwide		31-1486309	4595018		0	10 W. Nationwide, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4810074		0	1000 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4594954		0	101 N Twentieth St, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4869474		0	1015 Long Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4810047		0	1050 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4810038		0	1125 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1733036	4594963		0	120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd	ownership	95.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-2451988	4288132		0	1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5113932		0	111 Rivulon Boulevard, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4810083		0	155 Rivulon Boulevard, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5113923		0	161 Rivulon Boulevard, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	5042171		0	170 Marconi, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4960960		0	245 Parks Edge Place, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4810092		0	275 Rivulon Boulevard, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5092952		0	343 N. Front, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590835		0	400 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591140		0	425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4595009		0	44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4890843		0	75 Rivulon Boulevard, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590750		0	775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4810104		0	780 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4671583		0	795 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590602		0	800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4671499		0	800 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4671789		0	800 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590778		0	805 Bobcat Avenue, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4890834		0	808 Yard Street, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4869465		0	820 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	5042612		0	825 Junction Way, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	5012286		0	828 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4890759		0	840 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590611		0	845 Yard Street, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590787		0	850 Goodale Blvd., LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4903921		0	860 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4903912		0	880 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4869438		0	895 W. Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0140	Nationwide		31-1486309	5092943		0	960 Bobcat Avenue, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4810029		0	975 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	5082001		0	995 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1680808	4594833		0	AD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	60.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1580283	4590992		0	ADTV, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		52-2227314	4287247		0	AGMC Reinsurance, Ltd	TCA	IA	Nationwide Advantage Mortgage Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		42-1011300	4287229		0	ALLIED General Agency Company	IA	IA	AMCO Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		42-0958655	1677548		0	ALLIED Group, Inc	IA	IA	Allied Holdings (Delaware), Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-4628790	4613462		0	Allied Holdings (Delaware), Inc	DE	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
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	N	
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	N	
0140	Nationwide		42-1527863	4287238		0	ALLIED Texas Agency, Inc	TX	IA	AMCO Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	19100	42-6054959	4287153		0	AMCO Insurance Company	IA	IA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		59-1031596	4288011		0	American Marine Underwriters, Inc	FL	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-4532504	5082029		0	American Tax Credit Fund 2017-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591177		0	Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
	0		n/a	n/a		0	Arena District Garage Condominium Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
	0		90-0280710	n/a		0	Arena District Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
	0		n/a	n/a		0	Arena District Swim Club Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	5012277		0	Ballantrae Woods, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-4083207	4869447		0	Berkshire Crossing Development, LLC	DE	NIA	NorthStar Commercial Development, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1184438	4594842		0	Boulevard Inn Limited Liability Company	OH	NIA	Nationwide Realty Investors, Ltd	ownership	94.800	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1555487	4593658		0	Broad Street Retail, LLC	DE	NIA	Nationwide Realty Investors, Ltd	ownership	60.000	Nationwide Mutual Insurance Company	N	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	N	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	N	2
0140	Nationwide		20-1618232	4595241		0	CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-1618232	4595045		0	CNRI- Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
	0		n/a	n/a		0	Co-Investment Fund, LLC	DE	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1579973	2998688		0	COLHOC Limited Partnership	OH	NIA	NRI Arena, LLC	ownership	30.757	Other non-Nationwide	N	1
0140	Nationwide	29262	74-1061659	4288057		0	Colonial County Mutual Insurance Company	TX	IA	Other non-Nationwide	contract		Other non-Nationwide	N	2
	0		45-4901238	n/a		0	Columbus Arena Management, LLC	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide	18961	68-0066866	4288178		0	Crestbrook Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4590255		0	Crewville, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	

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0140	Nationwide	42587	42-1207150	4287162		0	Depositors Insurance Company	IA	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
	0		46-4104813	n/a		0	Discover Affordable Housing Investment Fund I LLC	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		33-0096671	4287694		0	DVM Insurance Agency	CA	NIA	Veterinary Pet Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	15821	47-4523959	4890825		0	Eagle Captive Reinsurance, LLC	OH	IA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-1945276	4590590		0	East of Madison, LLC	DE	NIA	120 Acre Partners, Ltd	ownership	24.910	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-1945276	4590590		0	East of Madison, LLC	DE	NIA	ND La Quinta Partners, LLC	ownership	75.090	Nationwide Mutual Insurance Company	N	1
	0		30-0951639	n/a		0	ERN-4 Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide	13838	42-0618271	4569372		0	Farmland Mutual Insurance Company	IA	OTH	Other non-Nationwide	debt		Other non-Nationwide	N	2
0140	Nationwide	22209	75-6013587	4287676		0	Freedom Specialty Insurance Company	OH	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
	0		46-4736379	n/a		0	GPN-1 Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		other non-Nationwide	N	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	N	
0140	Nationwide		20-4939866	4590826		0	Grandview Yard Hotel, LLC	OH	NIA	Grandview Yard Hotel Holdings, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	5036200		0	GVY Residential, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		51-0241172	3582909		0	Harleysville Group Inc.	DE	NIA	Allied Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	23582	41-0417250	4442260		0	Harleysville Insurance Company	PA	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42900	23-2253669	4442158		0	Harleysville Insurance Company of New Jersey	NJ	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
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	N	
0140	Nationwide	14516	38-3198542	4442251		0	Harleysville Lake States Insurance Company	MI	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	64327	23-1580983	4440659		0	Harleysville Life Insurance Company	PA	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	35696	23-2384978	4442288		0	Harleysville Preferred Insurance Company	PA	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	26182	04-1989660	4442372		0	Harleysville Worcester Insurance Company	PA	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		32-0051216	4596903		0	Hideaway Properties Corp.	CA	OTH	Nationwide Realty Investors, Ltd.	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-0871532	4288020		0	Insurance Intermediaries, Inc.	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-3289512	3848436		0	Jefferson National Financial Corp.	DE	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide	64017	75-0300900	3332887		0	Jefferson National Life Insurance Company	TX	IA	Jefferson National Financial Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	15727	47-1180302	5111899		0	Jefferson National Life Insurance Company of New York	NY	IA	Jefferson National Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		61-1340595	5113503		0	Jefferson National Securities Corporation	DE	NIA	Jefferson National Financial Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4097802		0	Jerome Village Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
	0		46-2974590	n/a		0	Jerome Village Master Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		20-8945345	5111938		0	JNF Advisors, Inc.	DE	NIA	Jefferson National Financial Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
	0		46-2956640	n/a		0	Jerome Village Residential Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	4590312		0	JV Developers, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	2

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0140	Nationwide		74-1395229	4613350		0	Lone Star General Agency, Inc.	TX	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	11991	38-0865250	4288187		0	National Casualty Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		AC000920	4614900		0	National Casualty Company of America, Ltd.	GBR	IA	National Casualty Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		42-1154244	2889795		0	Nationwide Advantage Mortgage Company	IA	NIA	AMCO Insurance Company	ownership	87.300	Nationwide Mutual Insurance Company	Y	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	Y	1
0140	Nationwide		42-1154244	2889795		0	Nationwide Advantage Mortgage Company	IA	NIA	Depositors Insurance Company	ownership	4.230	Nationwide Mutual Insurance Company	Y	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	N	
0140	Nationwide	28223	42-1015537	4288208		0	Nationwide Agribusiness Insurance Company	IA	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1578869	4288075		0	Nationwide Arena, LLC	OH	NIA	NRI Arena, LLC	ownership	90.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-8670712	4288114		0	Nationwide Asset Management, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10723	95-0639970	4288217		0	Nationwide Assurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1592130	2729677		0	Nationwide Bank	OH	OTH	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		31-1036287	4288123		0	Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-4416546	3828081		0	Nationwide Corporation	OH	NIA	Nationwide Mutual Insurance Company	ownership	95.200	Nationwide Mutual Insurance Company	Y	1
0140	Nationwide		31-4416546	3828081		0	Nationwide Corporation	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	4.800	Nationwide Mutual Insurance Company	Y	1
0140	Nationwide		04-3679407	4286839		0	Nationwide Emerging Managers, LLC	DE	NIA	NWD Investment Management, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
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	N	
0140	Nationwide		31-1667326	4286932		0	Nationwide Financial Assignment Company	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		23-2412039	4287087		0	Nationwide Financial General Agency, Inc.	PA	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-6554353	4286978		0	Nationwide Financial Services Capital Trust	DE	NIA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486870	3828063		0	Nationwide Financial Services, Inc.	DE	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		52-6969857	4286996		0	Nationwide Fund Advisors	DE	NIA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1748721	4287050		0	Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-0900518	4287041		0	Nationwide Fund Management LLC	DE	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	23760	31-4425763	4287957		0	Nationwide General Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1570938	4286398		0	Nationwide Global Holdings, Inc.	OH	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		04-3732385	4286857		0	Nationwide Global Ventures, Inc.	DE	NIA	NWD Asset Management Holdings, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10070	31-1399201	2839398		0	Nationwide Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	25453	95-2130882	4287180		0	Nationwide Insurance Company of America	OH	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
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	N	
0140	Nationwide		41-2206199	4286950		0	Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		73-0988442	4286923		0	Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
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	N	

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0140	Nationwide	66869	31-4156830	2819288		0	Nationwide Life Insurance Company	OH	IA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1
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	N	1

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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	N	1
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	N	1
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	N	
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	N	
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	N	1
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	N	1
0140	Nationwide	42110	75-1780981	4287984		0	Nationwide Lloyds	TX	IA	n/a	contract		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		42-1373380	4287210		0	Nationwide Member Solutions Agency Inc.	IA	NIA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	31-41771	n/a	4597094		0	Nationwide Mutual Capital I, LLC	DE	NIA	Nationwide Mutual Capital, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	31-41771	75-3191025	4595269		0	Nationwide Mutual Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	23779	82-0549218	3828090		0	Nationwide Mutual Fire Insurance Company	OH	RE	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide	23787	31-4177100	3828072		0	Nationwide Mutual Insurance Company	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		34-2012765	4288084		0	Nationwide Private Equity Fund, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
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	N	
0140	Nationwide		31-1486309	4288105		0	Nationwide Realty Investors, Ltd.	OH	NIA	Nationwide Mutual Insurance Company	ownership	96.800	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1486309	4288105		0	Nationwide Realty Investors, Ltd.	OH	NIA	Nationwide Indemnity Company	ownership	3.200	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1486309	4590264		0	Nationwide Realty Management, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		n/a	4288066		0	Nationwide Realty Services, Ltd.	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		73-0948330	4287096		0	Nationwide Retirement Solutions, Inc.	DE	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		36-2434406	4287078		0	Nationwide Securities, LLC	OH	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-4177100	4288093		0	Nationwide Services Company, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
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	N	1
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	N	
0140	Nationwide		46-1952215	4596556		0	Nationwide Tax Credit Partners 2013-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		46-1971926	4596592		0	Nationwide Tax Credit Partners 2013-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-5976272	4595410		0	Nationwide Ventures, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		11-3651828	4588168		0	ND La Quinta Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	ownership	95.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		n/a	4286866		0	Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc.	ownership	99.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		n/a	4286679		0	Newhouse Capital Partners, LLC	DE	NIA	NWD Investment Management, Inc.	ownership	19.000	Nationwide Mutual Insurance Company	N	1

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0140	Nationwide		n/a	4286679		0	Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	70.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		n/a	4286679		0	Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Fire Insurance Company	ownership	10.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1630871	4287032		0	NFS Distributors, Inc.	DE	NIA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
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	N	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	N	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	N	1
0140	Nationwide		46-3762545	4750442		0	NNOV8, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590817		0	North of Third, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-4083207	4590385		0	Northstar Commercial Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	50.000	Nationwide Mutual Insurance Company	N	1
	0		61-1753500	n/a		0	Northstar Master Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		26-4083354	4594909		0	Northstar Residential Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1486309	4594794		0	NRI Arena, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4594815		0	NRI Brooksedge, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4595027		0	NRI Builders, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4590246		0	NRI Communities/Harris Blvd., LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4590282		0	NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	4590460		0	NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	80.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-0212217	4590394		0	NRI Equity Tampa, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		31-1486309	4590376		0	NRI Maxtown, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		30-4939866	4590406		0	NRI Office Ventures, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4596912		0	NRI Telecom, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4590349		0	NRI-Rivulon, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-4083354	4869456		0	NS Developers, LLC	OH	NIA	Northstar Residential Development, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
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	N	
0140	Nationwide		90-0729552	4596695		0	NTCIF-2011, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		90-0729552	4596695		0	NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		27-4700627	4596716		0	NTCP 2011-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		46-0741029	4464703		0	NTCP 2012-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		46-3309896	4586164		0	NTCP 2013-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		46-4111078	4596743		0	NTCP 2014-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		47-1404116	4802734		0	NTCP 2014-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		47-1413242	4809948		0	NTCP 2014-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		47-3909345	4869483		0	NTCP 2015-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		47-4148470	4890807		0	NTCP 2015-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
	0		81-3836925	5048678		0	NTCP 2016-A, LLC	OH	OTH	Other non-Nationwide	other		Other non-Nationwide	N	2

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0140	Nationwide		81-0936428	4966663		0	NW Private Debt, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-1903919	5012295		0	NW REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-2326191	5011609		0	NW-442 Ocean, LLC	OH	NIA	NW REI (NLIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-3654078	4593621		0	NW-Amesbury, LLC	OH	NIA	NW-REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1263284	4960979		0	NW-Amesbury II, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1246932	4958855		0	NW-Baseline, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1869861	4984911		0	NW-Beech, LLC	OH	NIA	NW REI, (NMFIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-4999493	4902223		0	NW-Belleview, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1211881	4962151		0	NW-Castle Rock, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-3674167	4595090		0	NW-Cedar Springs, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1285433	4961024		0	NW-College Park, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591038		0	NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591261		0	NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591056		0	NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590545		0	NWD 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590273		0	NWD 250 Brodbelt, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4981134		0	NWD 250 West, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590554		0	NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590518		0	NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590509		0	NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590572		0	NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590527		0	NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590581		0	NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4590536		0	NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591298		0	NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591083		0	NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591300		0	NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591113		0	NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591319		0	NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591131		0	NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		04-3679396	4286848		0	NWD Asset Management Holdings, Inc.	DE	NIA	NWD Investment Management, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4591328		0	NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		30-0876022	4810010		0	NWD Franklinton, LLC	DE	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1636299	4286594		0	NWD Investment Management, Inc.	DE	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	4587965		0	NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	80.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		47-4036460	4869492		0	NW-Deerfield, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	74.030	Nationwide Mutual Insurance Company	N	1

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0140	Nationwide		47-4036460	4869492		0	NW-Deerfield, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	24.970	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		81-2327221	5013443		0	NW-Deerfield II, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-4401901	5082010		0	NW-Grapevine Bluffs, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-4330384	4750443		0	NW-Hudnall, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-2482818	4810122		0	NW-Jasper WAG, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-1497429	4809957		0	NW-Jefferson, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1232565	4961042		0	NW-Lenexa, LLC	OH	NIA	NW REI (NLAIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1671648	4981116		0	NW-Lenexa II, LLC	OH	NIA	NW REI (NLAIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-5146596	5092961		0	NW-Logan, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-5146266	5092989		0	NW-Millenia, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-2457568	4591467		0	NW-Montrose, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-3888719	4593603		0	NW-Park 288, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-1740812	4809966		0	NW-Peachtree, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-2469044	4591494		0	NW-Portales, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-2449044	4810113		0	NW-Promenade at Madison, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1603024	4981086		0	NW REI (NLAIC), LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1619428	4981107		0	NW REI (NLIC), LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1861190	4984902		0	NW REI (NMFIC), LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-1100378	4591524		0	NW-Triangle, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-5764783	4809939		0	NW-Tysons, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-0947092	4590479		0	OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-0947092	4590442		0	Ohio Center Hotel Company Limited	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	55.250	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-0947092	4590442		0	Ohio Center Hotel Company Limited	OH	NIA	OCH Company, LLC	ownership	1.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-0263012	n/a		0	Old Track Street Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	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	N	
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	N	2
0140	Nationwide		n/a	4596462		0	OYS Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	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	N	1
	0		n/a	n/a		0	Parks Edge Condominium Home Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	4590358		0	Perimeter A, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0140	Nationwide		n/a	4564032		0	Polyphony Fund LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		39-1907217	4287201		0	Premier Agency, Inc.	IA	NIA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		75-2938844	4287005		0	Registered Investment Advisors Services, Inc.	TX	NIA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-0549218	4288244		0	Retention Alternatives Ltd.	BMU	IA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-2726014	4595278		0	Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		20-2726014	4595278		0	Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Mutual Fire Insurance Company	ownership		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		20-2726014	4595278		0	Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Life Insurance Company	ownership		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		22-3655264	4286530		0	Riverview International Group, Inc.	DE	NIA	NWD Investment Management, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-0384865	4595287		0	Riverview Multi Series Fund, LL - Class Event.	DE	OTH	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	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	N	2
0140	Nationwide	15580	31-1117969	4288002		0	Scottsdale Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	41297	31-1024978	3091988		0	Scottsdale Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10672	86-0835870	4287649		0	Scottsdale Surplus Lines Insurance Company	AZ	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		91-2158214	n/a		0	The Hideaway Club	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		86-1094799	n/a		0	The Hideaway Owners Association	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		20-3541511	n/a		0	The Madison Club	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		20-3541507	n/a		0	The Madison Club Owners Association	CA	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1610040	2989882		0	The Waterfront Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		52-2031677	4287751		0	THI Holdings (Delaware), Inc.	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
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	N	
0140	Nationwide	13242	74-2286759	4287797		0	Titan Indemnity Company	TX	IA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	36269	86-0619597	4287845		0	Titan Insurance Company	MI	IA	Titan Indemnity Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		75-1284530	4287890		0	Titan Insurance Services, Inc.	TX	NIA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1456923	4975937		0	US Regional Logistics Program, L.P.	DE	NIA	Nationwide Mutual Insurance Company	ownership	23.330	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		81-1456923	4975937		0	US Regional Logistics Program, L.P.	DE	NIA	Nationwide Life Insurance Company	ownership	13.330	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		81-1456923	4975937		0	US Regional Logistics Program, L.P.	DE	NIA	Nationwide Life and Annuity Insurance Company	ownership	6.660	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		81-1456923	4975937		0	US Regional Logistics Program, L.P.	DE	NIA	Nationwide Mutual Fire Insurance Company	ownership	6.660	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		33-0160222	4653196		0	V.P.I. Services, Inc.	CA	NIA	Veterinary Pet Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42285	95-3750113	4287685		0	Veterinary Pet Insurance Company	OH	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
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	N	
0140	Nationwide	42889	34-1394913	4287827		0	Victoria Fire & Casualty Company	OH	IA	THI Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
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	N	
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	N	
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	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0140	Nationwide		31-1486309	5080696		0	Wellington Park, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	37150	86-0561941	4287667		0	Western Heritage Insurance Company	AZ	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
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	N	2
0140	Nationwide		n/a	4613323		0	Zais Zephyr A4, LLC	DE	OTH	Nationwide Life Insurance Company	limited member / no control	60.000	other non-Nationwide	N	2

Asteri	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.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	13,400,567	7,339,633	54.771	52.522
2. Allied lines	20,875,513	14,462,675	69.281	31.551
3. Farmowners multiple peril		(3,785)	0.000	
4. Homeowners multiple peril	178,386,933	98,283,215	55.096	45.324
5. Commercial multiple peril	26,603,963	21,344,925	80.232	26.897
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	5,643,963	1,635,952	28.986	25.151
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence		(269)	0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	1,716,230	357,921	20.855	4.700
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation	4,137,012	4,619,676	111.667	73.668
17.1 Other liability-occurrence	18,737,705	7,389,766	39.438	22.364
17.2 Other liability-claims made		(70)	0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	472,371	(339,532)	(71.878)	19.133
18.2 Products liability-claims made		(1)	0.000	
19.1, 19.2 Private passenger auto liability	49,937,887	27,808,276	55.686	34.683
19.3, 19.4 Commercial auto liability	7,259,227	5,767,066	79.445	45.599
21. Auto physical damage	35,904,787	21,513,766	59.919	56.395
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft	1,608	6	0.395	
27. Boiler and machinery	525,018	435,900	83.026	51.768
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
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	0.000	
35. Totals	363,602,784	210,615,118	57.925	41.368
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	12,435,120	12,435,120	12,588,586
2. Allied lines	9,871,665	9,871,665	31,127,360
3. Farmowners multiple peril			
4. Homeowners multiple peril	140,554,356	140,554,356	150,212,498
5. Commercial multiple peril	24,497,175	24,497,175	26,830,425
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	5,391,328	5,391,328	5,409,020
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	1,326,116	1,326,116	1,460,901
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	3,385,110	3,385,110	3,873,470
17.1 Other liability-occurrence	18,086,490	18,086,490	17,816,098
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	517,982	517,982	411,088
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	50,494,764	50,494,764	54,181,553
19.3 19.4 Commercial auto liability	7,016,483	7,016,483	7,671,229
21. Auto physical damage	36,324,192	36,324,192	39,197,535
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	1,540	1,540	
27. Boiler and machinery	466,181	466,181	542,138
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	310,368,503	310,368,503	351,321,901
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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior	429,703	183,522	613,225	(446,936)	578	(446,358)	739,067	11,732	310,825	1,061,624	(137,572)	139,613	2,041
2. 2015	228,105	149,421	377,526	(267,100)	2,519	(264,581)	373,014	27,630	251,888	652,532	(122,191)	132,616	10,425
3. Subtotals 2015 + Prior	657,808	332,943	990,751	(714,036)	3,097	(710,939)	1,112,081	39,362	562,713	1,714,156	(259,763)	272,229	12,466
4. 2016	359,971	372,236	732,207	(410,195)	37,558	(372,637)	557,167	46,228	522,819	1,126,214	(212,999)	234,369	21,370
5. Subtotals 2016 + Prior	1,017,779	705,179	1,722,958	(1,124,231)	40,655	(1,083,576)	1,669,248	85,590	1,085,532	2,840,370	(472,762)	506,598	33,836
6. 2017	XXX	XXX	XXX	XXX	285,333	285,333	XXX	(1,221,579)	1,743,340	521,761	XXX	XXX	XXX
7. Totals	1,017,779	705,179	1,722,958	(1,124,231)	325,988	(798,243)	1,669,248	(1,135,989)	2,828,872	3,362,131	(472,762)	506,598	33,836
8. Prior Year-End's Surplus As Regards Policyholders	2,671,622										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. (46.450)%	2. 71.840 %	3. 1.964 %
													Col. 13, Line 7 Line 8
													4. 1.266 %

Statement for March 31, 2017 of the **NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1. The data for this supplement is not required to be filed.
2.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:

23779201749000001

23779201736500001

23779201750500001

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Other assets nonadmitted	13,139	13,139	0	
2505. Recoupment receivable	621,221		621,221	4,189,612
2506. Third party administrator receivable	1,646,951		1,646,951	739,907
2507. Deductible receivables	1,129,722	88,633	1,041,089	533,021
2597. Summary of remaining write-ins for Line 25	3,411,033	101,772	3,309,261	5,462,540

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Pooling expense payable	106,266,677	10,245,756
2505. State surcharge/recoupment payable	3,755,145	2,260,312
2597. Summary of remaining write-ins for Line 25	110,021,822	12,506,068

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	973,691	4,766,059
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	1,261,525	(1,897,616)
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	(2,666,143)	1,894,752
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	4,901,359	973,691
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	4,901,359	973,691

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	155,214,338	104,397,694
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	210,478,349	61,500,000
2.2 Additional investment made after acquisition	1,837,498	371,895
3. Capitalized deferred interest and other	34,476	2,903
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	3,762,161	11,058,154
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)	363,802,500	155,214,338
12. Total valuation allowance	(1,245,099)	(371,927)
13. Subtotal (Line 11 plus Line 12)	362,557,401	154,842,411
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	362,557,401	154,842,411

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	165,647,616	264,726,791
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	579,340,344	24,651,438
2.2 Additional investment made after acquisition	30,408,235	5,897,284
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	5,083,558	(4,815,943)
6. Total gain (loss) on disposals	1,558,671	
7. Deduct amounts received on disposals	20,145,902	81,339,226
8. Deduct amortization of premium and depreciation	7,334,700	43,472,728
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)	754,557,822	165,647,616
12. Deduct total nonadmitted amounts	35,025	35,025
13. Statement value at end of current period (Line 11 minus Line 12)	754,522,797	165,612,591

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	4,244,222,169	4,082,912,925
2. Cost of bonds and stocks acquired	1,327,587,001	886,471,393
3. Accrual of discount	1,539,115	7,712,994
4. Unrealized valuation increase (decrease)	12,716,765	39,660,301
5. Total gain (loss) on disposals	(1,139,496)	44,716,107
6. Deduct consideration for bonds and stocks disposed of	132,991,292	792,482,765
7. Deduct amortization of premium	4,715,772	17,560,675
8. Total foreign exchange change in book/adjusted carrying value	210,000	(2,396,000)
9. Deduct current year's other-than-temporary impairment recognized		4,812,111
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,447,428,490	4,244,222,169
11. Deduct total nonadmitted amounts	14,411,445	14,455,940
12. Statement value at end of current period (Line 10 minus Line 11)	5,433,017,045	4,229,766,229

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
BONDS								
1. NAIC 1 (a)	2,616,156,674	678,807,660	77,220,100	28,769,661	3,246,513,895			2,616,156,674
2. NAIC 2 (a)	1,031,488,898	408,001,570	306,712	(4,936,978)	1,434,246,778			1,031,488,898
3. NAIC 3 (a)	201,329,660	131,091,262	16,753,635	(27,018,847)	288,648,440			201,329,660
4. NAIC 4 (a)	127,909,277	106,125,143	46,146,231	11,397,985	199,286,174			127,909,277
5. NAIC 5 (a)	18,737,801			(4,871,789)	13,866,012			18,737,801
6. NAIC 6 (a)	478,009	8,022,226		(6,509)	8,493,726			478,009
7. Total Bonds	3,996,100,319	1,332,047,861	140,426,678	3,333,523	5,191,055,025	0	0	3,996,100,319
PREFERRED STOCK								
8. NAIC 1					0			
9. NAIC 2	273,500				273,500			273,500
10. NAIC 3					0			
11. NAIC 4					0			
12. NAIC 5					0			
13. NAIC 6					0			
14. Total Preferred Stock	273,500	0	0	0	273,500	0	0	273,500
15. Total Bonds and Preferred Stock	3,996,373,819	1,332,047,861	140,426,678	3,333,523	5,191,328,525	0	0	3,996,373,819

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....4,052,907; 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	76,095,707	XXX	76,095,707	5,642	

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	118,110,475	47,646,005
2. Cost of short-term investments acquired	328,683,310	1,520,382,950
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	370,698,078	1,449,918,480
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)	76,095,707	118,110,475
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	76,095,707	118,110,475

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)	2,580,000
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	(210,000)
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)	2,370,000
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	2,370,000

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31, prior year (Line 6, prior year)				865,034
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)				(865,034)
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	1,259,963			
3.14	Section 1, Column 18, prior year	63,947	1,196,016	1,196,016	
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	1,259,963			
3.24	Section 1, Column 19, prior year	63,947	1,196,016	1,196,016	
3.3	Subtotal (Line 3.1 minus Line 3.2)				(0)
4.1	Cumulative variation margin on terminated contracts during the year		5,125,774		
4.2	Less:				
4.21	Amount used to adjust basis of hedged item				
4.22	Amount recognized	5,125,774	5,125,774		
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)				(0)
7.	Deduct nonadmitted assets				
8.	Statement value at end of current period (Line 6 minus Line 7)				(0)

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation al or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1	2	3	4	5	6	7	8	9	10
	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	3	105,399,114	0	0	0	0	0	0	3	105,399,114
2. Add: Opened or acquired transactions									0	0
3. Add: Increases in replication (synthetic asset) transactions statement value	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or disposed of transactions	3	105,399,114							3	105,399,114
5. Less: Positions disposed of for failing effectiveness criteria	XXX		XXX		XXX		XXX		0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

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	2,370,000	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		2,370,000
4.	Part D, Section 1, Column 5	2,370,000	
5.	Part D, Section 1, Column 6		
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16	1,872,142	
8.	Part B, Section 1, Column 13	(263,918)	
9.	Total (Line 7 plus Line 8)		1,608,224
10.	Part D, Section 1, Column 8	1,872,142	
11.	Part D, Section 1, Column 9	(263,918)	
12.	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	183,481	
14.	Part B, Section 1, Column 20	7,620,827	
15.	Part D, Section 1, Column 11	7,804,308	
16.	Total (Line 13 plus Line 14 minus Line 15)		(0)

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of cash equivalents acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

NONE

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Internal Transfer								
3300 SW Williston	Gainesville	Florida	01/01/1979		8,981,959		2,062,035	1,261,525
0299999. Totals					8,981,959	0	2,062,035	1,261,525
0399999. Totals					8,981,959	0	2,062,035	1,261,525

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

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
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - All Other								
00-1102406	GREENWOOD VILLAGE	CO		03/01/2017	3.230	64,100,000		91,640,000
00-1102518	ANN ARBOR	MI		03/01/2017	2.700	47,850,000		71,330,000
00-1102533	ORLANDO	FL		03/01/2017	3.150	25,500,000		42,180,000
00-1102548	SALT LAKE CITY	UT		03/01/2017	3.120	27,000,000		38,300,000
00-1102633	POWAY	CA		03/01/2017	3.540	10,036,583		14,490,000
00-1102652	NORTH LOGAN	UT		03/01/2017	3.350	21,500,000		29,000,000
00-1102703	SANTA MONICA	CA		03/21/2017	3.810	12,600,000		27,600,000
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other				XXX	XXX	208,586,583	0	314,540,000
Mortgages in Good Standing - Mezzanine Loans								
99-0000042	JACKSONVILLE	FL		10/13/2016	12.000		1,837,498	23,847,809
99-0000052	LONG BEACH	CA		03/07/2017	12.000	1,891,767		53,200,000
99-0000060	AVONDALE ESTATES	GA		01/11/2017	11.000	0		51,000,000
0699999. Total - Mortgages in Good Standing - Mezzanine Loans				XXX	XXX	1,891,767	1,837,498	128,047,809
0899999. Total - Mortgages in Good Standing				XXX	XXX	210,478,349	1,837,498	442,587,809
3399999. Total Mortgages				XXX	XXX	210,478,349	1,837,498	442,587,809

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
00-1000449	EAST MEADOW	NY		12/29/2000	01/19/2017	3,024,993					0		3,024,993	3,024,993			0
0199999. Total - Mortgages Closed by Repayment						3,024,993	0	0	0	0	0	0	3,024,993	3,024,993	0	0	0
Mortgages With Partial Repayments																	
00-1000188	KEASBY	NJ		04/17/2000		455,289					0		29,152	29,152			0
00-1000369	PITTSBURGH	PA		12/13/2000		1,731,554					0		90,481	90,481			0
00-1000391	BROOKLYN	OH		01/11/2001		740,520					0		37,570	37,570			0
00-1000450	MIDLAND PARK	NJ		12/29/2000		2,419,994					0		45,131	45,131			0
00-1000701	VILLANOVA	PA		12/17/2001		879,514					0		36,027	36,027			0
00-1000949	STOW	OH		05/30/2002		437,186					0		16,162	16,162			0
00-1001038	ITHACA	NY		10/01/2002		3,961,135					0		31,838	31,838			0
00-1001090	MASON	OH		12/20/2002		2,219,979					0		20,753	20,753			0
00-1001203	NILES	IL		12/30/2002		1,475,871					0		13,886	13,886			0
00-1101880	HOUSTON	TX		08/30/2012		20,071,962					0		106,714	106,714			0
00-1101900	BELLEVUE	WA		12/06/2012		11,135,050					0		78,933	78,933			0
00-1101968	ELGIN	IL		05/06/2013		2,205,604					0		9,844	9,844			0
00-1102528	SEATTLE	WA		05/11/2016		22,781,229					0		110,828	110,828			0

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
00-1102633	POWAY	CA		09/14/2016							0		15,971	15,971			0
03-4002170	SALT LAKE CITY	UT		12/28/1999		3,449,663					0		93,877	93,877			0
0299999. Total - Mortgages With Partial Repayments						73,964,547	0	0	0	0	0	0	737,168	737,168	0	0	0
0599999. Total Mortgages						76,989,540	0	0	0	0	0	0	3,762,161	3,762,161	0	0	0

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated												
	GSO Capital Opportunities Fund II LP	New York	NY	Nationwide Mutual Insurance Company		03/31/2017	2	36,403,716			20,393,573	1.880
	GSO Capital Opportunities Fund III LP	Wilmington	DE	GSO Capital Partners LP		06/03/2016	2		984,086		8,542,055	0.150
	Newstone Capital Partners III, LP	Wilmington	DE	Newstone Capital Partners		09/20/2016	2		558,394		5,657,698	1.250
	TCW Direct Lending LLC	Dover	DE	Nationwide Mutual Insurance Company		03/01/2017	3	44,181,916			14,302,840	2.980
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated								80,585,632	1,542,480	0	48,896,166	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Ampersand Partners VIII	Wilmington	DE	Nationwide Mutual Insurance Company		03/31/2017	3	11,763,133			18,900,000	11.320
	Comvest Investment Partners IV, LP	West Palm Beach	FL	Nationwide Mutual Insurance Company		03/31/2017	3	13,957,573			10,167,025	5.150
	Cyprium Investors IV	Cleveland	OH	Nationwide Mutual Insurance Company		03/31/2017	2	16,588,085			14,604,161	8.710
	Dyal Capital Partners III	New York	NY	NB Dyal Associates III, LP		09/30/2016	3		684,983		7,736,367	0.190
	EnCap Energy Capital Fund IX LP	Dallas	TX	Nationwide Mutual Insurance Company		03/31/2017	3	16,174,468			4,736,135	0.510
	Lovell Minnick Equity Partners III LP	El Segundo	CA	Nationwide Mutual Insurance Company		03/31/2017	3	21,465,892			1,486,642	6.350
	Macquarie Infrastructure Partners A/B, LP	New York	NY	Nationwide Mutual Insurance Company		03/31/2017	3	32,302,182			166,516	0.880
	MBK Partners Fund III, L.P.	Grand Cayman	Cayman Islands	Nationwide Mutual Insurance Company		03/31/2017	3	26,559,471			4,573,485	1.120
	MBK Partners Fund IV, L.P.	Grand Cayman	Cayman Islands	MBK Partners		03/09/2017	3	702,578			5,297,422	0.150
	Sierra Private Investments L.P	Wakefield	MA	Siris Capital Group, LLC		03/21/2017	3	2,505,480				0.280
	Silver Lake Partners III, LP	Menlo Park	CA	Nationwide Mutual Insurance Company		03/31/2017	3	25,126,380			4,270,167	0.430
	Vista Equity Partners Fund V, L.P.	Dover	DE	Nationwide Mutual Insurance Company		03/31/2017	3	21,277,299			4,194,529	0.390
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								188,422,541	684,983	0	76,132,449	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
	AEW Core Property Trust (U.S.), Inc.	Baltimore	MD	Nationwide Mutual Insurance Company		03/31/2017		75,765,901				0.720
	CDS Enterprises Master Tenant LLC	Columbus	OH	Casto Communities		10/30/2014			(231,012)			98.990
	CIM Fund VIII, L.P.	Los Angeles	CA	Nationwide Mutual Insurance Company		03/31/2017		18,019,859			9,585,566	1.030
	Corning Place Master Tenant LLC	Valley View	OH	Corning Place Ohio Investment LLC		03/22/2017		2,863,576			7,998,760	98.000
	Crow Holdings Realty Partners VII, LP	Wilmington	DE	Nationwide Mutual Insurance Company		03/31/2017		12,348,096			8,255,400	1.330
	Harbert U.S. Real Estate Fund V, L.P.	Birmingham	AL	Nationwide Mutual Insurance Company		03/31/2017		16,250,118			2,928,243	4.910
	PCCP Credit IX, LP	Dover	DE	PCCP Credit IX GP, LC		03/28/2017		723			10,000,000	1.000
	River House Landlord LLC	Roanoke	VA	Edward B Walker		11/28/2012			162			1.000
	Rubenstein Properties Fund III, L.P.	Wilmington	DE	Nationwide Mutual Insurance Company		03/31/2017		5,063,898			24,306,305	4.440
	US Regional Logistics Program, L.P.	Dover	DE	Nationwide Mutual Insurance Company		10/18/2016			28,175,462		13,009,101	30.000
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated								130,312,171	27,944,612	0	76,083,375	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated												
	OYS Fund LLC	New York	NY	Nationwide Mutual Insurance Company		03/31/2017	13	180,000,000				42.000
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated								180,000,000	0	0	0	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
	EC Riverwalk 2 LLC	New Orleans	LA	Enhanced Capital State HTC Fund LLC		03/21/2017		20,000			3,610,609	0.570
3399999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								20,000	0	0	3,610,609	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated												

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	NTCIF-2011 LLC	Columbus	OH	Nationwide Mutual Fire Ins Co.		12/31/2015			164,468			50.000
3499999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated								0	164,468	0	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
	Nationwide Affordable Housing Fund 51 State	Wilmington	DE	TCB Mecklenberg Mill, Inc. #8		12/20/2013			71,692			50.000
3799999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	71,692	0	0	XXX
4499999. Subtotal - Unaffiliated								399,340,344	30,243,767	0	204,722,599	XXX
4599999. Subtotal - Affiliated								180,000,000	164,468	0	0	XXX
4699999. Totals								579,340,344	30,408,235	0	204,722,599	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated																			
	TCW Direct Lending LLC	Dover	DE	Distribution	03/29/2017	03/29/2017	3,471,387					0		3,471,387	3,471,387			0	
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated							3,471,387	0	0	0	0	0	0	3,471,387	3,471,387	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	Dyal Capital Partners III	New York	NY	Distribution	09/30/2016	01/25/2017	143,220					0		143,220	143,220			0	
	Silver Lake Partners III, LP	Menlo Park	CA	Distribution	03/31/2017	03/31/2017	3,867,962					0		3,867,962	3,867,962			0	
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							4,011,182	0	0	0	0	0	0	4,011,182	4,011,182	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	Charlton MT LLC	Charlton	MA	Distribution	12/24/2014	02/22/2017	14,760					0		14,760	14,760			0	
	Crow Holdings Realty Partners VII, LP	Wilmington	DE	Distribution	03/31/2017	03/29/2017	188,766					0		188,766	188,766			0	
	Penelope Solar LLC	Town of Lansing	NY	Distribution	08/28/2014	03/31/2017	2,000					0		2,000	2,000			0	
	Strata Fund 24 Lessee LLC	Chapel Hill	NC	Distribution	06/05/2015	02/27/2017	66,528					0		66,528	66,528			0	
	Telemachus Solar LLC	Washington	DC	Distribution	10/09/2015	01/25/2017	2,000					0		2,000	2,000			0	
	US Regional Logistics Program, L.P.	Dover	DE	Distribution	10/18/2016	02/22/2017	1,000,000					0		1,000,000	1,000,000			0	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							1,274,054	0	0	0	0	0	0	1,274,054	1,274,054	0	0	0	0
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
	NTCIF-2011 LLC	Columbus	OH	American Tax Credit Fund 2017-A, LLC	12/31/2015	02/14/2017	9,830,608					0		9,830,608	11,389,279		1,558,671	1,558,671	
3499999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated							9,830,608	0	0	0	0	0	0	9,830,608	11,389,279	0	1,558,671	1,558,671	0
4499999. Subtotal - Unaffiliated							8,756,623	0	0	0	0	0	0	8,756,623	8,756,623	0	0	0	0
4599999. Subtotal - Affiliated							9,830,608	0	0	0	0	0	0	9,830,608	11,389,279	0	1,558,671	1,558,671	0
4699999. Totals							18,587,231	0	0	0	0	0	0	18,587,231	20,145,902	0	1,558,671	1,558,671	0

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912810 QV 3	U S Treasury 02/15/2042 TIPS 0.750% 02		03/28/2017	Nationwide Mutual		17,622,421	15,000,000	14,020	1
912810 RR 1	U S Treasury 02/15/2046 TIPS 1.000% 02		03/28/2017	Nationwide Mutual		40,640,979	36,000,000	42,783	1
0599999. Total - Bonds - U.S. Government						58,263,400	51,000,000	56,803	XXX
Bonds - All Other Government									
000000 00 0	Provincia de Buenos Aires Sr Nt 7.875%	D	02/08/2017	Direct		1,207,017	1,225,000	16,078	4FE
040114 HJ 2	Argentina (Republic of) Sr Nt 6.875% 0	D	01/19/2017	Direct		1,015,898	1,025,000		4FE
682051 AF 4	Oman Gov Interntl Bond Sr Nt 6.500% 03	D	03/01/2017	Direct		273,240	275,000		2FE
1099999. Total - Bonds - All Other Government						2,496,155	2,525,000	16,078	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3138YP A2 8	FNMA Pool #AY9024 3.000% 05/25/45		03/01/2017	Nationwide Mutual		24,144,783	23,777,180	59,443	1
3138YY DT 7	FNMA Pool #AZ6413 3.000% 11/25/45		03/01/2017	Nationwide Mutual		14,100,361	13,914,799	34,787	1
3140E8 FP 8	FNMA Pool #BA3773 3.000% 11/25/45		03/01/2017	Nationwide Mutual		14,213,192	13,964,672	34,912	1
85732G UE 8	State Public Sch Bldg Auth PAL Const Bds		03/01/2017	Nationwide Mutual		11,407,452	10,000,000	145,833	1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						63,865,788	61,656,651	274,975	XXX
Bonds - Industrial and Miscellaneous									
90351H AB 4	US Foods Inc New Term Ln Nt 1 4.232% 0		02/17/2017	Tax Free Exchange		7,735,571	7,678,208		4FE
000000 00 0	Travel Leaders Group LLC Term Ln Nt 1		02/17/2017	Various		10,982,500	11,000,000		4FE
001192 AM 5	AGL Capital Corp Sr Nt 3.250% 06/15/26		03/28/2017	Nationwide Mutual		10,296,144	10,000,000	93,889	2FE
00441X AD 6	ACE Securities Corp RMBS Ser 2006-NC2 Cl		03/01/2017	Nationwide Mutual		2,080,987	4,400,155	227	1FM
02361D AP 5	Ameren Illinois Co Sr Nt 3.250% 03/01/		03/28/2017	Nationwide Mutual		10,721,523	10,000,000	25,278	1FE
02665W BH 3	American Honda Finance Sr Nt 2.300% 09		03/01/2017	Nationwide Mutual		3,988,436	4,000,000	43,956	1FE
03040W AK 1	American Water Cap Corp Sr Nt 3.850% 0		03/28/2017	Nationwide Mutual		1,107,737	1,000,000	2,994	1FE
03040W AL 9	American Water Cap Corp Sr Nt 3.400% 0		03/28/2017	Nationwide Mutual		3,779,200	3,500,000	9,256	1FE
031162 BM 1	Amgen Inc Sr Nt 3.875% 11/15/21		03/01/2017	Nationwide Mutual		14,734,328	14,500,000	165,441	2FE
037833 BZ 2	Apple Inc Sr Nt 2.450% 08/04/26		03/01/2017	Nationwide Mutual		9,974,080	10,000,000	18,375	1FE
037833 CG 3	Apple Inc Sr Nt 3.000% 02/09/24		02/02/2017	Goldman Sachs & Company		2,998,680	3,000,000		1FE
037833 CM 0	Apple Inc Sr Nt 2.500% 02/09/22		02/02/2017	Morgan/JP/Securities - Bonds		3,499,825	3,500,000		1FE
039483 BL 5	Archer-Daniels-Midland Co Sr Nt 2.500%		03/01/2017	Nationwide Mutual		30,856,140	31,000,000	43,056	1FE
05491L AE 8	Barclays Commercial Mtg Sec CMBS Ser 201		03/01/2017	Nationwide Mutual		7,200,288	7,000,000	17,143	1FM
05948K X7 9	Bank of America Alt Loan Tr RMBS Ser 200		03/01/2017	Nationwide Mutual		6,048,706	6,423,573	30,780	1FM
05950T AF 2	Banc of America Mtg Securities RMBS Ser		03/28/2017	Nationwide Mutual		491,287	519,875	1,397	1FM
06406F AE 3	Bank NY Co Inc Sr Nt 2.450% 08/17/26		03/01/2017	Nationwide Mutual		8,966,830	9,000,000	8,575	1FE
06427D AQ 6	Bank of America Comm Mtg CMBS Ser 2017-B		02/02/2017	Bank of America BISD Dealer		5,149,864	5,000,000	7,013	1FE
08579J AQ 5	Berry Plastics Corp Term Ln J Nt 1 3.6		03/23/2017	Various		14,840,000	14,750,000		3FE
08579J AS 1	Berry Plastics Corp Term Ln L Nt 1 3.1		02/21/2017	Citigroup		10,000,000	10,000,000		3FE
092113 AM 1	Black Hills Corp Sr Nt 3.150% 01/15/27		03/28/2017	Nationwide Mutual		15,597,520	15,550,000	100,686	2FE
10112R AY 0	Boston Properties LP Sr Nt 2.750% 10/0		03/01/2017	Nationwide Mutual		10,427,202	10,500,000	155,604	2FE
11134L AC 3	Broadcom Crp/ Caymn Fi Nt 3.000% 01/15		01/11/2017	Bank of America BISD Dealer		4,979,600	5,000,000		2FE
11134L AE 9	Broadcom Crp/ Caymn Fi Sr Nt 3.625% 01		01/11/2017	Credit Suisse First Boston		3,995,840	4,000,000		2FE
124857 AR 4	CBS Corp Sr Nt 2.900% 01/15/27		03/01/2017	Nationwide Mutual		7,382,679	7,500,000	27,792	2FE
12515G AE 7	CD Commercial Mortgage Tr CD 2017-CD3 AA		01/27/2017	Citigroup		5,149,739	5,000,000	6,235	1FE
12567A AP 2	Citimortgage Alternative Ln Tr RMBS Ser		03/29/2017	Nationwide Mutual		953,423	1,129,096	4,830	2FM
125896 BP 4	CMS Energy Corp Sr Nt 3.600% 11/15/25		03/28/2017	Nationwide Mutual		3,157,267	3,000,000	40,200	2FE
125896 BQ 2	CMS Energy Corp Sr Nt 3.000% 05/15/26		03/28/2017	Nationwide Mutual		4,035,346	4,000,000	44,667	2FE
12638P AB 5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-		03/01/2017	Nationwide Mutual		2,600,406	4,643,582	22,586	1FM
126650 BQ 2	CVS Health Corp LBASS PTC Nt 6.943% 01		03/01/2017	Titan Insurance Company		906,283	754,397	3,055	2FE

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Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
13134M BN 2	Calpine Corp Term Ln B8 Nt 1 2.733% 12		02/23/2017	Morgan Stanley & Co Inc		990,000	1,000,000		3FE
14880B AE 1	Catalent Pharma Solutions Inc Term Ln Nt		02/02/2017	Various		1,533,037	1,520,817		3FE
16163Y AC 8	Chase Mortgage Finance Corpora RMBS Ser		03/01/2017	Nationwide Mutual		19,118,531	18,888,642	59,027	1FE
16165V AM 0	Chaseflex Tr RMBS Ser 2007-1 Cl 2A9 6		03/29/2017	Nationwide Mutual		884,959	1,202,221	5,610	1FM
17275R BH 4	Cisco Sys Inc Sr Nt 2.200% 09/20/23		03/01/2017	Nationwide Mutual		12,974,811	13,000,000	127,906	1FE
191216 BZ 2	Coca-Cola Co Sr Nt 2.250% 09/01/26		03/01/2017	Nationwide Mutual		23,896,423	24,500,000	275,625	1FE
20030N BV 2	Comcast Corp Sr Nt 1.625% 01/15/22		03/01/2017	Nationwide Mutual		9,991,157	10,000,000	20,764	1FE
20030N BW 0	Comcast Corp Sr Nt 2.350% 01/15/27		03/01/2017	Nationwide Mutual		9,996,502	10,000,000	30,028	1FE
233331 AR 8	DTE Energy Co Sr Nt 3.850% 12/01/23		03/01/2017	Nationwide Mutual		10,922,511	10,000,000	96,250	2FE
233331 AS 6	DTE Energy Co Sr Nt 3.500% 06/01/24		03/28/2017	Nationwide Mutual		1,998,781	2,000,000	22,944	2FE
25468P DM 5	Disney Walt Co Sr Nt 1.850% 07/30/26		03/01/2017	Nationwide Mutual		24,504,366	25,000,000	39,826	1FE
256746 AB 4	Dollar Tree Inc Sr Nt 5.750% 03/01/23		02/13/2017	Various		30,269,875	28,459,000	699,766	3FE
25746U CK 3	Dominion Resources Inc Sr Nt 2.850% 08		03/28/2017	Nationwide Mutual		1,999,345	2,000,000	6,967	2FE
26138E AU 3	Dr Pepper Snapple Group Inc Sr Nt 2.55		03/01/2017	Nationwide Mutual		6,978,235	7,000,000	81,813	2FE
26441C AS 4	Duke Energy Corp Sr Nt 2.650% 09/01/26		03/01/2017	Nationwide Mutual		11,964,942	12,000,000	175,783	2FE
26441Y AZ 0	Duke-Weeks Realty LP Sr Nt 3.250% 06/3		03/28/2017	Nationwide Mutual		3,561,293	3,500,000	28,122	2FE
278865 AV 2	Ecolab Inc Sr Nt 2.700% 11/01/26		03/28/2017	Nationwide Mutual		8,972,790	9,000,000	108,675	2FE
29364D AS 9	Entergy Arkansas Inc 1st Mortgage Bond		03/01/2017	Nationwide Mutual		22,913,981	21,600,000	199,800	1FE
29364D AU 4	Entergy Arkansas Inc 1st Mtg Bd 3.500%		03/28/2017	Nationwide Mutual		3,780,993	3,500,000	60,569	1FE
29379V BL 6	Enterprise Products Operations Sr Nt 3		02/02/2017	Various		3,067,180	3,000,000	55,410	2FE
32007U BS 7	First Data Corp New Term Ln B Nt 1 3.9		02/01/2017	Various		2,349,876	2,332,384		4FE
32052W AC 3	First Horizon Mtg PT Tr RMBS Ser 2007-FA		03/01/2017	Nationwide Mutual		1,725,056	2,207,896	11,499	4FM
337925 ES 6	First Plus Home Ln Owner Tr RMBS Ser 199		03/29/2017	Nationwide Mutual		121,711	248,390	1,451	4FM
341081 FK 8	Florida Pwr & Lt Co 1st Mtg Bd 3.250%		03/28/2017	Nationwide Mutual		15,065,928	14,000,000	149,139	1FE
341081 FM 4	Florida Pwr & Lt Co Nt 3.125% 12/01/25		03/28/2017	Nationwide Mutual		5,321,404	5,000,000	51,215	1FE
35671D AZ 8	Freeport-McMoran Copper & Gold Sr Nt 3		03/29/2017	Nationwide Mutual		2,630,851	2,900,000	4,370	3FE
35729T AD 4	Fremont Home Loan Owner Tr RMBS Ser 2006		03/01/2017	Nationwide Mutual		1,836,873	3,571,292	184	1FM
375558 BM 4	Gilead Sciences Inc Sr Nt 2.950% 03/01		03/28/2017	Nationwide Mutual		3,998,967	4,000,000	9,178	1FE
39539M AA 7	Greenpoint Mtg Funding Tr RMBS Ser 2007-		03/01/2017	Nationwide Mutual		3,775,401	4,044,716	225	1FM
404122 AU 7	HCA Inc Term Ln B8 Nt 1 3.233% 02/15/2		03/31/2017	Tax Free Exchange		3,763,174	3,740,625	389	3FE
41164Y AB 7	Harborview Mtg Loan Tr RMBS Ser 2007-4 C		03/01/2017	Nationwide Mutual		3,424,405	3,482,623	774	1FM
437076 BN 1	Home Depot Inc Sr Nt 2.125% 09/15/26		03/01/2017	Nationwide Mutual		5,936,962	6,000,000	58,792	1FE
438516 BL 9	Honeywell International Inc Sr Nt 2.50		03/28/2017	Nationwide Mutual		8,948,235	9,000,000	93,125	1FE
45254N MY 0	IMPAC CMB Tr RMBS Ser 2005-2 Cl 1A1 1		03/01/2017	Nationwide Mutual		2,272,431	2,333,478	168	1FM
456652 AA 4	Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1		03/01/2017	Nationwide Mutual		1,658,514	2,005,299	10,026	2FM
45668J AD 8	Indymac Indx Mtg Ln Tr RMBS Ser 2006-AR3		03/01/2017	Nationwide Mutual		1,488,775	1,489,034	4,725	1FM
457187 AB 8	Ingredion Inc Sr Nt 3.200% 10/01/26		03/28/2017	Nationwide Mutual		3,067,848	3,000,000	49,867	2FE
49446R AR 0	Kimco Realty Corp Sr Nt 2.700% 03/01/2		03/01/2017	Nationwide Mutual		8,955,580	9,000,000	74,925	2FE
49803X AA 1	Kite Realty Group LP Sr Nt 4.000% 10/0		03/01/2017	Nationwide Mutual		16,032,924	16,000,000	275,556	2FE
50540R AJ 1	Laboratory Corp of America Sr Nt 4.625		03/01/2017	Titan Insurance Company		628,814	600,000	8,171	2FE
53117C AS 1	Liberty Property LP Sr Nt 3.250% 10/01		03/28/2017	Nationwide Mutual		1,011,223	1,000,000	17,063	2FE
55275B AD 9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC		03/01/2017	Nationwide Mutual		1,910,589	3,360,373	174	1FM
55275S AR 1	MASTR Alternative Loans Tr RMBS Ser 2007		03/01/2017	Nationwide Mutual		1,193,604	1,509,611	7,548	2FM
55336V AG 5	MPLX LP Sr Nt 4.875% 12/01/24		02/08/2017	Various		3,684,520	3,500,000	29,859	2FE
55336V AK 6	MPLX LP Sr Nt 4.125% 03/01/27		02/07/2017	Citigroup		1,996,680	2,000,000		2FE
594918 BQ 6	Microsoft Corp Sr Nt 2.000% 08/08/23		03/01/2017	Nationwide Mutual		16,105,315	16,150,000	20,636	1FE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
594918 BR 4	Microsoft Corp Sr Nt 2.400% 08/08/26		03/28/2017	Nationwide Mutual		6,987,718	7,000,000	23,800	1FE
594918 BX 1	Microsoft Corp Sr Nt 2.875% 02/06/24		01/30/2017	HSBC Securities		2,481,800	2,500,000		1FE
594918 BY 9	Microsoft Corp Sr Nt 3.300% 02/06/27		01/30/2017	HSBC Securities		1,992,900	2,000,000		1FE
60871R AG 5	Molson Coors Brewing Co Sr Nt 3.000% 0		03/01/2017	Nationwide Mutual		23,529,714	23,500,000	90,083	2FE
61763X BF 2	Morgan Stanley BAML Tr CMBS Ser 2014-C18		03/01/2017	Nationwide Mutual		22,382,054	22,400,000	65,316	1FM
61764J AD 8	Morgan Stanley Cap I Tr CMBS Ser 2014-MP		03/01/2017	Nationwide Mutual		13,762,990	13,500,000	41,546	1FM
626717 AF 9	Murphy Oil Corp Sr Nt 4.700% 12/01/22		03/01/2017	Nationwide Mutual		15,823,163	16,105,000	189,234	3FE
62946U AF 7	New Res Adv Rec Tr LBASS Ser 2016-T5 Cl		03/01/2017	Nationwide Mutual		24,999,974	25,000,000	37,009	1FE
651229 AW 6	Newell Rubbermaid Inc Sr Nt 4.200% 04/		03/28/2017	Nationwide Mutual		8,719,546	8,000,000	166,133	2FE
65535V US 5	Nomura Asset Sec Corp RMBS Ser 2006-AR2		03/28/2017	Nationwide Mutual		526,154	1,683,753	111	1FM
666807 BG 6	Northrop Grumman Corp Sr Nt 3.250% 08/		03/01/2017	Nationwide Mutual		59,424,533	57,500,000	155,729	2FE
667294 AW 2	Northwest Airlines LBASS EETC Ser 2001-1		02/14/2017	Goldman Sachs & Company		1,082,594	951,731	25,315	2FE
68389X BM 6	Oracle Corp Sr Nt 2.650% 07/15/26		03/28/2017	Nationwide Mutual		9,964,832	10,000,000	54,472	1FE
693304 AT 4	Peco Energy Co 1st Mtg Bd 3.150% 10/15		03/01/2017	Nationwide Mutual		20,546,087	20,000,000	238,000	1FE
71579U AF 2	Petco Animal Supplies New Term Ln B-1 Nt		02/17/2017	Citigroup		1,007,500	1,000,000		4FE
71579U AF 2	Petco Animal Supplies New Term Ln B-1 Nt		01/27/2017	Tax Free Exchange		5,030,565	5,000,000		4FE
737679 DG 2	Potomac Elec Pwr Co 1st Mortgage Bond		03/01/2017	Nationwide Mutual		30,142,065	27,857,000	462,426	1FE
74824D AG 5	Queens Center Mtg Tr CMBS Ser 2013-QCA C		03/01/2017	Nationwide Mutual		8,150,266	8,800,000	24,757	1FM
75115L AA 5	Residential Accredit Loans Inc RMBS Ser		03/01/2017	Nationwide Mutual		3,450,331	4,025,876	230	1FM
756109 AR 5	Realty Income Corp Sr Nt 4.125% 10/15/		03/28/2017	Nationwide Mutual		1,084,704	1,000,000	18,792	2FE
756109 AS 3	Realty Income Corp Sr Nt 3.000% 01/15/		03/28/2017	Nationwide Mutual		6,910,345	7,000,000	43,167	2FE
760759 AR 1	Republic Services Inc Sr Nt 2.900% 07/		03/28/2017	Nationwide Mutual		1,019,495	1,000,000	7,089	2FE
761143 AD 8	Residential Asset Sec Tr RMBS Ser 2007-A		03/01/2017	Nationwide Mutual		2,323,843	3,458,856	18,015	1FM
78412F AL 8	SESI LLC Sr Nt 6.375% 05/01/19		03/29/2017	Nationwide Mutual		3,267,000	3,300,000	86,488	3FE
78412F AP 9	SESI LLC Sr Nt 7.125% 12/15/21		03/01/2017	Nationwide Mutual		14,970,675	14,570,000	219,157	4FE
78442G GG 5	SLM Student Loan Tr LBASS Ser 2003-4 Cl		03/01/2017	Nationwide Mutual		3,932,890	3,933,973	14,230	1FE
785592 AM 8	Sabine Pass Liquefaction 1st Lien Nt 5		01/23/2017	Various		2,717,500	2,500,000	55,938	2FE
785592 AP 1	Sabine Pass Liquefaction Hgh Yld Corp 1s		02/03/2017	Goldman Sachs & Company		1,097,500	1,000,000	6,201	2FE
81760H AE 2	ServiceMaster Co Term Ln C Nt 1 3.347%		02/23/2017	Various		8,973,042	8,913,690		3FE
83578B AJ 2	Sophia LP New Term Ln Nt 1 4.897% 09/3		03/31/2017	Tax Free Exchange		2,454,097	2,444,374		4FE
842434 CQ 3	Southern CA Gas Co 1st Mtg 2.600% 06/1		03/28/2017	Nationwide Mutual		845,902	825,000	6,197	1FE
842587 CV 7	Southern Co Sr Nt 3.250% 07/01/26		03/01/2017	Nationwide Mutual		19,932,901	20,000,000	108,333	2FE
872227 AA 1	TBW Mtg Backed RMBS PTC Ser 2007-2 Cl A1		03/01/2017	Nationwide Mutual		3,745,363	5,130,634	25,502	1FM
90346Y AE 9	US Shipping Corp Term Ln B2 Nt 2 5.250		01/31/2017	Tax Free Exchange		654,692	659,610		4FE
911365 BC 7	United Rentals Inc 2nd Lien Nt 4.625%		02/14/2017	Various		6,162,500	6,000,000	23,810	3FE
913017 CH 0	United Technologies Corp Sr Nt 2.650%		03/01/2017	Nationwide Mutual		14,970,728	15,000,000	132,500	1FE
92343V DD 3	Verizon Communications Inc Sr Nt 2.625		03/01/2017	Nationwide Mutual		14,963,790	15,000,000	17,500	2FE
92826C AC 6	Visa Inc Sr Nt 2.800% 12/14/22		03/01/2017	Titan Insurance Company		2,027,231	2,000,000	11,978	1FE
942683 AG 8	Watson Pharmaceuticals Inc Sr Nt 1.875		03/01/2017	Titan Insurance Company		4,007,286	4,000,000	31,250	2FE
96950F AQ 7	Williams Partners LP Sr Nt 3.900% 01/1		02/13/2017	Morgan/JP/Securities - Bonds		2,494,375	2,500,000	8,396	2FE
98212B AD 5	WPX Energy Inc Sr Nt 6.000% 01/15/22		03/01/2017	Nationwide Mutual		26,892,576	26,333,000	201,886	4FE
98212B AE 3	WPX Energy Inc Sr Nt 5.250% 09/15/24		03/29/2017	Nationwide Mutual		3,820,000	4,000,000	8,167	4FE
000000 00 0	Array Canada Inc Term Ln Nt 1 6.034% 0	A	02/15/2017	UBS Warburg London		21,780,000	22,000,000		4FE
000000 00 0	Burger King Term Ln B3 Nt 2 3.750% 02/	A	03/31/2017	Tax Free Exchange		597,343	593,177		4FE
000000 00 0	Burger King Term Ln B3 Nt 1 3.792% 02/	A	02/17/2017	Tax Free Exchange		1,004,569	997,450		4FE
335934 AK 1	First Quantum Minerals LTD Sr Nt 7.250	A	03/27/2017	Direct		196,500	200,000	322	4FE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
335934 AL 9	First Quantum Minerals LTD Sr Nt 7.500	A	03/24/2017	Direct		247,600	250,000	365	4FE
000000 00 0	Grupo Famsa SA de CV Sr Nt 7.250% 06/0	D	03/02/2017	Direct		218,025	255,000	4,930	4FE
000000 00 0	Camposol SA 1st Lien 10.500% 07/15/21	D	02/16/2017	Direct		209,000	200,000	2,158	4FE
000000 00 0	Koc Holdings AS Sr Nt 5.250% 03/15/23	D	02/16/2017	Direct		513,750	500,000	11,375	2FE
000000 00 0	AES El Salvador Trust II Sr Nt 6.750%	D	02/23/2017	Direct		667,906	725,000	20,391	4FE
000000 00 0	AES Andrs/Dmcn Pwr/Itabo Sr Nt 7.950%	D	03/15/2017	Direct		999,988	940,000	20,309	3FE
01448Y AE 3	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser A7 Cl	C	03/23/2017	Interest Capitalization		35,805	35,805		6FE
01448Y AE 3	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser A7 Cl	C	03/01/2017	Nationwide Mutual		778,170	5,734,344	27,053	6FE
087634 AV 3	Betony CLO Ltd CLO Ser 2015-1A Cl BR 2	C	03/01/2017	Nationwide Mutual		32,000,000	32,000,000	113,588	1FE
12504P AD 2	Credit Bank of Moscow Sub Nt 7.500% 10	D	03/29/2017	Direct		900,000	900,000		3FE
20445P AE 5	Cia Latino Americana Sr Nt 9.500% 07/2	D	02/06/2017	Direct		714,705	725,000	3,826	4FE
478375 AF 5	Johnson Control Intl plc Sr Nt 3.750%	D	03/01/2017	Titan Insurance Company		4,443,746	4,275,000	40,078	2FE
55818P AN 0	Madison Park Funding LTD CLO 2014-12A Cl	C	01/12/2017	Citigroup		6,500,000	6,500,000		1FE
65504L AG 2	Noble Hldg Intl Co Gtd Nt 6.050% 03/01	C	03/01/2017	Nationwide Mutual		8,339,375	11,000,000	332,750	3FE
65504L AJ 6	Noble Hldg Intl Sr Nt 3.950% 03/15/22	C	03/01/2017	Nationwide Mutual		4,462,500	5,000,000	91,069	3FE
659298 AC 7	North End CLO Ltd CLO Ser 2013-1A Cl B	C	03/01/2017	Nationwide Mutual		9,961,406	10,000,000	31,930	1FE
697660 AA 6	Pampa Energia SA Sr Nt 7.500% 01/24/27	D	01/17/2017	Direct		371,760	375,000		4FE
71647N AP 4	Petrobras Global Finance Sr Nt 8.375%	D	02/16/2017	Direct		785,680	700,000	14,493	4FE
71647N AS 8	Petrobras Global Finance Sr Nt 7.375%	D	01/09/2017	Direct		150,000	150,000		3FE
71654Q BG 6	Petroleos Mexicanos Sr Nt 3.500% 01/30	D	03/28/2017	Nationwide Mutual		9,982,867	10,000,000	57,361	2FE
71656M BN 8	Petroleos Mexicanos Sr Nt 4.770% 03/11	D	02/16/2017	Direct		680,063	650,000	5,905	2FE
74040X AC 8	Preferred Term Sec Ltd IX LBASS Mezz Nt	C	03/01/2017	Nationwide Mutual		7,208,250	17,500,000	77,525	6FE
74041C AB 5	Preferred Term Sec Ltd XV LBASS Nt Ser A	C	03/01/2017	Nationwide Mutual		6,694,493	7,500,000	20,648	1AM
74042E AB 0	Preferred Term Sec Ltd LBASS Sr Nt Ser A	C	03/01/2017	Nationwide Mutual		9,710,602	11,000,000	30,551	1AM
74042W AB 0	Preferred Term Sec Ltd XVIII LBASS Nt Cl	C	03/01/2017	Nationwide Mutual		7,734,554	8,692,063	23,813	1AM
82481L AB 5	Shire Acq Inv Ireland DA Sr Nt 2.400%	D	03/01/2017	Nationwide Mutual		19,980,196	20,000,000	210,667	2FE
82481L AC 3	Shire Acq Inv Ireland DA Sr Nt 2.875%	D	03/01/2017	Nationwide Mutual		28,637,567	29,000,000	365,924	2FE
82481L AD 1	Shire Acq Inv Ireland DA Sr Nt 3.200%	D	03/28/2017	Nationwide Mutual		4,003,233	4,000,000	2,133	2FE
830505 AT 0	Skandinaviska Enskilda Banken Sr Nt 1	D	03/01/2017	Nationwide Mutual		24,902,784	25,000,000	218,750	1FE
87875Y AA 2	Technoglass Inc Sr Nt 8.200% 01/31/22	D	01/23/2017	Direct		469,291	475,000		3FE
88167A AC 5	Teva Pharmaceuticals NE Sr Nt 2.200% 0	C	03/01/2017	Nationwide Mutual		7,988,328	8,000,000	19,556	2FE
88167A AD 3	Teva Pharmaceuticals NE Sr Nt 2.800% 0	C	03/01/2017	Nationwide Mutual		7,975,398	8,000,000	24,889	2FE
88167A AE 1	Teva Pharmaceuticals NE Sr Nt 3.150% 1	C	03/01/2017	Nationwide Mutual		7,980,180	8,000,000	154,000	2FE
3899999.	Total - Bonds - Industrial and Miscellaneous					1,202,961,658	1,226,260,623	8,392,095	XXX
8399997.	Total - Bonds - Part 3					1,327,587,001	1,341,442,274	8,739,951	XXX
8399999.	Total - Bonds					1,327,587,001	1,341,442,274	8,739,951	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,327,587,001	XXX	8,739,951	XXX

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

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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)
Bonds - U.S. Government																					
911760 HH 2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z		03/01/2017.	Paydown		48,230	48,230	47,991	48,036		194		194		48,230			0	517	06/15/2026.	1
911760 LQ 7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1		03/01/2017.	Paydown		18,521	18,521	19,447	18,975		(454)		(454)		18,521			0	232	06/15/2028.	1
0599999.	Total - Bonds - U.S. Government					66,751	66,751	67,438	67,011	0	(260)	0	(260)	0	66,751	0	0	0	749	XXX	XXX
Bonds - All Other Government																					
000000 00 0	Provincia de Buenos Aires Sr Nt 7.875%	D	02/10/2017.	Direct		1,216,530	1,225,000	1,207,017					0		1,207,017		9,513	9,513	16,078	06/15/2027.	4FE
000000 00 0	Province of Neuquen Nt 8.625% 05/12/28	D	01/20/2017.	Direct		1,111,325	1,050,000	1,106,750	1,086,582	19,359	(373)		18,986		1,105,568		5,757	5,757	18,364	05/12/2028.	4FE
040114 GS 3	Argentina (Republic of) Sr Nt 7.500% 0	D	02/13/2017.	Direct		849,600	800,000	875,600	840,000	34,649	(754)		33,895		873,896		(24,296)	(24,296)	19,000	04/22/2026.	4FE
1099999.	Total - Bonds - All Other Government					3,177,455	3,075,000	3,189,367	1,926,582	54,008	(1,127)	0	52,881	0	3,186,481	0	(9,026)	(9,026)	53,442	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
442403 DH 1	Houston TX ISD GO Schoolhouse 5.000% 0		02/15/2017.	Call 100.0000		5,000,000	5,000,000	5,144,300	5,002,387		(2,387)		(2,387)		5,000,000			0	125,000	02/15/2024.	1FE
593388 3S 8	Miami FL GO Ref Homeland Def Impt PJ A		01/01/2017.	Maturity		5,000,000	5,000,000	5,273,950	5,000,000				0		5,000,000			0	125,000	01/01/2017.	1FE
847082 HH 0	Spartanburg Cnty SC Sch GO No 7 5.000%		03/01/2017.	Call 100.0000		2,000,000	2,000,000	2,089,740	2,001,434		(1,434)		(1,434)		2,000,000			0	50,000	03/01/2020.	1FE
89438V YM 2	Travis Cnty TX GO Ref 5.250% 03/01/18.		03/01/2017.	Call 100.0000		3,000,000	3,000,000	3,286,560	3,004,932		(4,932)		(4,932)		3,000,000			0	78,750	03/01/2018.	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					15,000,000	15,000,000	15,794,550	15,008,753	0	(8,753)	0	(8,753)	0	15,000,000	0	0	0	378,750	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128HJ AG 1	FHLMC Gold PC Pool #W30007 6.423% 08/1		03/01/2017.	Paydown		261,386	261,386	299,369	296,913		(35,527)		(35,527)		261,386			0	2,803	08/15/2028.	1
312905 KJ 0	FHLMC REMIC Ser 1060-X 7.250% 03/15/21		03/01/2017.	Paydown		2,097	2,097	2,143	2,117		(20)		(20)		2,097			0	22	03/15/2021.	1
312906 E5 5	FHLMC REMIC Ser 1116-XA 8.400% 08/15/2		03/01/2017.	Paydown		846	846	814	836		9		9		846			0	10	08/15/2021.	1
31339D KD 9	FHLMC REMIC Ser 2415 CE 5.500% 02/15/1		02/01/2017.	Paydown		1,544	1,544	1,594	1,541		3		3		1,544			0	8	02/15/2017.	1
3133T3 Q2 7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24		03/01/2017.	Paydown		6,204	6,204	6,418	6,295		(91)		(91)		6,204			0	58	02/15/2024.	1
3133T3 X8 6	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24		03/01/2017.	Paydown		37,889	37,889	38,127	37,921		(31)		(31)		37,889			0	355	02/15/2024.	1
3133TC 6P 8	FHLMC Structured Ser 2008 M 7.000% 11/		03/01/2017.	Paydown		14,379	14,379	14,923	14,675		(296)		(296)		14,379			0	163	11/20/2027.	1
31340Y BH 1	FHLMC REMIC Ser 6-C 9.050% 06/15/19		03/15/2017.	Paydown		55	55	59	56				0		55			0	1	06/15/2019.	1
31340Y KX 6	[illegible] 04/15/20		03/15/2017.	Paydown		457	457	488	459		(1)		(1)		457			0	6	04/15/2020.	1
31340Y QS 1	[illegible] 09/15/20		03/15/2017.	Paydown		704	704	743	709		(5)		(5)		704			0	9	09/15/2020.	1
31358K 7A 0	FNMA REMIC Ser 1991-164PX 7.500% 12/25		03/01/2017.	Paydown		4,021	4,021	4,176	4,070		(49)		(49)		4,021			0	57	12/25/2021.	1
31358L VM 5	FNMA REMIC Ser G92-14Z 7.000% 02/25/22		03/01/2017.	Paydown		3,194	3,194	3,244	3,204		(10)		(10)		3,194			0	38	02/25/2022.	1
31359B DN 4	FNMA REMIC Ser 1993-115G 5.500% 07/25/		03/01/2017.	Paydown		8,759	8,759	8,058	8,553		207		207		8,759			0	82	07/25/2023.	1

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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)
31359B ZK 6	FNMA REMIC Ser 1993-119GA 6.500% 07/25		03/01/2017.	Paydown		5,901	5,901	5,824	5,862		39		39		5,901			0	65	07/25/2023.	1
31359K 2K 2	FNMA REMIC Ser 1996-M7 Cl Z 6.640% 05/		03/01/2017.	Paydown		582	582	568	576		6		6		582			0	6	05/17/2036.	1
31359P DJ 2	FNMA ACES Ser 1997-M2 Cl Z 7.125% 01/1		03/01/2017.	Paydown		1,855	1,855	1,992	1,955		(100)		(100)		1,855			0	22	01/17/2037.	1
313602 3E 2	FNMA REMIC Ser 1989-67D 9.000% 10/25/1		03/01/2017.	Paydown		693	693	690	689		4		4		693			0	10	10/25/2019.	1
313602 W4 2	FNMA REMIC Ser 1989-62G 8.600% 10/25/1		03/01/2017.	Paydown		1,497	1,497	1,440	1,480		16		16		1,497			0	20	10/25/2019.	1
313603 2H 4	FNMA REMIC Ser 1990-35E 9.500% 04/25/2		03/01/2017.	Paydown		664	664	663	660		4		4		664			0	11	04/25/2020.	1
313603 5J 7	FNMA REMIC Ser 1990-41D 9.500% 04/25/2		03/01/2017.	Paydown		5,482	5,482	5,447	5,447		35		35		5,482			0	79	04/25/2020.	1
313603 JJ 2	FNMA REMIC Ser 1989-90E 8.700% 12/25/1		03/01/2017.	Paydown		568	568	558	564		4		4		568			0	8	12/25/2019.	1
31377M AP 6	FNMA DUS Pool #380814 6.030% 12/25/19		03/01/2017.	Paydown		72,596	72,596	77,916	73,464		(867)		(867)		72,596			0	731	12/25/2019.	1
3138WE VB 2	FNMA Pool #AS5109 3.500% 06/25/45		03/01/2017.	Paydown		495,924	495,924	513,049	512,634		(16,710)		(16,710)		495,924			0	2,415	06/25/2045.	1
3138YG XE 7	FNMA Pool #AY3376 3.500% 04/25/45		03/01/2017.	Paydown		690,609	690,609	709,331	708,900		(18,290)		(18,290)		690,609			0	3,204	04/25/2045.	1
3138YP A2 8	FNMA Pool #AY9024 3.000% 05/25/45		03/02/2017.	Paydown		321,864	321,864	326,994			(4,976)		(4,976)		321,864			0	805	05/25/2045.	1
3138YY DT 7	FNMA Pool #AZ6413 3.000% 11/25/45		03/02/2017.	Paydown		25,082	25,082	25,420			(334)		(334)		25,082			0	63	11/25/2045.	1
31392E F5 4	FNMA REMIC Ser 2002-65 Cl HC 5.000% 10		02/01/2017.	Paydown		694	694	699	691		2		2		694			0	4	10/25/2017.	1
31392V KE 1	FHLMC REMIC Ser 2497 OE 5.500% 09/15/1		03/01/2017.	Paydown		16,050	16,050	16,371	16,040		10		10		16,050			0	140	09/15/2017.	1
3140E8 FP 8	FNMA Pool #BA3773 3.000% 11/25/45		03/02/2017.	Paydown		643,491	643,491	655,205	574,251		(11,471)		(11,471)		643,491			0	2,482	11/25/2045.	1
31417D LN 1	FNMA Pool #AB6632 3.500% 10/25/42		03/01/2017.	Paydown		1,301,032	1,301,032	1,361,204	1,359,789		(58,758)		(58,758)		1,301,032			0	5,683	10/25/2042.	1
34074M PG 0	Florida St Hsg Fin Corp Rev Txbl Ref Hom		03/01/2017.	Call 100.0000		423,906	423,906	423,906	423,906				0		423,906			0	1,851	01/01/2043.	1FE
592597 3V 8	Metropolitan Trans Auth NY Rev FGIC TCRS		01/01/2017.	Call 100.0000		2,480,000	2,480,000	2,798,134	2,497,073				0		2,497,073		(17,073)	(17,073)	68,200	07/01/2017.	1FE
649902 LS 0	New York St Dorm Auth Rev Pers Inc Tax R		03/15/2017.	Call 100.0000		5,000,000	5,000,000	5,134,100	5,003,645		(3,645)		(3,645)		5,000,000			0	125,000	03/15/2025.	1FE
677377 2M 4	Ohio St Hsg Fin Agy SF Mtg Rev LBASS Txb		03/01/2017.	Call 100.0000		395,000	395,000	395,000	395,000				0		395,000			0	1,870	11/01/2041.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					12,225,025	12,225,025	12,834,667	11,959,975	0	(150,842)	0	(150,842)	0	12,242,098	0	(17,073)	(17,073)	216,281	XXX	XXX
Bonds - Industrial and Miscellaneous																					
90351H AB 4	US Foods Inc New Term Ln Nt 1 4.232% 0		03/31/2017.	Redemption 100.0000		19,292	19,292	19,436			(144)		(144)		19,292			0	79	06/27/2023.	4FE
00162F AC 4	Apple Leisure Group 1st Lien Term Ln Nt...		03/31/2017.	Redemption 100.0000		10,694,752	10,694,752	10,592,804	10,652,685		42,067		42,067		10,694,752			0	189,238	02/28/2019.	4FE
00441X AD 6	ACE Securities Corp RMBS Ser 2006-NC2 Cl		03/27/2017.	Paydown		4,975	4,975	2,353			2,622		2,622		4,975			0	4	07/25/2036.	1FM
01082# AA 3	Alameda Cnty CA CTL Ser 2002-A 7.500%		03/15/2017.	Redemption 100.0000		40,794	40,794	43,242	41,635		(841)		(841)		40,794			0	511	06/15/2021.	1

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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)
01877K AB 9	Alliance Pipeline LP Sr Nt 6.996% 12/3....	..	01/26/2017.	Redemption 100.0000		(510,377)	(510,377)	(510,377)	(510,377)				0		(510,377)			0		12/31/2019.	2FE
02150W AB 9	Countrywide Alternative Ln Tr RMBS Ser 2	..	03/01/2017.	Paydown		888,906	927,724	865,504	865,504				0		865,504		23,402	23,402	5,338	03/25/2047.	1FM
02376T AC 2	American Airlines Inc LBASS EETC Ser 201	..	01/15/2017.	Redemption 100.0000		654,399	654,399	654,399	654,399				0		654,399			0	18,323	07/15/2020.	3FE
02377U AB 0	American Airlines Inc LBASS PTC Ser 2013	..	01/15/2017.	Redemption 100.0000		41,731	41,731	43,617	43,063		(1,332)		(1,332)		41,731			0	1,033	01/15/2023.	2FE
03305@ AB 0	The Oneida Group Inc Exit Term Ln Nt 1....	..	03/31/2017.	Redemption 100.0000		7,608	7,608	7,457	7,379	152	76		228		7,608			0	252	05/21/2018.	4FE
05549@ AA 3	BJs Wholesale Club Inc CTL (HG Bowie Rea	..	03/15/2017.	Redemption 100.0000		40,857	40,857	41,251	41,008		(151)		(151)		40,857			0	474	05/15/2022.	2
05948K X7 9	Bank of America Alt Loan Tr RMBS Ser 200	..	03/02/2017.	Paydown		54,725	56,206	52,926					0		52,926		1,798	1,798	269	01/25/2036.	1FM
07331Q AA 5	Bayview Opport Mast Fund Trust RMBS Ser	..	03/28/2017.	Paydown		700,662	700,662	721,051	721,049		(20,387)		(20,387)		700,662			0	4,621	06/28/2053.	1FM
117017 AB 9	Brunswick & Glynn Co Dev Auth CTL Rev Le	..	02/15/2017.	Redemption 100.0000		91,903	91,903	91,903	91,903				0		91,903			0	2,877	02/15/2023.	1
117017 AC 7	Brunswick & Glynn Co Dev Auth CTL Rev Le	..	01/15/2017.	Redemption 100.0000		142,594	142,594	142,594	142,594				0		142,594			0	4,264	01/15/2024.	1
12638P AB 5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-	..	03/02/2017.	Paydown		28,705	28,705	16,075			12,630		12,630		28,705			0	68	04/25/2037.	1FM
12644* AC 1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7.	..	03/15/2017.	Redemption 100.0000		28,142	28,142	28,142	28,142				0		28,142			0	343	12/15/2026.	1
12644@ AX 3	CTL Cap Tr CTL Lowes 7.070% 08/15/21	..	02/15/2017.	Redemption 100.0000		66,799	66,799	66,799	66,799				0		66,799			0	2,361	08/14/2021.	1
12644@ BR 5	CTL Cap Tr CTLSer 2002-21Aurora Heathcar	..	03/15/2017.	Redemption 100.0000		42,034	42,034	42,034	42,034				0		42,034			0	467	10/15/2022.	1
12644@ BX 2	CTL Cap Tr CTL Ser 2004-9 Kohls 5.330%	..	03/15/2017.	Redemption 100.0000		22,019	22,019	22,019	22,019				0		22,019			0	196	01/15/2025.	2
126650 BP 4	CVS Health Corp LBASS PTC Nt 6.036% 12	..	03/10/2017.	Redemption 100.0000		60,834	60,834	68,790	67,371		(6,537)		(6,537)		60,834			0	613	12/10/2028.	2FE
126650 BQ 2	CVS Health Corp LBASS PTC Nt 6.943% 01	..	03/10/2017.	Redemption 100.0000		21,435	21,435	20,774	17,230		438		438		21,435			0	232	01/10/2030.	2FE
126650 BS 8	CVS Health Corp LBASS PTC Nt 7.507% 01	..	03/10/2017.	Redemption 100.0000		11,987	11,987	15,237	14,808		(2,822)		(2,822)		11,987			0	150	01/10/2032.	2FE
12668B EJ 8	CWMBS Inc RMBS Ser 2005-85CB Cl 2A4 5.	..	03/01/2017.	Paydown		210,107	225,807	201,875	201,875				0		201,875		8,232	8,232	2,057	02/25/2036.	1FM
131347 BY 1	Calpine Corp 1st Lien HY Nt 7.875% 01/..	..	03/06/2017.	Call 100.0000		5,116,000	5,116,000	5,633,995	5,333,430	184,049	(9,769)		174,280		5,507,710		(391,710)	(391,710)	459,986	01/15/2023.	3FE
144527 AB 4	Carrington Mtg Loan Tr RMBS Ser 2007-FRE	..	02/27/2017.	Paydown		167,835	167,835	167,784	167,784		51		51		167,835			0	207	02/25/2037.	1FM
14880B AE 1	Catalent Pharma Solutions Inc Term Ln Nt.	..	03/31/2017.	Redemption 100.0000		26,259	26,259	26,426	21,843	26	(163)		(137)		26,259			0	238	05/20/2021.	3FE
14912L 5P 2	Caterpillar Finl Svcs Corp Sr Nt 1.300.....	..	03/10/2017.	Morgan Stanley & Co Inc		4,981,100	5,000,000	4,990,350	4,997,700		395		395		4,998,094		(16,994)	(16,994)	35,028	03/01/2018.	1FE
16163Y AC 8	Chase Mortgage Finance Corpora RMBS Ser	..	03/02/2017.	Paydown		147,294	147,294	149,107			(1,793)		(1,793)		147,294			0	460	04/25/2045.	1FE
17323T AA 8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2	..	03/01/2017.	Paydown		861,090	861,090	856,102	856,266		4,824		4,824		861,090			0	5,416	01/25/2053.	1FM
25674D AJ 2	Dollar Tree Inc Term Ln B-3 Nt 1 3.269....	..	01/20/2017.	Redemption 100.0000		4,012,303	4,012,303	4,016,951	4,016,748		(4,445)		(4,445)		4,012,303			0	10,854	07/06/2022.	3FE
25674D AJ 2	Dollar Tree Inc Term Ln B-3 Nt 1 3.477....	..	01/20/2017.	Redemption 100.0000		909,064	909,064	914,503	914,265		(5,201)		(5,201)		909,064			0	2,467	07/06/2022.	3FE
301965 CE 7	FFCA Sec Lending Corp LBASS Frnch Ln Ser	..	03/01/2017.	Paydown		22,910	22,910	22,816	22,799		111		111		22,910			0	298	05/18/2026.	3AM

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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)
32052W AC 3	First Horizon Mtg PT Tr RMBS Ser 2007-FA	..	03/02/2017.	Paydown		19,876	20,239	15,813					0		15,813		4,064	4,064	105	08/25/2037.	4FM
35729T AD 4	Fremont Home Loan Owner Tr RMBS Ser 2006	..	03/27/2017.	Paydown		14,117	14,117	7,261			6,856		6,856		14,117			0	10	10/25/2036.	1FM
36228F C3 8	GS Mortgage Securities Corp RMBS Ser 200	..	03/01/2017.	Paydown		6,744	6,744	6,744	6,722		22		22		6,744			0	42	11/25/2033.	1FM
362341 Q6 9	GSAA Home Equity Tr RMBS Ser 2005-9F Cl1	..	03/01/2017.	Paydown		175,578	175,578	161,247	161,247		14,331		14,331		175,578			0	2,057	12/25/2035.	1FM
39538W CZ 9	Greenpoint Mtg Funding Tr RMBS Ser 2005-	..	03/15/2017.	Paydown		20,170	20,170	11,272	11,272		8,898		8,898		20,170			0	25	09/15/2030.	1FM
39539M AA 7	Greenpoint Mtg Funding Tr RMBS Ser 2007-	..	03/27/2017.	Paydown		74,917	74,917	69,929			4,988		4,988		74,917			0	58	06/25/2037.	1FM
404122 AT 0	HCA Inc Term Ln B7 Nt 1 3.897% 02/09/2	..	03/31/2017.	Tax Free Exchange		3,763,174	3,740,625	3,764,004	3,763,874		(700)		(700)		3,763,174			0	31,445	02/09/2024.	3FE
41164Y AB 7	Harborview Mtg Loan Tr RMBS Ser 2007-4 C	..	03/20/2017.	Paydown		18,141	18,141	17,681			303		303		18,141			0	14	07/19/2047.	1FM
437690 AL 4	Homestar Mtg Acceptance Corp RMBS Ser 20	..	03/27/2017.	Paydown		125,504	125,504	122,935	123,740		1,764		1,764		125,504			0	313	06/25/2034.	1FM
45254N MY 0	IMPAC CMB Tr RMBS Ser 2005-2 Cl 1A1 1.	..	03/27/2017.	Paydown		20,816	20,816	20,271			545		545		20,816			0	21	04/25/2035.	1FM
456606 AG 7	Indymac Home Eq Mtg Ln ABS Tr RMBS Ser 2	..	03/01/2017.	Paydown			6,070	4,085	(636)	4,720			4,720		4,085		(4,085)	(4,085)	71	06/25/2031.	1FM
456652 AA 4	Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1	..	03/02/2017.	Paydown		20,170	19,893	16,453			2		2		16,455		3,715	3,715	101	08/25/2037.	2FM
45668J AD 8	Indymac Indx Mtg Ln Tr RMBS Ser 2006-AR3	..	03/02/2017.	Paydown		280,513	280,513	281,031			12		12		280,476		37	37	892	01/25/2037.	1FM
50026* AA 3	Kohls Corp CTL Shelby MI 7.600% 12/15/	..	03/15/2017.	Redemption 100.0000		35,944	35,944	37,973	36,658		(714)		(714)		35,944			0	456	12/15/2022.	2
52467@ AH 8	Legg Mason Mtg Cap Corp CTL 7.750% 01/	..	03/15/2017.	Redemption 100.0000		24,970	24,970	26,189	25,291		(321)		(321)		24,970			0	320	01/15/2021.	4
542514 HT 4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 C	..	03/25/2017.	Paydown		477,648	477,648	446,601	449,182		28,467		28,467		477,648			0	1,325	10/25/2034.	1FM
55275B AD 9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC	..	03/27/2017.	Paydown		39,299	39,299	22,344			16,955		16,955		39,299			0	28	08/25/2036.	1FM
55275S AR 1	MASTR Alternative Loans Tr RMBS Ser 2007	..	03/02/2017.	Paydown		101,672	101,672	80,389			21		21		80,410		21,262	21,262	508	11/25/2021.	2FM
59020U P7 4	Merrill Lynch Crd Bse A S & S RMBS Ser 2	..	03/01/2017.	Paydown		32	32	31	31				0		32			0		08/25/2036.	1FM
59020U YN 9	Merrill Lynch Mortgage Tr RMBS Ser 2005-	..	03/01/2017.	Paydown		361,460	361,460	348,809	350,896		10,565		10,565		361,460			0	1,955	06/25/2035.	1FM
636517 AA 2	National Inst of Hlth Fishers CTL Pl II	..	01/15/2017.	Redemption 100.0000		97,036	97,036	97,036	97,036				0		97,036			0	3,430	07/15/2022.	1
64508Q AA 3	New Haven Fed Office Bldg Ls CTL GSA Gtd	..	01/15/2017.	Redemption 100.0000		82,386	82,386	82,386	82,386				0		82,386			0	2,430	01/15/2020.	1
64828Y AQ 4	New Residential Mtg Ln Tr RMBS Ser 2014-	..	03/01/2017.	Paydown		307,152	307,152	313,871	313,628		(6,476)		(6,476)		307,152			0	1,855	05/25/2054.	1FE
64828Y AR 2	New Residential Mtg Ln Tr RMBS Ser 2014-	..	03/01/2017.	Paydown		526,546	526,546	539,176	538,465		(11,919)		(11,919)		526,546			0	3,180	05/25/2054.	1FE

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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)
64829C AD 0	New Residential Mtg Ln Tr RMBS Ser 2015-	..	03/01/2017.	Paydown		372,393	372,393	381,387	380,662		(8,269)		(8,269)		372,393			0	2,190	04/25/2052.	1FM
653240 AA 9	Newtown CTL Ser 2002 6.082% 05/15/23	..	03/15/2017.	Redemption 100.0000		51,245	51,245	51,243	51,244		1		1		51,245			0	520	05/15/2023.	1
65535V CN 6	Nomura Asset Sec Corp RMBS Ser 2004-AP1	..	03/01/2017.	Paydown		17,992	17,992	17,992	17,941		51		51		17,992			0	133	03/25/2034.	1FM
67020B AA 8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls	..	03/01/2017.	Redemption 100.0000		57,454	57,454	57,454	57,454				0		57,454			0	519	11/07/2023.	1
70466@ AA 6	Peach State Labs Inc Sr Sec Term Ln Nt 1	..	03/31/2017.	Redemption 100.0000		46,582	46,582	46,582	46,582				0		46,582			0	905	06/30/2020.	4
71579U AB 1	Petco Animal Supplies Term Ln B-1 Nt 1	..	01/27/2017.	Tax Free Exchange		5,030,565	5,000,000	5,031,250	5,030,908		(342)		(342)		5,030,565			0	36,111	01/26/2023.	4FE
71579U AF 2	Petco Animal Supplies New Term Ln B-1 Nt	..	01/27/2017.	Redemption 100.0000		12,594	12,594	12,671			(77)		(77)		12,594			0		01/26/2023.	4FE
71677H AG 0	PetSmart Inc Term Ln B2 Nt 1 4.121% 03	..	01/31/2017.	Redemption 100.0000		25,189	25,189	24,413	24,441		748		748		25,189			0	305	03/10/2022.	3FE
74044W A* 3	Pregis Holding I Corp 1st Lien TL B Nt 1	..	02/23/2017.	Barclays Capital		4,320,141	4,310,315	4,292,693	4,283,852	12,880	407		13,287		4,297,140		23,001	23,001	28,708	05/20/2021.	4FE
74966U AN 0	RPI Finance Trust Term Ln 5 Nt 1 3.391	..	03/31/2017.	Redemption 100.0000		32,334	32,334	32,173	32,162		172		172		32,334			0	284	10/05/2022.	2FE
75115L AA 5	Residential Accredit Loans Inc RMBS Ser	..	03/27/2017.	Paydown		77,772	77,772	66,653			11,118		11,118		77,772			0	62	08/25/2037.	1FM
759950 EL 8	Renaissance Home Equity Ln Tr RMBS Ser 2	..	03/01/2017.	Paydown		72,967	72,967	72,967	72,801		166		166		72,967			0	649	02/25/2035.	1FM
761143 AD 8	Residential Asset Sec Tr RMBS Ser 2007-A	..	03/02/2017.	Paydown		15,829	14,836	9,967					0		9,967		5,862	5,862	82	09/25/2037.	1FM
78442G GG 5	SLM Student Loan Tr LBASS Ser 2003-4 Cl	..	03/15/2017.	Paydown		126,739	126,739	126,667			35		35		126,739			0	543	03/15/2033.	1FE
81745Y AA 3	Cl	..	03/01/2017.	Paydown		208,180	208,180	212,051	211,031		(2,851)		(2,851)		208,180			0	998	12/25/2043.	1FM
81760H AE 2	ServiceMaster Co Term Ln C Nt 1 3.347%	..	03/31/2017.	Redemption 100.0000		22,284	22,284	22,433			(148)		(148)		22,284			0	84	11/07/2023.	3FE
82570J AE 6	Vencore Inc (SI Org Inc) 1st Lien TL Nt	..	03/31/2017.	Redemption 100.0000		9,160	9,160	9,072	9,110		50		50		9,160			0	133	11/23/2019.	4FE
83578B AH 6	Sophia LP Term Ln Nt 1 4.897% 09/21/22	..	03/31/2017.	Redemption 100.0000		25,270	25,270	25,377	25,374		(104)		(104)		25,270			0	303	09/21/2022.	4FE
83578B AH 6	Sophia LP Term Ln Nt 1 4.897% 09/21/22	..	03/31/2017.	Tax Free Exchange		2,454,097	2,444,374	2,454,766	2,454,476		(379)		(379)		2,454,097			0	29,349	09/21/2022.	4FE
842400 GF 4	Southern CA Edison Co 1st Mtg Bd 1.845	..	02/01/2017.	Paydown		321,429	321,429	321,429	321,429				0		321,429			0	2,965	02/01/2022.	1FE
84611@ AB 9	Sovos Compliance LLC Additional Term Ln	..	03/31/2017.	Redemption 100.0000		10,643	10,643	10,386	10,402		242		242		10,643			0	222	03/01/2022.	4
86359B JU 6	2004-	..	03/01/2017.	Paydown		4,549	4,549	4,548	4,543		5		5		4,549			0	31	03/25/2034.	1FM
86363G AJ 3	2007-	..	03/01/2017.	Paydown		59,849	60,374	54,485	54,485				0		54,485		5,364	5,364	401	04/25/2047.	1FM
872227 AA 1	TBW Mtg Backed RMBS PTC Ser 2007-2 Cl A1	..	03/02/2017.	Paydown		36,628	36,628	26,739			9,890		9,890		36,628			0	129	07/25/2037.	1FM
89054X AB 1	Topaz Solar Farms LLC Nt 4.875% 09/30/	..	03/30/2017.	Redemption 100.0000		36,020	36,020	36,741	36,685		(665)		(665)		36,020			0	878	09/30/2039.	2FE
90332U AS 2	US Airways Pass-Thru Tr ABS Ser 2000-3C	..	03/01/2017.	Redemption 100.0000		886,478	886,478	843,262	864,193		22,285		22,285		886,478			0	37,188	03/01/2022.	3FE
90346Y AE 9	US Shipping Corp Term Ln B2 Nt 2 5.250	..	03/27/2017.	Redemption 100.0000		704,701	704,701	701,437	609,712	33,133	2,797		35,930		704,701			0	8,439	05/27/2021.	4FE
90346Y AE 9	US Shipping Corp Term Ln B2 Nt 1 5.250	..	01/31/2017.	Tax Free Exchange		654,692	659,610	655,600	623,331	31,428	(67)		31,361		654,692			0	3,078	05/27/2021.	4FE
90351H AB 4	US Foods Inc Term Ln Nt 1 4.232% 06/27	..	02/17/2017.	Tax Free Exchange		7,735,571	7,678,208	7,737,892	7,736,590		(1,019)		(1,019)		7,735,571			0	39,430	06/27/2023.	4FE
907831 AA 9	Union Pacific RR ABS PTC Ser 2001-1 6.	..	01/27/2017.	Redemption 100.0000		680,113	680,113	775,804	763,416		(83,303)		(83,303)		680,113			0	22,546	01/27/2022.	1FE
90783V AA 3	Union Pacific RR ABS PTC Ser 2005-1 5.	..	01/02/2017.	Redemption 100.0000		122,395	122,395	118,061	120,486		1,909		1,909		122,395			0	3,110	01/02/2029.	1
91736# AA 4	United States of America BIA CTL GSA Gtd	..	03/15/2017.	Redemption 100.0000		55,447	55,447	55,447	55,447				0		55,447			0	1,589	03/15/2024.	1
939348 AE 8	Washington Mutual MSC Mtg PT RMBS Ser 20	..	03/01/2017.	Paydown		162,184	192,674	148,109	148,109				0		148,109		14,075	14,075	716	04/25/2037.	1FM

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Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

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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)
94978# AT 4	Wells Fargo Bank Northwest NA CTL Ser 20	..	03/01/2017.	Redemption 100.0000		15,270	15,270	15,270	15,270				0		15,270			0	170	08/01/2027.	2
94978# AU 1	Wells Fargo Bank Northwest NA CTL MWRA L	..	03/15/2017.	Redemption 100.0000		10,079	10,079	10,553	10,376		(297)		(297)		10,079			0	124	05/15/2032.	1
94978# AX 5	Wells Fargo Bank Northwest NA CTL CVS Co	..	03/10/2017.	Redemption 100.0000		38,865	38,865	38,865	38,865				0		38,865			0	431	10/10/2024.	2
94983C AE 7	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2	..	03/01/2017.	Paydown		273,639	273,639	277,401	275,153		(1,514)		(1,514)		273,639			0	1,302	06/25/2035.	1FM
94989E AH 0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC	..	03/01/2017.	Paydown				16,345	12,491		(12,491)		(12,491)					0	409	04/15/2050.	1FE
000000 00 0	Burger King Term Ln B2 Nt 1 3.897% 12/.	A	02/17/2017.	Tax Free Exchange		1,004,569	997,450	1,004,931	1,004,743		(174)		(174)		1,004,569			0	6,338	12/12/2021.	4FE
000000 00 0	Burger King Term Ln B3 Nt 1 3.792% 02/.	A	03/31/2017.	Redemption 100.0000		2,075	2,075	2,090			(15)		(15)		2,075			0	8	02/16/2024.	4FE
000000 00 0	Burger King Term Ln B3 Nt 1 3.792% 02/.	A	03/31/2017.	Tax Free Exchange		597,343	593,177	597,411			(67)		(67)		597,343			0	2,249	02/16/2024.	4FE
878742 AW 5	Teck Cominco Ltd Co Gtd Nt 6.250% 07/1	..	01/25/2017.	Goldman Sachs & Company		1,112,625	1,100,000	1,049,400	1,049,400				0		1,049,400		63,225	63,225	36,111	07/15/2041.	4FE
000000 00 0	Credito Real Sab De CV Sr Nt 7.250% 07	D	03/23/2017.	Direct		377,813	375,000	389,063	382,031	6,798	(396)		6,402		388,434		(10,621)	(10,621)	18,729	07/20/2023.	3FE
11042B AA 0	British Airways Plc PTC 5.625% 06/20/2..	D	03/20/2017.	Redemption 100.0000		438,040	438,040	471,988	456,289		(18,249)		(18,249)		438,040			0	6,160	06/20/2020.	2FE
26250A AM 1	Cl	C	01/17/2017.	Paydown		20,000,000	20,000,000	20,000,000	20,000,000				0		20,000,000			0	134,422	01/15/2022.	1FE
26250C AU 9	Dryden Sr Ln Fd XXIII CLO Ser 2012-23RA	C	01/17/2017.	Paydown		9,750,000	9,750,000	9,750,000	9,750,000				0		9,750,000			0	69,268	07/17/2023.	1FE
697660 AA 6	Pampa Energia SA Sr Nt 7.500% 01/24/27	D	01/18/2017.	Direct		372,750	375,000	371,760					0		371,760		990	990		01/24/2027.	4FE
74040Y AA 0	Preferred Term Sec Ltd LBASS X Flt Rate.	C	01/03/2017.	Paydown		25,387	25,387	16,089	17,684		7,702		7,702		25,387			0	102	07/03/2033.	1FE
74041N AL 9	Preferred Term Sec XII LBASS Ltd Ser XL.	C	03/24/2017.	Paydown		27,088	27,088	22,759	23,534		3,554		3,554		27,088			0	100	12/24/2033.	1FE
74042C AA 6	Preferred Term Sec Ltd LBASS Sr Nt Cl A-	C	03/22/2017.	Paydown		17,387	17,387	17,387	17,387				0		17,387			0	81	03/22/2038.	1FE
74042W AB 0	Preferred Term Sec Ltd XVIII LBASS Nt Cl	C	03/23/2017.	Paydown		21,752	21,752	19,356			2,396		2,396		21,752			0	78	09/23/2035.	2FE
74043A AD 3	Preferred Term Sec Ltd LBASS XXIII Nt Cl	C	03/22/2017.	Paydown		4,129	4,129	3,936	3,989		140		140		4,129			0	13	12/22/2036.	1FE
947075 AB 3	Weatherford Intl Inc Co Gtd Nt 6.500%	C	02/24/2017.	Various		6,180,000	6,700,000	7,065,287	5,376,750	1,648,089	(1,325)		1,646,764		7,023,513		(843,513)	(843,513)	247,722	08/01/2036.	4FE
N54468 AD 0	MARFRIG Holding Europe Sr Nt 6.875% 06	D	03/29/2017.	Direct		798,911	785,000	814,830	811,627	1,645	(2,523)		(878)		810,748		(11,838)	(11,838)	13,930	06/24/2019.	4FE
P2253T JE 0	Cemex SAB DE CV 1st Lien Nt 5.700% 01/	D	01/11/2017.	Direct		348,250	350,000	357,000	355,005	1,912	(26)		1,886		356,891		(8,641)	(8,641)	10,308	01/11/2025.	4FE
P3642B BF 2	Grupo Elektra Sab De CV Sr Nt 7.250% 0	D	02/21/2017.	Call 100.0000		454,000	454,000	455,135	455,083		(63)		(63)		455,020		(1,020)	(1,020)	25,966	08/06/2018.	3FE
3899999.	Total - Bonds - Industrial and Miscellaneous					102,522,061	102,991,396	103,726,077	99,604,290	1,924,832	12,532	0	1,937,364	0	103,635,455	0	(1,113,395)	(1,113,395)	1,595,986	XXX	XXX
8399997.	Total - Bonds - Part 4					132,991,292	133,358,172	135,612,099	128,566,611	1,978,840	(148,450)	0	1,830,390	0	134,130,785	0	(1,139,494)	(1,139,494)	2,245,208	XXX	XXX
8399999.	Total - Bonds					132,991,292	133,358,172	135,612,099	128,566,611	1,978,840	(148,450)	0	1,830,390	0	134,130,785	0	(1,139,494)	(1,139,494)	2,245,208	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					132,991,292	XXX	135,612,099	128,566,611	1,978,840	(148,450)	0	1,830,390	0	134,130,785	0	(1,139,494)	(1,139,494)	2,245,208	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Items(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Swaps - Hedging Effective - Foreign Exchange																						
Pay Fixed GBP Receive Float USD Currency Swap	AFS Bond -- G1745*AG6	D 1-1	Currency	Citibank NA E57ODZWZ7FF32TWEFA76	03/13/2013	04/17/2023		14,920,000	4.44 USD (4.11 GBP)			36,795	2,370,000		1,872,142		(210,000)			183,481		100 / 100
0879999. Total-Swaps-Hedging Effective-Foreign Exchange										0	0	36,795	2,370,000	XX	1,872,142	0	(210,000)	0	0	183,481	XXX	XXX
0909999. Total-Swaps-Hedging Effective										0	0	36,795	2,370,000	XX	1,872,142	0	(210,000)	0	0	183,481	XXX	XXX
1179999. Total-Swaps-Foreign Exchange										0	0	36,795	2,370,000	XX	1,872,142	0	(210,000)	0	0	183,481	XXX	XXX
1209999. Total-Swaps										0	0	36,795	2,370,000	XX	1,872,142	0	(210,000)	0	0	183,481	XXX	XXX
1399999. Total-Hedging Effective										0	0	36,795	2,370,000	XX	1,872,142	0	(210,000)	0	0	183,481	XXX	XXX
1449999. TOTAL										0	0	36,795	2,370,000	XX	1,872,142	0	(210,000)	0	0	183,481	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
Long Futures																					
Hedging Other																					
0000ESM7	336	39,668,227	S&P 500 MINI Futures Contract	Equity Exposure	D 1-1	Equity / Index	06/15/2017	CME SNZ2OJLFK8MNNCLQOF39	03/15/2017	2,361.2040	2,359.2000	(51,000)					(33,667)	(33,667)	2,930,770	5	50
0000MFM7	439	37,871,433	MSCI EAFE MINI INDEX Futures Contract	Equity Exposure	D 1-1	Equity / Index	06/15/2017	ICE 5493004R83R1LVX2IL36	03/15/2017	1,725.3500	1,782.0000	(66,000)					1,243,468	1,243,468	3,066,103	5	50
12829999. Total-Long Futures-Hedging Other												(117,000)	0	0	0	0	1,209,800	1,209,801	5,996,873	XXX	XXX
1329999. Total-Long Futures												(117,000)	0	0	0	0	1,209,800	1,209,801	5,996,873	XXX	XXX
Short Futures																					
Hedging Other																					
0000FVM7	600	70,688,122	US 5 YR TREASURY NT Futures Contract	Bond Portoflio Duration	D 1-1	Interest Rate	06/15/2017	CBT 549300EX04Q2QBFQTQ27	03/15/2017	117.8135	117.7300	(98,438)					50,122	50,122	1,051,461	4	1,000
0000ESM7	28	3,289,054	S&P 500 MINI Futures Contract	Equity Exposure	D 1-1	Equity / Index	06/15/2017	CME SNZ2OJLFK8MNNCLQOF39	03/15/2017	2,349.3240	2,359.2000	(32,160)					(13,826)	(13,826)	244,231	5	50
0000MFM7	47	4,201,566	MSCI EAFE MINI INDEX Futures Contract	Equity Exposure	D 1-1	Equity / Index	06/15/2017	ICE 5493004R83R1LVX2IL36	03/15/2017	1,787.9006	1,782.0000	(16,320)					13,866	13,866	328,262	5	50
13429999. Total-Short Futures-Hedging Other												(146,918)	0	0	0	0	50,162	50,162	1,623,954	XXX	XXX
1389999. Total-Short Futures												(146,918)	0	0	0	0	50,162	50,162	1,623,954	XXX	XXX
1409999. Total-Hedging Other												(263,918)	0	0	0	0	1,259,963	1,259,963	7,620,827	XXX	XXX
1449999. TOTAL												(263,918)	0	0	0	0	1,259,963	1,259,963	7,620,827	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
UBS Warburg London	865,034	(865,034)	
Total Net Cash Deposits	865,034	(865,034)	0

(a)

Code	Description of Hedged Risk(s)
1	HEDGES THE EQUITY RISK OF A LIABILITY
2	HEDGES THE INTEREST RATE RISK OF A LIABILITY
3	REBALANCES PORTFOLIO CURRENCY EXPOSURE
4	REBALANCES PORTFOLIO DURATION
5	HEDGES THE EQUITY RISK OF AN ASSET

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1		2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
					5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse		Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
Exchange Traded Derivatives												
0199999. Aggregate Sum of Exchange Traded		XXX	XXX	XXX			0		(263,918)		7,620,827	7,620,827
NAIC 1 Designation												
Citibank NA	E57ODZWZ7FF32TWEFA76	Y	Y	2,059,993	2,370,000		310,007	1,872,142		0	183,481	183,481
0299999. Total NAIC 1 Designation				2,059,993	2,370,000	0	310,007	1,872,142	0	0	183,481	183,481
0999999. Gross Totals				2,059,993	2,370,000	0	310,007	1,872,142	(263,918)	0	7,804,308	7,804,308
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					2,370,000	0						

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)
Collateral Pledged by Reporting Entity								
UBS Futures - CBT 549300EX04Q2QBFQTQ27	Securities	03523T BP 2	Anheuser-Busch InBev WldwdInc Sr Nt	299,996	303,539	289,437	07/15/2022.	I
UBS Futures - CME SNZ2OJLFK8MNNCLQOF39	Securities	03523T BP 2	Anheuser-Busch InBev WldwdInc Sr Nt	905,871	916,567	873,987	07/15/2022.	I
UBS Futures - ICE 5493004R83R1LVX2IL36	Securities	03523T BP 2	Anheuser-Busch InBev WldwdInc Sr Nt	968,459	979,894	934,372	07/15/2022.	I
UBS Futures - CBT 549300EX04Q2QBFQTQ27	Securities	20030N BA 8	Comcast Corp Sr Nt	751,465	689,860	690,004	03/01/2020.	I
UBS Futures - CME SNZ2OJLFK8MNNCLQOF39	Securities	20030N BA 8	Comcast Corp Sr Nt	2,269,129	2,083,108	2,083,540	03/01/2020.	I
UBS Futures - ICE 5493004R83R1LVX2IL36	Securities	20030N BA 8	Comcast Corp Sr Nt	2,425,906	2,227,032	2,227,494	03/01/2020.	I
0199999. Totals				7,620,826	7,200,000	7,098,834	XXX	XXX
Collateral Pledged to Reporting Entity								
Citibank NA - OTC E57ODZWZ7FF32TWEFA76	CASH		CASH	2,059,993		XXX		V
0299999. Totals				2,059,993	0	XXX	XXX	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						
362351 AA 6	GSAA Home Equity Tr RMBS Ser 2006-20 Cl		1FM	397,893	397,893	12/25/2046
590212 AB 2	Merrill Lynch Mortgage Tr RMBS Ser 2006-		1FM	94,267	94,267	06/25/2037
81378E AA 1	Securitized AB Receivables LLC RMBS Ser		1FM	1,924,379	1,924,379	05/25/2037
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			2,416,539	2,416,539	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)			2,416,539	2,416,539	XXX
6299999.	Total - Residential Mortgage-Backed Securities			2,416,539	2,416,539	XXX
6699999.	Subtotal - Bonds			2,416,539	2,416,539	XXX
Cash Equivalents (Schedle E Part 2 Type)						
000000 00 0	Overnight Repos SEC LENDING ONLY			34,636,480	34,636,480	04/03/2017
9199999.	Total - Cash Equivalents (Schedule E Part 2 Type)			34,636,480	34,636,480	XXX
9999999.	Totals			37,053,019	37,053,019	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....11,135,001 Book/Adjusted Carrying Value $.....11,135,001
2. Average balance for the year: Fair Value $.....35,470,504 Book/Adjusted Carrying Value $.....35,470,504
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....2,416,538 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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
The Bank of New York Mellon..... New York, NY.....	.....	.....	.....	.....	.....(402,188)	110,263	318,472	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	.....(402,188)	110,263	318,472	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	.....(402,188)	110,263	318,472	XXX
0599999. Total Cash.....	XXX	XXX	0	0	.....(402,188)	110,263	318,472	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

* 2 3 7 7 9 2 0 1 7 4 5 5 0 0 0 0 1 *

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

SUPPLEMENT "A" TO SCHEDULE T

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

Physicians - Including Surgeons and Osteopaths

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

NONE

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

* 2 3 7 7 9 2 0 1 7 4 5 5 0 0 0 0 1 *

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

SUPPLEMENT "A" TO SCHEDULE T

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

Hospitals

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

NONE

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

Supplement for March 31, 2017 of the **NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**

* 2 3 7 7 9 2 0 1 7 4 5 5 0 0 0 0 1 *

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

SUPPLEMENT "A" TO SCHEDULE T

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

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

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

NONE

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

* 2 3 7 7 9 2 0 1 7 4 5 5 0 0 1 0 1 *

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

SUPPLEMENT "A" TO SCHEDULE T

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

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1. Alabama AL								3
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT					(17)			55
8. Delaware DE					(3)			28
9. District of Columbia DC								9
10. Florida FL					(17)			52
11. Georgia GA					(3)			13
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY					(3)			14
19. Louisiana LA								
20. Maine ME								
21. Maryland MD					(52)			414
22. Massachusetts MA								4
23. Michigan MI					(4)			4
24. Minnesota MN								
25. Mississippi MS					(1)			4
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					(1)			14
34. North Carolina NC					(1)			85
35. North Dakota ND								
36. Ohio OH					(84)			273
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA					(77)			323
40. Rhode Island RI								9
41. South Carolina SC					(4)			15
42. South Dakota SD								-
43. Tennessee TN					1			21
44. Texas TX								
45. Utah UT								
46. Vermont VT								8
47. Virginia VA					2			10
48. Washington WA								
49. West Virginia WV					(4)			29
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	(269)	0	0	1,389

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

Overflow Page for Write-Ins

NONE