



QUARTERLY STATEMENT

As of September 30, 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
(Street and Number) (City or Town, State, Country and Zip Code) 614-249-7111
(Area Code) (Telephone Number)

Mail Address ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS OH US 43215-2220
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS OH US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code) 614-249-1545
(Area Code) (Telephone Number)

Internet Web Site Address WWW.NATIONWIDE.COM

Statutory Statement Contact CHERYL M. DENNIS 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	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	SVP-APP & DATA SERV CIO
		VASUDEVA	
ANDREW DAWNLY WALKER	SVP-PRESIDENT-NW BANK	KIRT ALAN WALKER	PRESIDENT & COO-NW FIN
TERRANCE WILLIAMS #	CHIEF MARKT OFFC & EMERGING BUSINESS		

DIRECTORS OR TRUSTEES

CRAIG RICHARD ADAMS #	JAMES BERNARD BACHMANN	TIMOTHY JOSEPH CORCORAN	YVONNE MONTGOMERY CURL
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 1st day of November, 2017

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



Ethan A. Schaffner
Notary Public, State of Ohio
My Commission Expires 12-03-2020

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	5,178,166,996		5,178,166,996	3,990,212,385
2. Stocks:				
2.1 Preferred stocks.....	2,294,249		2,294,249	273,500
2.2 Common stocks.....	275,268,593	15,206,935	260,061,658	239,280,344
3. Mortgage loans on real estate:				
3.1 First liens.....	370,293,338		370,293,338	154,842,411
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	5,139,214		5,139,214	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 (\$.....110,185), cash equivalents (\$.....0) and short-term investments (\$.....69,305,110).....	69,415,295		69,415,295	118,969,514
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	1,522,000		1,522,000	2,580,000
8. Other invested assets.....	766,399,379	35,025	766,364,354	165,612,592
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....	38,773,007		38,773,007	25,918,018
11. Aggregate write-ins for invested assets.....	377,822	0	377,822	1,001,884
12. Subtotals, cash and invested assets (Lines 1 to 11).....	6,707,649,893	15,241,960	6,692,407,933	4,699,664,339
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	42,994,825		42,994,825	41,825,573
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	573,735,006	7,774,243	565,960,763	322,367,461
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	988,317,443	1,516,363	986,801,080	706,639,717
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	56,907,763		56,907,763	61,390,079
16.2 Funds held by or deposited with reinsured companies.....	567,128		567,128	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.....	4,237,715		4,237,715	4,455,661
18.2 Net deferred tax asset.....	341,891,491	12,892,621	328,998,870	226,853,583
19. Guaranty funds receivable or on deposit.....	786,148		786,148	(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.....	15,369		15,369	1,307
23. Receivables from parent, subsidiaries and affiliates.....	20,134,594		20,134,594	28,660,119
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	65,328,252	5,961,923	59,366,329	29,578,112
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	8,802,565,627	43,387,110	8,759,178,517	6,121,629,237
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	8,802,565,627	43,387,110	8,759,178,517	6,121,629,237

DETAILS OF WRITE-INS

1101. Derivative collateral and receivables.....	277,822		277,822	981,369
1102. Other investment receivables.....	100,000		100,000	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).....	377,822	0	377,822	1,001,884
2501. Deposits and prepaid assets.....	5,863,795	5,863,795	0	
2502. Funds held equity pools & associations.....	32,487,606		32,487,606	16,558,912
2503. Miscellaneous assets.....	17,709,387	10,000	17,699,387	7,556,660
2598. Summary of remaining write-ins for Line 25 from overflow page.....	9,267,464	88,128	9,179,336	5,462,540
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	65,328,252	5,961,923	59,366,329	29,578,112

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....1,050,173,806).....	2,931,307,279	1,452,433,499
2. Reinsurance payable on paid losses and loss adjustment expenses.....	227,568,121	116,156,214
3. Loss adjustment expenses.....	528,104,591	270,523,407
4. Commissions payable, contingent commissions and other similar charges.....	74,512,819	46,702,519
5. Other expenses (excluding taxes, licenses and fees).....	29,665,345	14,456,498
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	16,196,621	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 \$....621,473,802 and including warranty reserves of \$.....2,958,032 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,846,193,248	945,698,133
10. Advance premium.....	34,548,116	16,642,957
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	3,046,590	1,734,001
12. Ceded reinsurance premiums payable (net of ceding commissions).....	356,671,932	461,564,213
13. Funds held by company under reinsurance treaties.....	33	35
14. Amounts withheld or retained by company for account of others.....	57,954,532	35,385,716
15. Remittances and items not allocated.....		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.....	20,570,327	7,255,235
20. Derivatives.....		
21. Payable for securities.....	15,604,888	2,608,994
22. Payable for securities lending.....	39,895,485	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.....	42,328,617	23,539,656
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	6,225,828,544	3,450,007,702
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	6,225,828,544	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).....	2,533,349,973	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).....	2,533,349,973	2,671,621,535
38. Totals (Page 2, Line 28, Col. 3).....	8,759,178,517	6,121,629,237

DETAILS OF WRITE-INS

2501. Contingent suit liability.....	1,818,953	1,228,045
2502. Escrow liability.....	747,871	202,800
2503. Miscellaneous liabilities.....	10,247,880	9,602,743
2598. Summary of remaining write-ins for Line 25 from overflow page.....	29,513,913	12,506,068
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	42,328,617	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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
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 \$.....1,030,273,668).....	1,058,432,790	1,192,680,871	1,568,493,902
1.2 Assumed..... (written \$.....4,199,997,972).....	3,298,895,073	1,726,846,250	2,303,383,628
1.3 Ceded..... (written \$.....1,033,249,210).....	1,060,795,754	1,192,706,357	1,568,625,378
1.4 Net..... (written \$.....4,197,022,430).....	3,296,532,109	1,726,820,764	2,303,252,152
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....2,209,282,122):			
2.1 Direct.....	565,838,982	586,537,866	795,988,956
2.2 Assumed.....	2,235,927,106	1,111,882,699	1,503,492,721
2.3 Ceded.....	567,442,531	586,554,505	796,064,799
2.4 Net.....	2,234,323,557	1,111,866,060	1,503,416,878
3. Loss adjustment expenses incurred.....	334,321,454	159,138,773	216,937,226
4. Other underwriting expenses incurred.....	1,198,289,490	569,583,763	743,979,663
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	3,766,934,501	1,840,588,596	2,464,333,767
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(470,402,392)	(113,767,832)	(161,081,615)
INVESTMENT INCOME			
9. Net investment income earned.....	135,875,567	84,780,271	112,734,429
10. Net realized capital gains (losses) less capital gains tax of \$.....14,217,487.....	(4,573,496)	32,653,806	33,264,762
11. Net investment gain (loss) (Lines 9 + 10).....	131,302,071	117,434,077	145,999,191
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....574,352 amount charged off \$.....12,689,411).....	(12,115,059)	(7,413,441)	(9,732,725)
13. Finance and service charges not included in premiums.....	21,356,868	13,276,852	17,464,168
14. Aggregate write-ins for miscellaneous income.....	40,182,671	6,457,007	10,521,897
15. Total other income (Lines 12 through 14).....	49,424,480	12,320,418	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).....	(289,675,841)	15,986,663	3,170,916
17. Dividends to policyholders.....	2,192,947	1,224,932	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).....	(291,868,788)	14,761,731	1,592,280
19. Federal and foreign income taxes incurred.....	(14,330,987)	(10,863,978)	(10,852,209)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(277,537,801)	25,625,709	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).....	(277,537,801)	25,625,709	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 \$.....17,186,790.....	32,669,323	24,756,219	26,254,026
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	132,224,698	29,984,157	45,266,332
27. Change in nonadmitted assets.....	(19,732,118)	(17,417,875)	(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.....	(5,895,664)	164,111	226,045
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(138,271,562)	63,112,321	67,288,467
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,533,349,973	2,667,445,389	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.....	(590,908)	20,763	(15,449)
1402. Other income.....	40,773,579	6,436,244	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).....	40,182,671	6,457,007	10,521,897
3701. Change in surplus- miscellaneous.....	(5,895,664)	164,111	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).....	(5,895,664)	164,111	226,045

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	3,166,512,876	1,737,091,473	2,293,367,645
2. Net investment income.....	167,939,708	129,885,897	166,485,624
3. Miscellaneous income.....	66,147,193	18,214,186	21,124,633
4. Total (Lines 1 through 3).....	3,400,599,777	1,885,191,556	2,480,977,902
5. Benefit and loss related payments.....	2,014,782,647	1,026,795,313	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.....	1,484,263,954	747,002,974	963,780,766
8. Dividends paid to policyholders.....	2,469,859	1,195,386	1,665,220
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(331,446)	(759,672)	(2,885,228)
10. Total (Lines 5 through 9).....	3,501,185,014	1,774,234,001	2,343,270,388
11. Net cash from operations (Line 4 minus Line 10).....	(100,585,237)	110,957,555	137,707,514
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	373,630,077	534,886,322	675,724,105
12.2 Stocks.....		2,526,281	2,526,281
12.3 Mortgage loans.....	29,419,748	8,811,776	11,058,154
12.4 Real estate.....			
12.5 Other invested assets.....	61,990,311	80,628,046	81,339,227
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(850)	(1)	160
12.7 Miscellaneous proceeds.....	25,394,735	42,821,430	14,264,115
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	490,434,021	669,673,854	784,912,042
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	427,713,778	633,708,048	771,405,031
13.2 Stocks.....	4,819,539		
13.3 Mortgage loans.....	48,679,468	61,500,000	61,871,896
13.4 Real estate.....	1,827,369		(1,897,616)
13.5 Other invested assets.....	80,450,054	13,815,130	29,955,289
13.6 Miscellaneous applications.....	12,465,070	2,903,105	200,749
13.7 Total investments acquired (Lines 13.1 to 13.6).....	575,955,278	711,926,283	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).....	(85,521,257)	(42,252,429)	(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).....	136,552,275	(9,709,641)	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).....	136,552,275	(9,709,641)	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).....	(49,554,219)	58,995,485	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).....	69,415,295	109,732,564	118,969,514
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Tax credit commitment liability.....	213,355	593,435	593,434
20.0002 Exchange of bond investment to bond investment	87,856,977	80,813,734	109,463,686
20.0003 Capitalized interest on bonds.....	117,286	833,979	833,979
20.0004 Exchange of bond investment to equity investment		4,768,694	4,768,694
20.0005 Capitalized interest on mortgage loans	541,845		2,903
20.0006 Assets and liabilities received from pooling change settled through investment transfer.....	1,924,374,693		

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 \$(8.2) million and \$(5.3) million as of September 30, 2017 and December 31, 2016, respectively, and also reduced the admitted deferred tax assets (DTA) by \$(1.2) million as of September 30, 2017. The prescribed practice did not impact the DTA as of December 31, 2016.

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 September 30, 2017 and December 31, 2016, and also allowed the Company to admit additional DTA of \$0.5 million as of September 30, 2017. The permitted practice did not impact the DTA as of 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
<u>Net Income</u>					
Nationwide Mutual Fire Insurance Company state basis (Page 4, Line 20,					
(1) Columns 1 & 3)	XXX	XXX	XXX	\$ (277,537,801)	\$ 12,444,489
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ <u>(277,537,801)</u>	\$ <u>12,444,489</u>
<u>Surplus</u>					
Nationwide Mutual Fire Insurance Company state basis (Page 3, Line 37,					
(5) Columns 1 & 2)	XXX	XXX	XXX	\$ 2,533,349,973	\$ 2,671,621,535
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	52	3	35	(8,242,509)	(5,302,836)
Subsidiary valuation -- Eagle impact on DTA admittance	52	2	18.2	(1,236,376)	-
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Olentangy	20	3	35	3,066,055	3,066,055
Subsidiary valuation -- Olentangy impact on DTA admittance	20	2	18.2	459,908	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u>2,539,302,895</u>	\$ <u>2,673,858,316</u>

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 \$202.7 million. The transaction was accounted for as a statutory purchase. The transaction resulted in goodwill of \$162.0 million. NLIC recognized goodwill amortization of \$9.4 million for the nine months ended September 30, 2017 related to the purchase of Jefferson National. 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.

A. Statutory Merger

Not applicable.

C. Impairment Loss

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

Note 5 – Investments

A. Mortgage Loans

No significant changes from prior year end.

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	\$ (3,816,642)
2. 12 Months or Longer	\$ (957,255)

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

1. Less than 12 Months	\$ 257,680,610
2. 12 Months or Longer	\$ 12,205,676

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. Not applicable.

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	9	-
(2) Aggregate Amount of Investment Income	\$ 892,319	\$ -

NOTES TO THE FINANCIAL STATEMENTS

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant changes from prior year end.

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.

NOTES TO THE FINANCIAL STATEMENTS

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

The Company categorizes assets and liabilities held at fair value in the statutory statements of assets and liabilities, surplus and other funds 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, London Interbank Offered Rate, 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 estimates of 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 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.

Independent pricing services are most often utilized to determine the fair value of bonds and stocks for which market quotations or quotations on comparable securities are available. For these bonds and stocks, the Company obtains the pricing services' methodologies, pricing from additional sources, 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 deemed appropriate or when quotes are not available from independent pricing services or a corporate pricing matrix. These bonds are classified with the lowest priority 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. At least annually, the Company performs reviews and tests to ensure that quotes are a reasonable estimate of the investments' fair value. Price movements of broker quotes are subject to validation and 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.

The Company carries short-term investments at amortized cost, which approximates fair value.

The 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.

The following table summarizes assets held at fair value as of September 30, 2017:

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Industrial and miscellaneous	\$ -	\$ 145,142,101	\$ 570,089	\$ 145,712,190
Total Bonds	\$ -	\$ 145,142,101	\$ 570,089	\$ 145,712,190
Securities lending collateral assets	-	1,981,501	-	1,981,501
Preferred stocks	-	273,500	-	273,500
Common stocks	2,380,751	-	9,004,791	11,385,542
Total Assets at Fair Value	\$ 2,380,751	\$ 147,397,102	\$ 9,574,880	\$ 159,352,733

The following table presents the rollforward of Level 3 assets held at fair value during the period ended September 30, 2017:

	Beginning Balance at 6/30/2017	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2017
Assets at Fair Value										
Industrial and miscellaneous	\$566,731	\$-	\$-	\$-	\$22,989	\$-	\$-	\$(19,567)	\$(64)	\$570,089
Total Bonds	\$566,731	\$-	\$-	\$-	\$22,989	\$-	\$-	\$(19,567)	\$(64)	\$570,089
Common stocks	\$8,900,119	\$-	\$-	\$-	\$104,672	\$-	\$-	\$-	\$-	\$9,004,791
Total Assets at Fair Value	\$9,466,850	\$-	\$-	\$-	\$127,661	\$-	\$-	\$(19,567)	\$(64)	\$9,574,880

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of September 30, 2017:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$5,197,400,083	\$5,032,454,806	\$805,212,764	\$4,332,608,240	\$59,579,079	\$-
Stocks	250,986,116	250,696,865	-	2,310,000	248,676,116	-
Mortgage loans, net of allowance	371,131,784	370,293,338	-	-	371,131,784	-
Short-term investments	69,305,110	69,305,110	5,431,913	63,873,197	-	-
Derivative assets	1,186,051	1,522,000	-	1,186,051	-	-
Securities lending collateral assets	36,733,293	36,791,506	36,323,245	410,048	-	-
Total Assets	\$5,926,742,437	\$5,761,063,625	\$846,967,922	\$4,400,387,536	\$679,386,979	\$-

NOTES TO THE FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

Not applicable.

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

Effective July 1, 2017, the Nationwide group renewed its Property per Risk program on an enterprise-wide basis covering risks underwritten by the Company. The structure remains unchanged at \$115.0 million excess of \$10.0 million.

Effective June 1, 2017, the Company and certain of its affiliates renewed and expanded the Property Catastrophe Program as follows: South East Regional Tower (covering the states of NC, SC, VA, MD, DC, DE, WV and GA) - 70% of \$550.0 million excess of \$500.0 million per event. National Tower with varying placements totaling \$1.55 billion for losses per event between \$1.05 billion and \$3.65 billion. This includes the catastrophe bond, Caelus 2016-1, issued in 2016 providing national coverage at 75% of \$400.0 million excess of \$1.95 billion. Aggregate Tower providing annual aggregate coverage with a franchise deductible of \$50.0 million for each catastrophic event. For the 2017 risk period, the Caelus Re 2017-1 catastrophe bond also provides national coverage. See Note 21G.

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 \$1.50 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 November 8, 2017 for the statutory statement issued on November 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 November 8, 2017 for the statutory statement issued on November 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 \$1.07 billion for the nine months ended September 30, 2017. As of September 30, 2017, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$2.26 billion. There has been unfavorable prior-year development of \$39.6 million during the nine months ended September 30, 2017, primarily driven by higher than expected claim emergence levels in commercial lines, partially offset by standard auto.

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%.

NOTES TO THE FINANCIAL STATEMENTS

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.

As of September 30, 2017 and December 31, 2016, the companies in the Nationwide Pool assuming a proportionate share of the pool are:

	NAIC #	September 30, 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 September 30, 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 [☒]
- 1.2

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

Yes [☐] No [☐]

- 2.1

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

Yes [☐] No [☒]

- 2.2

If yes, date of change:

- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

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

Yes [☒] No [☐]
- 3.3

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

Ownership of Victoria National Insurance Company transferred from Victoria Fire & Casualty Company to Nationwide Mutual Insurance Company by way of a dividend of Victoria National's capital stock to Nationwide Mutual effective September 28, 2017

- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 4.2

If yes, provide 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

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

Yes [☒] No [☐] N/A [☐]

Centralized Policy Processing Agreement. The Centralized Policy Processing Agreement (CPP Agreement) is a standalone agreement effective April 7, 2017 between the California Earthquake Authority (CEA) and individual Participating Insurers (PI) listed below within the CEA who perform as servicing agents for CEA issued earthquake policies in California. The CPP Agreement governs the PI's enrollment in the CEA's CPP system, which is intended to be a single system of record for CEA policy and policyholder information, while providing a standard yet configurable policy servicing and processing platform.

- 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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]

- 7.2

If yes, give full information:

- 8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

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

- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒] No [☐]

- 8.4

If 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 [☒] 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- (e)

Accountability for adherence to the code.
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$0

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:

\$184,388,877
13.

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

\$0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

- 14.21

Bonds
- 14.22

Preferred Stock
- 14.23

Common Stock
- 14.24

Short-Term Investments
- 14.25

Mortgage Loans on Real Estate
- 14.26

All Other
- 14.27

Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28

Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$0	\$0
0	0
246,644,366	263,883,051
0	0
0	0
36,866,895	216,139,611
\$283,511,261	\$480,022,662
\$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:

\$38,714,794
- 16.2

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

\$38,773,007
- 16.3

Total payable for securities lending reported on the liability page:

\$39,895,485

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]

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 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 [☒]
- 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.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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 [☒] No [☐]
- 18.2 If no, list exceptions:

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [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 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

56.000%

0.000%

36.000%

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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1.	Alabama.....AL	...L...	33,199,161	35,066,388	18,684,824	16,285,418	18,413,222	16,104,303
2.	Alaska.....AK	...L...	2,517				172,053	170,979
3.	Arizona.....AZ	...L...	1,106,362	1,205,873	626,570	683,175	88,136	261,817
4.	Arkansas.....AR	...L...	21,120,345	23,170,590	11,312,219	14,590,797	4,769,738	5,458,890
5.	California.....CA	...L...	3,646,031	6,543,732	2,652,734	1,912,913	2,610,573	3,433,204
6.	Colorado.....CO	...L...	(2,786)	109,251	1,202	5,760	158,703	274,950
7.	Connecticut.....CT	...L...	20,028,555	22,383,702	8,227,068	11,655,226	14,077,028	15,394,448
8.	Delaware.....DE	...L...	14,919,422	16,005,384	6,195,800	8,200,267	9,124,107	7,601,462
9.	District of Columbia.....DC	...L...	5,400,925	5,748,825	2,263,137	3,795,074	1,911,219	1,701,818
10.	Florida.....FL	...L...	(390,938)	14,043,510	5,909,035	4,019,819	13,037,604	14,728,507
11.	Georgia.....GA	...L...	44,963,512	49,364,781	31,946,317	26,432,075	23,679,391	20,830,070
12.	Hawaii.....HI	...L...		(24)			44	14
13.	Idaho.....ID	...L...	296	44,239	(339)	(6)	1,741	1,474
14.	Illinois.....IL	...L...	30,990,220	30,583,749	19,416,430	19,056,970	20,068,613	13,715,651
15.	Indiana.....IN	...L...	12,174,897	13,295,338	9,326,408	8,290,856	3,355,753	2,931,964
16.	Iowa.....IA	...L...	(7,490)	493,048	489,685	3,494	75,412	104,883
17.	Kansas.....KS	...L...	(7,152)	191,931	27,700	7,950	18,518	38,315
18.	Kentucky.....KY	...L...	18,138,960	19,913,992	7,426,358	7,387,341	8,167,215	6,607,015
19.	Louisiana.....LA	...L...			5,908	6,026	158,154	153,517
20.	Maine.....ME	...L...	1,895,961	2,053,831	786,199	904,533	353,701	586,450
21.	Maryland.....MD	...L...	63,696,049	68,307,150	37,495,030	36,195,006	45,980,850	51,091,135
22.	Massachusetts.....MA	...L...	(165)				864	514
23.	Michigan.....MI	...L...	24,767,813	26,483,474	16,370,428	16,063,490	356,411,419	367,868,169
24.	Minnesota.....MN	...L...	(2,535)	64,792	45,929	46,902	1,913,198	1,981,783
25.	Mississippi.....MS	...L...	18,618,384	22,144,102	6,539,253	6,343,613	8,258,985	7,201,507
26.	Missouri.....MO	...L...	(263)	72,626	68,845	382,965	456,693	755,104
27.	Montana.....MT	...L...		4,707			5,794	6,431
28.	Nebraska.....NE	...L...	(2,866)	209,183		19,235	10,467	27,830
29.	Nevada.....NV	...L...	(2)	21,759	(698)		(885)	(2,331)
30.	New Hampshire.....NH	...L...	2,400,786	2,656,243	1,772,450	687,484	955,191	785,819
31.	New Jersey.....NJ	...L...		3,179	22,939	28,916	1,102,413	502,585
32.	New Mexico.....NM	...L...					1,481	1,151
33.	New York.....NY	...L...	63,448,487	70,641,089	26,850,001	31,150,500	71,464,309	62,105,858
34.	North Carolina.....NC	...L...	126,676,114	138,816,451	70,714,524	57,947,983	51,875,547	39,486,116
35.	North Dakota.....ND	...L...	(2,554)	60,811			(7)	6
36.	Ohio.....OH	...L...	173,867,224	190,214,136	96,594,013	101,437,903	81,755,522	88,072,817
37.	Oklahoma.....OK	...L...	1,348,730	1,640,001	932,012	924,224	578,026	498,826
38.	Oregon.....OR	...L...	1,854,980	2,223,041	1,511,723	914,095	1,052,110	1,308,122
39.	Pennsylvania.....PA	...L...	110,437,946	117,965,416	48,573,911	51,506,670	51,626,822	50,400,830
40.	Rhode Island.....RI	...L...	12,318,274	12,984,708	5,999,573	7,061,521	5,209,877	4,220,303
41.	South Carolina.....SC	...L...	93,500,183	99,998,698	57,001,417	57,580,196	37,716,899	42,717,751
42.	South Dakota.....SD	...L...	(3,391)	92,731			585	688
43.	Tennessee.....TN	...L...	20,795,060	22,159,060	13,825,622	8,751,128	8,360,179	6,452,028
44.	Texas.....TX	...L...	12,742,829	18,155,220	7,503,317	34,287,098	13,955,294	25,226,201
45.	Utah.....UT	...L...		17,928	(620)	(665)	7,899	(236)
46.	Vermont.....VT	...L...	3,483,940	3,928,772	1,796,159	1,164,723	2,448,417	1,802,989
47.	Virginia.....VA	...L...	67,746,366	75,390,148	41,780,870	31,450,399	33,870,910	33,516,864
48.	Washington.....WA	...L...	2,938,811	3,178,252	1,444,441	1,964,080	842,851	845,891
49.	West Virginia.....WV	...L...	22,467,560	24,820,698	10,820,408	15,418,082	7,401,925	9,961,229
50.	Wisconsin.....WI	...L...		43,702		(9)	2,864	2,399
51.	Wyoming.....WY	...L...	(2,890)	69,823			9,368	326
52.	American Samoa.....AS	...N...						
53.	Guam.....GU	...N...						
54.	Puerto Rico.....PR	...N...						
55.	US Virgin Islands.....VI	...L...						
56.	Northern Mariana Islands.....MP	...N...						
57.	Canada.....CAN	...N...						
58.	Aggregate Other Alien.....OT	...XXX.	0	0	0	0	0	0
59.	Totals.....	(a)...52	1,030,273,668	1,142,586,040	572,958,802	584,563,227	903,516,792	906,938,436

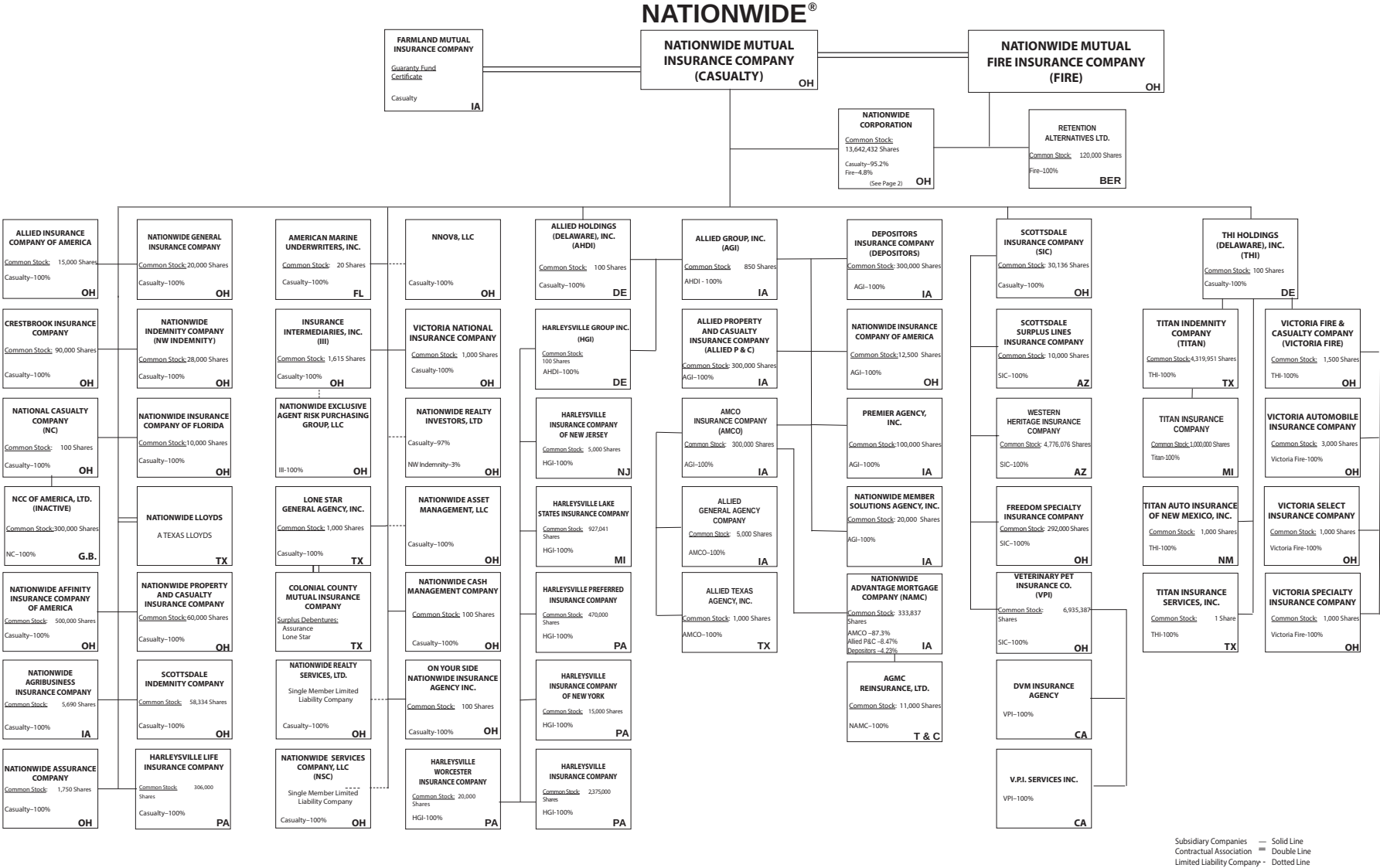
DETAILS OF WRITE-INS

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.

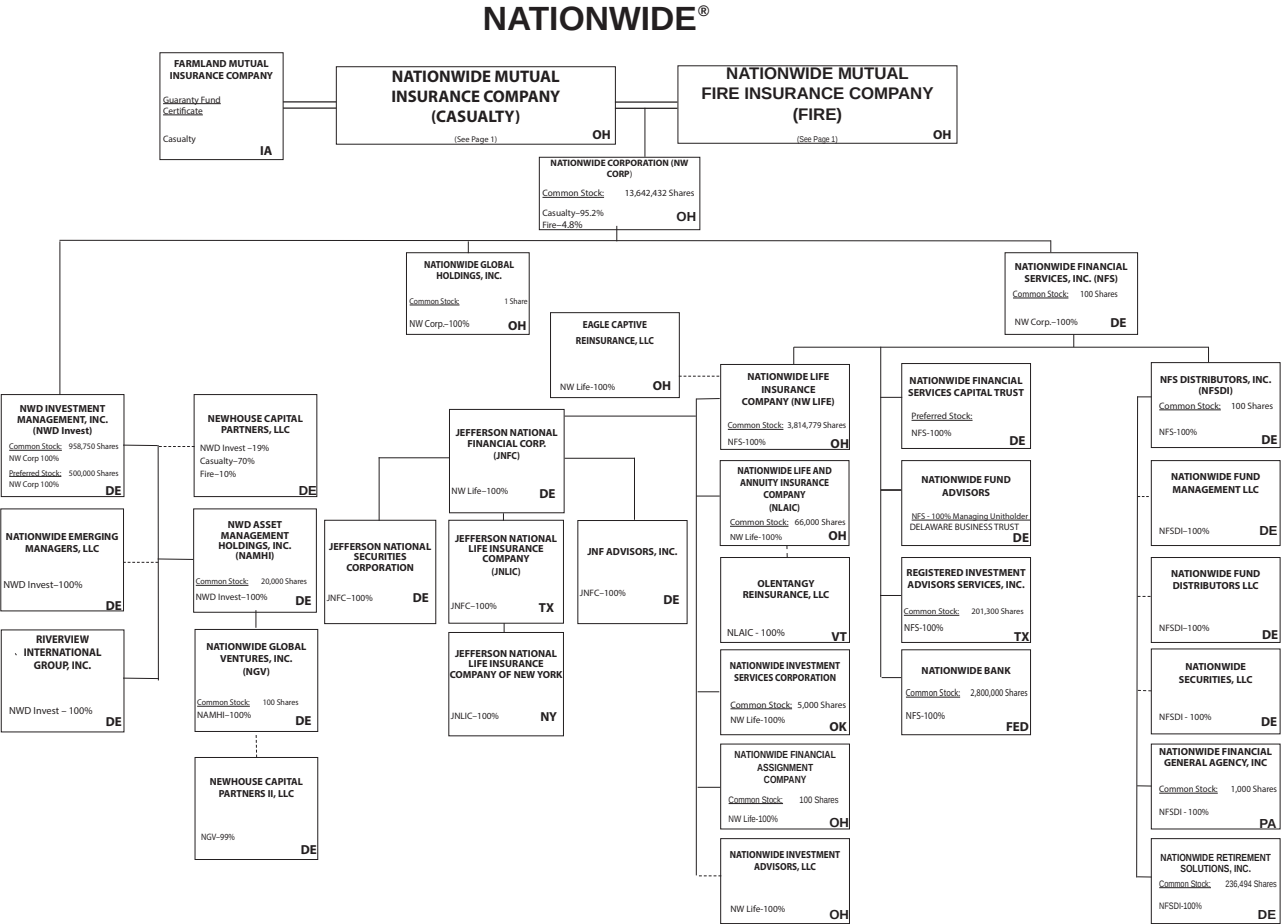
NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

Q11



(Casualty/Fire subsidiaries)

Q11.1



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

(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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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..	...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.....	.....
.....	0.....		37-1865892..	n/a.....	.....	0.....	828 at the Yard Condominimums Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
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.....	.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/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.....	.....
0140	Nationwide.....	.....	20-4939866..	..5143069	.....	0.....	950 Dorchester Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
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.....	.....	82-2001573..	..5167113	.....	0.....	American Tax Credit Fund 2017-B, 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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0			45-4901238	n/a			Columbus Arena Management, LLC	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide	18961	68-0066866	4288178			Crestbrook Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4590255			Crewville, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42587	42-1207150	4287162			Depositors Insurance Company	IA	IA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0			46-4104813	n/a			Discover Affordable Housing Investment Fund I LLC	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		33-0096671	4287694			DVM Insurance Agency	CA	NIA	Veterinary Pet Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	15821	47-4523959	4890825			Eagle Captive Reinsurance, LLC	OH	IA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-1945276	4590590			East of Madison, LLC	DE	NIA	120 Acre Partners, Ltd	ownership	24.910	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-1945276	4590590			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			ERN-4 Property Owners Association, Inc	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide	13838	42-0618271	4569372			Farmland Mutual Insurance Company	IA	OTH	Other non-Nationwide	debt		Other non-Nationwide	N	2
0140	Nationwide	22209	75-6013587	4287676			Freedom Specialty Insurance Company	OH	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0			46-4736379	n/a			GPN-1 Property Owners Association, Inc	OH	OTH	Other non-Nationwide	n/a		other non-Nationwide	N	2
0140	Nationwide		20-4939866	4590808			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			Grandview Yard Hotel, LLC	OH	NIA	Grandview Yard Hotel Holdings, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	5036200			GVY Residential, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		51-0241172	3582909			Harleysville Group Inc	DE	NIA	Allied Holdings (Delaware), Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	23582	41-0417250	4442260			Harleysville Insurance Company	PA	IA	Harleysville Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42900	23-2253669	4442158			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			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			Harleysville Lake States Insurance Company	MI	IA	Harleysville Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	64327	23-1580983	4440659			Harleysville Life Insurance Company	PA	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	35696	23-2384978	4442288			Harleysville Preferred Insurance Company	PA	IA	Harleysville Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	26182	04-1989660	4442372			Harleysville Worcester Insurance Company	PA	IA	Harleysville Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		32-0051216	4596903			Hideaway Properties Corporation	CA	OTH	Nationwide Realty Investors, Ltd	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-0871532	4288020			Insurance Intermediaries, Inc	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-3289512	3848436			Jefferson National Financial Corp	DE	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide	64017	75-0300900	3332887			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			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			Jefferson National Securities Corporation	DE	NIA	Jefferson National Financial Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	4097802			Jerome Village Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0			46-2974590	n/a			Jerome Village Master Property Owners Association, Inc	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		20-8945345	5111938			JNF Advisors, Inc	DE	NIA	Jefferson National Financial Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	0..... Nationwide.....	.....	46-2956640... 31-1486309...	n/a..... ...4590312	.....	0.....	Jerome Village Residential Property Owners Association, Inc. JV Developers, LLC.....	OH..... OH.....	OTH..... OTH.....	Other non-Nationwide..... Nationwide Realty Investors, Ltd.....	n/a..... ownership.....	100.000	Other non-Nationwide..... Nationwide Mutual Insurance Company.....	...N..... ...N.....	2..... 2.....
0140	Nationwide.....	.....	74-1395229... 38-0865250...	...4613350 ...4288187	.....	0.....	Lone Star General Agency, Inc..... National Casualty Company.....	TX..... OH.....	IA..... IA.....	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	ownership..... ownership.....	...100.000 ...100.000	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...N..... ...N.....	..... .....
0140	Nationwide.....	11991...	AC000920... 42-1154244...	...4614900 ...2889795	.....	0.....	National Casualty Company of America, Ltd..... Nationwide Advantage Mortgage Company.....	GBR..... IA.....	IA..... NIA.....	National Casualty Company..... AMCO Insurance Company.....	ownership..... ownership.....	...100.000 ...87.300	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...N..... ...Y.....	 1.....
0140	Nationwide.....	.....	42-1154244... 42-1154244...	...2889795 ...2889795	.....	0.....	Nationwide Advantage Mortgage Company..... Nationwide Advantage Mortgage Company.....	IA..... IA.....	NIA..... NIA.....	ALLIED Property & Casualty Insurance Company Depositors Insurance Company.....	ownership..... ownership.....	...8.470 ...4.230	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...Y..... ...Y.....	1..... 1.....
0140	Nationwide.....	26093...	48-0470690... 42-1015537...	...4288196 ...4288208	.....	0.....	Nationwide Affinity Insurance Company of America Nationwide Agribusiness Insurance Company...	OH..... IA.....	IA..... IA.....	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	ownership..... ownership.....	...100.000 ...100.000	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...N..... ...N.....	..... .....
0140	Nationwide.....	28223...	31-1578869... 20-8670712...	...4288075 ...4288114	.....	0.....	Nationwide Arena, LLC Nationwide Asset Management, LLC.....	OH..... OH.....	NIA..... NIA.....	NRI Arena, LLC..... Nationwide Mutual Insurance Company.....	ownership..... ownership.....	...90.000 ...100.000	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...N..... ...N.....	1.....
0140	Nationwide.....	10723...	95-0639970... 31-1592130...	...4288217 ...2729677	.....	0.....	Nationwide Assurance Company..... Nationwide Bank.....	OH..... OH.....	IA..... OTH.....	Nationwide Mutual Insurance Company..... Nationwide Financial Services, Inc.....	ownership..... ownership.....	...100.000 ...100.000	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...N..... ...N.....	 2.....
0140	Nationwide.....	.....	31-1036287... 31-4416546...	...4288123 ...3828081	.....	0.....	Nationwide Cash Management Company..... Nationwide Corporation.....	OH..... OH.....	NIA..... NIA.....	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	ownership..... ownership.....	...100.000 ...95.200	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...N..... ...Y.....	 1.....
0140	Nationwide.....	.....	31-4416546... 04-3679407...	...3828081 ...4286839	.....	0.....	Nationwide Corporation..... Nationwide Emerging Managers, LLC.....	OH..... DE.....	NIA..... NIA.....	Nationwide Mutual Fire Insurance Company... NWD Investment Management, Inc.....	ownership..... ownership.....	...4.800 ...100.000	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...Y..... ...N.....	1.....
0140	Nationwide.....	.....	05-0630007... 31-1667326...	...4288048 ...4286932	.....	0.....	Nationwide Exclusive Agent Risk Purchasing Group, LLC Nationwide Financial Assignment Company.....	OH..... OH.....	NIA..... NIA.....	Insurance Intermediaries, Inc..... Nationwide Life Insurance Company.....	ownership..... ownership.....	...100.000 ...100.000	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...N..... ...N.....	..... .....
0140	Nationwide.....	.....	23-2412039... 31-6554353...	...4287087 ...4286978	.....	0.....	Nationwide Financial General Agency, Inc..... Nationwide Financial Services Capital Trust.....	PA..... DE.....	NIA..... NIA.....	NFS Distributors, Inc..... Nationwide Financial Services, Inc.	ownership..... ownership.....	...100.000 ...100.000	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...N..... ...N.....	..... .....
0140	Nationwide.....	.....	31-1486870... 52-6969857...	...3828063 ...4286996	.....	0.....	Nationwide Financial Services, Inc..... Nationwide Fund Advisors.....	DE..... DE.....	NIA..... NIA.....	Nationwide Corporation..... Nationwide Financial Services, Inc.	ownership..... ownership.....	...100.000 ...100.000	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...N..... ...N.....	..... .....
0140	Nationwide.....	.....	31-1748721... 31-0900518...	...4287050 ...4287041	.....	0.....	Nationwide Fund Distributors LLC..... Nationwide Fund Management LLC.....	DE..... DE.....	NIA..... NIA.....	NFS Distributors, Inc..... NFS Distributors, Inc.....	ownership..... ownership.....	...100.000 ...100.000	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...N..... ...N.....	..... .....
0140	Nationwide.....	23760...	31-4425763... 31-1570938...	...4287957 ...4286398	.....	0.....	Nationwide General Insurance Company..... Nationwide Global Holdings, Inc.....	OH..... OH.....	IA..... NIA.....	Nationwide Mutual Insurance Company..... Nationwide Corporation.....	ownership..... ownership.....	...100.000 ...100.000	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...N..... ...N.....	..... .....
0140	Nationwide.....	.....	04-3732385... 31-1399201...	...4286857 ...2839398	.....	0.....	Nationwide Global Ventures, Inc..... Nationwide Indemnity Company.....	DE..... OH.....	NIA..... IA.....	NWD Asset Management Holdings, Inc..... Nationwide Mutual Insurance Company.....	ownership..... ownership.....	...100.000 ...100.000	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...N..... ...N.....	..... .....
0140	Nationwide.....	10070...	95-2130882... 31-1613686...	...4287180 ...4287966	.....	0.....	Nationwide Insurance Company of America..... Nationwide Insurance Company of Florida.....	OH..... OH.....	IA..... IA.....	ALLIED Group, Inc. Nationwide Mutual Insurance Company.....	ownership..... ownership.....	...100.000 ...100.000	Nationwide Mutual Insurance Company..... Nationwide Mutual Insurance Company.....	...N..... ...N.....	..... .....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/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.....	.....
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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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.....
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..	75-3191025..	...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.....	...97.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	31-1486309..	...4288105	.....	0.....	Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Indemnity Company.....	ownership.....	...3.000	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.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/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.....	.....	20-0585594..	..4286866	.....	0.....	Newhouse Capital Partners II, LLC.....	DE.....	NIA.....	Nationwide Global Ventures, Inc.....	ownership.....	99.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	13-4110716..	..4286679	.....	0.....	Newhouse Capital Partners, LLC.....	DE.....	NIA.....	NWD Investment Management, Inc.....	ownership.....	19.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	13-4110716..	..4286679	.....	0.....	Newhouse Capital Partners, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	70.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	13-4110716..	..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 Brookside, 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.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.7

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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.....
0140	Nationwide.....	.....	82--2015065..	..5167122	.....	0.....	NTCP 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
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-Bellevue, 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.....	.....	82-2957977..	..5167131	.....	0.....	NW-Civita, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	82-2958440..	..5167140	.....	0.....	NW-Civita NLAIC, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	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.....	.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/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.....
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.....	.....	82-1881115..	...5143078	.....	0.....	NW-Ironhorse, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	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-Tyson's, 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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.9

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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.....	
0140	Nationwide.....		20-1169305..	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.....		20-8027258..	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.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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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.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	39,831,262	18,100,725	45.444	43.232
2. Allied lines.....	47,183,916	31,527,134	66.818	63.357
3. Farmowners multiple peril.....		(8,591)	0.000	
4. Homeowners multiple peril.....	525,258,055	266,839,874	50.802	44.129
5. Commercial multiple peril.....	78,560,853	55,804,413	71.033	35.172
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	16,826,613	4,023,960	23.914	27.662
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....		(537)	0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	5,012,106	86,180	1.719	(1.730)
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....	12,886,145	5,315,999	41.254	69.955
17.1. Other liability-occurrence.....	55,647,224	24,789,828	44.548	58.118
17.2. Other liability-claims made.....		(238)	0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	1,396,017	(438,893)	(31.439)	(3.669)
18.2. Products liability-claims made.....		(16)	0.000	
19.1, 19.2 Private passenger auto liability.....	147,737,743	89,972,473	60.900	61.396
19.3, 19.4 Commercial auto liability.....	21,497,443	14,291,345	66.479	63.729
21. Auto physical damage.....	105,049,804	54,886,558	52.248	53.091
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....	4,664	(3)	(0.065)	(3.048)
27. Boiler and machinery.....	1,540,945	648,770	42.102	39.931
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.....	1,058,432,790	565,838,982	53.460	49.178
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.....	13,577,058	39,630,309	40,346,046
2. Allied lines.....	11,026,687	31,900,583	81,690,768
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	188,710,836	520,635,558	550,333,638
5. Commercial multiple peril.....	23,644,868	75,211,549	81,853,148
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	5,824,879	17,106,755	17,274,981
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	1,744,882	4,904,558	5,370,860
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	4,674,830	11,686,642	13,184,437
17.1. Other liability-occurrence.....	16,926,318	55,073,444	57,130,207
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	456,777	1,470,971	1,535,767
18.2. Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	47,704,070	147,181,715	157,104,024
19.3 19.4 Commercial auto liability.....	5,936,857	20,172,066	22,213,972
21. Auto physical damage.....	33,664,732	103,849,635	112,960,777
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....		4,337	
27. Boiler and machinery.....	457,531	1,445,545	1,587,415
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.....	354,350,326	1,030,273,668	1,142,586,040
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

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:



NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Other assets nonadmitted.....	26,290	26,290	0	.....
2505. Recoupment receivable.....	4,560,513	.....	.....4,560,513	4,189,612
2506. Third party administrator receivable.....	3,901,347	.....	.....3,901,347	739,907
2507. Deductible receivables.....	779,314	61,838	717,476	533,021
2597. Summary of remaining write-ins for Line 25.....	9,267,464	88,128	9,179,336	5,462,540

Additional Write-ins for Liabilities:

	1	2
	Current Statement Date	December 31, Prior Year
2504. Pooling expense payable.....	27,058,767	10,245,756
2505. State surcharge/recoupment payable.....	2,455,146	2,260,312
2597. Summary of remaining write-ins for Line 25.....	29,513,913	12,506,068

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	973,691	4,766,059
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	1,827,369	(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	(2,338,154)	1,894,752
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	5,139,214	973,691
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	5,139,214	973,691

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	155,214,338	104,397,694
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	30,641,767	61,500,000
2.2 Additional investment made after acquisition	214,024,284	371,895
3. Capitalized deferred interest and other	541,845	2,903
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	29,419,748	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)	371,002,486	155,214,338
12. Total valuation allowance	(709,149)	(371,927)
13. Subtotal (Line 11 plus Line 12)	370,293,337	154,842,411
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	370,293,337	154,842,411

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	165,647,616	264,726,791
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	629,215,910	24,651,438
2.2 Additional investment made after acquisition	36,274,581	5,897,284
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	21,335,013	(4,815,943)
6. Total gain (loss) on disposals	1,558,671	
7. Deduct amounts received on disposals	61,990,309	81,339,226
8. Deduct amortization of premium and depreciation	25,642,103	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)	766,399,379	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)	766,364,354	165,612,591

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,244,222,169	4,082,912,925
2. Cost of bonds and stocks acquired	1,655,421,414	886,471,393
3. Accrual of discount	6,021,197	7,712,994
4. Unrealized valuation increase (decrease)	27,495,910	39,660,301
5. Total gain (loss) on disposals	(2,556,647)	44,716,107
6. Deduct consideration for bonds and stocks disposed of	461,487,054	792,482,765
7. Deduct amortization of premium	14,285,680	17,560,675
8. Total foreign exchange change in book/adjusted carrying value	1,058,000	(2,396,000)
9. Deduct current year's other-than-temporary impairment recognized	159,470	4,812,111
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,455,729,839	4,244,222,169
11. Deduct total nonadmitted amounts	15,206,935	14,455,940
12. Statement value at end of current period (Line 10 minus Line 11)	5,440,522,904	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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	3,212,979,869	143,061,707	101,812,774	(5,666,164)	3,246,513,895	3,212,979,869	3,248,562,638	2,616,156,674
2. NAIC 2 (a).....	1,415,040,509	48,656,308	24,791,177	4,886,660	1,434,246,778	1,415,040,509	1,443,792,300	1,031,488,898
3. NAIC 3 (a).....	286,760,351	35,190,518	53,205,350	1,120,002	288,648,440	286,760,351	269,865,521	201,329,660
4. NAIC 4 (a).....	200,874,729	25,190,293	30,339,233	(555,326)	199,286,174	200,874,729	195,170,463	127,909,277
5. NAIC 5 (a).....	17,590,362			49,418	13,866,012	17,590,362	17,639,780	18,737,801
6. NAIC 6 (a).....	8,513,144	42,312		12,750	8,493,726	8,513,144	8,568,206	478,009
7. Total Bonds.....	5,141,758,964	252,141,138	210,148,534	(152,660)	5,191,055,025	5,141,758,964	5,183,598,908	3,996,100,319
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....	273,500			2,020,749	273,500	273,500	2,294,249	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	2,020,749	273,500	273,500	2,294,249	273,500
15. Total Bonds and Preferred Stock.....	5,142,032,464	252,141,138	210,148,534	1,868,089	5,191,328,525	5,142,032,464	5,185,893,157	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 \$.....5,431,913; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	69,305,110	XXX.....	69,305,110	12,430	.....

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.....	1,171,368,903	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.....	1,220,174,268	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).....	69,305,110	118,110,475
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	69,305,110	118,110,475

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	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.....	(1,058,000)
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	1,522,000
10.	Deduct nonadmitted assets.....	
11.	Statement value at end of current period (Line 9 minus Line 10).....	1,522,000

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.....	998,767
3.14	Section 1, Column 18, prior year.....	63,947
		934,820
		934,820
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.....	998,767
3.24	Section 1, Column 19, prior year.....	63,947
		934,820
		934,820
3.3	Subtotal (Line 3.1 minus Line 3.2).....	0
4.1	Cumulative variation margin on terminated contracts during the year.....	10,839,993
4.2	Less:	
4.21	Amount used to adjust basis of hedged item.....	
4.22	Amount recognized.....	10,839,993
		10,839,993
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							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
Number	Description	Description	Amount	Carrying Value	Value	Date	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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14.....	<u>1,522,000</u>	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	<u></u>	
3.	Total (Line 1 plus Line 2).....		<u>1,522,000</u>
4.	Part D, Section 1, Column 5.....	<u>1,522,000</u>	
5.	Part D, Section 1, Column 6.....	<u></u>	
6.	Total (Line 3 minus Line 4 minus Line 5).....		<u>0</u>

Fair Value Check

7.	Part A, Section 1, Column 16.....	<u>1,186,051</u>	
8.	Part B, Section 1, Column 13.....	<u>277,822</u>	
9.	Total (Line 7 plus Line 8).....		<u>1,463,873</u>
10.	Part D, Section 1, Column 8.....	<u>1,463,873</u>	
11.	Part D, Section 1, Column 9.....	<u></u>	
12.	Total (Line 9 minus Line 10 minus Line 11).....		<u>0</u>

Potential Exposure Check

13.	Part A, Section 1, Column 21.....	<u>175,713</u>	
14.	Part B, Section 1, Column 20.....	<u>4,845,326</u>	
15.	Part D, Section 1, Column 11.....	<u>5,021,039</u>	
16.	Total (Line 13 plus Line 14 minus Line 15).....		<u>0</u>

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
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 Purchase								
3300 SW Williston	Gainesville	Florida	01/01/1979....		9,614,259		8,450,328	565,844
0199999. Totals.....					9,614,259	0	8,450,328	565,844
0399999. Totals.....					9,614,259	0	8,450,328	565,844

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
3300 SW Williston		Florida			1,270,533		1,270,533				0						0		
0199999. Totals.....					1,270,533	0	1,270,533	0	0	0	0	0	0	0	0	0	0	0	0
0399999. Totals.....					1,270,533	0	1,270,533	0	0	0	0	0	0	0	0	0	0	0	0

QE01

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								
00-1102763.....	CINCINNATI.....	OH.....		07/19/2017....	6.000	1,400,000	.....	.....9,909,000
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	1,400,000	0	9,909,000
Mortgages in Good Standing - Mezzanine Loans								
99-0000042.....	JACKSONVILLE.....	FL.....		10/13/2016....	12.000	.....	.....378,061	23,847,809
99-0000052.....	LONG BEACH.....	CA.....		03/07/2017....	12.000	.....	.....3,759,096	53,200,000
99-0000056.....	CHARLOTTE.....	NC.....		12/29/2016....	11.500	.....	.....2,367,052	70,800,000
99-0000060.....	AVONDALE ESTATES.....	GA.....		01/11/2017....	11.000	.....	.....2,883,452	51,000,000
99-0000064.....	SAN FRANCISCO.....	CA.....		08/31/2017....	9.500	0	1,918,693	181,900,000
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....				XXX.....	XXX.....	0	11,306,355	380,747,809
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	1,400,000	11,306,355	390,656,809
3399999. Total Mortgages.....				XXX.....	XXX.....	1,400,000	11,306,355	390,656,809

SCHEDULE B - PART 3

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

QE02

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																	
00-1001203.....	NILES.....	IL.....		12/30/2002....	09/13/2017....	1,475,871	.....	.....	.....	.....	.....0	.....	.....1,447,894	1,447,894	.....	.....	.....0
00-1102017.....	ORLANDO.....	FL.....		07/16/2013....	08/01/2017....	20,350,000	.....	.....	.....	.....	.....0	.....	.....20,350,000	20,350,000	.....	.....	.....0
0199999. Total - Mortgages Closed by Repayment.....						21,825,871	0	0	0	0	0	0	21,797,894	21,797,894	0	0	0
Mortgages With Partial Repayments																	
00-1000188.....	KEASBY.....	NJ.....		04/17/2000....		455,289	.....	.....	.....	.....	.....0	.....	.....30,376	30,376	.....	.....	.....0
00-1000369.....	PITTSBURGH.....	PA.....		12/13/2000....		1,731,554	.....	.....	.....	.....	.....0	.....	.....94,189	94,189	.....	.....	.....0
00-1000391.....	BROOKLYN.....	OH.....		01/11/2001....		740,520	.....	.....	.....	.....	.....0	.....	.....39,164	39,164	.....	.....	.....0
00-1000450.....	MIDLAND PARK.....	NJ.....		12/29/2000....		2,419,994	.....	.....	.....	.....	.....0	.....	.....31,468	31,468	.....	.....	.....0
00-1000701.....	VILLANOVA.....	PA.....		12/17/2001....		879,514	.....	.....	.....	.....	.....0	.....	.....37,371	37,371	.....	.....	.....0
00-1000949.....	STOW.....	OH.....		05/30/2002....		437,186	.....	.....	.....	.....	.....0	.....	.....16,788	16,788	.....	.....	.....0
00-1001038.....	ITHACA.....	NY.....		10/01/2002....		3,961,135	.....	.....	.....	.....	.....0	.....	.....32,932	32,932	.....	.....	.....0
00-1001090.....	MASON.....	OH.....		12/20/2002....		2,219,979	.....	.....	.....	.....	.....0	.....	.....21,380	21,380	.....	.....	.....0
00-1101880.....	HOUSTON.....	TX.....		08/30/2012....		20,071,962	.....	.....	.....	.....	.....0	.....	.....108,622	108,622	.....	.....	.....0
00-1101900.....	BELLEVUE.....	WA.....		12/06/2012....		11,135,050	.....	.....	.....	.....	.....0	.....	.....80,525	80,525	.....	.....	.....0
00-1102528.....	SEATTLE.....	WA.....		05/11/2016....		22,781,229	.....	.....	.....	.....	.....0	.....	.....112,781	112,781	.....	.....	.....0
00-1102633.....	POWAY.....	CA.....		09/14/2016....		.....	.....	.....	.....	.....	.....0	.....	.....48,625	48,625	.....	.....	.....0
00-1102703.....	SANTA MONICA.....	CA.....		03/21/2017....		.....	.....	.....	.....	.....	.....0	.....	.....76,285	76,285	.....	.....	.....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
00-1102763.....	CINCINNATI.....	OH.....	.....	07/19/2017....	.....	.....	.....	.....	.....	.....	.....0	.....	.....2,784	2,784	.....	.....	.....0
03-4002170.....	SALT LAKE CITY.....	UT.....	.....	12/28/1999....	.....	.....3,449,663	.....	.....	.....	.....	.....0	.....	.....95,390	95,390	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						70,283,072	0	0	0	0	0	0	828,680	828,680	0	0	0
0599999. Total Mortgages.....						92,108,943	0	0	0	0	0	0	22,626,574	22,626,574	0	0	0

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 Designation	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												
	Ares Private Credit Solutions, L.P.....	Wilmington.....	DE....	Ares Private Credit Solutions.....		06/23/2017....	2	737,056			8,353,908	0.400
	GSO Capital Opportunities Fund II LP.....	New York.....	NY....	GSO Capital Partners LP.....		03/31/2017....	2	3,551,699			17,219,473	1.880
	GSO Capital Opportunities Fund III LP.....	Wilmington.....	DE....	GSO Capital Partners LP.....		06/03/2016....	2		785,106		7,582,581	0.150
	Newstone Capital Partners III, LP.....	Wilmington.....	DE....	Newstone Capital Partners.....		09/20/2016....	2		36,496		5,642,016	1.250
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....								4,288,755	821,602	0	38,797,978	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Cyprium Investors IV.....	Cleveland.....	OH...	Cyprium Investors.....		03/31/2017....	2	2,198,121			12,426,867	8.710
	Dyal Capital Partners III.....	New York.....	NY....	NB Dyal Associates III, LP.....		09/30/2016....	3		(752,987)		7,278,728	0.190
	Dyal Capital Partners III Co-Invest Moonrise LP.....	New York.....	NY....	NB Dyal Associates III, LP.....		07/25/2017....	3	2,510,998				0.250
	EnCap Energy Capital Fund IX LP.....	Dallas.....	TX....	EnCap Investments, L.P.....		03/31/2017....	3	953,316			3,070,139	0.510
	EnCap Energy Capital Fund XI, L.P.....	Houston.....	TX....	EnCap Investments, L.P.....		07/17/2017....	3	84,500			4,895,000	0.080
	Lovell Minnick Equity Partners III LP.....	El Segundo.....	CA....	Lovell Minnick Equity Partners, LP.....		03/31/2017....	3	163,631			1,486,644	6.350
	MBK Partners Fund III, L.P.....	Grand Cayman.....	CYM.	MBK Partners.....		03/31/2017....	3	22,630			2,363,709	1.120
	MBK Partners Fund IV, L.P.....	Grand Cayman.....	CYM.	MBK Partners.....		03/09/2017....	3	520,098			4,699,195	0.150
	Riverside Strategic Capital Fund I, L.P.....	New York.....	NY....	Riverside Company.....		05/23/2017....	2	101,275			3,142,979	1.200
	Silver Lake Partners III, LP.....	Menlo Park.....	CA....	Silver Lake Partners, LLC.....		03/31/2017....	3	87,431			4,223,720	0.430
	Veritas Capital Partners VI, L.P.....	Wilmington.....	DE....	Veritas Capital Partners VI, L.L.C.....		06/15/2017....	3	10,737			3,799,225	0.110
	Vista Equity Endeavor Fund I, L.P.....	Grand Cayman.....	CYM.	Vista Equity Partners, LLC.....		06/01/2017....	3	366,008			1,448,452	0.400
	Vista Equity Partners Fund V, L.P.....	Dover.....	DE....	Vista Equity Partners, LLC.....		03/31/2017....	3	165,041			4,895,521	0.390
	Yukon Capital Partners III, LP.....	Minneapolis.....	MN....	Yukon Partners.....		07/18/2017....	2	1,455,350			7,544,650	1.640
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								8,639,136	(752,987)	0	61,274,829	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
	526 Superior Avenue Ltd.....	Cleveland.....	OH....	526 Superior Manager LLC.....		09/04/2015....			1,575,000		1,575,000	50.000
	AEW Core Property Trust (U.S.), Inc.....	Baltimore.....	MD....	AEW Core Property Trust.....		03/31/2017....		755,141				0.720
	CIM Fund VIII, L.P.....	Los Angeles.....	CA....	CIM Fund VIII, GP, LLC.....		03/31/2017....		1,327,725			8,351,591	1.030
	Coming Place Master Tenant LLC.....	Valley View.....	OH....	Coming Place Ohio Investment LLC.....		03/22/2017....		21,672			5,506,951	98.000
	Crow Holdings Realty Partners VII, LP.....	Wilmington.....	DE....	Crow Holdings Capital Partners, LLC.....		03/31/2017....		2,748,959			3,528,845	1.330
	DivcoWest Fund V, L.P.....	Dover.....	DE....	DivcoWest Fund V GP, L.P.....		06/23/2017....		387,666			3,809,408	0.320
	Exeter Industrial Value Fund IV, L.P.....	Dover.....	DE....	Exeter Property Group IV, L.P.....		10/24/2016....		500,000			4,500,000	0.500
	Harrison Street Real Estate Partners VI, L.P.....	Dover.....	DE....	HSRE GP VI, LLC.....		08/09/2017....		767,146			3,240,000	0.420
	Laurel Hill Venture LLC.....	Madison.....	WI....	Laurel Hill Managing Member LLC.....		12/15/2015....			1,880,815		1,880,815	0.160
	Nationwide Sol 2 LLC.....	Washington DC.....	DC....	Sol Systems LLC.....		07/19/2017....		142,498			516,834	3.160
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								6,650,807	3,455,815	0	32,909,444	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated												
	OYS Fund LLC.....	New York.....	NY....	Aksia.....		03/29/2017....	13	4,000,000				42.000
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....								4,000,000	0	0	0	XXX.....
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
	WNC Institutional Tax Credit Fund XXIV LLC.....	Irvine.....	CA....	WNC Advisors, LLC.....		02/14/2007....			117,800		583,665	95.000
3399999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....								0	117,800	0	583,665	XXX.....
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated												
	NTCIF-2011 LLC.....	Columbus.....	OH....	Nationwide Mutual Fire Ins Co.....		04/03/2012....			250,055			50.000

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 Designation	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
3499999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated.....								0	250,055	0	0	XXX.....
4499999. Subtotal - Unaffiliated.....								19,578,698	3,642,230	0	133,565,916	XXX.....
4599999. Subtotal - Affiliated.....								4,000,000	250,055	0	0	XXX.....
4699999. Totals.....								23,578,698	3,892,285	0	133,565,916	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																			
	Ares Private Credit Solutions, L.P.....	Wilmington.....	DE..	Distribution.....	06/23/2017	09/26/2017	228,255	.....	.....	.....	.....	.....0	.....	.....228,255	228,255	.....	.....	.....0	.....
	GSO Capital Opportunities Fund II LP.....	New York.....	NY..	Distribution.....	03/31/2017	09/20/2017	8,117,767	.....	.....	.....	.....	.....0	.....	.....8,117,767	8,117,767	.....	.....	.....0	.....
	Newstone Capital Partners III, LP.....	Wilmington.....	DE..	Distribution.....	09/20/2016	07/19/2017	20,814	.....	.....	.....	.....	.....0	.....	.....20,814	20,814	.....	.....	.....0	.....
	TCW Direct Lending LLC.....	Dover.....	DE..	Distribution.....	03/31/2017	09/18/2017	4,829,442	.....	.....	.....	.....	.....0	.....	.....4,829,442	4,829,442	.....	.....	.....0	.....
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....							13,196,278	0	0	0	0	0	0	13,196,278	13,196,278	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	EnCap Energy Capital Fund IX LP.....	Dallas.....	TX..	Distribution.....	03/31/2017	07/20/2017	125,860	.....	.....	.....	.....	.....0	.....	.....125,860	125,860	.....	.....	.....0	.....
	Fundamental Partners III, L.P.....	Grand Cayman.....	CYM	Distribution.....	05/18/2017	09/28/2017	181,269	.....	.....	.....	.....	.....0	.....	.....181,269	181,269	.....	.....	.....0	.....
	Silver Lake Partners III, LP.....	Menlo Park.....	CA..	Distribution.....	03/31/2017	09/14/2017	5,023,504	.....	.....	.....	.....	.....0	.....	.....5,023,504	5,023,504	.....	.....	.....0	.....
	Vista Equity Partners Fund V, L.P.....	Dover.....	DE..	Distribution.....	03/31/2017	07/06/2017	256,804	.....	.....	.....	.....	.....0	.....	.....256,804	256,804	.....	.....	.....0	.....
	Yukon Capital Partners III, LP.....	Minneapolis.....	MN..	Distribution.....	07/18/2017	09/07/2017	221	.....	.....	.....	.....	.....0	.....	.....221	221	.....	.....	.....0	.....
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							5,587,658	0	0	0	0	0	0	5,587,658	5,587,658	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	09/13/2017	22,250	.....	.....	.....	.....	.....0	.....	.....22,250	22,250	.....	.....	.....0	.....
	Crow Holdings Realty Partners VII, LP.....	Wilmington.....	DE..	Distribution.....	03/31/2017	09/27/2017	315,237	.....	.....	.....	.....	.....0	.....	.....315,237	315,237	.....	.....	.....0	.....
	Eastgate MT LLC.....	St. Louis.....	MO..	Distribution.....	05/06/2016	08/11/2017	4,243	.....	.....	.....	.....	.....0	.....	.....4,243	4,243	.....	.....	.....0	.....
	Strata Fund 24 Lessee LLC.....	Chapel Hill.....	NC..	Distribution.....	06/05/2015	08/11/2017	97,088	.....	.....	.....	.....	.....0	.....	.....97,088	97,088	.....	.....	.....0	.....
	US Regional Logistics Program, L.P.....	Dover.....	DE..	Distribution.....	10/18/2016	09/01/2017	3,000,000	.....	.....	.....	.....	.....0	.....	.....3,000,000	3,000,000	.....	.....	.....0	.....
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							3,438,818	0	0	0	0	0	0	3,438,818	3,438,818	0	0	0	0
4499999. Subtotal - Unaffiliated.....							22,222,754	0	0	0	0	0	0	22,222,754	22,222,754	0	0	0	0
4699999. Totals.....							22,222,754	0	0	0	0	0	0	22,222,754	22,222,754	0	0	0	0

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SCHEDULE D - PART 3

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

1			2			3	4	5			6		7	8		9	10	
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock		Actual Cost	Par Value		Paid for Accrued Interest and Dividends		NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																		
912828	S7	6	U S Treasury Nt	1.125%	07/31/21		07/11/2017	Bank of America BISD Dealer					9,739,877		10,000,000		50,345	1
912828	U6	5	U S Treasury Nt	1.750%	11/30/21		09/21/2017	Citigroup					9,984,799		10,000,000		54,508	1
0599999. Total - Bonds - U.S. Government													19,724,676		20,000,000		104,853	XXX
Bonds - All Other Government																		
040114	HK	9	Argentina (Republic of) Sr Nt	5.625%	0	D	08/11/2017	Direct					1,258,688		1,225,000		3,828	4FE
1099999. Total - Bonds - All Other Government													1,258,688		1,225,000		3,828	XXX
Bonds - U.S. Special Revenue and Special Assessment																		
3140J5	LM	9	FNMA Pool #BM1231	3.500%	11/25/31		07/31/2017	Wells Fargo Securities LLC					11,463,633		11,000,001		16,042	1
59333P	2T	4	Miami-Dade Cnty FL Rev Preref AMT Ref Se				09/06/2017	Tax Free Exchange					4,046,892		4,125,000		91,022	1FE
59333P	2U	1	Miami-Dade Cnty FL Rev Unref AMT Ref Ser				09/06/2017	Tax Free Exchange					1,198,850		1,225,000		27,031	1FE
93978H	SK	2	Washington St Hlth CareFac Rev Ref VA Ma				08/23/2017	Wells Fargo Securities LLC					5,029,719		4,375,000			2FE
93978H	SL	0	Washington St Hlth CareFac Rev Ref VA Ma				08/23/2017	Wells Fargo Securities LLC					2,286,480		2,000,000			2FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments													24,025,574		22,725,001		134,095	XXX
Bonds - Industrial and Miscellaneous																		
000000	00	0	Sovos Compliance LLC New Additional Term				08/04/2017	Guggenheim Securities LLC					786,932		792,315			4
000000	00	0	Sovos Compliance LLC New Additional Term				08/04/2017	Tax Free Exchange					4,131,102		4,218,070		3,976	4
000000	00	0	Travel Leaders Group LLC Term Ln Nt 1				08/16/2017	Tax Free Exchange					10,956,113		10,972,500			4FE
000000	00	0	Sally Beauty Holdings Term Ln B-1 Nt 1				08/10/2017	JP Morgan Securities LLC					1,206,000		1,200,000			3FE
01448Y	AE	3	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser A7 Cl				09/25/2017	Interest Capitalization					42,312		42,312			6FE
023135	AU	0	Amazon.com Inc Sr Nt	2.400%	02/22/23		08/15/2017	JP Morgan Securities LLC					3,994,880		4,000,000			2FE
023135	AX	4	Amazon.com Inc Sr Nt	2.800%	08/22/24		08/15/2017	JP Morgan Securities LLC					2,992,230		3,000,000			2FE
02361D	AP	5	Ameren Illinois Co Sr Nt	3.250%	03/01/		07/24/2017	Deutsche Bank Capital					1,029,490		1,000,000		13,181	1FE
02377D	AA	0	American Airlines Inc LBASS EETC Ser 201				09/26/2017	Deutsche Bank Capital					3,000,000		3,000,000			2FE
03040W	AQ	8	American Water Cap Corp Sr Nt	2.950%	0		08/07/2017	JP Morgan Securities LLC					996,710		1,000,000			1FE
08579J	AU	6	Berry Plastics Corp Term Ln N Nt 1	3.4			09/12/2017	Bank of America BISD Dealer					539,877		535,858			3FE
08579J	AU	6	Berry Plastics Corp Term Ln N Nt 2	3.4			09/11/2017	Tax Free Exchange					22,536,240		22,416,667		173	3FE
100743	AK	9	Boston Gas Company Sr Nt	3.150%	08/01/		07/31/2017	Goldman Sachs & Company					1,498,590		1,500,000			1FE
12515H	AZ	8	CD Comm Mtg Tr CMBS Ser 2017-CD5 Cl A4				07/24/2017	Citigroup					3,398,867		3,300,000		4,403	1FE
14880B	AE	1	Catalent Pharma Solutions Inc Term Ln Nt				07/12/2017	Various					4,243,402		4,211,814			3Z
17305E	GB	5	Citibank Cr Card Issuance Tr LBASS Ser 2				09/27/2017	Citigroup					10,008,203		10,000,000		89,600	1FE
17326C	AZ	7	Citigroup Comm Mtg Tr CMBS Ser 2017-B1 C				08/15/2017	Citigroup					25,749,200		25,000,000		67,239	1FE
18449E	AE	0	Clean Harbors Inc Term Ln Nt 1	3.235%			08/02/2017	Goldman Sachs & Company					4,022,207		4,023,644			2FE
202795	JK	7	Commonwealth Edison Co 1st Mtg Bd	2.95			08/16/2017	Wells Fargo Securities LLC					3,989,040		4,000,000			1FE
22819K	AB	6	Crown Amer / Cap Corp VI Sr Nt	4.250%			08/21/2017	Tax Free Exchange					2,003,557		2,000,000		33,292	4FE
26138E	AW	9	Dr Pepper Snapple Group Inc Sr Nt	3.13			08/02/2017	Us Bancorp Investments Inc					1,537,650		1,500,000		6,782	2FE
34530R	AA	6	Ford Credit Auto Owner Tr LBASS Ser 2015				08/03/2017	Barclays Capital Inc					13,882,287		13,810,000		18,705	1FE
44701P	BA	1	Huntsman International Inc New TL B Nt 3				07/20/2017	JP Morgan Securities LLC					115,240		114,240			3FE
44701P	BA	1	Huntsman International Inc New TL B Nt 2				07/20/2017	JP Morgan Securities LLC					315,996		313,255			3FE
50540R	AT	9	Laboratory Corp of America Sr Nt	3.250			08/15/2017	Bank of America BISD Dealer					2,993,250		3,000,000			2FE
579780	AL	1	McCormick & Co Inc Sr Nt	2.700%	08/15/		08/09/2017	Bank of America BISD Dealer					3,999,600		4,000,000			2FE
579780	AM	9	McCormick & Co Inc Sr Nt	3.150%	08/15/		08/09/2017	Bank of America BISD Dealer					2,998,110		3,000,000			2FE
59217G	AQ	2	Met Life Global Funding I Sec Nt	3.875			08/18/2017	JP Morgan Securities LLC					4,274,430		4,000,000		56,618	1FE
59217G	CD	9	Met Life Global Funding I Nt	2.650%	04		08/02/2017	Various					3,039,525		3,000,000		25,838	1FE
615369	AC	9	Moodys Corp Sr Nt	4.875%	02/15/24		08/16/2017	Bank of America BISD Dealer					3,334,290		3,000,000		2,438	2FE
65339K	AT	7	Nextera Energy Capital Sr Nt	3.550%	05		08/10/2017	Morgan Stanley & Co LLC					1,034,400		1,000,000		10,551	2FE
65473Q	BE	2	NiSource Finance Corp Sr Nt	3.490%	05/		08/09/2017	Citigroup					1,023,100		1,000,000		7,949	2FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
67575N AY 9	Ocwen Master Adv Rec Tr Ser 2017-T1 Cl A.....		09/08/2017.....	Credit Suisse Securities LLC.....		1,399,999	1,400,000		1FE.....
68217F AA 0	Omnicom Group Inc Sr Nt 3.600% 04/15/2.....		07/19/2017.....	JP Morgan Securities LLC.....		1,014,020	1,000,000	9,900	2FE.....
74256L AU 3	Principal LFE GLB Fnd II Nt 3.000% 04/.....		08/17/2017.....	Various.....		1,104,803	1,100,000	11,258	1FE.....
742718 EV 7	Procter & Gamble Co Sr Nt 2.850% 08/11.....		08/09/2017.....	JP Morgan Securities LLC.....		3,991,720	4,000,000		1FE.....
81746H AB 7	Sequoia Mtg Tr RMBS Ser 2017-CH1 Cl A2.....		09/20/2017.....	Wells Fargo Securities LLC.....		2,231,854	2,200,000	5,775	1FE.....
81760H AE 2	ServiceMaster Co Term Ln C Nt 1 3.732%.....		07/06/2017.....	JP Morgan Securities LLC.....		402,489	398,997		3FE.....
84611@ AB 9	Sovos Compliance LLC Additional Term Ln.....		08/31/2017.....	Tax Free Exchange.....		4,132,266	4,218,070		4.....
883556 BX 9	Thermo Fisher Scientific Inc Sr Nt 3.2.....		08/10/2017.....	JP Morgan Securities LLC.....		1,985,260	2,000,000		2FE.....
90276C AE 1	UBS Commercial Mtg Tr CMBS Ser 2017-C2 C.....		07/31/2017.....	UBS Warburg London.....		4,119,938	4,000,000	6,199	1FE.....
90347B AH 1	Axalta Coating Systems Term Ln B2 Nt 1.....		08/25/2017.....	Credit Suisse Securities LLC.....		5,018,750	5,000,000		3FE.....
98978V AL 7	Zoetis Inc Sr Nt 3.000% 09/12/27.....		09/06/2017.....	Various.....		4,978,180	5,000,000		2FE.....
000000 00 0	Array Canada Inc Term Ln Nt 1 6.309% 0.....	A.....	07/11/2017.....	UBS Financial Services Inc.....		421,634	425,893		4FE.....
000000 00 0	Turkiye IS Bankasi AS Sr Nt 6.125% 04/.....	D.....	08/01/2017.....	Direct.....		204,000	200,000	3,335	3FE.....
05565Q DN 5	BP Capital Markets PLC Nt 3.279% 09/19.....	D.....	09/14/2017.....	Credit Suisse Securities LLC.....		11,000,000	11,000,000		1FE.....
22113A AA 3	Cosan Ltd Sr Nt 5.950% 09/20/24.....	D.....	09/13/2017.....	Direct.....		575,000	575,000		3FE.....
232553 AA 5	Cydsa SAB de CV Sr Nt 6.250% 10/04/27.....	D.....	09/29/2017.....	Direct.....		441,824	450,000		3FE.....
25152E DT 6	Deutsche Bank AG London Sr Unsecured Nt.....	D.....	07/19/2017.....	Direct.....		2,200,000	2,200,000		2FE.....
37255B AA 7	Geopark Ltd 1st Lien Nt 6.500% 09/21/2.....	D.....	09/25/2017.....	Direct.....		1,175,000	1,175,000	352	4FE.....
423012 AF 0	Heineken NV Sr Nt 3.500% 01/29/28.....	C.....	08/03/2017.....	Jefferies & Company Inc.....		1,028,560	1,000,000	875	2FE.....
49835L AB 7	Klabin Finance SA Sr Nt 4.875% 09/19/2.....	D.....	09/12/2017.....	Direct.....		472,217	475,000		3FE.....
59284B AF 5	Mexichem SAB DE CV Sr Nt 4.000% 10/04/.....	D.....	09/27/2017.....	Direct.....		198,372	200,000		2FE.....
71647N AW 9	Petrobras Global Finance Sr Nt 5.999%.....	D.....	09/18/2017.....	Direct.....		325,000	325,000		4FE.....
902133 AR 8	Tyco Electronics Group Sr Nt 3.450% 08.....	D.....	08/01/2017.....	Various.....		1,658,646	1,600,000	364	1FE.....
90352J AE 3	UBS Grp Fdg Switzerland Sr Nt 2.859% 0.....	D.....	08/07/2017.....	UBS Financial Services Inc.....		999,969	1,000,000		1FE.....
L20041 AD 8	Cosan Luxembourg SA Sr Nt 7.000% 01/20.....	D.....	09/07/2017.....	Direct.....		325,485	300,000	2,975	3FE.....
P2253T JK 6	Cemex SAB DE CV 1st Lien Nt 7.750% 04/.....	D.....	09/07/2017.....	Direct.....		1,151,250	1,000,000	31,215	3FE.....
38999999	Total - Bonds - Industrial and Miscellaneous.....					198,229,066	196,193,635	412,993	XXX.....
83999997	Total - Bonds - Part 3.....					243,238,004	240,143,636	655,769	XXX.....
83999999	Total - Bonds.....					243,238,004	240,143,636	655,769	XXX.....
99999999	Total - Bonds, Preferred and Common Stocks.....					243,238,004	XXX	655,769	XXX.....

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

QE04.1

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					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																						
911760	HH	2	..	09/01/2017.	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z																	
					Paydown.....			65,961	65,961	65,633	65,695			266		266		65,961			0	2,960	06/15/2026.	1.....
911760	LQ	7	..	09/01/2017.	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1																	
					Paydown.....			12,209	12,209	12,819	12,508			(299)		(299)		12,209			0	541	06/15/2028.	1.....
0599999.	Total - Bonds - U.S. Government.....																					
							78,170	78,170	78,452	78,203	0	(33)	0	(33)	0	78,170	0	0	0	3,501	XXX	XXX
Bonds - All Other Government																						
040114	GX	2	D	08/11/2017.	Direct																	
040114	HL	7	D	08/10/2017.	Direct.....																	
682051	AF	4	D	07/28/2017.	Direct.....																	
1099999.	Total - Bonds - All Other Government.....																					
							1,656,338	1,600,000	1,616,620	0	0	(389)	0	(389)	0	1,616,231	0	40,106	40,106	64,479	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
3128HJ	AG	1	..	09/01/2017.	FHLMC Gold PC Pool #W30007 6.423% 08/1																	
					Paydown.....				270,371	270,371	309,659	307,119										
312905	KJ	0	..	09/01/2017.	FHLMC REMIC Ser 1060-X 7.250% 03/15/21																	
					Paydown.....				1,548	1,548	1,582	1,563										
312906	E5	5	..	09/01/2017.	FHLMC REMIC Ser 1116-XA 8.400% 08/15/2																	
					Paydown.....				1,283	1,283	1,235	1,269										
3133T3	Q2	7	..	09/01/2017.	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24																	
					Paydown.....				3,116	3,116	3,224	3,162										
3133T3	X8	6	..	09/01/2017.	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24																	
					Paydown.....				39,924	39,924	40,175	39,957										
3133TC	6P	8	..	09/01/2017.	FHLMC Structured Ser 2008 M 7.000% 11/																	
					Paydown.....				12,199	12,199	12,660	12,450										
31340Y	BH	1	..	09/15/2017.	FHLMC REMIC Ser 6-C 9.050% 06/15/19																	
					Paydown.....				36	36	38	36										
31340Y	KX	6	..	08/15/2017.	04/15/20																	
					Paydown.....				29	29	31	30										
31340Y	QS	1	..	09/15/2017.	09/15/20																	
					Paydown.....				179	179	189	181										
31358K	7A	0	..	09/01/2017.	FNMA REMIC Ser 1991-164PX 7.500% 12/25																	
					Paydown.....				4,682	4,682	4,863	4,740										
31358L	VM	5	..	09/01/2017.	FNMA REMIC Ser G92-14Z 7.000% 02/25/22																	
					Paydown.....				3,089	3,089	3,137	3,099										
31359B	DN	4	..	09/01/2017.	FNMA REMIC Ser 1993-115G 5.500% 07/25/																	
					Paydown.....				6,742	6,742	6,203	6,583										
31359B	ZK	6	..	09/01/2017.	FNMA REMIC Ser 1993-119GA 6.500% 07/25																	
					Paydown.....				4,542	4,542	4,483	4,512										
31359K	2K	2	..	09/01/2017.	FNMA REMIC Ser 1996-M7 CI Z 6.640% 05/																	
					Paydown.....				606	606	591	599										
31359P	DJ	2	..	09/01/2017.	FNMA ACES Ser 1997-M2 CI Z 7.125% 01/1																	
					Paydown.....				1,926	1,926	2,069	2,030										
313602	3E	2	..	09/01/2017.	FNMA REMIC Ser 1989-67D 9.000% 10/25/1																	
					Paydown.....				628	628	626	624										
313602	W4	2	..	09/01/2017.	FNMA REMIC Ser 1989-62G 8.600% 10/25/1																	
					Paydown.....				1,398	1,398	1,345	1,383										

QE05

SCHEDULE D - PART 4

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

QE05.1

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
313603 2H 4	FNMA REMIC Ser 1990-35E	9.500%	04/25/2	..	09/01/2017.	Paydown.....		719	719	719	715				4	4	719			0	46	04/25/2020.	1.....
313603 5J 7	FNMA REMIC Ser 1990-41D	9.500%	04/25/2	..	09/01/2017.	Paydown.....		5,015	5,015	4,983	4,984				32	32	5,015			0	322	04/25/2020.	1.....
313603 JJ 2	FNMA REMIC Ser 1989-90E	8.700%	12/25/1	..	09/01/2017.	Paydown.....		650	650	638	645				5	5	650			0	38	12/25/2019.	1.....
31377M AP 6	FNMA DUS Pool #380814	6.030%	12/25/19	..	09/01/2017.	Paydown.....		75,025	75,025	80,523	75,921				(896)	(896)	75,025			0	3,017	12/25/2019.	1.....
3138YG XE 7	FNMA Pool #AY3376	3.500%	04/25/45.....	..	09/01/2017.	Paydown.....		735,561	735,561	755,502	755,042				(19,481)	(19,481)	735,561			0	17,657	04/25/2045.	1.....
3138YP A2 8	FNMA Pool #AY9024	3.000%	05/25/45.....	..	09/01/2017.	Paydown.....		1,170,703	1,170,703	1,189,361	1,188,802				(18,099)	(18,099)	1,170,703			0	17,354	05/25/2045.	1.....
3138YY DT 7	FNMA Pool #AZ6413	3.000%	11/25/45.....	..	09/01/2017.	Paydown.....		444,651	444,651	450,642	450,581				(5,930)	(5,930)	444,651			0	6,649	11/25/2045.	1.....
31392V KE 1	FHLMC REMIC Ser 2497 OE	5.500%	09/15/1	..	09/01/2017.	Paydown.....		8,544	8,544	8,715	8,538				5	5	8,544			0	310	09/15/2017.	1.....
3140E8 FP 8	FNMA Pool #BA3773	3.000%	11/25/45.....	..	09/01/2017.	Paydown.....		250,099	250,099	254,651	254,553				(4,455)	(4,455)	250,099			0	4,550	11/25/2045.	1.....
3140J5 LM 9	FNMA Pool #BM1231	3.500%	11/25/31.....	..	09/01/2017.	Paydown.....		276,836	276,836	288,504					(11,668)	(11,668)	276,836			0	807	11/25/2031.	1.....
31417D LN 1	FNMA Pool #AB6632	3.500%	10/25/42.....	..	09/01/2017.	Paydown.....		1,327,251	1,327,251	1,388,636	1,387,193				(59,942)	(59,942)	1,327,251			0	30,607	10/25/2042.	1.....
34074M PG 0	Florida St Hsg Fin Corp Rev Txb	Ref Hom		..	09/01/2017.	Call 100.0000.....		309,337	309,337	309,337	309,337				0	0	309,337			0	5,227	01/01/2043.	1FE.....
341507 TL 5	Florida St Bd Ed Lottery Rev Ser A	5.0.....		..	07/01/2017.	Maturity.....		5,180,000	5,180,000	5,503,336	5,199,782				(19,782)	(19,782)	5,180,000			0	259,000	07/01/2017.	1FE.....
341507 TV 3	Florida St Bd Ed Lottery Rev Ser A	5.0.....		..	07/01/2017.	Redemption 101.0000.....		15,447,950	15,295,000	15,257,527	15,272,080				175,870	175,870	15,447,950			0	764,750	07/01/2026.	1FE.....
575579 XJ 1	Massachusetts Bay Tr Auth Rev Preref SR			..	07/01/2017.	Maturity.....		155,000	155,000	166,112	156,033				(1,033)	(1,033)	155,000			0	8,525	07/01/2017.	1.....
575579 XL 6	Massachusetts Bay Tr Auth Rev Unref SR	S		..	07/01/2017.	Maturity.....		4,845,000	4,845,000	5,192,329	4,877,278				(32,278)	(32,278)	4,845,000			0	266,475	07/01/2017.	1FE.....
576051 LK 0	Massachusetts St Wr Rs Aut Rev Preref Re			..	08/01/2017.	Redemption 100.0000.....		800,000	800,000	822,320	805,552				(5,552)	(5,552)	800,000			0	42,000	08/01/2018.	1FE.....
576051 MA 1	Massachusetts St Wr Rs Aut Rev Preref 20			..	08/01/2017.	Redemption 100.0000.....		7,270,000	7,270,000	7,446,829	7,318,628				(48,628)	(48,628)	7,270,000			0	381,675	08/01/2018.	1FE.....
576051 MC 7	Massachusetts St Wr Rs Aut Rev Preref 201			..	08/01/2017.	Redemption 100.0000.....		4,635,000	4,635,000	4,731,417	4,661,563				(26,563)	(26,563)	4,635,000			0	243,338	08/01/2018.	1FE.....
592597 3V 8	Metropolitan Trans Auth NY Rev FGIC	TCRS		..	07/01/2017.	Maturity.....		2,520,000	2,520,000	2,843,266	2,537,349				(17,349)	(17,349)	2,520,000			0	138,600	07/01/2017.	1FE.....
59333P W6 1	Miami-Dade Cnty FL Rev Unref AMT Ref Ser			..	09/06/2017.	Tax Free Exchange.....		5,245,741	5,350,000	5,233,541	5,237,671				8,070	8,070	5,245,741			0	255,147	10/01/2024.	1FE.....
677377 2M 4	Ohio St Hsg Fin Agy SF Mtg Rev LBASS	Txb		..	09/01/2017.	Call 100.0000.....		205,000	205,000	205,000	205,000				0	0	205,000			0	3,740	11/01/2041.	1FE.....
92817S FS 2	Virginia St Pub Sch Auth Rev LBASS Ser B			..	08/01/2017.	Redemption 100.0000.....		10,970,000	10,970,000	11,736,693	11,025,195				(55,195)	(55,195)	10,970,000			0	548,500	08/01/2020.	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.			..				62,230,380	62,181,689	64,262,691	62,121,779	0	(179,903)	0	(179,903)	0	62,230,380	0	0	0	3,013,509	XXX	XXX
Bonds - Industrial and Miscellaneous																							
000000 00 0	CPI International Inc 1st Lien TL Nt 1.....			..	07/26/2017.	Redemption 100.0000.....		628,425	628,425	633,138					(4,713)	(4,713)	628,425			0	5,769	04/07/2021.	4Z.....
000000 00 0	Sovos Compliance LLC New Additional Term			..	08/31/2017.	Tax Free Exchange.....		4,132,266	4,218,070	4,131,102					1,164	1,164	4,132,266			0	25,861	03/01/2022.	4.....
000000 00 0	US Foods Inc New Term Ln Nt 1	4.486%		..	09/29/2017.	Redemption 100.0000.....		19,292	19,292	19,436					(144)	(144)	19,292			0	457	06/27/2023.	4FE.....
000000 00 0	Travel Leaders Group LLC Term Ln Nt 1.....			..	08/16/2017.	Tax Free Exchange.....		10,956,113	10,972,500	10,955,044					1,070	1,070	10,956,113			0	356,839	01/19/2024.	4FE.....
000000 00 0	Travel Leaders Group LLC Term Ln Nt 1.....			..	09/29/2017.	Redemption 100.0000.....		27,431	27,431	27,390					41	41	27,431			0	195	01/25/2024.	4FE.....
00441X AD 6	ACE Securities Corp RMBS Ser 2006-NC2	CI		..	09/25/2017.	Paydown.....		29,571	29,571	13,985					15,586	15,586	29,571			0	171	07/25/2036.	1FM.....

SCHEDULE D - PART 4

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

QE05.2

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
01082# AA 3	Alameda Cnty CA CTL Ser 2002-A 7.500%		..	09/15/2017.	Redemption 100.0000.....		42,348	42,348	44,889	43,221	.....	.....(873)		(873)	.....	.....42,348			0	2,119	06/15/2021.	1.....
02150W AB 9	Countrywide Alternative Ln Tr RMBS Ser 2		..	09/01/2017.	Paydown.....		249,144	272,355	254,089	242,174	.....	.....11,914		11,914	.....	.....254,089		(4,945)	(4,945)	7,138	03/25/2047.	1FM.....
02376T AC 2	American Airlines Inc LBASS EETC Ser 201		..	07/15/2017.	Redemption 100.0000.....		562,742	562,742	562,742	562,742	.....			.....0	.....	.....562,742			0	31,514	07/15/2020.	3FE.....
02377U AB 0	American Airlines Inc LBASS PTC Ser 2013		..	07/15/2017.	Redemption 100.0000.....		34,866	34,866	36,442	35,979	.....	.....(1,113)		(1,113)	.....	.....34,866			0	1,726	01/15/2023.	2FE.....
03305@ AB 0	The Oneida Group Inc Exit Term Ln Nt 1.....		..	09/29/2017.	Redemption 100.0000.....		7,608	7,608	7,457	7,379	152	76		228	.....	.....7,608			0	643	05/21/2018.	4FE.....
05549@ AA 3	BJs Wholesale Club Inc CTL (HG Bowie Rea		..	09/15/2017.	Redemption 100.0000.....		42,298	42,298	42,706	42,454	.....	.....(156)		(156)	.....	.....42,298			0	1,961	05/15/2022.	2.....
05948K X7 9	Bank of America Alt Loan Tr RMBS Ser 200		..	09/01/2017.	Paydown.....		401,339	429,140	404,097		.....			.....0	.....	.....404,097		(2,758)	(2,758)	12,211	01/25/2036.	1FM.....
05950T AF 2	Banc of America Mtg Securities RMBS Ser		..	09/01/2017.	Paydown.....		4,318	4,318	4,033	4,080	.....	.....1		1	.....	.....4,081		(4,081)	(4,081)	55	11/20/2046.	1FM.....
07331Q AA 5	Bayview Opport Mast Fund Trust RMBS Ser		..	09/28/2017.	Paydown.....		775,269	775,269	797,830	797,828	.....	.....(22,558)		(22,558)	.....	.....775,269			0	20,638	06/28/2053.	1FM.....
08579J AQ 5	Berry Plastics Corp Term Ln J Nt 1 3.7.....		..	08/10/2017.	Tax Free Exchange.....		22,480,198	22,360,625	22,486,875		.....	.....(6,677)		(6,677)	.....	.....22,480,198			0	309,489	01/13/2024.	3FE.....
08579J AU 6	Berry Plastics Corp Term Ln N Nt 2 3.4.....		..	09/29/2017.	Redemption 100.0000.....		57,385	57,385	57,395		.....	.....(10)		(10)	.....	.....57,385			0	100	01/19/2024.	3FE.....
08579J AU 6	Berry Plastics Corp Term Ln N Nt 1 3.4.....		..	09/11/2017.	Tax Free Exchange.....		56,042	56,042	56,042		.....			.....0	.....	.....56,042			0	347	01/19/2024.	3FE.....
117017 AB 9	Brunswick & Glynn Co Dev Auth CTL Rev Le		..	08/15/2017.	Redemption 100.0000.....		94,418	94,418	94,418	94,418	.....			.....0	.....	.....94,418			0	5,911	02/15/2023.	1.....
117017 AC 7	Brunswick & Glynn Co Dev Auth CTL Rev Le		..	07/15/2017.	Redemption 100.0000.....		146,620	146,620	146,620	146,620	.....			.....0	.....	.....146,620			0	8,768	01/15/2024.	1.....
12567A AP 2	Citimortgage Alternative Ln Tr RMBS Ser..		..	09/01/2017.	Paydown.....		2,994	3,801	3,210		.....			.....0	.....	.....3,210		(216)	(216)	104	03/25/2022.	2FM.....
12624K AC 0	Commercial Mortgage PTC CMBS Ser 2012-CR		..	09/01/2017.	Paydown.....		307,203	307,203	301,419	304,353	.....	.....2,851		2,851	.....	.....307,203			0	5,619	08/15/2045.	1FM.....
12638P AB 5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-		..	09/01/2017.	Paydown.....		54,054	54,054	30,270	30,270	.....	.....23,784		23,784	.....	.....54,054			0	771	04/25/2037.	1FM.....
12644* AC 1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7.....		..	09/15/2017.	Redemption 100.0000.....		29,184	29,184	29,184	29,184	.....			.....0	.....	.....29,184			0	1,419	12/15/2026.	1.....
12644@ AX 3	CTL Cap Tr CTL Lowes 7.070% 08/15/21		..	08/15/2017.	Redemption 100.0000.....		69,161	69,161	69,161	69,161	.....			.....0	.....	.....69,161			0	4,890	08/14/2021.	1.....
12644@ BR 5	CTL Cap Tr CTLSer 2002-21Aurora Heathcar		..	09/15/2017.	Redemption 100.0000.....		43,483	43,483	43,483	43,483	.....			.....0	.....	.....43,483			0	1,929	10/15/2022.	1.....
12644@ BX 2	CTL Cap Tr CTL Ser 2004-9 Kohls 5.330%		..	09/15/2017.	Redemption 100.0000.....		22,612	22,612	22,612	22,612	.....			.....0	.....	.....22,612			0	804	01/15/2025.	2.....
126650 BP 4	CVS Health Corp LBASS PTC Nt 6.036% 12		..	09/10/2017.	Redemption 100.0000.....		62,693	62,693	70,892	69,430	.....	.....(6,737)		(6,737)	.....	.....62,693			0	2,524	12/10/2028.	2FE.....
126650 BQ 2	CVS Health Corp LBASS PTC Nt 6.943% 01		..	09/10/2017.	Redemption 100.0000.....		28,044	28,044	28,992	28,830	.....	.....(786)		(786)	.....	.....28,044			0	1,190	01/10/2030.	2FE.....
126650 BS 8	CVS Health Corp LBASS PTC Nt 7.507% 01		..	09/10/2017.	Redemption 100.0000.....		12,446	12,446	15,821	15,376	.....	.....(2,930)		(2,930)	.....	.....12,446			0	623	01/10/2032.	2FE.....
12668B EJ 8	CWMBBS Inc RMBS Ser 2005-85CB Cl 2A4 5.		..	09/01/2017.	Paydown.....		265,342	293,712	262,583	262,583	.....			.....0	.....	.....262,583		2,759	2,759	12,688	02/25/2036.	1FM.....
13134M BN 2	Calpine Corp Term Ln B8 Nt 1 2.982% 12		..	09/29/2017.	Redemption 100.0000.....		2,500	2,500	2,475		.....	.....25		25	.....	.....2,500			0	37	12/31/2019.	3FE.....
144527 AB 4	Carrington Mtg Loan Tr RMBS Ser 2007-FRE		..	09/25/2017.	Paydown.....		253,760	253,760	253,684	253,684	.....	.....77		77	.....	.....253,760			0	1,913	02/25/2037.	1FM.....
14880B AE 1	Catalent Pharma Solutions Inc Term Ln Nt.		..	09/29/2017.	Redemption 100.0000.....		38,841	38,841	39,103	21,843	26	(258)		(232)	.....	.....38,841			0	742	05/20/2021.	3Z.....

SCHEDULE D - PART 4

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

QE05.3

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
16163Y AC 8	Chase Mortgage Finance Corpora RMBS Ser			..	09/01/2017.	Paydown.....		608,662	608,662	616,153	619,261	.....	.....(10,599)	.....	.....(10,599)	.....	.....608,662	.....	.....	.....0	14,851	04/25/2045.	1FE.....
16165V AM 0	Chaseflex Tr RMBS Ser 2007-1 Cl 2A9 6.			..	09/01/2017.	Paydown.....		62,365	68,609	50,503	.....	.....	.....103	.....	.....103	.....	.....50,598	.....	.....11,768	11,768	2,153	02/25/2037.	1FM.....
17323T AA 8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2			..	09/01/2017.	Paydown.....		733,025	733,025	728,779	728,919	.....	.....4,106	.....	.....4,106	.....	.....733,025	.....	.....	.....0	16,948	01/25/2053.	1FM.....
18449E AE 0	Clean Harbors Inc Term Ln Nt 1 3.235%..			..	09/29/2017.	Redemption 100.0000.....		10,059	10,059	10,056	.....	.....	.....4	.....	.....4	.....	.....10,059	.....	.....	.....0	28	06/30/2024.	2FE.....
224044 BS 5	Cox Communications Inc Sr Nt 6.250% 06			..	08/08/2017.	Call 100.0000.....		1,000,000	1,000,000	1,071,790	1,013,988	.....	.....(5,824)	.....	.....(5,824)	.....	.....1,008,164	.....	.....(8,164)	(8,164)	50,372	06/01/2018.	2FE.....
22819K AA 8	Crown Amer / Cap Corp VI Sr Nt 4.250%..			..	08/21/2017.	Tax Free Exchange.....		2,003,557	2,000,000	2,003,750	1,885,000	118,715	(158)	.....	.....118,557	.....	.....2,003,557	.....	.....	.....0	79,569	09/30/2026.	4FE.....
25271C AK 8	Diamond Offshore Drilling Inc Nt 5.875....			..	08/17/2017.	Call 100.0000.....		10,000,000	10,000,000	10,745,100	10,215,330	.....	.....(55,408)	.....	.....(55,408)	.....	.....10,159,922	.....	....(159,922)	(159,922)	..1,154,636	05/01/2019.	3FE.....
26138E AH 2	Dr Pepper Snapple Group Inc Gtd Sr Nt....			..	07/06/2017.	Call 100.0000.....		4,976,000	4,976,000	5,187,978	5,014,331	.....	.....(14,359)	.....	.....(14,359)	.....	.....4,999,972	.....	.....(23,972)	(23,972)	437,061	05/01/2018.	2FE.....
301965 CE 7	FFCA Sec Lending Corp LBASS Frnch Ln Ser			..	09/01/2017.	Paydown.....		178,367	178,367	177,635	171,999	.....	.....6,368	.....	.....6,368	.....	.....178,367	.....	.....	.....0	11,956	05/18/2026.	3AM.....
32052W AC 3	First Horizon Mtg PT Tr RMBS Ser 2007-FA			..	09/01/2017.	Paydown.....		92,052	100,261	75,710	.....	.....	.....	.....2,624	(2,624)	.....	.....75,710	.....	.....16,342	16,342	3,101	08/25/2037.	1FM.....
337925 ES 6	First Plus Home Ln Owner Tr RMBS Ser 199			..	09/01/2017.	Paydown.....		19,567	19,567	9,588	.....	.....	.....9,979	.....	.....9,979	.....	.....19,567	.....	.....	.....0	562	12/10/2024.	3FM.....
35671D AZ 8	Freeport-McMoran Copper & Gold Sr Nt 3			..	08/31/2017.	Barclays Capital Inc.....		5,222,375	5,400,000	5,181,171	3,027,750	254,516	11,922	.....	.....266,438	.....	.....5,199,287	.....	.....23,088	23,088	144,979	03/15/2023.	3FE.....
35729T AD 4	Fremont Home Loan Owner Tr RMBS Ser 2006			..	09/25/2017.	Paydown.....		45,893	45,893	23,605	.....	.....	.....22,288	.....	.....22,288	.....	.....45,893	.....	.....	.....0	276	10/25/2036.	1FM.....
36228F C3 8	GS Mortgage Securities Corp RMBS Ser 200			..	09/01/2017.	Paydown.....		3,418	3,418	3,417	3,407	.....	.....11	.....	.....11	.....	.....3,418	.....	.....	.....0	107	11/25/2033.	1FM.....
362341 Q6 9	GSAA Home Equity Tr RMBS Ser 2005-9F Cl1			..	09/01/2017.	Paydown.....		120,930	141,376	129,837	129,837	.....	.....	.....	.....0	.....	.....129,837	.....	.....(8,907)	(8,907)	5,203	12/25/2035.	1FM.....
39538W CZ 9	Greenpoint Mtg Funding Tr RMBS Ser 2005-			..	09/15/2017.	Paydown.....		11,962	11,962	6,685	6,685	.....	.....5,277	.....	.....5,277	.....	.....11,962	.....	.....	.....0	91	09/15/2030.	1FM.....
39539M AA 7	Greenpoint Mtg Funding Tr RMBS Ser 2007-			..	09/25/2017.	Paydown.....		268,424	268,424	250,551	250,551	.....	.....17,873	.....	.....17,873	.....	.....268,424	.....	.....	.....0	1,667	06/25/2037.	1FM.....
404122 AU 7	HCA Inc Term Ln B8 Nt 1 3.484% 02/15/2			..	09/29/2017.	Redemption 100.0000.....		9,352	9,352	9,408	.....	.....	.....(56)	.....	.....(56)	.....	.....9,352	.....	.....	.....0	159	02/15/2024.	3FE.....
40426W AV 3	HRPT Properties Tr Sr Nt 6.650% 01/15/.			..	07/15/2017.	Call 100.0000.....		11,545,000	11,545,000	12,495,731	11,739,224	.....	.....(99,398)	.....	.....(99,398)	.....	.....11,639,826	.....	.....(94,826)	(94,826)	767,743	01/15/2018.	2FE.....
41164Y AB 7	Harborview Mtg Loan Tr RMBS Ser 2007-4 C			..	09/19/2017.	Paydown.....		187,416	187,416	182,672	184,283	.....	.....3,133	.....	.....3,133	.....	.....187,416	.....	.....	.....0	1,203	07/19/2047.	1FM.....
437084 PZ 3	Home Equity Asset Tr RMBS Ser 2005-8 Cl			..	09/25/2017.	Paydown.....		664,321	664,321	599,965	613,053	.....	.....51,268	.....	.....51,268	.....	.....664,321	.....	.....	.....0	6,848	02/25/2036.	1FM.....
437690 AL 4	Homestar Mtg Acceptance Corp RMBS Ser 20			..	09/25/2017.	Paydown.....		267,520	267,520	262,044	263,760	.....	.....3,760	.....	.....3,760	.....	.....267,520	.....	.....	.....0	3,208	06/25/2034.	1FM.....
44701P BA 1	Huntsman International Inc New TL B Nt 3.			..	08/09/2017.	Redemption 100.0000.....		114,240	114,240	115,240	.....	.....	.....(1,000)	.....	.....(1,000)	.....	.....114,240	.....	.....	.....0	254	04/01/2023.	3FE.....
44701P BA 1	Huntsman International Inc New TL B Nt 2.			..	08/09/2017.	Redemption 100.0000.....		121,893	121,893	122,960	.....	.....	.....(1,067)	.....	.....(1,067)	.....	.....121,893	.....	.....	.....0	283	04/01/2023.	3FE.....
45254N MY 0	IMPAC CMB Tr RMBS Ser 2005-2 Cl 1A1 1.			..	09/25/2017.	Paydown.....		73,677	73,677	71,750	71,750	.....	.....1,928	.....	.....1,928	.....	.....73,677	.....	.....	.....0	610	04/25/2035.	1FM.....
456606 AG 7	Indymac Home Eq Mtg Ln ABS Tr RMBS Ser 2			..	09/01/2017.	Paydown.....		.....	.....26,461	17,808	2,966	14,523	319	.....	.....14,842	.....	.....17,808	.....	.....(17,808)	(17,808)	969	06/25/2031.	1FM.....
456652 AA 4	Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1			..	09/01/2017.	Paydown.....		99,749	103,468	83,617	.....	.....	.....383	2,341	(1,958)	.....	.....83,617	.....	.....16,132	16,132	3,455	08/25/2037.	1FM.....
45668J AD 8	Indymac Indx Mtg Ln Tr RMBS Ser 2006-AR3			..	09/01/2017.	Paydown.....		463,076	463,076	463,931	462,996	.....	.....(45)	.....	.....(45)	.....	.....462,951	.....	.....125	125	8,860	01/25/2037.	1FM.....

SCHEDULE D - PART 4

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

QE05.4

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
48121C VZ 6	JPMorgan Chase Sub Bk Nt 6.000% 07/05/		..	07/05/2017.	Maturity.....		10,024,000	10,024,000	11,094,162	10,122,698	.....	.....(98,698)	.....	.....(98,698)	.....	.....10,024,000	.....	.....	.....0	601,440	07/05/2017.	1FE.....
50026* AA 3	Kohls Corp CTL Shelby MI 7.600% 12/15/		..	09/15/2017.	Redemption 100.0000.....		37,331	37,331	39,439	38,073	.....	.....(742)	.....	.....(742)	.....	.....37,331	.....	.....	.....0	1,892	12/15/2022.	2.....
52467@ AH 8	Legg Mason Mtg Cap Corp CTL 7.750% 01/		..	09/15/2017.	Redemption 100.0000.....		25,954	25,954	27,220	26,287	.....	.....(333)	.....	.....(333)	.....	.....25,954	.....	.....	.....0	1,326	01/15/2021.	4.....
542514 HT 4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 C		..	09/25/2017.	Paydown.....		698,080	698,080	652,704	656,476	.....	.....41,604	.....	.....41,604	.....	.....698,080	.....	.....	.....0	8,559	10/25/2034.	1FM.....
55275B AD 9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC		..	09/25/2017.	Paydown.....		47,698	47,698	27,119	27,119	.....	.....20,579	.....	.....20,579	.....	.....47,698	.....	.....	.....0	286	08/25/2036.	1FM.....
55275S AR 1	MASTR Alternative Loans Tr RMBS Ser 2007		..	09/01/2017.	Paydown.....		61,710	61,710	48,792	.....	.....	.....1,043	.....	.....1,043	.....	.....49,835	.....	.....11,875	11,875	1,846	11/25/2021.	1FM.....
59020U P7 4	Merrill Lynch Crd Bse A S & S RMBS Ser 2		..	09/01/2017.	Paydown.....		1	1	1	1	.....	.....	.....	.....0	.....	.....1	.....	.....	.....0	.....	08/25/2036.	1FM.....
59020U YN 9	Merrill Lynch Mortgage Tr RMBS Ser 2005-		..	09/01/2017.	Paydown.....		401,821	401,821	387,757	390,076	.....	.....11,745	.....	.....11,745	.....	.....401,821	.....	.....	.....0	7,726	06/25/2035.	1FM.....
626717 AE 2	Murphy Oil Corp Sr Nt 3.500% 12/01/17..		..	09/05/2017.	Call 100.0000.....		6,000,000	6,000,000	6,067,200	6,014,448	.....	.....(10,667)	.....	.....(10,667)	.....	.....6,003,781	.....	.....(3,781)	(3,781)	191,753	12/01/2017.	3FE.....
636517 AA 2	National Inst of Hlth Fishers CTL Pl II.....		..	07/15/2017.	Redemption 100.0000.....		107,772	107,772	107,772	107,772	.....	.....	.....	.....0	.....	.....107,772	.....	.....	.....0	7,620	07/15/2022.	1.....
64508Q AA 3	New Haven Fed Office Bldg Ls CTL GSA Gtd		..	07/15/2017.	Redemption 100.0000.....		84,816	84,816	84,816	84,816	.....	.....	.....	.....0	.....	.....84,816	.....	.....	.....0	5,004	01/15/2020.	1.....
64828Y AQ 4	New Residential Mtg Ln Tr RMBS Ser 2014-		..	09/01/2017.	Paydown.....		272,397	272,397	278,356	278,141	.....	.....(5,743)	.....	.....(5,743)	.....	.....272,397	.....	.....	.....0	6,863	05/25/2054.	1FE.....
64828Y AR 2	New Residential Mtg Ln Tr RMBS Ser 2014-		..	09/01/2017.	Paydown.....		466,967	466,967	478,167	477,537	.....	.....(10,570)	.....	.....(10,570)	.....	.....466,967	.....	.....	.....0	11,764	05/25/2054.	1FE.....
64829C AD 0	New Residential Mtg Ln Tr RMBS Ser 2015-		..	09/01/2017.	Paydown.....		233,426	233,426	239,063	238,609	.....	.....(5,183)	.....	.....(5,183)	.....	.....233,426	.....	.....	.....0	5,752	04/25/2052.	1FM.....
653240 AA 9	Newtown CTL Ser 2002 6.082% 05/15/23		..	09/15/2017.	Redemption 100.0000.....		52,823	52,823	52,822	52,823	.....	.....1	.....	.....1	.....	.....52,823	.....	.....	.....0	2,143	05/15/2023.	1.....
65535V CN 6	Nomura Asset Sec Corp RMBS Ser 2004-AP1		..	09/01/2017.	Paydown.....		18,615	18,615	18,615	18,562	.....	.....53	.....	.....53	.....	.....18,615	.....	.....	.....0	675	03/25/2034.	1FM.....
65535V US 5	Nomura Asset Sec Corp RMBS Ser 2006-AR2		..	09/25/2017.	Paydown.....		16,758	16,758	5,237	5,237	.....	.....11,522	.....	.....11,522	.....	.....16,758	.....	.....	.....0	107	04/25/2036.	1FM.....
67020B AA 8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls		..	09/07/2017.	Redemption 100.0000.....		59,347	59,347	59,347	59,347	.....	.....	.....	.....0	.....	.....59,347	.....	.....	.....0	2,576	11/07/2023.	1.....
70176@ AA 7	Parmer 31 (Austin TX) CTL Pass CTL Ser A		..	09/15/2017.	Redemption 100.0000.....		87,746	87,746	88,404	.....	.....	.....(658)	.....	.....(658)	.....	.....87,746	.....	.....	.....0	376	01/15/2032.	1Z.....
70466@ AA 6	Peach State Labs Inc Sr Sec Term Ln Nt 1		..	09/29/2017.	Redemption 100.0000.....		91,337	91,337	91,337	91,337	.....	.....	.....	.....0	.....	.....91,337	.....	.....	.....0	5,435	06/30/2020.	4.....
71579U AF 2	Petco Animal Supplies New Term Ln B-1 Nt		..	07/31/2017.	Redemption 100.0000.....		15,120	15,120	15,216	.....	.....	.....(96)	.....	.....(96)	.....	.....15,120	.....	.....	.....0	319	01/26/2023.	4FE.....
71677H AG 0	PetSmart Inc Term Ln B2 Nt 1 4.236% 03		..	07/31/2017.	Redemption 100.0000.....		25,189	25,189	24,433	24,460	.....	.....729	.....	.....729	.....	.....25,189	.....	.....	.....0	819	03/10/2022.	4FE.....
74040Y AA 0	Preferred Term Sec Ltd LBASS X Flt Rate.		..	07/03/2017.	Paydown.....		25,958	25,958	16,451	18,082	.....	.....7,876	.....	.....7,876	.....	.....25,958	.....	.....	.....0	342	07/03/2033.	1FE.....
74041N AL 9	Preferred Term Sec Ltd VI LBASS Ltd Ser.		..	09/25/2017.	Paydown.....		19,478	19,478	16,366	12,034	.....	.....7,444	.....	.....7,444	.....	.....19,478	.....	.....	.....0	555	12/24/2033.	1FE.....
74042C AA 6	Preferred Term Sec Ltd LBASS Sr Nt Cl A-		..	09/22/2017.	Paydown.....		67,764	67,764	67,764	67,764	.....	.....	.....	.....0	.....	.....67,764	.....	.....	.....0	1,039	03/22/2038.	1FE.....
74042W AB 0	Preferred Term Sec Ltd LBASS Nt Cl A-2 P		..	09/25/2017.	Paydown.....		24,819	24,819	22,085	22,085	.....	.....2,734	.....	.....2,734	.....	.....24,819	.....	.....	.....0	304	09/23/2035.	1AM.....
74340X AN 1	Prologis LP Sr Nt 7.375% 10/30/19.....		..	07/12/2017.	Call 0.0000.....		.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	(122,960)	10/30/2019.	1FE.....
74966U AP 5	RPI Finance Trust Term Ln 6 Nt 1 3.226..		..	09/29/2017.	Redemption 100.0000.....		103,343	103,343	102,746	.....	.....	.....596	.....	.....596	.....	.....103,343	.....	.....	.....0	1,531	03/27/2023.	2FE.....

SCHEDULE D - PART 4

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

QE055

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
75115L AA 5	Residential Accredit Loans Inc RMBS Ser...			..	09/25/2017.	Paydown.....		191,264	191,264	163,921	163,921		27,343		27,343		191,264			0	1,251	08/25/2037.	1FM.....
759950 EL 8	Renaissance Home Equity Ln Tr RMBS Ser 2			..	09/01/2017.	Paydown.....		71,451	71,451	71,451	71,288		162		162		71,451			0	2,156	02/25/2035.	1FM.....
761143 AD 8	Residential Asset Sec Tr RMBS Ser 2007-A			..	09/01/2017.	Paydown.....		65,446	80,871	54,333					0	54,333			11,113	11,113	2,376	09/25/2037.	1FM.....
761713 BR 6	Reynolds American Inc Sr Nt 2.300% 08/...			..	08/21/2017.	Maturity.....		5,000,000	5,000,000	4,997,450	4,999,037		963		963	5,000,000				0	115,000	08/21/2017.	2FE.....
78412F AL 8	SESI LLC Sr Nt 6.375% 05/01/19.....			..	09/18/2017.	Call 100.0000.....		3,300,000	3,300,000	3,267,000			7,242		7,242	3,274,242			25,758	25,758	185,247	05/01/2019.	3FE.....
78442G GG 5	SLM Student Loan Tr LBASS Ser 2003-4 CI			..	09/15/2017.	Paydown.....		103,983	103,983	103,923	103,954		29		29	103,983				0	1,476	03/15/2033.	1FE.....
81745Y AA 3	CI			..	09/01/2017.	Paydown.....		171,627	171,627	174,818	173,977		(2,350)		(2,350)	171,627				0	4,455	12/25/2043.	1FM.....
81760H AE 2	ServiceMaster Co Term Ln C Nt 1 3.732% ..			..	09/29/2017.	Redemption 100.0000.....		30,787	30,787	31,000			(213)		(213)	30,787				0	516	11/07/2023.	3FE.....
82570J AE 6	Vencore Inc (SI Org Inc) 1st Lien TL Nt.....			..	09/29/2017.	Redemption 100.0000.....		9,160	9,160	9,072	9,110		50		50	9,160				0	410	11/23/2019.	4FE.....
82967N AJ 7	Sirius XM Radio Inc Nt 4.250% 05/15/20.....			..	07/27/2017.	Call 100.0000.....		625,000	625,000	626,563	626,180		(188)		(188)	625,992			(992)	(992)	25,238	05/15/2020.	3FE.....
83578B AJ 2	Sophia LP New Term Ln Nt 1 5.046% 09/3			..	09/29/2017.	Redemption 100.0000.....		26	26	27					0	26				0		09/30/2022.	4FE.....
842400 GF 4	Southern CA Edison Co 1st Mtg Bd 1.845 ..			..	08/01/2017.	Paydown.....		321,429	321,429	321,429	321,429				0	321,429				0	5,930	02/01/2022.	1FE.....
84611@ AB 9	Sovos Compliance LLC Additional Term Ln			..	08/04/2017.	Tax Free Exchange.....		4,131,102	4,218,070	4,116,133	4,122,224		8,878		8,878	4,131,102				0	217,530	03/01/2022.	4.....
86359B JU 6	2004-			..	09/01/2017.	Paydown.....		3,786	3,786	3,785	3,781		4		4	3,786				0	135	03/25/2034.	1FM.....
86363G AJ 3	2007-			..	09/01/2017.	Paydown.....		70,322	68,941	62,216	62,216				0	62,216			8,106	8,106	1,801	04/25/2047.	1FM.....
872227 AA 1	TBW Mtg Backed RMBS PTC Ser 2007-2 CI A1			..	09/01/2017.	Paydown.....		128,847	128,847	94,059	94,059		34,789		34,789	128,847				0	1,323	07/25/2037.	1FM.....
90332U AS 2	US Airways Pass-Thru Tr ABS Ser 2000-3C			..	09/01/2017.	Redemption 100.0000.....		137,690	137,690	130,978	134,229		3,461		3,461	137,690				0	11,552	03/01/2022.	3FE.....
90347B AH 1	Axalta Coating Systems Term Ln B2 Nt 1..			..	09/29/2017.	Redemption 100.0000.....		12,500	12,500	12,547			(47)		(47)	12,500				0	40	06/01/2024.	3FE.....
90783V AA 3	Union Pacific RR ABS PTC Ser 2005-1 5.			..	07/12/2017.	Redemption 100.0000.....		2,033	2,033	1,961	2,001		32		32	2,033				0	103	01/02/2029.	1.....
91736# AA 4	United States of America BIA CTL GSA Gtd			..	09/15/2017.	Redemption 100.0000.....		57,055	57,055	57,055	57,055				0	57,055				0	3,269	03/15/2024.	1.....
91911X AM 6	Valeant Pharmaceuticals Intl Co Gtd Nt.....			..	08/08/2017.	Various.....		2,989,188	3,000,000	2,970,000	2,585,625	400,039	1,956		401,995	2,987,620			1,568	1,568	173,892	10/01/2020.	4FE.....
939348 AE 8	Washington Mutual MSC Mtg PT RMBS Ser 20			..	09/01/2017.	Paydown.....		60,693	60,714	46,671	46,671				0	46,671			14,022	14,022	862	04/25/2037.	1FM.....
94978# AT 4	Wells Fargo Bank Northwest NA CTL Ser 20			..	09/01/2017.	Redemption 100.0000.....		15,785	15,785	15,785	15,785				0	15,785				0	700	08/01/2027.	2.....
94978# AU 1	Wells Fargo Bank Northwest NA CTL MWRA L			..	09/15/2017.	Redemption 100.0000.....		10,457	10,457	10,948	10,765		(308)		(308)	10,457				0	515	05/15/2032.	1.....
94978# AX 5	Wells Fargo Bank Northwest NA CTL CVS Co			..	09/10/2017.	Redemption 100.0000.....		40,173	40,173	40,173	40,173				0	40,173				0	1,779	10/10/2024.	2.....
94983C AE 7	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2			..	09/01/2017.	Paydown.....		265,184	265,184	268,830	266,651		(1,467)		(1,467)	265,184				0	5,608	06/25/2035.	1FM.....
94989E AH 0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC			..	09/01/2017.	Paydown.....				19,380	14,810		(14,810)		(14,810)					0	1,906	04/15/2050.	1FE.....
98881@ AA 4	ZC Specialty Ins Co CTL Ser 2002-31 7...			..	07/15/2017.	Redemption 100.0000.....		99,502	99,502	99,502	99,502				0	99,502				0	3,651	12/23/2022.	3.....
000000 00 0	Array Canada Inc Term Ln Nt 1 6.309% 0			A	09/29/2017.	Redemption 100.0000.....		140,179	140,179	138,777			1,402		1,402	140,179				0	3,118	02/09/2023.	4FE.....
000000 00 0	Burger King Term Ln B3 Nt 2 3.982% 02/...			A	09/29/2017.	Redemption 100.0000.....		2,494	2,494	2,511			(18)		(18)	2,494				0	35	02/16/2024.	4FE.....

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					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
000000 00 0	Grupo Posadas SAB CV Sr Nt 7.875% 06/3			D	07/26/2017.	Direct.....		463,453	445,000	461,688	443,674	17,582	(1,816)		15,766	.....	.....459,440	.....	.....4,012	4,012	20,321	06/30/2022.	4FE.....
000000 00 0	Turkiye IS Bankasi AS Sr Nt 6.125% 04/05/31/24			D	08/01/2017.	Direct.....		1,478,026	1,450,000	1,479,000			(602)		(602)	.....	.....1,478,398	.....	.....(372)	(372)	23,564	04/25/2024.	3FE.....
000000 00 0				D	09/07/2017.	Direct.....		710,500	700,000	700,000					0	.....	.....700,000	.....	.....10,500	10,500	10,065	05/31/2024.	3FE.....
001749 AN 0	American Money Mgmt Corp CLO Ser 2011-9A			C	07/17/2017.	Paydown.....		12,000,000	12,000,000	12,000,000	12,000,000				0	.....	.....12,000,000	.....		.....0	320,321	01/15/2022.	1FE.....
11042B AA 0	British Airways Plc PTC 5.625% 06/20/2022			D	09/20/2017.	Redemption 100.0000.....		438,040	438,040	471,988	456,289		(18,249)		(18,249)	.....	.....438,040	.....		.....0	18,480	06/20/2020.	2FE.....
44920U AD 0	Hyundai Capital Services Sr Nt 3.500%...			C	09/13/2017.	Maturity.....		1,000,000	1,000,000	1,064,250	1,010,026		(10,026)		(10,026)	.....	.....1,000,000	.....		.....0	35,000	09/13/2017.	2FE.....
71642Q AB 3	Petra Diamonds LLC 2nd Lien Nt 7.250%			D	09/22/2017.	Direct.....		346,500	350,000	349,976			20		20	.....	.....349,996	.....	.....(3,496)	(3,496)	11,560	05/01/2022.	4FE.....
87875Y AA 2	Technoglass Inc Sr Nt 8.200% 01/31/22...			D	08/16/2017.	Direct.....		496,313	475,000	469,291			521		521	.....	.....469,811	.....	.....26,501	26,501	21,542	01/31/2022.	3FE.....
M8933F AF 4	Turkiye IS Bankasi AS Sub Nt 6.000% 10			D	07/25/2017.	Direct.....		657,313	650,000	648,375	619,938	28,480	139		28,619	.....	.....648,556	.....	.....8,756	8,756	29,575	10/24/2022.	3FE.....
P19189 AC 6	Camposol SA 1st Lien 10.500% 07/15/21.			D	09/06/2017.	Direct.....		10,950	10,000	10,450			(62)		(62)	.....	.....10,388	.....	.....562	562	680	07/15/2021.	4FE.....
P2894N AC 1	Columbus Intl Inc Sr Nt 7.375% 03/30/20...			D	09/18/2017.	Call 100.0000.....		700,000	700,000	751,716	726,600	23,441	(7,222)		16,219	.....	.....742,819	.....	.....(42,819)	(42,819)	95,891	03/30/2021.	3FE.....
P4833J AA 4	Geopark Latin Amer Chile 1st Lien Nt 7...			D	09/21/2017.	Call 100.0000.....		1,150,000	1,150,000	1,075,250	1,063,750	14,803	14,861		29,664	.....	.....1,093,414	.....	.....56,586	56,586	108,771	02/11/2020.	4FE.....
P7700W CG 3	Grupo Famsa SA de CV Sr Nt 7.250% 06/0			D	08/31/2017.	Direct.....		227,166	244,000	206,180	167,750	39,772	5,213		44,985	.....	.....212,735	.....	.....14,431	14,431	11,850	06/01/2020.	4FE.....
P7700W CG 3	Grupo Famsa SA de CV Sr Nt 7.250% 06/0			D	09/08/2017.	Call 100.0000.....		403,000	403,000	340,351	277,063	65,511	10,197		75,708	.....	.....352,770	.....	.....50,230	50,230	37,090	06/01/2020.	4FE.....
P989MJ AY 7	YPF Sociedad Anonima Sr Nt 8.750% 04/0			D	07/17/2017.	Direct.....		1,347,000	1,200,000	1,326,000	1,245,000	78,429	(8,795)		69,634	.....	.....1,314,634	.....	.....32,366	32,366	83,125	04/04/2024.	4FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							...139,394,286	...139,599,182	...142,026,257	90,401,111	...1,055,989	(15,233)	4,965	1,035,791	0	139,424,743	0	(30,459)	(30,459)	..5,889,118	XXX	XXX
8399997.	Total - Bonds - Part 4.....							...203,359,174	...203,459,041	...207,984,020	152,601,093	...1,055,989	(195,558)	4,965	855,466	0	203,349,524	0	9,647	9,647	..8,970,607	XXX	XXX
8399999.	Total - Bonds.....							...203,359,174	...203,459,041	...207,984,020	152,601,093	...1,055,989	(195,558)	4,965	855,466	0	203,349,524	0	9,647	9,647	..8,970,607	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							...203,359,174	XXX	...207,984,020	152,601,093	...1,055,989	(195,558)	4,965	855,466	0	203,349,524	0	9,647	9,647	..8,970,607	XXX	XXX

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

QE05.6

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Swaps - Hedging Effective - Foreign Exchange																						
Pay Fixed GBP Receive Fixed USD Currency Swap	AFS Bond -- G1745*AG6.....	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76...	03/13/2013	04/17/2023		...14,920,000	4.44 USD (4.11 GBP)				98,783	1,522,000	...	1,186,051	(1,058,000)			175,713		100 / 100.....
0879999. Total-Swaps-Hedging Effective-Foreign Exchange.....										0	0	98,783	1,522,000	XX	1,186,051	0	...(1,058,000)	0	0	175,713	XXX	XXX
0909999. Total-Swaps-Hedging Effective.....										0	0	98,783	1,522,000	XX	1,186,051	0	...(1,058,000)	0	0	175,713	XXX	XXX
1179999. Total-Swaps-Foreign Exchange.....										0	0	98,783	1,522,000	XX	1,186,051	0	...(1,058,000)	0	0	175,713	XXX	XXX
1209999. Total-Swaps.....										0	0	98,783	1,522,000	XX	1,186,051	0	...(1,058,000)	0	0	175,713	XXX	XXX
1399999. Total-Hedging Effective.....										0	0	98,783	1,522,000	XX	1,186,051	0	...(1,058,000)	0	0	175,713	XXX	XXX
1449999. TOTAL.....										0	0	98,783	1,522,000	XX	1,186,051	0	...(1,058,000)	0	0	175,713	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

ESZ7.....	134	16,507,487	S&P 500 Mini Futures Contract Futures	Equity Exposure.....	N/A.....	Equity / Index	12/15/2017	CME.....SNZ2OJLFK8MNNCLQOF39	09/15/2017	..2,463.8040	..2,516.1000	63,767	.....	.....	.....	.....	.....350,383	350,383	1,967,186	5	50
MFZ7.....	173	16,864,434	MSCI EAFE Mini Index Futures	Equity Exposure.....	N/A.....	Equity / Index	12/15/2017	ICE.....5493004R83R1LVX2IL36...	09/15/2017	..1,949.6455	..1,978.4000	124,477	.....	.....	.....	.....	.....248,726	248,726	1,968,517	5	50
12829999. Total-Long Futures-Hedging Other.....													188,244	0	0	0	599,109	599,109	3,935,703	XXX	XXX
1329999. Total-Long Futures.....													188,244	0	0	0	599,109	599,109	3,935,703	XXX	XXX

Short Futures

Hedging Other

FVZ7.....	546	54,600,000	US CBT 5 YR TN FUTURE Futures	Bond Portfolio Duration.....	N/A.....	Interest Rate	12/15/2017	CBT.....549300EX04Q2QBFQTQ27	09/15/2017	118.2320	117.5000	89,578	.....	.....	.....	.....	.....399,658	399,658	909,623	4	1,000
13429999. Total-Short Futures-Hedging Other.....													89,578	0	0	0	399,658	399,658	909,623	XXX	XXX
1389999. Total-Short Futures.....													89,578	0	0	0	399,658	399,658	909,623	XXX	XXX
1409999. Total-Hedging Other.....													277,822	0	0	0	998,767	998,767	4,845,326	XXX	XXX
1449999. TOTAL.....													277,822	0	0	0	998,767	998,767	4,845,326	XXX	XXX

	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Broker Name			
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	277,822	.....	.....277,822	4,845,326	4,845,326
NAIC 1 Designation											
Citibank NA..... E57ODZWZ7FF32TWEFA76	Y.....	Y.....	1,201,579	1,522,000	.....	.....320,421	1,186,051	.....	.....0	175,713	175,713
0299999. Total NAIC 1 Designation.....			1,201,579	1,522,000	0	320,421	1,186,051	0	0	175,713	175,713
0999999. Gross Totals.....			1,201,579	1,522,000	0	320,421	1,463,873	0	277,822	5,021,039	5,021,039
1. Offset per SSAP No. 64.....											
2. Net after right of offset per SSAP No. 64.....				1,522,000	0						

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
UBS Futures - CBT.....	549300EX04Q2QBFQTQ27....	Corp Bonds.....	20030N BA 8 Comcast Corp Sr Nt.....	909,623	844,794	844,942	03/01/2020.	I.....
UBS Futures - CME.....	SNZ2OJLFK8MNNCLQOF39..	Corp Bonds.....	20030N BA 8 Comcast Corp Sr Nt.....	1,967,185	1,826,984	1,827,302	03/01/2020.	I.....
UBS Futures - ICE.....	5493004R83R1LVX2IL36.....	Corp Bonds.....	20030N BA 8 Comcast Corp Sr Nt.....	1,968,518	1,828,222	1,828,540	03/01/2020.	I.....
0199999. Totals.....				4,845,326	4,500,000	4,500,784	XXX	XXX
Collateral Pledged to Reporting Entity								
Citibank NA - OTC.....	E57ODZWZ7FF32TWEFA76..	CASH.....	CASH.....	1,201,579	1,201,579	XXX	.....	.....V.....
0299999. Totals.....				1,201,579	1,201,579	XXX	XXX	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2				3	4	5	6	7
CUSIP Identification			Description		Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities									
362351	AA	6	GSAA Home Equity Tr RMBS Ser 2006-20 Cl.....			1FM.....	410,048	468,261	12/25/2046.....
590212	AB	2	Merrill Lynch Mortgage Tr RMBS Ser 2006.....			1FM.....	95,992	95,992	06/25/2037.....
81378E	AA	1	Securitized AB Receivables LLC RMBS Ser.....			1FM.....	1,885,509	1,885,509	05/25/2037.....
3399999.			Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....				2,391,549	2,449,762	XXX
3899999.			Total - Industrial & Miscellaneous (Unaffiliated).....				2,391,549	2,449,762	XXX
6299999.			Total - Residential Mortgage-Backed Securities.....				2,391,549	2,449,762	XXX
6699999.			Subtotal - Bonds.....				2,391,549	2,449,762	XXX
Cash Equivalents (Schedule E Part 2 Type)									
000000	00	0	Overnight Repos SEC LENDING ONLY.....				36,323,245	36,323,245	10/02/2017.....
9199999.			Total - Cash Equivalents (Schedule E Part 2 Type).....				36,323,245	36,323,245	XXX
9999999.			Totals.....				38,714,794	38,773,007	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....12,796,776 Book/Adjusted Carrying Value \$.....12,854,989
2. Average balance for the year: Fair Value \$.....35,299,473 Book/Adjusted Carrying Value \$.....35,330,810
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....2,449,762 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

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

NONE

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	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.....					348,298	345,037	110,185	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	348,298	345,037	110,185	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	348,298	345,037	110,185	XXX
0599999. Total Cash.....	XXX	XXX	0	0	348,298	345,037	110,185	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE



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
58999.	Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0



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			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
					3	4		6	7	Direct Losses Incurred But Not Reported
States, Etc.			Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	
1.	Alabama.....	AL								
2.	Alaska.....	AK								
3.	Arizona.....	AZ								
4.	Arkansas.....	AR								
5.	California.....	CA								
6.	Colorado.....	CO								
7.	Connecticut.....	CT								
8.	Delaware.....	DE								
9.	District of Columbia.....	DC								
10.	Florida.....	FL								
11.	Georgia.....	GA								
12.	Hawaii.....	HI								
13.	Idaho.....	ID								
14.	Illinois.....	IL								
15.	Indiana.....	IN								
16.	Iowa.....	IA								
17.	Kansas.....	KS								
18.	Kentucky.....	KY								
19.	Louisiana.....	LA								
20.	Maine.....	ME								
21.	Maryland.....	MD								
22.	Massachusetts.....	MA								
23.	Michigan.....	MI								
24.	Minnesota.....	MN								
25.	Mississippi.....	MS								
26.	Missouri.....	MO								
27.	Montana.....	MT								
28.	Nebraska.....	NE								
29.	Nevada.....	NV								
30.	New Hampshire.....	NH								
31.	New Jersey.....	NJ								
32.	New Mexico.....	NM								
33.	New York.....	NY								
34.	North Carolina.....	NC								
35.	North Dakota.....	ND								
36.	Ohio.....	OH								
37.	Oklahoma.....	OK								
38.	Oregon.....	OR								
39.	Pennsylvania.....	PA								
40.	Rhode Island.....	RI								
41.	South Carolina.....	SC								
42.	South Dakota.....	SD								
43.	Tennessee.....	TN								
44.	Texas.....	TX								
45.	Utah.....	UT								
46.	Vermont.....	VT								
47.	Virginia.....	VA								
48.	Washington.....	WA								
49.	West Virginia.....	WV								
50.	Wisconsin.....	WI								
51.	Wyoming.....	WY								
52.	American Samoa.....	AS								
53.	Guam.....	GU								
54.	Puerto Rico.....	PR								
55.	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
58999.	Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0



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
58999.	Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0



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

		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					(1)			2
2.	Alaska.....AK								
3.	Arizona.....AZ								
4.	Arkansas.....AR								
5.	California.....CA								
6.	Colorado.....CO								
7.	Connecticut.....CT					(28)			44
8.	Delaware.....DE					(12)			19
9.	District of Columbia.....DC					(12)			(3)
10.	Florida.....FL					(17)			53
11.	Georgia.....GA					(3)			12
12.	Hawaii.....HI								
13.	Idaho.....ID								
14.	Illinois.....IL								
15.	Indiana.....IN								
16.	Iowa.....IA								
17.	Kansas.....KS								
18.	Kentucky.....KY					(4)			14
19.	Louisiana.....LA								
20.	Maine.....ME								
21.	Maryland.....MD					(133)			332
22.	Massachusetts.....MA					(1)			3
23.	Michigan.....MI					(4)			4
24.	Minnesota.....MN								
25.	Mississippi.....MS					(3)			3
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					(4)			10
34.	North Carolina.....NC					(16)			70
35.	North Dakota.....ND								
36.	Ohio.....OH					(134)			224
37.	Oklahoma.....OK								
38.	Oregon.....OR								
39.	Pennsylvania.....PA					(140)			260
40.	Rhode Island.....RI					(1)			8
41.	South Carolina.....SC					(9)			10
42.	South Dakota.....SD								
43.	Tennessee.....TN					(2)			17
44.	Texas.....TX								
45.	Utah.....UT								
46.	Vermont.....VT					(2)			5
47.	Virginia.....VA					(2)			6
48.	Washington.....WA								
49.	West Virginia.....WV					(7)			27
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	(536)	0	0	1,122

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
58999.	Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
Overflow Page for Write-Ins

NONE