



QUARTERLY STATEMENT

As of September 30, 2017
of the Condition and Affairs of the

OHIO NATIONAL LIFE ASSURANCE CORPORATION

NAIC Group Code.....0704, 0704
(Current Period) (Prior Period)

Organized under the Laws of OH
Incorporated/Organized..... June 26, 1979
Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 89206

State of Domicile or Port of Entry OH
Commenced Business..... August 22, 1979

One Financial Way..... Cincinnati OH US 45242
(Street and Number) (City or Town, State, Country and Zip Code)

One Financial Way..... Cincinnati OH US 45242
(Street and Number) (City or Town, State, Country and Zip Code)

Post Office Box 237..... Cincinnati OH US 45201
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

One Financial Way..... Cincinnati OH US 45242
(Street and Number) (City or Town, State, Country and Zip Code)

N/A

Amber Dawn Roberts
(Name)
amber_roberts@ohionational.com
(E-Mail Address)

Employer's ID Number..... 31-0962495

Country of Domicile US

513-794-6100
(Area Code) (Telephone Number)

513-794-6100-6015
(Area Code) (Telephone Number)

513-794-6100-6015
(Area Code) (Telephone Number) (Extension)
513-794-4516
(Fax Number)

OFFICERS

Name	Title	Name	Title
Gary Thomas Huffman	President, Chairman & Chief Executive Officer	Therese Susan McDonough	Secretary
Doris Lee Paul	Treasurer	Kush Vijay Kotecha	Senior Vice President & Chief Corporate Actuary

OTHER

Christopher Allen Carlson	Vice Chairman, Strategic Businesses	Harry Douglas Cooke, III #	Executive Vice President & Chief Distribution Officer
Paul Gerard	Senior Vice President & Chief Investment Officer	Kristal Elaine Hambrick #	Executive Vice President & Chief Risk Officer
Arthur James Roberts	Senior Vice President & Chief Financial Officer	Dennis Lee Schoff	Senior Vice President & General Counsel, Assistant Secretary, Chief Compliance Officer
Barbara Ann Turner	Executive Vice President & Chief Administrative Officer		

DIRECTORS OR TRUSTEES

Christopher Allen Carlson	Harry Douglas Cooke III #	Gary Thomas Huffman	Barbara Ann Turner
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State of..... Ohio
County of..... Hamilton

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)
Gary Thomas Huffman	Therese Susan McDonough	Doris Lee Paul
(Printed Name)	(Printed Name)	(Printed Name)
President, Chairman & Chief Executive Officer	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This _____ day of _____ November 2017

a. Is this an original filing?

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes [X] No []

Sheron Leeper, Notary Public
June 26, 2022

OHIO NATIONAL LIFE ASSURANCE CORPORATION
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.....	2,888,209,310	0	2,888,209,310	2,846,876,466
2. Stocks:				
2.1 Preferred stocks.....	11,602,800	0	11,602,800	13,106,000
2.2 Common stocks.....	6,752,185	0	6,752,185	6,430,681
3. Mortgage loans on real estate:				
3.1 First liens.....	402,839,427	0	402,839,427	379,643,872
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(6,608,430)), cash equivalents (\$.....0) and short-term investments (\$.....0).....	(6,608,430)	0	(6,608,430)	(5,177,832)
6. Contract loans (including \$.....0 premium notes).....	113,833,537	0	113,833,537	107,931,375
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	0	0	0	(0)
9. Receivables for securities.....	1,279,341	0	1,279,341	710,217
10. Securities lending reinvested collateral assets.....	86,698,540	0	86,698,540	84,664,570
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,504,606,710	0	3,504,606,710	3,434,185,349
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	30,595,220	0	30,595,220	30,395,366
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	10,182,977	0	10,182,977	12,842,374
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	123,446,365	0	123,446,365	125,691,748
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,064,457	0	2,064,457	6,435,787
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	107,852,589	62,703,273	45,149,316	48,909,104
19. Guaranty funds receivable or on deposit.....	2,016,629	0	2,016,629	1,610,266
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	58,542,781	0	58,542,781	43,589,875
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	96,410	0	96,410	80,803
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,839,404,138	62,703,273	3,776,700,865	3,703,740,672
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	271,885,058	0	271,885,058	253,233,283
28. Total (Lines 26 and 27).....	4,111,289,196	62,703,273	4,048,585,923	3,956,973,955

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	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).....	0	0	0	0
2501. Fund revenue receivable.....	73,410	0	73,410	69,803
2502. State taxes recoverable.....	23,000	0	23,000	11,000
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	96,410	0	96,410	80,803

OHIO NATIONAL LIFE ASSURANCE CORPORATION
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....3,115,381,887 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	3,115,381,887	3,053,704,812
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	85,502,928	88,874,043
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	105,801,184	105,168,825
4. Contract claims:		
4.1 Life.....	12,393,371	13,572,751
4.2 Accident and health.....	785,087	617,422
5. Policyholders' dividends \$.....0 and coupons \$.....0 due and unpaid.....	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$.....0 Modco).....	0	0
6.2 Dividends not yet apportioned (including \$.....0 Modco).....	0	0
6.3 Coupons and similar benefits (including \$.....0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6.....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....316,516 accident and health premiums.....	927,830	537,542
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....	0	0
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....	0	0
9.3 Other amounts payable on reinsurance, including \$.....6,558,381 assumed and \$.....6,649,790 ceded.....	13,208,171	0
9.4 Interest Maintenance Reserve.....	6,960,483	8,158,986
10. Commissions to agents due or accrued - life and annuity contracts \$....4,031,732, accident and health \$....1,925 and deposit-type contract funds \$.....0.....	4,033,657	5,265,345
11. Commissions and expense allowances payable on reinsurance assumed.....	0	0
12. General expenses due or accrued.....	1,327,546	1,402,066
13. Transfers to Separate Accounts due or accrued (net) (including \$....(2,933,453) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(2,933,453)	(3,414,862)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	2,226,559	4,075,959
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	2,581,866	980,839
15.2 Net deferred tax liability.....	0	0
16. Unearned investment income.....	4,019,404	3,881,507
17. Amounts withheld or retained by company as agent or trustee.....	1,571,895	2,212,455
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....	0	0
19. Remittances and items not allocated.....	2,291,422	22,814,851
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0
21. Liability for benefits for employees and agents if not included above.....	0	0
22. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
23. Dividends to stockholders declared and unpaid.....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	32,673,015	32,169,974
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....	0	0
24.04 Payable to parent, subsidiaries and affiliates.....	1,653,868	891,336
24.05 Drafts outstanding.....	0	0
24.06 Liability for amounts held under uninsured plans.....	0	0
24.07 Funds held under coinsurance.....	0	0
24.08 Derivatives.....	0	0
24.09 Payable for securities.....	6,458,725	0
24.10 Payable for securities lending.....	86,698,540	84,664,570
24.11 Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	468,884	211,573
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	3,484,032,869	3,425,789,994
27. From Separate Accounts statement.....	271,885,058	253,233,283
28. Total liabilities (Lines 26 and 27).....	3,755,917,927	3,679,023,277
29. Common capital stock.....	9,600,005	9,600,005
30. Preferred capital stock.....	0	0
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....	0	0
33. Gross paid in and contributed surplus.....	87,976,286	87,976,286
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	195,091,706	180,374,387
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 29 \$.....0).....	0	0
36.2 ....0.000 shares preferred (value included in Line 30 \$.....0).....	0	0
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	283,067,992	268,350,673
38. Totals of Lines 29, 30 and 37.....	292,667,997	277,950,678
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	4,048,585,923	3,956,973,955

DETAILS OF WRITE-INS		
2501. Unclaimed funds.....	468,884	211,573
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	468,884	211,573
3101.	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.	0	0
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	121,349,316	187,257,203	253,398,317
2. Considerations for supplementary contracts with life contingencies.....	34,999	0	0
3. Net investment income.....	120,156,743	116,729,193	154,361,650
4. Amortization of Interest Maintenance Reserve (IMR).....	1,407,354	2,202,755	3,119,132
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0	0	0
6. Commissions and expense allowances on reinsurance ceded.....	26,426,249	31,898,272	39,956,385
7. Reserve adjustments on reinsurance ceded.....	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	1,111,955	1,059,543	1,415,715
8.2 Charges and fees for deposit-type contracts.....	0	0	0
8.3 Aggregate write-ins for miscellaneous income.....	14,549,320	13,816,010	19,492,348
9. Totals (Lines 1 to 8.3).....	285,035,936	352,962,976	471,743,547
10. Death benefits.....	50,482,335	51,333,076	64,530,874
11. Matured endowments (excluding guaranteed annual pure endowments).....	0	10,063	10,063
12. Annuity benefits.....	2,464,665	2,820,381	3,612,305
13. Disability benefits and benefits under accident and health contracts.....	9,939,144	8,230,029	10,969,600
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0	0	0
15. Surrender benefits and withdrawals for life contracts.....	52,845,501	55,692,997	72,507,683
16. Group conversions.....	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds.....	2,531,225	1,063,601	1,776,008
18. Payments on supplementary contracts with life contingencies.....	88,321	90,379	119,338
19. Increase in aggregate reserves for life and accident and health contracts.....	58,064,248	121,013,664	174,324,411
20. Totals (Lines 10 to 19).....	176,415,439	240,254,189	327,850,282
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	31,485,275	36,101,857	48,349,082
22. Commissions and expense allowances on reinsurance assumed.....	24,630	28,256	37,119
23. General insurance expenses.....	42,777,580	47,363,041	55,449,118
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	9,210,840	9,919,026	15,312,370
25. Increase in loading on deferred and uncollected premiums.....	2,804,608	2,127,516	(7,141,837)
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(4,454,842)	(807,133)	(1,682,105)
27. Aggregate write-ins for deductions.....	1,993,763	4,109,212	5,175,577
28. Totals (Lines 20 to 27).....	260,257,294	339,095,963	443,349,606
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	24,778,642	13,867,013	28,393,941
30. Dividends to policyholders.....	0	0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	24,778,642	13,867,013	28,393,941
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	3,017,741	8,260,307	10,929,185
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	21,760,901	5,606,706	17,464,756
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....(1,298,639) (excluding taxes of \$.....112,457 transferred to the IMR).....	2,567,627	(1,241,475)	(3,348,876)
35. Net income (Line 33 plus Line 34).....	24,328,528	4,365,231	14,115,880
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	277,950,678	281,507,615	281,507,615
37. Net income (Line 35).....	24,328,528	4,365,231	14,115,880
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....(37,391).....	(69,438)	38,128	38,145
39. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
40. Change in net deferred income tax.....	(3,549,716)	7,749,415	2,074,139
41. Change in nonadmitted assets.....	(247,463)	(7,411,290)	(3,950,737)
42. Change in liability for reinsurance in unauthorized and certified companies.....	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....	0	3,525,210	18,441,224
44. Change in asset valuation reserve.....	(909,431)	(2,997,575)	(2,374,942)
45. Change in treasury stock.....	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....	0	0	0
47. Other changes in surplus in Separate Accounts Statement.....	0	0	0
48. Change in surplus notes.....	0	0	0
49. Cumulative effect of changes in accounting principles.....	0	0	0
50. Capital changes:			
50.1 Paid in.....	0	0	0
50.2 Transferred from surplus (Stock Dividend).....	0	0	0
50.3 Transferred to surplus.....	0	0	0
51. Surplus adjustment:			
51.1 Paid in.....	0	0	(1)
51.2 Transferred to capital (Stock Dividend).....	0	0	0
51.3 Transferred from capital.....	0	0	0
51.4 Change in surplus as a result of reinsurance.....	0	0	0
52. Dividends to stockholders.....	(6,000,000)	(7,000,000)	(28,000,000)
53. Aggregate write-ins for gains and losses in surplus.....	1,164,839	(5,865,790)	(3,900,644)
54. Net change in capital and surplus (Lines 37 through 53).....	14,717,319	(7,596,671)	(3,556,937)
55. Capital and surplus as of statement date (Lines 36 + 54).....	292,667,997	273,910,944	277,950,678
DETAILS OF WRITE-INS			
08.301. COI Charges.....	8,582,538	8,744,738	11,625,435
08.302. Surrender Charges.....	5,812,507	5,900,804	8,195,237
08.303. Administrative Charges.....	154,275	(829,532)	(328,323)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	14,549,320	13,816,010	19,492,348
2701. Health Surrender Benefits.....	1,993,763	4,109,212	5,175,577
2702.	0	0	0
2703.	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	1,993,763	4,109,212	5,175,577
5301. Amortization of Coinsurance Gain.....	(637,082)	(4,098,604)	(3,182,918)
5302. Prior period adjustment.....	1,801,921	(1,767,186)	(717,726)
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	1,164,839	(5,865,790)	(3,900,644)

OHIO NATIONAL LIFE ASSURANCE CORPORATION
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.....	122,749,607	188,341,298	253,171,236
2. Net investment income.....	120,807,709	116,804,741	154,680,363
3. Miscellaneous income.....	26,901,122	28,859,211	38,189,182
4. Total (Lines 1 through 3).....	270,458,438	334,005,250	446,040,781
5. Benefit and loss related payments.....	99,930,045	97,680,668	121,256,071
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	(4,936,251)	(1,724,006)	(2,812,643)
7. Commissions, expenses paid and aggregate write-ins for deductions.....	87,458,967	98,046,041	122,412,212
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....(351,547) tax on capital gains (losses).....	981,972	(997,404)	592,453
10. Total (Lines 5 through 9).....	183,434,733	193,005,299	241,448,093
11. Net cash from operations (Line 4 minus Line 10).....	87,023,705	140,999,951	204,592,688
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	263,479,348	216,590,601	276,450,253
12.2 Stocks.....	2,502,345	3,125,441	3,125,441
12.3 Mortgage loans.....	46,620,953	47,326,703	60,954,607
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	312,602,646	267,042,745	340,530,301
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	297,477,730	463,274,911	551,262,530
13.2 Stocks.....	1,319,000	6,426,300	6,426,300
13.3 Mortgage loans.....	69,782,128	43,705,000	57,075,000
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	569,124	835,364	156,283
13.7 Total investments acquired (Lines 13.1 to 13.6).....	369,147,982	514,241,575	614,920,113
14. Net increase or (decrease) in contract loans and premium notes.....	5,902,162	5,832,960	5,978,986
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(62,447,498)	(253,031,790)	(280,368,798)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	(1)
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(764,154)	100,398,398	99,900,490
16.5 Dividends to stockholders.....	6,000,000	7,000,000	28,000,000
16.6 Other cash provided (applied).....	(19,242,652)	17,319,566	10,562,902
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(26,006,806)	110,717,964	82,463,391
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).....	(1,430,599)	(1,313,875)	6,687,281
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(5,177,833)	(11,865,114)	(11,865,114)
19.2 End of period (Line 18 plus Line 19.1).....	(6,608,432)	(13,178,989)	(5,177,833)

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

20.0001	Change in securities lending collateral.....	(6,458,725)	(15,730,502)	19,081,705
---------	--	-------------	--------------	------------

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....	0	0	0
2. Ordinary life insurance.....	312,403,337	441,269,640	584,734,891
3. Ordinary individual annuities.....	200,147	64,957	75,466
4. Credit life (group and individual).....	0	0	0
5. Group life insurance.....	0	0	0
6. Group annuities.....	0	0	0
7. A&H - group.....	0	0	0
8. A&H - credit (group and individual).....	0	0	0
9. A&H - other.....	17,148,825	15,353,313	20,909,862
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal.....	329,752,309	456,687,910	605,720,219
12. Deposit-type contracts.....	2,907,995	103,075,872	103,125,925
13. Total.....	332,660,304	559,763,782	708,846,144

DETAILS OF WRITE-INS

1001.	0	0	0
1002.	0	0	0
1003.	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Ohio National Life Assurance Corporation (ONLAC or the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

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

At September 30, 2017 and December 31, 2016 there were no permitted practices.

	SSAP #	F/S Page	F/S line#		September 30, 2017	December 31, 2016
Net Income						
(1) Net (Loss) Income	XXX	XXX	XXX	\$	24,328,528	14,115,878
(2) State prescribed practices: NONE					-	-
(3) State permitted practices: NONE					-	-
(4) Net Income, NAIC SAP	XXX	XXX	XXX	\$	<u>24,328,528</u>	<u>14,115,878</u>
Surplus						
(5) Statutory capital and surplus	XXX	XXX	XXX	\$	292,667,997	277,950,678
(6) State prescribed practices: NONE					-	-
(7) State permitted practices: NONE					-	-
(8) Statutory capital and surplus, NAIC SAP	XXX	XXX	XXX	\$	<u>292,667,997</u>	<u>277,950,678</u>

C. Accounting Policy

(6) Loan-backed securities are state at amortized cost. The retrospective adjustment methodology is used for asset-backed, CMO, and Mortgage-backed securities.

D. After evaluating the entity's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity's ability to continue as a going concern as of the date of the filing of this statement.

2. Accounting Changes and Corrections of Errors

The Company's September 30, 2017 financial statements reflect a prior period adjustment relating to the recording of disability income reserves. As of December 31, 2016, direct and ceded reserves net were overstated by \$1,287,229. As a result, surplus was understated by \$836,699. The events contributing to the reserve overstatement impact surplus as follows:

Increase in aggregate reserves for life and accident and health contracts (P4,L19,C1)	\$ 1,287,229
Federal and foreign income taxes incurred (excluding taxes on capital gains) (P4, L32, C1)	(450,530)
Increase in surplus (P4,L53,C1)	<u>\$ 836,699</u>

The Company's September 30, 2017 financial statements reflect a prior period adjustment relating to the recording of BOLI reinsurance ceded premiums and expense allowances. As of December 31, 2016, premiums ceded and expense allowances net were understated by \$214,737. As a result, surplus was overstated by \$139,579. The events contributing to the understatement impact surplus as follows:

Premiums and annuity considerations for life and accident and health contracts (P4, L1, C1)	\$ (229,543)
Commission and Expense allowance reinsurance assumed (P4, L22,	14,806
Federal and foreign income taxes incurred (exluding taxes on capital gains) (P4, L32, C1)	75,158
Decrease in surplus (P4, L53, C1)	<u>\$ (139,579)</u>

The Company's September 30, 2017 financial statements reflect a prior period adjustment relating to the recording of intercompany operating expenses. As of December 31, 2016, operating expenses were overstated by \$1,074,479. As a result, surplus was understated by \$698,411. The events contributing to the adjustment impact surplus as follows:

General insurance expenses (P4, L23, C1)	\$ 1,074,479
Federal and foreign income taxes incurred (excluding taxes on capital gains) (P4, L32, C1)	(376,068)
Increase in surplus (P4, L53, C1)	<u>\$ 698,411</u>

NOTES TO FINANCIAL STATEMENTS

The Company's September 30, 2017 financial statements reflect a prior period adjustment relating to the recording and valuation of the Asset Valuation Reserve (AVR). As of December 31, 2016, the AVR liability was overstated by \$406,390. The events contributing to the adjustment impact surplus as follows:

Change in asset valuation reserve (P4, L44, C1)	\$ (406,390)
Prior period adjustment surplus (P4, L53, C1)	<u>\$ 406,390</u>

3 - 4. No significant change

5. Investments

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- (2) The Company had no other-than-temporary impairments on loan-backed securities due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.
- (3) The following table represents each security that recognized other-than-temporary impairment due to the fact that the present value of the cash flows expected to be collected were less than the amortized cost basis of the securities:

CUSIP	Book/Adj Carry Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-than-temporary Impairment in Current Period	Amortized Cost After Other-than-temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	-	-	-	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

- (4) All impaired securities (fair value is less than cost or amortized cost) for which a 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	<u>\$ 3,134,409</u>
(2) 12 Months or Longer	<u>\$ 1,288,013</u>

(b) The aggregate related fair value of securities with unrealized losses

(1) Less than 12 Months	<u>\$ 177,618,857</u>
(2) 12 Months or Longer	<u>\$ 30,580,426</u>

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

- (b) The fair value of the collateral received and the portion of that collateral that that company has sold or re-pledged is \$86,698,540.

I. Working Capital Finance Investments - NONE

J. Offsetting and Netting of Assets and Liabilities – NONE

K. Structured Notes – NONE

L. 5*Securities – NONE

M. Short Sales – NONE

NOTES TO FINANCIAL STATEMENTS

N. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of Cusips	4	0
(2) Aggregate Amount of Investment Income	\$ 443,171	\$ (

6 - 9. No significant change

10. Information Concerning Parent, Subsidiaries and Affiliates.

Dividends to the Company's parent, Ohio National Life Insurance Company (ONLIC), for 2017 are summarized below:

	2017
Dividends declared and unpaid (P3, L23, C1)	\$ -
Dividends paid in cash (P5, L16.5, C1)	6,000,000
Dividends declared and unpaid (prior year) (P3, L23, C2)	-
Dividends to stockholders (P4, L52, C1)	<u>\$ 6,000,000</u>

The Company is a party to an agreement with Ohio National Mutual Holdings, Inc. ("ONMH") and most of its direct and indirect subsidiaries whereby ONLIC shall maintain a common checking account. It is ONLIC's duty to maintain sufficient funds to meet the reasonable needs of each party on demand. ONLIC must account for the balances of each party daily. Such funds are deemed to be held in escrow by ONLIC for the other parties (e.g. ONLAC). Settlement is made daily for each party's needs from or to the common account. It is ONLIC's duty to invest excess funds in an interest bearing account and/or short term highly liquid investments. ONLIC will credit interest monthly at the average interest earned for positive cash balances during the period or charge interest on any negative balances. Interest credited for the nine months ended September 30, 2017 was \$103,560 and \$99,884 for the year ended December 31, 2016. The parties agree to indemnify one another for any losses of any nature relating to a party's breach of its duties under the terms of the agreement. At September 30, 2017 ONLAC had \$50,864,920 in the common account agreement. This amount was included in total assets, Page 2, Line 23.

ONLAC does not own any subsidiaries, controlled entities, or affiliates that exceed 10% of admitted assets.

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, and by purchasing FHLB stock, the Company can enter into deposit contracts. The Company had outstanding deposit contracts of \$100,000,000 as of September 30, 2017. It is part of the Company's strategy to utilize these funds as additional liquidity. The company has determined the maximum borrowing capacity as \$100,006,620. The company calculated this amount in accordance with current FHLB capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year – 9/30/17

	1	2	3
	Total 2+3	General Account	Separate Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 4,748,368	\$ 4,748,368	\$ -
(c) Activity Stock	\$ 2,000,132	\$ 2,000,132	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total	\$ 6,748,500	\$ 6,748,500	\$ -
(f) Actual or estimated borrowing Capacity as Determined by the Insurer	\$ 100,006,620	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

2. Prior Year – 12/31/16

	Total 2+3	General Account	Separate Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 4,426,232	\$ 4,426,232	\$ -
(c) Activity Stock	\$ 2,000,068	\$ 2,000,068	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total	\$ 6,426,300	\$ 6,426,300	\$ -
(f) Actual or estimated borrowing Capacity as Determined by the Insurer	\$ 100,003,380	XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

	Membership Stock	Current Year Total	Not Eligible for Redemption	Less than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1	Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Class B	\$ 4,748,368	\$ 4,748,368	\$ -	\$ -	\$ -	\$ -

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrow ing
Total Collateral Pledged	\$ 122,464,290	\$ 123,082,199	\$ 100,000,000

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrow ing
Total Collateral Pledged	\$ 122,464,290	\$ 123,082,199	\$ 100,000,000

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrow ing
Total Collateral Pledged	\$ -	\$ -	\$ -

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ 120,464,340	\$ 122,093,337	\$ 100,000,000

b. Maximum Amount Pledged During Reporting Year

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$ 124,391,928	\$ 123,547,338	\$ 100,000,000

NOTES TO FINANCIAL STATEMENTS

2. Current Year General Account

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$ 124,391,928	\$ 123,547,338	\$ 100,000,000

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$ -	\$ -	\$ -

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$ 128,217,882	\$ 124,370,656	\$ 100,000,000

(4) Borrowing from FHLB.

a. Amount as of Reporting Date

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	100,000,000	100,000,000	-	99,999,997
(c) Other	-	-	-	XXX
(d) Aggregate Total	100,000,000	100,000,000	-	99,999,997

2. Prior Year

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	100,000,000	100,000,000	-	100,000,000
(c) Other	-	-	-	XXX
(d) Aggregate Total	100,000,000	100,000,000	-	100,000,000

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
(a) Debt	\$ -	\$ -	\$ -
(b) Funding Agreements	100,000,000	100,000,000	-
(c) Other	-	-	-
(d) Aggregate Total	100,000,000	100,000,000	-

NOTES TO FINANCIAL STATEMENTS

c. FHLB – Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans

The Company uses the personnel of its parent and has no deferred compensation or retirement plans.

13. – 16. No significant change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- B. Transfer and Servicing of Financial Assets - NONE
- C. Wash Sales - NONE

18 - 19. No significant change

20. Fair Value

- A.
- (1) Fair Value Measurements at September 30, 2017 are as follows:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Cash	\$ (6,608,430)	\$ -	\$ -	\$ (6,608,430)
Short-term	-	-	-	-
Securities lending collateral	-	86,698,540	-	86,698,540
Perpetual Preferred stock				-
Industrial and Misc.	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	651,875	-	651,875
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	651,875	-	651,875
Common Stock				
Industrial and Misc	-	6,752,236	-	6,752,236
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	-	6,752,236	-	6,752,236
Derivative assets				
Interest rate contracts	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	-	-	-	-
Separate account assets	271,885,058	-	-	271,885,058
Total assets at fair value	\$ 265,276,628	\$ 94,102,651	\$ -	\$ 359,379,279
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in Level 3 of the Fair value Hierarchy – None

(4) As of September 30, 2017, the reported fair value of the reporting entity's investments in Level 3, NAIC 6, securities was \$0.

NOTES TO FINANCIAL STATEMENTS

B. Other Fair Value disclosures – NONE

C. Fair Values for all Financial Instruments:

(1) Type of Financial Instrument	(2) Aggregate Fair Value	(3) Admitted Assets	(4) Level 1	(5) Level 2	(6) Level 3	(7) Not Practicable (Carry Value)
Bonds	\$ 3,022,042,254	\$ 2,888,209,310	\$ 3,700,489	\$ 3,012,258,612	\$ 6,083,153	\$ -
Cash	(6,608,430)	(6,608,430)	(6,608,430)	-	-	-
Common stock non-affiliate	6,752,185	6,752,185	-	6,752,185	-	-
Preferred stock	12,081,200	11,602,800	-	12,081,200	-	-
Mortgage Loan	408,040,084	402,839,427	-	-	408,040,084	-
Separate account assets	271,885,058	271,885,058	271,885,058	-	-	-
Liabilities at fair value:						
Separate account	271,885,058	271,885,058	271,885,058	-	-	-

D. Not Practicable to Estimate Fair Values – NONE

21. - 23. No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act - NONE

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves and Loss Adjustment Expenses as of December 31, 2016 were \$69,453,227. As of September 30, 2017, \$6,856,397 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves and Loss Adjustment Expenses remaining for prior years are now \$62,649,675. The decrease is normally the result of the natural progression of a block of disability income claims and the increase or decrease in original estimates as additional information becomes known regarding individual claims.

26. - 35. No significant change

OHIO NATIONAL LIFE ASSURANCE CORPORATION
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.

- 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
	0	

5.

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

Yes [☐] No [☒] N/A [☐]

- 6.1

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

12/31/2015
- 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.

12/31/2015
- 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).

05/17/2017

- 6.4

By what department or departments?
Ohio Department of Insurance

- 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
Ohio National Equities, Inc.	Cincinnati, OH				YES
The O.N. Equity Sales Company	Cincinnati, OH				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

(e)

Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:

- 9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]
- 9.21

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

- 9.3

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

Yes [☐] No [☒]
- 9.31

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

FINANCIAL

OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- Yes ☒ No ☐
- \$58,542,781

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.)
- 11.2 If yes, give full and complete information relating thereto:
- Yes ☐ No ☒

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:
13. Amount of real estate and mortgages held in short-term investments:
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
- 14.2 If yes, please complete the following:
- \$0
- \$0
- Yes ☐ No ☒

- 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
0	0
0	0
0	0
0	0
\$0	\$0
\$0	\$0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
- If no, attach a description with this statement.
- Yes ☐ No ☒
- Yes ☐ No ☐

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:
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- 16.3 Total payable for securities lending reported on the liability page:
- \$86,698,540
- \$86,698,540
- \$86,698,540

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*?
- 17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:
- Yes ☒ No ☐

1 Name of Custodian(s)	2 Custodian Address
US Bank NA	P.O. Box 2504, Schilitz Park, Suite 300, Milwaukee, WI 53201

- 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?
- 17.4 If yes, give full and complete information relating thereto:
- Yes ☐ No ☒

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
Paul Gerard	I
Tim Biggs	I
Philip Byrde	I
Gary Rodmaker	I
Annette Teders	I
Jeffrey Weisman	I
Christopher Carlson	I
Nick Trivett	I
Michael Burke	I

- 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?
- 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 ☐
- 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []
- 18.2 If no, list exceptions:

OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES (continued)
PART 2 - LIFE & HEALTH

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

1.1 Long-term mortgages in good standing

1.11 Farm mortgages.....

1.12 Residential mortgages.....

1.13 Commercial mortgages.....

1.14 Total mortgages in good standing.....

Amount

\$.....0

\$.....0

\$.....402,839,427

\$.....402,839,427

1.2 Long-term mortgages in good standing with restructured terms

1.21 Total mortgages in good standing with restructured terms.....

\$.....0

1.3 Long-term mortgage loans upon which interest is overdue more than three months

1.31 Farm mortgages.....

1.32 Residential mortgages.....

1.33 Commercial mortgages.....

1.34 Total mortgages with interest overdue more than three months.....

\$.....0

\$.....0

\$.....0

\$.....0

1.4 Long-term mortgage loans in process of foreclosure

1.41 Farm mortgages.....

1.42 Residential mortgages.....

1.43 Commercial mortgages.....

1.44 Total mortgages in process of foreclosure.....

\$.....0

\$.....0

\$.....0

\$.....0

1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$.....402,839,427

1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter

1.61 Farm mortgages.....

1.62 Residential mortgages.....

1.63 Commercial mortgages.....

1.64 Total mortgages foreclosed and transferred to real estate.....

\$.....0

\$.....0

\$.....0

\$.....0

2. Operating Percentages:

2.1 A&H loss percent.....

2.2 A&H cost containment percent.....

2.3 A&H expense percent excluding cost containment expenses.....

.....0.0

.....0.0

.....0.0

3.1 Do you act as a custodian for health savings accounts?.....

Yes []

No [X]

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

\$.....0

3.3 Do you act as an administrator for health savings accounts?.....

Yes []

No [X]

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

\$.....0

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
States, Etc.			Active Status	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama.....	AL.....	L.....	3,972,626	180	305,077	0	4,277,883	0
2.	Alaska.....	AK.....	L.....	135,468	0	5,528	0	140,996	0
3.	Arizona.....	AZ.....	L.....	4,735,281	220	220,261	0	4,955,762	0
4.	Arkansas.....	AR.....	L.....	2,335,341	0	116,478	0	2,451,819	26,335
5.	California.....	CA.....	L.....	30,302,639	0	808,199	0	31,110,838	378,612
6.	Colorado.....	CO.....	L.....	8,507,179	0	968,687	0	9,475,866	75,128
7.	Connecticut.....	CT.....	L.....	4,349,799	0	253,556	0	4,603,355	0
8.	Delaware.....	DE.....	L.....	504,158	0	30,314	0	534,472	0
9.	District of Columbia.....	DC.....	L.....	568,818	0	51,810	0	620,628	0
10.	Florida.....	FL.....	L.....	21,931,502	0	1,212,202	0	23,143,704	0
11.	Georgia.....	GA.....	L.....	9,281,047	0	412,082	0	9,693,129	0
12.	Hawaii.....	HI.....	L.....	99,381	0	3,313	0	102,694	0
13.	Idaho.....	ID.....	L.....	2,688,699	300	184,294	0	2,873,293	216,551
14.	Illinois.....	IL.....	L.....	10,580,678	0	543,046	0	11,123,724	0
15.	Indiana.....	IN.....	L.....	9,863,188	0	227,111	0	10,090,299	0
16.	Iowa.....	IA.....	L.....	3,740,002	0	127,200	0	3,867,202	0
17.	Kansas.....	KS.....	L.....	4,684,117	10,250	288,998	0	4,983,365	0
18.	Kentucky.....	KY.....	L.....	3,419,529	0	235,537	0	3,655,066	0
19.	Louisiana.....	LA.....	L.....	3,098,313	0	262,636	0	3,360,949	0
20.	Maine.....	ME.....	L.....	814,078	0	13,945	0	828,023	0
21.	Maryland.....	MD.....	L.....	6,497,173	2,380	443,273	0	6,942,826	0
22.	Massachusetts.....	MA.....	L.....	6,133,855	0	175,281	0	6,309,136	0
23.	Michigan.....	MI.....	L.....	10,514,152	0	770,788	0	11,284,940	0
24.	Minnesota.....	MN.....	L.....	5,069,642	0	249,651	0	5,319,293	0
25.	Mississippi.....	MS.....	L.....	2,076,111	0	128,134	0	2,204,245	0
26.	Missouri.....	MO.....	L.....	5,217,353	340	243,537	0	5,461,230	0
27.	Montana.....	MT.....	L.....	2,025,397	0	85,367	0	2,110,764	0
28.	Nebraska.....	NE.....	L.....	3,408,274	0	84,842	0	3,493,116	50,000
29.	Nevada.....	NV.....	L.....	1,392,943	0	70,188	0	1,463,131	0
30.	New Hampshire.....	NH.....	L.....	1,663,209	0	71,057	0	1,734,266	0
31.	New Jersey.....	NJ.....	L.....	8,395,002	400	474,819	0	8,870,221	0
32.	New Mexico.....	NM.....	L.....	860,867	0	33,121	0	893,988	0
33.	New York.....	NY.....	N.....	692,528	0	36,255	0	728,783	0
34.	North Carolina.....	NC.....	L.....	8,139,906	8,370	387,077	0	8,535,353	0
35.	North Dakota.....	ND.....	L.....	829,806	0	48,723	0	878,529	0
36.	Ohio.....	OH.....	L.....	26,914,025	0	1,293,077	0	28,207,102	1,793,949
37.	Oklahoma.....	OK.....	L.....	3,829,878	0	291,816	0	4,121,694	0
38.	Oregon.....	OR.....	L.....	6,624,038	0	209,276	0	6,833,314	0
39.	Pennsylvania.....	PA.....	L.....	11,716,131	176,991	944,717	0	12,837,839	0
40.	Rhode Island.....	RI.....	L.....	1,208,254	0	54,459	0	1,262,713	0
41.	South Carolina.....	SC.....	L.....	3,503,278	0	109,053	0	3,612,331	0
42.	South Dakota.....	SD.....	L.....	459,940	0	66,897	0	526,837	0
43.	Tennessee.....	TN.....	L.....	11,762,624	0	504,551	0	12,267,175	30,210
44.	Texas.....	TX.....	L.....	25,188,491	85	1,177,385	0	26,365,961	0
45.	Utah.....	UT.....	L.....	4,961,267	0	190,669	0	5,151,936	0
46.	Vermont.....	VT.....	L.....	415,918	0	8,452	0	424,370	0
47.	Virginia.....	VA.....	L.....	7,056,641	630	301,789	0	7,359,060	201,696
48.	Washington.....	WA.....	L.....	5,884,138	0	336,761	0	6,220,899	0
49.	West Virginia.....	WV.....	L.....	770,209	0	161,745	0	931,954	0
50.	Wisconsin.....	WI.....	L.....	11,415,437	0	381,415	0	11,796,852	135,515
51.	Wyoming.....	WY.....	L.....	667,395	0	14,354	0	681,749	0
52.	American Samoa.....	AS.....	N.....	0	0	0	0	0	0
53.	Guam.....	GU.....	N.....	55,494	0	0	0	55,494	0
54.	Puerto Rico.....	PR.....	L.....	3,248,088	0	808,125	0	4,056,213	0
55.	US Virgin Islands.....	VI.....	N.....	13,747	0	0	0	13,747	0
56.	Northern Mariana Islands.....	MP.....	N.....	0	0	0	0	0	0
57.	Canada.....	CAN.....	N.....	5,582	0	0	0	5,582	0
58.	Aggregate Other Alien.....	OT.....	XXX	23,893	0	5,748	0	29,641	0
59.	Subtotal.....	(a). 51	XXX	314,252,529	200,147	16,432,674	0	330,885,350	2,907,995
90.	Reporting entity contributions for employee benefit plans.....		XXX	0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....		XXX	0	0	0	0	0	0
92.	Dividends or refunds applied to shorten endowment or premium paying period.....		XXX	0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions.....		XXX	574,156	0	780,555	0	1,354,711	0
94.	Aggregate other amounts not allocable by State.....		XXX	0	0	0	0	0	0
95.	Totals (Direct Business).....		XXX	314,826,685	200,147	17,213,229	0	332,240,061	2,907,995
96.	Plus Reinsurance Assumed.....		XXX	0	0	318,557	0	318,557	0
97.	Totals (All Business).....		XXX	314,826,685	200,147	17,531,786	0	332,558,618	2,907,995
98.	Less Reinsurance Ceded.....		XXX	199,598,584	0	9,120,257	0	208,718,841	0
99.	Totals (All Business) less Reinsurance Ceded.....		XXX	115,228,101	200,147	8,411,529	0	123,839,777	2,907,995

DETAILS OF WRITE-INS

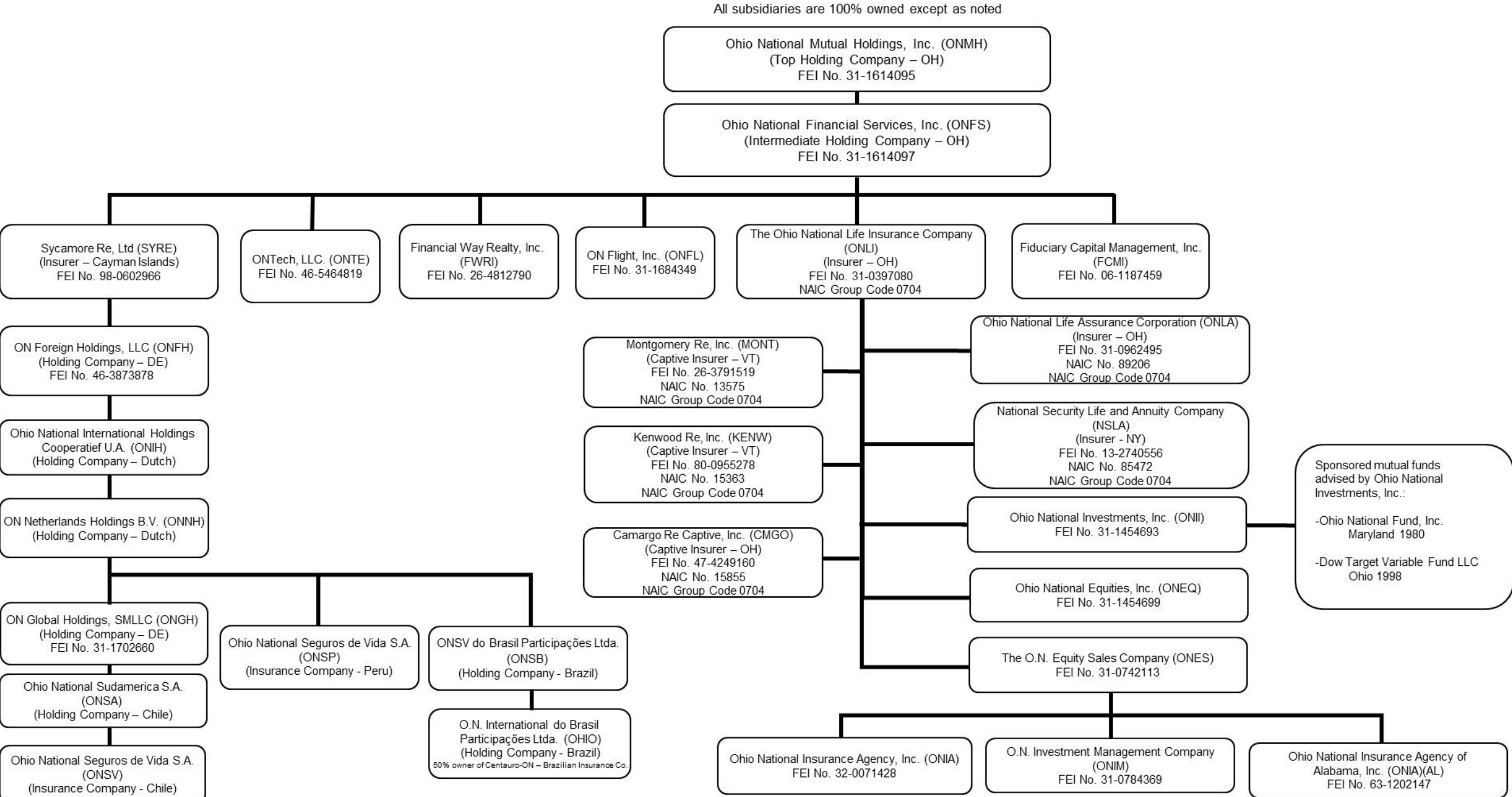
58001.	ZZZ Other Alien.....	XXX	23,893	0	5,748	0	29,641	0
58002.	.....	XXX	0	0	0	0	0	0
58003.	.....	XXX	0	0	0	0	0	0
58998.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	0	0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX	23,893	0	5,748	0	29,641	0
9401.	.....	XXX	0	0	0	0	0	0
9402.	.....	XXX	0	0	0	0	0	0
9403.	.....	XXX	0	0	0	0	0	0
9498.	Summary of remaining write-ins for line 94 from overflow page.....	XXX	0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX	0	0	0	0	0	0

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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Q12



OHIO NATIONAL LIFE ASSURANCE CORPORATION

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															
0704	Ohio National Mutual Holdings, Inc.	0.....	31-1614095..	0	0		Ohio National Mutual Holdings, Inc.....	OH.....	UIP.....		Ownership, Board of Directors, Management	0.000		N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	31-1614097..	0	0		Ohio National Financial Sevices, Inc.....	OH.....	UIP.....	Ohio National Mutual Holdings, Inc.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	98-0602966..	0	0		Sycamore Re, Ltd.....	CYM.....	IA.....	Ohio National Financial Services, Inc.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	46-3873878..	0	0		Ohio National Foreign Holdings, LLC.....	OH.....	NIA.....	Sycamore Re LTD.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....		0	0		Ohio National International Holdings Cooperatief U.A.	NLD.....	NIA.....	Ohio National Foreign Holdings, LLC.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....		0	0		ON Netherlands Holdings B.V.....	NLD.....	NIA.....	Ohio National International Holdings Cooperatief U.A.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	31-1702660..	0	0		ON Global Holdings, SMLLC.....	OH.....	NIA.....	ON Netherlands Holdings B.V.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	0.....	0	0		Ohio National Sudamerica S.A.....	CHL.....	NIA.....	ON Global Holding, SMLLC.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	0.....	0	0		Ohio National Seguros de Vida S.A.....	CHL.....	NIA.....	Ohio National Sudamerica S.A.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....

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)	*
0704	Ohio National Mutual Holdings, Inc.	0.....	0.....	0	0		Ohio National Seguros de Vida S.A.....	PER.....	IA.....	ON Netherlands Holdings B.V.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	0.....	0	0		ONSV do Brasil Participações Ltda.....	BRA.....	NIA.....	ON Netherlands Holdings B.V.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	0.....	0	0		O.N. International do Brasil Participações Ltda..	BRA.....	NIA.....	ONSV do Brasil Participações Ltda.	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	06-1187459..	0	0		Fiduciary Capital Management, Inc.....	CT.....	NIA.....	Ohio National Financial Services, Inc.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	67172...	31-0397080..	0	0		The Ohio National Life Insurance Company.....	OH.....	UDP.....	Ohio National Financial Services, Inc.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	89206...	31-0962495..	0	0		Ohio National Life Assurance Coporation.....	OH.....	RE.....	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	85472...	13-2740556..	0	0		National Security Life and Annuity Company.....	NY.....	IA.....	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	13575...	26-3791519..	0	0		Montgomery Re, Inc.....	VT.....	IA.....	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	15363...	80-0955278..	0	0		Kenwood Re, Inc.....	VT.....	IA.....	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....

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)	*
0704	Ohio National Mutual Holdings, Inc.	15855...	47-4249160..	0	0		Camargo Re Captive, Inc.....	OH.....	IA.....	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	31-1454693..	0	0		Ohio National Investments, Inc.....	OH.....	NIA.....	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	Y.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	31-1454699..	0	0		Ohio National Equities, Inc.....	OH.....	NIA.....	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	Y.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	31-0742113..	0	0		The O.N. Equity Sales Company.....	OH.....	NIA.....	The Ohio National Life Insurance Company....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	Y.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	32-0071428..	0	0		Ohio National Insurance Agency, Inc.....	OH.....	NIA.....	The O.N. Equity Sales Company.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	31-0784369..	0	0		O.N. Investment Management Company.....	OH.....	NIA.....	The O.N. Equity Sales Company.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	63-1202147..	0	0		Ohio National Insurance Agency of Alabama, Inc.	AL.....	NIA.....	The O.N. Equity Sales Company.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	31-1684349..	0	0		ON Flight, Inc.....	OH.....	NIA.....	Ohio National Financial Services, Inc.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....

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)	*
0704	Ohio National Mutual Holdings, Inc.	0.....	26-4812790..	0	0	.....	Financial Way Realty, Inc.....	OH.....	NIA.....	Ohio National Financial Services, Inc.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....
0704	Ohio National Mutual Holdings, Inc.	0.....	46-5464819..	0	0	.....	ON Tech, LLC.....	DE.....	NIA.....	Ohio National Financial Services, Inc.....	Ownership, Board of Directors, Management	100.000	Ohio National Mutual Holdings, Inc.....	N.....	0.....

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.

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

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

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

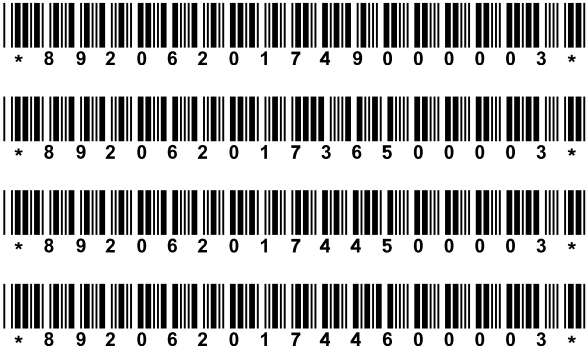
The data for this supplement is not required to be filed.
5.

The data for this supplement is not required to be filed.
6.

The data for this supplement is not required to be filed.
7.

The data for this supplement is not required to be filed.

Bar Code:



OHIO NATIONAL LIFE ASSURANCE CORPORATION
Overflow Page for Write-Ins

NONE

OHIO NATIONAL LIFE ASSURANCE CORPORATION
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.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

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.....	379,643,881	383,523,488
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	69,655,000	57,075,000
2.2 Additional investment made after acquisition.....	127,128	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	34,381	0
7. Deduct amounts received on disposals.....	46,620,953	60,954,607
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	402,839,437	379,643,881
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	402,839,437	379,643,881
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	402,839,437	379,643,881

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.....	(0)	127,561
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	127,561
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	(0)	(0)
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	(0)	(0)

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.....	2,866,413,146	2,589,392,603
2. Cost of bonds and stocks acquired.....	305,255,456	557,688,830
3. Accrual of discount.....	1,679,027	1,970,099
4. Unrealized valuation increase (decrease).....	(106,829)	58,684
5. Total gain (loss) on disposals.....	1,555,916	2,824,357
6. Deduct consideration for bonds and stocks disposed of.....	265,840,472	279,575,694
7. Deduct amortization of premium.....	2,391,950	3,345,378
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	2,600,355
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,906,564,294	2,866,413,146
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	2,906,564,294	2,866,413,146

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,758,617,636	22,586,205	59,103,502	2,274,348	1,744,587,414	1,758,617,636	1,724,374,687	1,734,871,944
2. NAIC 2 (a).....	1,010,000,985	48,097,615	37,643,767	(1,683,271)	981,209,869	1,010,000,985	1,018,771,562	957,238,127
3. NAIC 3 (a).....	122,414,075	1,000,000	1,645,566	7,965,886	124,548,854	122,414,075	129,734,395	121,463,309
4. NAIC 4 (a).....	19,458,684	0	(12,831)	(9,009,709)	15,954,155	19,458,684	10,461,806	20,432,599
5. NAIC 5 (a).....	3,322,267	0	237,641	1,017	4,308,833	3,322,267	3,085,643	7,026,564
6. NAIC 6 (a).....	3,068,410	0	1,213,960	(73,238)	3,093,825	3,068,410	1,781,212	5,843,922
7. Total Bonds.....	2,916,882,057	71,683,820	99,831,605	(524,967)	2,873,702,950	2,916,882,057	2,888,209,305	2,846,876,464
PREFERRED STOCK								
8. NAIC 1.....	996,800	0	0	0	0	996,800	996,800	0
9. NAIC 2.....	7,620,000	0	0	0	10,120,000	7,620,000	7,620,000	10,120,000
10. NAIC 3.....	2,986,000	0	0	0	2,986,000	2,986,000	2,986,000	2,986,000
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	11,602,800	0	0	0	13,106,000	11,602,800	11,602,800	13,106,000
15. Total Bonds and Preferred Stock.....	2,928,484,857	71,683,820	99,831,605	(524,967)	2,886,808,950	2,928,484,857	2,899,812,105	2,859,982,464

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

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	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								
0125943.....	MOUNTAIN BROOK.....	AL.....	.....	09/14/2017....	4.450	2,700,000	0	3,600,000
0325940.....	PHOENIX.....	AZ.....	.....	09/12/2017....	4.500	1,400,000	0	5,810,000
0325941.....	PHOENIX.....	AZ.....	.....	09/12/2017....	4.500	1,155,000	0	2,100,000
0325942.....	PHOENIX.....	AZ.....	.....	09/12/2017....	4.500	645,000	0	1,100,000
1025931.....	TALLAHASSEE.....	FL.....	.....	07/28/2017....	4.576	2,150,000	0	3,280,000
1325938.....	IDAHO FALLS.....	ID.....	.....	08/25/2017....	4.400	2,200,000	0	3,020,000
1425946.....	BARRINGTON.....	IL.....	.....	09/27/2017....	4.570	850,000	0	1,130,000
2325924.....	NEW HUDSON.....	MI.....	.....	07/12/2017....	4.645	2,800,000	0	3,900,000
3225932.....	ALBUQUERQUE.....	NM.....	.....	08/04/2017....	4.575	2,100,000	0	2,800,000
3625923.....	COLUMBUS.....	OH.....	.....	07/10/2017....	4.580	2,000,000	0	2,670,000
3625936.....	NORTH ROYALTON.....	OH.....	.....	08/24/2017....	4.790	1,400,000	0	1,870,000
3725944.....	TULSA.....	OK.....	.....	09/15/2017....	3.950	1,500,000	0	2,610,000
4425928.....	EL PASO.....	TX.....	.....	07/18/2017....	4.570	5,750,000	0	7,770,000
4425945.....	PFLUGERVILLE.....	TX.....	.....	09/20/2017....	4.529	3,000,000	0	4,000,000
4525937.....	NORTH SALT LAKE.....	UT.....	.....	08/24/2017....	4.317	975,000	0	1,300,000
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	30,625,000	0	46,960,000
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	30,625,000	0	46,960,000
3399999. Total Mortgages.....				XXX.....	XXX.....	30,625,000	0	46,960,000

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
0125329.....	MOUNTAIN BROOK.....	AL.....	.....	06/21/2007....	09/14/2017....	1,908,977	0	0	0	0	0	0	1,820,402	1,820,402	0	0	0
1025349.....	WINTER HAVEN.....	FL.....	.....	09/28/2007....	07/03/2017....	429,698	0	0	0	0	0	0	391,289	391,289	0	0	0
2725366.....	BOZEMAN.....	MT.....	.....	12/20/2007....	07/24/2017....	723,126	0	0	0	0	0	0	672,874	672,874	0	0	0
3625335.....	COLUMBUS.....	OH.....	.....	07/31/2007....	07/10/2017....	1,817,461	0	0	0	0	0	0	1,782,782	1,782,782	0	0	0
4325374.....	HENDERSONVILLE.....	TN.....	.....	01/24/2008....	09/25/2017....	699,020	0	0	0	0	0	0	665,324	665,324	0	0	0
4425871.....	EL PASO.....	TX.....	.....	12/13/2016....	07/20/2017....	3,500,000	0	0	0	0	0	0	3,415,651	3,415,651	0	0	0
5025447.....	MADISON.....	WI.....	.....	04/20/2010....	08/01/2017....	796,133	0	0	0	0	0	0	773,667	773,667	0	0	0
0199999. Total - Mortgages Closed by Repayment.....						9,874,415	0	0	0	0	0	0	9,521,989	9,521,989	0	0	0
Mortgages With Partial Repayments																	
0024750.....	DOUGLASS TWP.....	PA.....	.....	09/30/1997....	.....	.....201,102	0	0	0	0	0	0	0	61,510	0	0	0
0024809.....	COLONIAL HGTS.....	TN.....	.....	10/30/1998....	.....	.....332,916	0	0	0	0	0	0	0	42,401	0	0	0
0024881.....	ELKTON.....	MD.....	.....	02/15/2000....	.....	.....1,700,195	0	0	0	0	0	0	0	68,470	0	0	0
0024884.....	LOUISA.....	KY.....	.....	04/28/2000....	.....	.....673,158	0	0	0	0	0	0	0	45,045	0	0	0
0024913.....	KNOX COUNTY.....	TN.....	.....	10/12/2001....	.....	.....871,544	0	0	0	0	0	0	0	38,244	0	0	0

QE02

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

QE02.1

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
0024922.....	BIRMINGHAM.....	AL.....	.....	04/09/2002....	.....	3,344,845.....	0	0	0	0	0	0	0	133,180.....	0	0	0
0125329.....	MOUNTAIN BROOK.....	AL.....	.....	06/21/2007....	.....	1,908,977.....	0	0	0	0	0	0	0	33,635.....	0	0	0
0125488.....	BIRMINGHAM.....	AL.....	.....	03/09/2011....	.....	547,322.....	0	0	0	0	0	0	0	38,897.....	0	0	0
0125523.....	FORT PAYNE.....	AL.....	.....	08/30/2011....	.....	1,090,910.....	0	0	0	0	0	0	0	34,548.....	0	0	0
0125659.....	DAPHNE.....	AL.....	.....	10/30/2013....	.....	612,559.....	0	0	0	0	0	0	0	19,417.....	0	0	0
0125745.....	HOOVER.....	AL.....	.....	03/26/2015....	.....	1,735,823.....	0	0	0	0	0	0	0	25,002.....	0	0	0
0225839.....	TEMPE.....	AZ.....	.....	07/06/2016....	.....	1,770,888.....	0	0	0	0	0	0	0	22,557.....	0	0	0
0325357.....	LAVEEN.....	AZ.....	.....	11/30/2007....	.....	638,349.....	0	0	0	0	0	0	0	13,699.....	0	0	0
0325431.....	TUCSON.....	AZ.....	.....	12/05/2008....	.....	1,257,522.....	0	0	0	0	0	0	0	10,281.....	0	0	0
0325771.....	PHOENIX.....	AZ.....	.....	06/30/2015....	.....	1,224,737.....	0	0	0	0	0	0	0	14,079.....	0	0	0
0325823.....	TEMPE.....	AZ.....	.....	04/21/2016....	.....	3,318,796.....	0	0	0	0	0	0	0	19,998.....	0	0	0
0325824.....	PHOENIX.....	AZ.....	.....	04/26/2016....	.....	784,997.....	0	0	0	0	0	0	0	6,685.....	0	0	0
0325830.....	TUCSON.....	AZ.....	.....	05/26/2016....	.....	1,756,981.....	0	0	0	0	0	0	0	22,343.....	0	0	0
0325836.....	PHOENIX.....	AZ.....	.....	06/20/2016....	.....	5,150,908.....	0	0	0	0	0	0	0	30,516.....	0	0	0
0325843.....	TUCSON.....	AZ.....	.....	07/22/2016....	.....	1,389,247.....	0	0	0	0	0	0	0	8,332.....	0	0	0
0325904.....	TUCSON.....	AZ.....	.....	05/01/2017....	.....	.....0.....	0	0	0	0	0	0	0	7,020.....	0	0	0
0425231.....	LITTLE ROCK.....	AR.....	.....	04/25/2006....	.....	1,803,226.....	0	0	0	0	0	0	0	75,281.....	0	0	0
0524994.....	TUSTIN.....	CA.....	.....	04/17/2003....	.....	1,816,120.....	0	0	0	0	0	0	0	60,049.....	0	0	0
0525295.....	MISSION VIEJO.....	CA.....	.....	12/28/2006....	.....	693,467.....	0	0	0	0	0	0	0	41,816.....	0	0	0
0525373.....	WINDSOR.....	CA.....	.....	01/15/2008....	.....	2,959,919.....	0	0	0	0	0	0	0	28,061.....	0	0	0
0525396.....	MORGAN HILLS.....	CA.....	.....	05/22/2008....	.....	2,328,070.....	0	0	0	0	0	0	0	26,175.....	0	0	0
0525425.....	CHINO.....	CA.....	.....	10/30/2008....	.....	2,242,977.....	0	0	0	0	0	0	0	18,935.....	0	0	0
0525452.....	SUNNYVALE.....	CA.....	.....	06/17/2010....	.....	845,875.....	0	0	0	0	0	0	0	10,120.....	0	0	0
0525522.....	DANA POINT.....	CA.....	.....	08/19/2011....	.....	960,197.....	0	0	0	0	0	0	0	19,274.....	0	0	0
0525583.....	VICTORVILLE.....	CA.....	.....	11/02/2012....	.....	759,487.....	0	0	0	0	0	0	0	23,158.....	0	0	0
0525630.....	LOS ANGELES.....	CA.....	.....	06/19/2013....	.....	2,845,511.....	0	0	0	0	0	0	0	51,631.....	0	0	0
0525803.....	PACOIMA.....	CA.....	.....	12/03/2015....	.....	2,269,591.....	0	0	0	0	0	0	0	37,187.....	0	0	0
0525805.....	HAYWARD.....	CA.....	.....	12/14/2015....	.....	5,462,967.....	0	0	0	0	0	0	0	74,097.....	0	0	0
0525849.....	DEL MAR.....	CA.....	.....	08/30/2016....	.....	2,332,478.....	0	0	0	0	0	0	0	18,170.....	0	0	0
0525863.....	LOS ANGELES.....	CA.....	.....	11/01/2016....	.....	2,692,802.....	0	0	0	0	0	0	0	22,206.....	0	0	0
0625722.....	GREENWOOD.....	CO.....	.....	12/15/2014....	.....	837,928.....	0	0	0	0	0	0	0	22,514.....	0	0	0
0625761.....	GOLDEN.....	CO.....	.....	05/22/2015....	.....	3,326,404.....	0	0	0	0	0	0	0	30,632.....	0	0	0
0625901.....	BROOMFIELD.....	CO.....	.....	04/18/2017....	.....	.....0.....	0	0	0	0	0	0	0	11,839.....	0	0	0
0625917.....	WESTMINISTER.....	CO.....	.....	06/29/2017....	.....	.....0.....	0	0	0	0	0	0	0	5,005.....	0	0	0
1025057.....	LAKELAND.....	FL.....	.....	02/27/2004....	.....	1,286,891.....	0	0	0	0	0	0	0	36,834.....	0	0	0
1025286.....	FORT LAUDERDALE.....	FL.....	.....	12/18/2006....	.....	1,934,375.....	0	0	0	0	0	0	0	19,958.....	0	0	0
1025363.....	CORAL SPRINGS.....	FL.....	.....	12/20/2007....	.....	1,225,424.....	0	0	0	0	0	0	0	29,916.....	0	0	0
1025398.....	TAMPA.....	FL.....	.....	06/02/2008....	.....	307,207.....	0	0	0	0	0	0	0	47,977.....	0	0	0
1025434.....	POMPANO BEACH.....	FL.....	.....	02/17/2009....	.....	511,354.....	0	0	0	0	0	0	0	13,842.....	0	0	0
1025485.....	GROVELAND.....	FL.....	.....	01/26/2011....	.....	1,868,534.....	0	0	0	0	0	0	0	27,684.....	0	0	0
1025486.....	GROVELAND.....	FL.....	.....	01/26/2011....	.....	260,632.....	0	0	0	0	0	0	0	7,594.....	0	0	0

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

QE02.2

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
1025489.....	ORLANDO.....	FL.....	.....	03/24/2011....	.....	720,854.....	0	0	0	0	0	0	0	15,031.....	0	0	0
1025495.....	ST PETERSBURG.....	FL.....	.....	04/07/2011....	.....	926,933.....	0	0	0	0	0	0	0	31,022.....	0	0	0
1025503.....	JACKSONVILLE.....	FL.....	.....	05/27/2011....	.....	1,125,553.....	0	0	0	0	0	0	0	23,224.....	0	0	0
1025515.....	KISSIMMEE.....	FL.....	.....	07/07/2011....	.....	884,754.....	0	0	0	0	0	0	0	17,768.....	0	0	0
1025519.....	DESTIN.....	FL.....	.....	07/27/2011....	.....	2,489,123.....	0	0	0	0	0	0	0	28,586.....	0	0	0
1025528.....	ORLANDO.....	FL.....	.....	09/29/2011....	.....	743,416.....	0	0	0	0	0	0	0	14,756.....	0	0	0
1025565.....	TAMPA.....	FL.....	.....	07/03/2012....	.....	2,400,748.....	0	0	0	0	0	0	0	26,336.....	0	0	0
1025575.....	TITUSVILLE.....	FL.....	.....	09/26/2012....	.....	568,888.....	0	0	0	0	0	0	0	16,248.....	0	0	0
1025581.....	MARIANNA.....	FL.....	.....	10/26/2012....	.....	1,272,771.....	0	0	0	0	0	0	0	22,772.....	0	0	0
1025622.....	BRADENTON.....	FL.....	.....	05/13/2013....	.....	1,030,471.....	0	0	0	0	0	0	0	17,479.....	0	0	0
1025647.....	OCOE.....	FL.....	.....	08/29/2013....	.....	1,170,370.....	0	0	0	0	0	0	0	19,504.....	0	0	0
1025666.....	MIRAMAR BEACH.....	FL.....	.....	12/02/2013....	.....	1,278,264.....	0	0	0	0	0	0	0	39,565.....	0	0	0
1025687.....	INDIAN HARBOUR BEACH.....	FL.....	.....	05/28/2014....	.....	723,136.....	0	0	0	0	0	0	0	24,979.....	0	0	0
1025691.....	ORLANDO.....	FL.....	.....	07/23/2014....	.....	1,212,794.....	0	0	0	0	0	0	0	10,203.....	0	0	0
1025695.....	NICEVILLE.....	FL.....	.....	08/08/2014....	.....	921,452.....	0	0	0	0	0	0	0	6,495.....	0	0	0
1025698.....	OCALA.....	FL.....	.....	09/03/2014....	.....	1,567,286.....	0	0	0	0	0	0	0	22,851.....	0	0	0
1025703.....	NAPLES.....	FL.....	.....	09/19/2014....	.....	1,389,936.....	0	0	0	0	0	0	0	20,069.....	0	0	0
1025736.....	LIVE OAK.....	FL.....	.....	01/20/2015....	.....	2,438,453.....	0	0	0	0	0	0	0	23,423.....	0	0	0
1025740.....	DORAL.....	FL.....	.....	02/26/2015....	.....	1,876,699.....	0	0	0	0	0	0	0	17,837.....	0	0	0
1025784.....	CLEARWATER.....	FL.....	.....	08/18/2015....	.....	2,398,095.....	0	0	0	0	0	0	0	21,489.....	0	0	0
1025817.....	NAPLES.....	FL.....	.....	02/19/2016....	.....	5,091,038.....	0	0	0	0	0	0	0	37,893.....	0	0	0
1025819.....	PORT ST LUCIE.....	FL.....	.....	03/14/2016....	.....	506,134.....	0	0	0	0	0	0	0	11,287.....	0	0	0
1025878.....	ORLANDO.....	FL.....	.....	01/05/2017....	.....	.....0	0	0	0	0	0	0	0	50,730.....	0	0	0
1025885.....	SHALIMAR.....	FL.....	.....	01/30/2017....	.....	.....0	0	0	0	0	0	0	0	30,591.....	0	0	0
1025931.....	TALLAHASSEE.....	FL.....	.....	07/28/2017....	.....	.....0	0	0	0	0	0	0	0	8,332.....	0	0	0
1125112.....	TIFTON.....	GA.....	.....	11/29/2004....	.....	168,867.....	0	0	0	0	0	0	0	13,302.....	0	0	0
1125183.....	OAKWOOD.....	GA.....	.....	11/01/2005....	.....	1,472,686.....	0	0	0	0	0	0	0	36,006.....	0	0	0
1125338.....	OAKWOOD.....	GA.....	.....	08/13/2007....	.....	385,601.....	0	0	0	0	0	0	0	7,237.....	0	0	0
1125362.....	SAVANNAH.....	GA.....	.....	12/20/2007....	.....	1,680,696.....	0	0	0	0	0	0	0	27,346.....	0	0	0
1125483.....	SAVANNAH.....	GA.....	.....	12/22/2010....	.....	1,055,604.....	0	0	0	0	0	0	0	22,952.....	0	0	0
1125531.....	SAVANNAH.....	GA.....	.....	10/20/2011....	.....	460,611.....	0	0	0	0	0	0	0	23,533.....	0	0	0
1125597.....	MACON.....	GA.....	.....	01/22/2013....	.....	803,349.....	0	0	0	0	0	0	0	51,499.....	0	0	0
1125746.....	ADEL.....	GA.....	.....	04/06/2015....	.....	2,078,056.....	0	0	0	0	0	0	0	20,269.....	0	0	0
1125905.....	SNELLVILLE.....	GA.....	.....	05/01/2017....	.....	.....0	0	0	0	0	0	0	0	8,200.....	0	0	0
1425382.....	EDWARDSVILLE.....	IL.....	.....	02/07/2008....	.....	1,691,651.....	0	0	0	0	0	0	0	15,061.....	0	0	0
1425385.....	BOURBONNAIS.....	IL.....	.....	02/28/2008....	.....	809,307.....	0	0	0	0	0	0	0	7,647.....	0	0	0
1425429.....	LINCOLNWOOD.....	IL.....	.....	12/01/2008....	.....	1,380,213.....	0	0	0	0	0	0	0	13,154.....	0	0	0
1425458.....	CHICAGO.....	IL.....	.....	07/16/2010....	.....	692,047.....	0	0	0	0	0	0	0	10,389.....	0	0	0
1425459.....	GURNEE.....	IL.....	.....	07/22/2010....	.....	685,026.....	0	0	0	0	0	0	0	15,577.....	0	0	0
1425596.....	CHICAGO.....	IL.....	.....	12/26/2012....	.....	873,373.....	0	0	0	0	0	0	0	9,168.....	0	0	0
1425618.....	NORTHFIELD.....	IL.....	.....	05/03/2013....	.....	1,017,363.....	0	0	0	0	0	0	0	29,613.....	0	0	0
1425631.....	FRANKLIN PARK.....	IL.....	.....	06/20/2013....	.....	1,037,894.....	0	0	0	0	0	0	0	17,316.....	0	0	0

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

QE02.3

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
1425632.....	CHICAGO.....	IL.....	.....	06/20/2013....	.....	1,037,894	0	0	0	0	0	0	0	17,316	0	0	0
1425650.....	LAKE ZURICH.....	IL.....	.....	09/06/2013....	.....	1,014,911	0	0	0	0	0	0	0	16,280	0	0	0
1425673.....	CHICAGO.....	IL.....	.....	01/24/2014....	.....	1,125,012	0	0	0	0	0	0	0	10,326	0	0	0
1425697.....	NORTHBROOK.....	IL.....	.....	09/03/2014....	.....	1,118,921	0	0	0	0	0	0	0	10,161	0	0	0
1425704.....	CICERO.....	IL.....	.....	09/25/2014....	.....	2,090,339	0	0	0	0	0	0	0	19,850	0	0	0
1425750.....	NORTHFIELD.....	IL.....	.....	04/30/2015....	.....	702,937	0	0	0	0	0	0	0	4,534	0	0	0
1425860.....	DEERFIELD.....	IL.....	.....	09/29/2016....	.....	994,688	0	0	0	0	0	0	0	8,211	0	0	0
1425873.....	NORTHBROOK.....	IL.....	.....	12/20/2016....	.....	2,145,000	0	0	0	0	0	0	0	12,548	0	0	0
1525332.....	MCCORDSVILLE.....	IN.....	.....	06/28/2007....	.....	1,448,366	0	0	0	0	0	0	0	19,533	0	0	0
1525371.....	INDIANAPOLIS.....	IN.....	.....	12/26/2007....	.....	1,480,070	0	0	0	0	0	0	0	23,799	0	0	0
1525499.....	CARMEL.....	IN.....	.....	04/28/2011....	.....	966,626	0	0	0	0	0	0	0	15,430	0	0	0
1525573.....	GRIFFITH.....	IN.....	.....	09/11/2012....	.....	1,584,998	0	0	0	0	0	0	0	28,452	0	0	0
1525629.....	GREENFIELD.....	IN.....	.....	06/14/2013....	.....	1,769,330	0	0	0	0	0	0	0	30,221	0	0	0
1525677.....	MOORESVILLE.....	IN.....	.....	02/18/2014....	.....	1,058,132	0	0	0	0	0	0	0	46,186	0	0	0
1525696.....	BLOOMINGTON.....	IN.....	.....	08/21/2014....	.....	712,003	0	0	0	0	0	0	0	10,587	0	0	0
1525707.....	FISHERS.....	IN.....	.....	10/10/2014....	.....	2,850,288	0	0	0	0	0	0	0	25,937	0	0	0
1525718.....	ZIONSVILLE.....	IN.....	.....	11/21/2014....	.....	863,820	0	0	0	0	0	0	0	23,493	0	0	0
1525783.....	INDIANAPOLIS.....	IN.....	.....	08/04/2015....	.....	2,830,170	0	0	0	0	0	0	0	25,279	0	0	0
1525807.....	FORT WAYNE.....	IN.....	.....	12/22/2015....	.....	836,066	0	0	0	0	0	0	0	11,120	0	0	0
1625278.....	ELLSWORTH.....	IA.....	.....	11/28/2006....	.....	587,692	0	0	0	0	0	0	0	14,594	0	0	0
1625419.....	DES MOINES.....	IA.....	.....	10/09/2008....	.....	1,999,350	0	0	0	0	0	0	0	28,980	0	0	0
1825599.....	MIDDLETOWN.....	KY.....	.....	01/30/2013....	.....	1,490,932	0	0	0	0	0	0	0	33,623	0	0	0
1825646.....	LEXINGTON.....	KY.....	.....	08/22/2013....	.....	1,409,638	0	0	0	0	0	0	0	29,738	0	0	0
1825699.....	LOUISVILLE.....	IN.....	.....	09/05/2014....	.....	1,279,672	0	0	0	0	0	0	0	27,216	0	0	0
1825708.....	LEXINGTON.....	KY.....	.....	10/10/2014....	.....	3,045,733	0	0	0	0	0	0	0	83,878	0	0	0
1825780.....	LEXINGTON.....	KY.....	.....	07/28/2015....	.....	1,721,943	0	0	0	0	0	0	0	15,466	0	0	0
1825822.....	LEXINGTON.....	KY.....	.....	04/07/2016....	.....	4,023,728	0	0	0	0	0	0	0	34,006	0	0	0
1925658.....	BATON ROUGE.....	LA.....	.....	10/30/2013....	.....	523,970	0	0	0	0	0	0	0	16,612	0	0	0
2125621.....	ABERDEEN.....	MD.....	.....	05/10/2013....	.....	652,452	0	0	0	0	0	0	0	12,507	0	0	0
2125749.....	DISTRICT HEIGHTS.....	MD.....	.....	04/30/2015....	.....	1,752,520	0	0	0	0	0	0	0	16,313	0	0	0
2225506.....	BURLINGTON.....	MA.....	.....	06/09/2011....	.....	1,096,471	0	0	0	0	0	0	0	22,369	0	0	0
2225809.....	BRAINTREE.....	MA.....	.....	12/29/2015....	.....	2,732,896	0	0	0	0	0	0	0	23,484	0	0	0
2325307.....	PLYMOUTH TWP.....	MI.....	.....	03/01/2007....	.....	1,105,718	0	0	0	0	0	0	0	46,208	0	0	0
2325669.....	ST CLAIR SHORES.....	MI.....	.....	12/17/2013....	.....	902,283	0	0	0	0	0	0	0	14,036	0	0	0
2325674.....	CLARKSTON.....	MI.....	.....	01/28/2014....	.....	950,005	0	0	0	0	0	0	0	14,642	0	0	0
2325679.....	WARREN.....	MI.....	.....	03/13/2014....	.....	916,177	0	0	0	0	0	0	0	13,834	0	0	0
2325683.....	AUBURN HILLS.....	MI.....	.....	04/17/2014....	.....	940,598	0	0	0	0	0	0	0	18,435	0	0	0
2325725.....	MADISON HEIGHTS.....	MI.....	.....	12/17/2014....	.....	1,370,229	0	0	0	0	0	0	0	18,126	0	0	0
2325789.....	SHELBY TOWNSHIP.....	MI.....	.....	09/09/2015....	.....	1,781,603	0	0	0	0	0	0	0	15,472	0	0	0
2325848.....	WARREN.....	MI.....	.....	08/30/2016....	.....	987,851	0	0	0	0	0	0	0	12,526	0	0	0
2325870.....	YPSILANTE.....	MI.....	.....	12/12/2016....	.....	1,100,000	0	0	0	0	0	0	0	12,446	0	0	0
2325887.....	ROCHESTER HILLS.....	MI.....	.....	02/09/2017....	.....	0	0	0	0	0	0	0	0	10,536	0	0	0

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

QE02.4

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
2325888.....	NOVI.....	MI.....	.....	02/10/2017....	.....	.....0	0	0	0	0	0	0	0	37,480	0	0	0
2325902.....	ROMULUS.....	MI.....	.....	04/19/2017....	.....	.....0	0	0	0	0	0	0	0	15,969	0	0	0
2325924.....	NEW HUDSON.....	MI.....	.....	07/12/2017....	.....	.....0	0	0	0	0	0	0	0	7,097	0	0	0
2425080.....	MINNETONKA.....	MN.....	.....	06/18/2004....	.....	.....5,707,151	0	0	0	0	0	0	0	80,843	0	0	0
2425368.....	ST PAUL.....	MN.....	.....	12/21/2007....	.....	.....2,315,958	0	0	0	0	0	0	0	29,630	0	0	0
2425507.....	GOLDEN VALLEY.....	MN.....	.....	06/14/2011....	.....	.....1,036,895	0	0	0	0	0	0	0	11,838	0	0	0
2425572.....	MAPLE GROVE.....	MN.....	.....	09/04/2012....	.....	.....1,249,652	0	0	0	0	0	0	0	13,646	0	0	0
2425585.....	EDEN PRAIRIE.....	MN.....	.....	11/29/2012....	.....	.....668,360	0	0	0	0	0	0	0	13,617	0	0	0
2425812.....	BUFFALO.....	MN.....	.....	01/14/2016....	.....	.....2,239,397	0	0	0	0	0	0	0	19,041	0	0	0
2525738.....	RIDGELAND.....	MS.....	.....	02/05/2015....	.....	.....883,208	0	0	0	0	0	0	0	17,749	0	0	0
2525867.....	MADISON.....	MS.....	.....	11/21/2016....	.....	.....1,000,000	0	0	0	0	0	0	0	8,373	0	0	0
2625165.....	LEE'S SUMMIT.....	MO.....	.....	08/22/2005....	.....	.....456,072	0	0	0	0	0	0	0	28,196	0	0	0
2625406.....	EARTH CITY.....	MO.....	.....	07/23/2008....	.....	.....3,179,090	0	0	0	0	0	0	0	27,272	0	0	0
2625831.....	ST LOUIS.....	MO.....	.....	05/27/2016....	.....	.....2,000,398	0	0	0	0	0	0	0	25,728	0	0	0
2725206.....	BOZEMAN.....	MT.....	.....	02/08/2006....	.....	.....1,206,796	0	0	0	0	0	0	0	25,726	0	0	0
2725477.....	BOZEMAN.....	MT.....	.....	11/29/2010....	.....	.....453,588	0	0	0	0	0	0	0	9,997	0	0	0
2825151.....	OMAHA.....	NE.....	.....	06/29/2005....	.....	.....323,486	0	0	0	0	0	0	0	21,059	0	0	0
2825293.....	OMAHA.....	NE.....	.....	12/28/2006....	.....	.....1,233,239	0	0	0	0	0	0	0	53,520	0	0	0
2825496.....	PAPILLION.....	NE.....	.....	04/15/2011....	.....	.....700,698	0	0	0	0	0	0	0	8,098	0	0	0
2925600.....	LAS VEGAS.....	NV.....	.....	01/30/2013....	.....	.....875,423	0	0	0	0	0	0	0	9,181	0	0	0
3225187.....	ALBUQUERQUE.....	NM.....	.....	11/09/2005....	.....	.....1,210,638	0	0	0	0	0	0	0	69,739	0	0	0
3225235.....	ROSWELL.....	NM.....	.....	05/04/2006....	.....	.....1,491,300	0	0	0	0	0	0	0	48,726	0	0	0
3225664.....	SANTA FE.....	NM.....	.....	11/18/2013....	.....	.....2,510,500	0	0	0	0	0	0	0	26,284	0	0	0
3225728.....	ALBUQUERQUE.....	NM.....	.....	12/19/2014....	.....	.....1,207,875	0	0	0	0	0	0	0	17,729	0	0	0
3325115.....	MORAVIA.....	NY.....	.....	12/22/2004....	.....	.....600,936	0	0	0	0	0	0	0	14,470	0	0	0
3325129.....	AUBURN.....	NY.....	.....	03/22/2005....	.....	.....552,325	0	0	0	0	0	0	0	13,253	0	0	0
3325194.....	MINEOLA.....	NY.....	.....	11/18/2005....	.....	.....1,326,496	0	0	0	0	0	0	0	52,075	0	0	0
3325269.....	BOHEMIA.....	NY.....	.....	09/29/2006....	.....	.....1,588,582	0	0	0	0	0	0	0	47,921	0	0	0
3325853.....	DUNKIRK.....	NY.....	.....	09/15/2016....	.....	.....1,392,415	0	0	0	0	0	0	0	11,709	0	0	0
3325859.....	CENTERPORT.....	NY.....	.....	09/28/2016....	.....	.....845,460	0	0	0	0	0	0	0	7,015	0	0	0
3425239.....	GREENSBORO.....	NC.....	.....	05/31/2006....	.....	.....681,409	0	0	0	0	0	0	0	43,778	0	0	0
3425403.....	GOLDSBORO.....	NC.....	.....	06/24/2008....	.....	.....2,217,453	0	0	0	0	0	0	0	33,428	0	0	0
3425444.....	ROANOKE RAPIDS.....	NC.....	.....	03/01/2010....	.....	.....191,605	0	0	0	0	0	0	0	38,317	0	0	0
3425457.....	CHARLOTTE.....	NC.....	.....	07/13/2010....	.....	.....1,094,659	0	0	0	0	0	0	0	33,178	0	0	0
3425487.....	ASHEVILLE.....	NC.....	.....	01/26/2011....	.....	.....1,331,282	0	0	0	0	0	0	0	29,229	0	0	0
3425582.....	MONROE.....	NC.....	.....	10/26/2012....	.....	.....1,643,908	0	0	0	0	0	0	0	29,319	0	0	0
3425640.....	RALEIGH.....	NC.....	.....	08/01/2013....	.....	.....1,503,385	0	0	0	0	0	0	0	80,547	0	0	0
3425753.....	GARNER.....	NC.....	.....	05/01/2015....	.....	.....1,490,115	0	0	0	0	0	0	0	25,549	0	0	0
3425802.....	ASHEVILLE.....	NC.....	.....	11/23/2015....	.....	.....2,112,944	0	0	0	0	0	0	0	30,321	0	0	0
3425806.....	DURHAM.....	NC.....	.....	12/18/2015....	.....	.....1,385,354	0	0	0	0	0	0	0	18,459	0	0	0
3425846.....	ALBEMARLE.....	NC.....	.....	08/11/2016....	.....	.....2,074,313	0	0	0	0	0	0	0	26,468	0	0	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
3425862.....	MADISON.....	NC.....	.....	09/29/2016....	.....	597,418.....	0	0	0	0	0	0	0	3,990.....	0	0	0
3425881.....	HUNTERSVILLE.....	NC.....	.....	01/19/2017....	.....	.....0	0	0	0	0	0	0	0	9,681.....	0	0	0
3425911.....	WAXHAW.....	NC.....	.....	06/07/2017....	.....	.....0	0	0	0	0	0	0	0	7,677.....	0	0	0
3625138.....	VANDALIA.....	OH.....	.....	05/10/2005....	.....	902,362.....	0	0	0	0	0	0	0	60,301.....	0	0	0
3625166.....	COLUMBUS.....	OH.....	.....	08/30/2005....	.....	316,150.....	0	0	0	0	0	0	0	19,578.....	0	0	0
3625274.....	GROVE CITY.....	OH.....	.....	10/31/2006....	.....	676,015.....	0	0	0	0	0	0	0	14,181.....	0	0	0
3625283.....	BROOK PARK.....	OH.....	.....	12/05/2006....	.....	577,753.....	0	0	0	0	0	0	0	24,992.....	0	0	0
3625294.....	WEST CHESTER.....	OH.....	.....	12/28/2006....	.....	889,692.....	0	0	0	0	0	0	0	38,569.....	0	0	0
3625361.....	CINCINNATI.....	OH.....	.....	12/11/2007....	.....	971,217.....	0	0	0	0	0	0	0	54,294.....	0	0	0
3625388.....	CARROLLTON.....	OH.....	.....	03/24/2008....	.....	1,068,459.....	0	0	0	0	0	0	0	35,917.....	0	0	0
3625534.....	FOREST PARK.....	OH.....	.....	10/27/2011....	.....	915,729.....	0	0	0	0	0	0	0	14,193.....	0	0	0
3625607.....	SPRINGBORO.....	OH.....	.....	03/18/2013....	.....	685,515.....	0	0	0	0	0	0	0	24,384.....	0	0	0
3625615.....	CLEVELAND.....	OH.....	.....	04/30/2013....	.....	948,930.....	0	0	0	0	0	0	0	16,136.....	0	0	0
3625616.....	CINCINNATI.....	OH.....	.....	05/01/2013....	.....	395,466.....	0	0	0	0	0	0	0	27,541.....	0	0	0
3625627.....	CENTERVILLE.....	OH.....	.....	06/05/2013....	.....	1,649,304.....	0	0	0	0	0	0	0	28,306.....	0	0	0
3625645.....	CINCINNATI.....	OH.....	.....	08/13/2013....	.....	1,828,622.....	0	0	0	0	0	0	0	30,556.....	0	0	0
3625656.....	MEDINA.....	OH.....	.....	10/30/2013....	.....	464,924.....	0	0	0	0	0	0	0	14,741.....	0	0	0
3625672.....	SPRINGBORO.....	OH.....	.....	01/09/2014....	.....	729,927.....	0	0	0	0	0	0	0	6,857.....	0	0	0
3625694.....	BEACHWOOD.....	OH.....	.....	08/05/2014....	.....	2,085,593.....	0	0	0	0	0	0	0	19,753.....	0	0	0
3625714.....	PAINESVILLE.....	OH.....	.....	10/29/2014....	.....	914,856.....	0	0	0	0	0	0	0	11,019.....	0	0	0
3625726.....	CINCINNATI.....	OH.....	.....	12/18/2014....	.....	3,002,333.....	0	0	0	0	0	0	0	27,675.....	0	0	0
3625763.....	WASHINGTON TWP.....	OH.....	.....	06/04/2015....	.....	1,536,176.....	0	0	0	0	0	0	0	21,288.....	0	0	0
3625785.....	DAYTON.....	OH.....	.....	08/26/2015....	.....	940,278.....	0	0	0	0	0	0	0	12,644.....	0	0	0
3625827.....	LORAIN.....	OH.....	.....	04/29/2016....	.....	1,263,527.....	0	0	0	0	0	0	0	16,258.....	0	0	0
3625923.....	COLUMBUS.....	OH.....	.....	07/10/2017....	.....	.....0	0	0	0	0	0	0	0	5,107.....	0	0	0
3725225.....	TULSA.....	OK.....	.....	03/31/2006....	.....	476,002.....	0	0	0	0	0	0	0	25,359.....	0	0	0
3725226.....	MUSKOGEE.....	OK.....	.....	03/31/2006....	.....	280,962.....	0	0	0	0	0	0	0	14,955.....	0	0	0
3725532.....	TULSA.....	OK.....	.....	10/20/2011....	.....	1,033,358.....	0	0	0	0	0	0	0	17,885.....	0	0	0
3825553.....	PORTLAND.....	OR.....	.....	05/07/2012....	.....	832,068.....	0	0	0	0	0	0	0	10,859.....	0	0	0
3825732.....	SPRINGFIELD.....	OR.....	.....	12/29/2014....	.....	2,204,079.....	0	0	0	0	0	0	0	20,414.....	0	0	0
3925244.....	CASTLE SHANNON BOROUGH.....	PA.....	.....	06/15/2006....	.....	405,892.....	0	0	0	0	0	0	0	8,001.....	0	0	0
3925289.....	PITTSBURGH.....	PA.....	.....	12/21/2006....	.....	494,175.....	0	0	0	0	0	0	0	21,425.....	0	0	0
3925551.....	PITTSBURGH.....	PA.....	.....	04/30/2012....	.....	655,896.....	0	0	0	0	0	0	0	19,010.....	0	0	0
3925552.....	PITTSBURGH.....	PA.....	.....	04/30/2012....	.....	450,959.....	0	0	0	0	0	0	0	13,067.....	0	0	0
3925682.....	Philadelphia.....	PA.....	.....	04/17/2014....	.....	901,047.....	0	0	0	0	0	0	0	31,366.....	0	0	0
4125365.....	GEORGETOWN.....	SC.....	.....	12/20/2007....	.....	2,364,987.....	0	0	0	0	0	0	0	38,948.....	0	0	0
4125449.....	GREENVILLE.....	SC.....	.....	06/03/2010....	.....	609,789.....	0	0	0	0	0	0	0	23,878.....	0	0	0
4125536.....	FORT MILL.....	SC.....	.....	10/31/2011....	.....	972,557.....	0	0	0	0	0	0	0	19,098.....	0	0	0
4125742.....	GAFFNEY.....	SC.....	.....	03/17/2015....	.....	3,357,025.....	0	0	0	0	0	0	0	22,687.....	0	0	0
4125898.....	CHARLESTON.....	SC.....	.....	03/30/2017....	.....	.....0	0	0	0	0	0	0	0	16,470.....	0	0	0
4125918.....	CONWAY.....	SC.....	.....	06/28/2017....	.....	.....0	0	0	0	0	0	0	0	12,908.....	0	0	0
4225864.....	BELLE FOURCHE.....	SD.....	.....	11/08/2016....	.....	2,000,000.....	0	0	0	0	0	0	0	16,218.....	0	0	0

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

QE02.6

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
4325374.....	HENDERSONVILLE.....	TN.....	.....	01/24/2008....	.....	699,020	0	0	0	0	0	0	0	11,401	0	0	0
4325675.....	MEMPHIS.....	TN.....	.....	02/03/2014....	.....	1,134,196	0	0	0	0	0	0	0	22,607	0	0	0
4325727.....	LAKELAND.....	TN.....	.....	12/19/2014....	.....	1,402,388	0	0	0	0	0	0	0	20,586	0	0	0
4325756.....	FRANKLIN.....	TN.....	.....	05/11/2015....	.....	1,189,323	0	0	0	0	0	0	0	11,851	0	0	0
4425058.....	ABILENE.....	TX.....	.....	02/27/2004....	.....	3,233,290	0	0	0	0	0	0	0	58,637	0	0	0
4425107.....	DALLAS.....	TX.....	.....	11/16/2004....	.....	463,196	0	0	0	0	0	0	0	25,051	0	0	0
4425161.....	EL PASO.....	TX.....	.....	08/10/2005....	.....	807,431	0	0	0	0	0	0	0	54,479	0	0	0
4425193.....	PASADENA.....	TX.....	.....	11/18/2005....	.....	576,374	0	0	0	0	0	0	0	58,790	0	0	0
4425222.....	CONROE.....	TX.....	.....	03/28/2006....	.....	1,271,554	0	0	0	0	0	0	0	14,485	0	0	0
4425228.....	TEMPLE.....	TX.....	.....	04/06/2006....	.....	1,055,361	0	0	0	0	0	0	0	21,511	0	0	0
4425284.....	LEWISVILLE.....	TX.....	.....	12/12/2006....	.....	1,120,655	0	0	0	0	0	0	0	7,210	0	0	0
4425299.....	CONROE.....	TX.....	.....	01/19/2007....	.....	507,028	0	0	0	0	0	0	0	5,116	0	0	0
4425302.....	MCALLEN.....	TX.....	.....	01/31/2007....	.....	679,566	0	0	0	0	0	0	0	28,995	0	0	0
4425369.....	SUGAR LAND.....	TX.....	.....	12/21/2007....	.....	1,115,978	0	0	0	0	0	0	0	24,348	0	0	0
4425393.....	TEMPLE.....	TX.....	.....	05/12/2008....	.....	833,607	0	0	0	0	0	0	0	12,649	0	0	0
4425415.....	HOUSTON.....	TX.....	.....	09/26/2008....	.....	953,834	0	0	0	0	0	0	0	8,082	0	0	0
4425427.....	HOUSTON.....	TX.....	.....	11/21/2008....	.....	2,604,384	0	0	0	0	0	0	0	37,353	0	0	0
4425462.....	HOUSTON.....	TX.....	.....	09/15/2010....	.....	861,069	0	0	0	0	0	0	0	19,404	0	0	0
4425493.....	DALLAS.....	TX.....	.....	04/07/2011....	.....	1,038,864	0	0	0	0	0	0	0	24,955	0	0	0
4425511.....	SAN ANTONIO.....	TX.....	.....	06/30/2011....	.....	894,559	0	0	0	0	0	0	0	10,275	0	0	0
4425554.....	PORTLAND.....	TX.....	.....	05/14/2012....	.....	1,348,354	0	0	0	0	0	0	0	25,524	0	0	0
4425571.....	EL PASO.....	TX.....	.....	08/28/2012....	.....	1,154,665	0	0	0	0	0	0	0	16,578	0	0	0
4425592.....	LYTLE.....	TX.....	.....	12/20/2012....	.....	759,851	0	0	0	0	0	0	0	27,931	0	0	0
4425602.....	CARROLLTON.....	TX.....	.....	02/11/2013....	.....	660,322	0	0	0	0	0	0	0	11,288	0	0	0
4425604.....	HOUSTON.....	TX.....	.....	03/01/2013....	.....	805,024	0	0	0	0	0	0	0	29,069	0	0	0
4425641.....	HOUSTON.....	TX.....	.....	08/02/2013....	.....	1,924,052	0	0	0	0	0	0	0	21,351	0	0	0
4425651.....	HUMBLE.....	TX.....	.....	09/20/2013....	.....	1,713,774	0	0	0	0	0	0	0	17,874	0	0	0
4425665.....	LAREDO.....	TX.....	.....	11/26/2013....	.....	1,086,873	0	0	0	0	0	0	0	28,812	0	0	0
4425685.....	San Antonio.....	TX.....	.....	05/23/2014....	.....	1,315,910	0	0	0	0	0	0	0	20,053	0	0	0
4425715.....	EL PASO.....	TX.....	.....	10/30/2014....	.....	1,097,277	0	0	0	0	0	0	0	13,280	0	0	0
4425724.....	FREDERICKSBURG.....	TX.....	.....	12/16/2014....	.....	1,233,492	0	0	0	0	0	0	0	23,176	0	0	0
4425735.....	SAN ANTONIO.....	TX.....	.....	01/09/2015....	.....	846,598	0	0	0	0	0	0	0	22,310	0	0	0
4425737.....	ADDISON.....	TX.....	.....	01/20/2015....	.....	1,009,941	0	0	0	0	0	0	0	13,994	0	0	0
4425741.....	NORTH RICHLAND HILLS.....	TX.....	.....	03/13/2015....	.....	2,081,879	0	0	0	0	0	0	0	18,900	0	0	0
4425755.....	HOUSTON.....	TX.....	.....	05/07/2015....	.....	1,252,929	0	0	0	0	0	0	0	43,422	0	0	0
4425767.....	SAN ANTONIO.....	TX.....	.....	06/15/2015....	.....	3,244,758	0	0	0	0	0	0	0	29,041	0	0	0
4425774.....	RED OAK.....	TX.....	.....	07/10/2015....	.....	1,308,382	0	0	0	0	0	0	0	8,242	0	0	0
4425852.....	DALLAS.....	TX.....	.....	09/13/2016....	.....	2,933,886	0	0	0	0	0	0	0	24,865	0	0	0
4425871.....	EL PASO.....	TX.....	.....	12/13/2016....	.....	3,500,000	0	0	0	0	0	0	0	14,183	0	0	0
4425879.....	SAN ANTONIO.....	TX.....	.....	01/11/2017....	.....	0	0	0	0	0	0	0	0	17,167	0	0	0
4425891.....	EL PASO.....	TX.....	.....	03/06/2017....	.....	0	0	0	0	0	0	0	0	9,056	0	0	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
4425894.....	ROCKWALL.....	TX.....	.....	03/21/2017....	.....	.....0	0	0	0	0	0	0	0	11,563	0	0	0
4425903.....	VICTORIA.....	TX.....	.....	04/27/2017....	.....	.....0	0	0	0	0	0	0	0	15,414	0	0	0
4425907.....	SAN ANTONIO.....	TX.....	.....	05/12/2017....	.....	.....0	0	0	0	0	0	0	0	11,301	0	0	0
4425914.....	HORIZON CITY.....	TX.....	.....	06/21/2017....	.....	.....0	0	0	0	0	0	0	0	14,224	0	0	0
4425928.....	EL PASO.....	TX.....	.....	07/18/2017....	.....	.....0	0	0	0	0	0	0	0	22,296	0	0	0
4525163.....	SANDY.....	UT.....	.....	08/15/2005....	.....	.....725,004	0	0	0	0	0	0	0	16,485	0	0	0
4525380.....	PROVO.....	UT.....	.....	01/31/2008....	.....	.....1,724,416	0	0	0	0	0	0	0	46,883	0	0	0
4525637.....	SALT LAKE CITY.....	UT.....	.....	06/27/2013....	.....	.....1,037,894	0	0	0	0	0	0	0	17,316	0	0	0
4525711.....	ROY.....	UT.....	.....	10/21/2014....	.....	.....866,381	0	0	0	0	0	0	0	17,417	0	0	0
4525744.....	SALT LAKE CITY.....	UT.....	.....	03/26/2015....	.....	.....1,651,733	0	0	0	0	0	0	0	23,655	0	0	0
4625461.....	BARRE.....	VT.....	.....	08/26/2010....	.....	.....2,745,102	0	0	0	0	0	0	0	33,161	0	0	0
4725131.....	STERLING.....	VA.....	.....	03/30/2005....	.....	.....1,352,056	0	0	0	0	0	0	0	95,462	0	0	0
4725134.....	MIDLOTHIAN.....	VA.....	.....	04/28/2005....	.....	.....379,491	0	0	0	0	0	0	0	26,039	0	0	0
4725237.....	MECHANICSVILLE.....	VA.....	.....	05/15/2006....	.....	.....595,740	0	0	0	0	0	0	0	23,658	0	0	0
4725450.....	VIRGINIA BEACH.....	VA.....	.....	06/07/2010....	.....	.....600,025	0	0	0	0	0	0	0	38,966	0	0	0
4725454.....	MIDLOTHIAN.....	VA.....	.....	06/23/2010....	.....	.....453,499	0	0	0	0	0	0	0	17,408	0	0	0
4725467.....	PORTSMOUTH.....	VA.....	.....	10/27/2010....	.....	.....920,124	0	0	0	0	0	0	0	13,500	0	0	0
4725546.....	ROANOKE.....	VA.....	.....	02/27/2012....	.....	.....1,437,654	0	0	0	0	0	0	0	25,413	0	0	0
4725634.....	VIRGINIA BEACH.....	VA.....	.....	06/26/2013....	.....	.....1,055,204	0	0	0	0	0	0	0	35,799	0	0	0
4725706.....	WOODBIDGE.....	VA.....	.....	09/30/2014....	.....	.....1,936,455	0	0	0	0	0	0	0	55,024	0	0	0
4725720.....	MIDLOTHIAN.....	VA.....	.....	12/03/2014....	.....	.....985,984	0	0	0	0	0	0	0	8,980	0	0	0
4725721.....	YORKTOWN.....	VA.....	.....	12/10/2014....	.....	.....1,108,338	0	0	0	0	0	0	0	16,270	0	0	0
4825719.....	TUKWILA.....	WA.....	.....	11/21/2014....	.....	.....1,620,801	0	0	0	0	0	0	0	23,992	0	0	0
4825759.....	RICHLAND.....	WA.....	.....	05/21/2015....	.....	.....4,017,225	0	0	0	0	0	0	0	36,703	0	0	0
4825775.....	SILVERDALE.....	WA.....	.....	07/13/2015....	.....	.....2,870,014	0	0	0	0	0	0	0	25,758	0	0	0
4825838.....	AUBURN.....	WA.....	.....	06/29/2016....	.....	.....1,584,404	0	0	0	0	0	0	0	9,677	0	0	0
4825861.....	TACOMA.....	WA.....	.....	10/04/2016....	.....	.....921,240	0	0	0	0	0	0	0	11,583	0	0	0
4825916.....	BELLINGHAM.....	WA.....	.....	06/28/2017....	.....	.....0	0	0	0	0	0	0	0	15,914	0	0	0
4925383.....	HEDGESVILLE.....	WV.....	.....	02/11/2008....	.....	.....1,486,830	0	0	0	0	0	0	0	50,589	0	0	0
5025416.....	MADISON.....	WI.....	.....	09/30/2008....	.....	.....1,823,337	0	0	0	0	0	0	0	26,121	0	0	0
5025447.....	MADISON.....	WI.....	.....	04/20/2010....	.....	.....796,133	0	0	0	0	0	0	0	3,260	0	0	0
5025890.....	BURLINGTON.....	WI.....	.....	03/03/2017....	.....	.....0	0	0	0	0	0	0	0	12,645	0	0	0
0299999. Total - Mortgages With Partial Repayments.....						360,709,891	0	0	0	0	0	0	0	6,993,000	0	0	0
0599999. Total Mortgages.....						370,584,306	0	0	0	0	0	0	9,521,989	16,514,989	0	0	0

QE02.7

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

NONE

QE03

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

NONE

OHIO NATIONAL LIFE ASSURANCE CORPORATION

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)
QE04	Bonds - Industrial and Miscellaneous									
	00122@	AA 9		08/31/2017	J P Morgan & Co		929,925	929,925	0	2FE
	00182@	AA 6		09/01/2017	Suntrust Robinson Humphrey		1,536,162	1,536,162	0	1Z
	00184*	AA 6		09/01/2017	Suntrust Robinson Humphrey		1,112,898	1,112,898	0	1Z
	00206R	EN 8		07/27/2017	J P Morgan & Co		3,992,880	4,000,000	0	2FE
	037833	DB 3		09/05/2017	Deutsche Bank Securities		3,496,080	3,500,000	0	1FE
	06051G	GR 4		07/18/2017	Bank of America		2,000,000	2,000,000	0	2FE
	09256B	AJ 6		09/27/2017	Various		1,987,950	2,000,000	0	1FE
	210518	E* 3		09/28/2017	Barclays		2,000,000	2,000,000	0	1Z
	25389J	AR 7		08/02/2017	Citi Global Markets Inc.		2,498,100	2,500,000	0	2FE
	269246	BP 8		08/15/2017	Credit Suisse		998,980	1,000,000	0	2FE
	269246	BQ 6		08/15/2017	Credit Suisse		1,997,040	2,000,000	0	2FE
	29379V	BN 2		08/07/2017	Citi Global Markets Inc.		2,000,000	2,000,000	0	2FE
	37045X	CA 2		09/13/2017	Morgan Stanley Dean Witter		1,000,000	1,000,000	0	3FE
	418056	AV 9		09/08/2017	Bank of America		1,997,480	2,000,000	0	2FE
	491386	E* 5		09/12/2017	Barclays		4,000,000	4,000,000	0	2Z
	501044	DC 2		08/11/2017	Bank of America		1,983,780	2,000,000	2,917	2FE
	521865	AY 1		08/14/2017	Bank of America		992,940	1,000,000	0	2FE
	553896	AC 5		08/08/2017	Bank of America		999,738	1,000,000	0	2AM
	63636#	AB 2		08/10/2017	Bank of America		1,000,000	1,000,000	0	2Z
	667274	AB 0		09/19/2017	Citi Global Markets Inc.		2,000,000	2,000,000	0	1FE
	67103H	AF 4		08/10/2017	Bank of America		1,996,800	2,000,000	0	2FE
	708696	BY 4		09/05/2017	Citi Global Markets Inc.		2,496,450	2,500,000	0	2FE
	74333J	AD 3		07/13/2017	Deutsche Bank Securities		999,970	1,000,000	0	1FE
	744320	AW 2		09/12/2017	Morgan Stanley Dean Witter		2,000,000	2,000,000	0	2FE
	883203	BY 6		09/11/2017	Citi Global Markets Inc.		1,999,320	2,000,000	0	2FE
	349553	AM 9	A	07/07/2017	Tax Free Exchange		2,232,243	2,250,000	17,757	2FE
	895945	D# 7	A	09/15/2017	Direct		0	4,635	0	5
	895945	G@ 6	A	09/15/2017	Direct		0	2,459	0	5
	21987B	AW 8	D	07/25/2017	Bank of America		982,370	1,000,000	0	1FE
	46617E	AU 1	D	09/15/2017	BNP Paribas		2,000,000	2,000,000	0	1FE
	59284M	AD 6	D	09/13/2017	J P Morgan & Co		2,981,940	3,000,000	0	2FE
	80413T	AE 9	D	09/27/2017	J P Morgan & Co		2,470,775	2,500,000	0	1FE
	A3158#	AC 3	D	07/25/2017	J P Morgan & Co		4,000,000	4,000,000	0	1FE
	G2765*	AB 0	D	07/19/2017	Citi		4,000,000	4,000,000	0	2Z
	Q0697#	AB 2	D	09/06/2017	Commonwealth Bank of Australia		5,000,000	5,000,000	0	2Z
	3899999	Total - Bonds - Industrial and Miscellaneous					71,683,821	71,836,079	20,674	XXX
	8399997	Total - Bonds - Part 3					71,683,821	71,836,079	20,674	XXX
	8399999	Total - Bonds					71,683,821	71,836,079	20,674	XXX
	9999999	Total - Bonds, Preferred and Common Stocks					71,683,821	XXX	20,674	XXX

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

OHIO NATIONAL LIFE ASSURANCE CORPORATION

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																							
3132H3	7A	5	FREDDIE MAC GOLD POOL U90889		09/01/2017.	Paydown.....		114,945	114,945	122,686	122,132	0	(7,188)	0	(7,188)	0	114,945	0	0	0	2,674	03/01/2043.	1.....
3136AA	3R	4	FANNIE MAE 2012-149 LV		09/01/2017.	Paydown.....		43,020	43,020	44,311	43,527	0	(506)	0	(506)	0	43,020	0	0	0	861	03/25/2036.	1.....
36194S	PD	4	GN AU4920 GN AU4920		09/15/2017.	Paydown.....		26,408	26,408	26,895	26,889	0	(481)	0	(481)	0	26,408	0	0	0	532	09/15/2041.	1FE.....
36197J	ZL	2	GOVERNMENT NATIONAL MTG ASSOC GN AZ6147.....		09/01/2017.	Paydown.....		40,593	40,593	42,039	0	0	(1,446)	0	(1,446)	0	40,593	0	0	0	667	03/15/2037.	1.....
36202B	U9	4	GNMA II SF POOL# 001508		09/01/2017.	Paydown.....		22	22	22	22	0	0	0	0	0	22	0	0	0	1	11/20/2020.	1.....
36202B	UP	8	GNMA II SF POOL# 001490		09/01/2017.	Paydown.....		34	34	34	34	0	0	0	0	0	34	0	0	0	2	10/20/2020.	1.....
36202B	VT	9	GNMA II SF POOL# 001526		09/01/2017.	Paydown.....		22	22	23	22	0	0	0	0	0	22	0	0	0	2	12/20/2020.	1.....
36235*	AB	7	CANTON LEASE FINANCE TRUST-GSA US GOVT L.....		09/15/2017.	Redemption	100.0000	69,225	69,225	69,225	69,225	0	0	0	0	0	69,225	0	0	0	2,184	06/15/2030.	1.....
38373M	2F	6	GNMA 2008-80 IO		09/01/2017.	Paydown.....		0	0	649	610	0	(610)	0	(610)	0	0	0	0	0	110	04/16/2050.	1.....
38373V	PY	0	GNMA 2002-64 ZH		09/01/2017.	Paydown.....		120,777	120,777	119,769	120,277	0	500	0	500	0	120,777	0	0	0	4,729	09/16/2032.	1.....
38376G	F4	7	GNMA 2011-16 C		09/01/2017.	Paydown.....		709,996	709,996	785,211	777,552	0	(67,556)	0	(67,556)	0	709,996	0	0	0	16,661	09/16/2046.	1.....
38376G	ZU	7	GNMA 2011-9 C		09/01/2017.	Paydown.....		984,416	984,416	1,053,941	1,049,888	0	(65,471)	0	(65,471)	0	984,416	0	0	0	20,603	09/16/2041.	1.....
38377T	GE	5	GNMA 2011-2 HG		09/01/2017.	Paydown.....		233,701	233,701	261,014	246,059	0	(12,359)	0	(12,359)	0	233,701	0	0	0	6,366	01/20/2041.	1.....
38378X	VL	2	GNMA 2014-155 VA		09/01/2017.	Paydown.....		47,678	47,678	48,780	48,656	0	(978)	0	(978)	0	47,678	0	0	0	954	03/16/2037.	1.....
831641	EM	3	SMALL BUSINESS ADMIN 2008-10B		08/10/2017.	Redemption	100.0000	616	616	616	616	0	0	0	0	0	616	0	0	0	27	08/10/2018.	1.....
0599999.	Total - Bonds - U.S. Government.....							2,391,453	2,391,453	2,575,215	2,505,509	0	(156,095)	0	(156,095)	0	2,391,453	0	0	0	56,373	XXX	XXX
Bonds - U.S. States, Territories and Possessions																							
130333	CA	3	CALIFORNIA HOUSING 2013 SERIES A		09/01/2017.	Redemption	100.0000	38,585	38,585	38,585	38,585	0	0	0	0	0	38,585	0	0	0	701	02/01/2042.	1FE.....
246395	YC	5	DELAWARE ST HSG AUTH REV 2013-1		09/01/2017.	Redemption	100.0000	50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	962	12/01/2041.	1FE.....
25477P	NF	8	DIST OF COLUMBIA HSG FIN AGY 2014-A A.....		09/15/2017.	Redemption	100.0000	8,301	8,301	8,301	8,301	0	0	0	0	0	8,301	0	0	0	215	06/15/2045.	1FE.....
45201Y	YJ	0	ILLINOIS ST HSG DEV AUTH REV 2012-A		09/01/2017.	Redemption	100.0000	140,025	140,025	140,025	140,025	0	0	0	0	0	140,025	0	0	0	2,432	12/01/2042.	1FE.....
49130T	PS	9	KENTUCKY ST HSG CORP HSG REV 2013 SERIES.....		09/01/2017.	Redemption	100.0000	55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	1,150	11/01/2041.	1FE.....
54627R	AH	3	LOUISIANA LOC GOVT ENVRNMNTL 2014-EGSL A.....		08/01/2017.	Redemption	100.0000	84,511	84,511	84,490	84,505	0	1	0	1	0	84,506	0	5	5	31,102	08/01/2028.	1FE.....
57563R	JN	0	MASSACHUSETTS EDL ING AUTH ED LN REV SER.....		07/01/2017.	Redemption	100.0000	435,000	435,000	436,088	435,566	0	(56)	0	(56)	0	435,509	0	(509)	(509)	23,925	07/01/2026.	1FE.....
57563R	KE	8	MASSACHUSETTS EDL ING AUTH ED LN REV SER.....		07/01/2017.	Redemption	100.0000	145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	6,960	07/01/2027.	1FE.....
60416Q	EP	5	MINNESOTA ST HSG FIN AGY 2011 SERIES E.....		09/01/2017.	Redemption	100.0000	30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,409	07/01/2031.	1FE.....
60637B	CN	8	MISSOURI HOUSING 2013 SERIES A		09/01/2017.	Redemption	100.0000	55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	961	11/01/2040.	1FE.....
60637B	CP	3	MISSOURI HOUSING 2013 SERIES B		09/01/2017.	Redemption	100.0000	65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,137	11/01/2041.	1FE.....
64469D	WP	2	NEW HAMPSHIRE HOUSING		09/01/2017.	Redemption	100.0000	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	225	07/01/2030.	1FE.....
646080	MV	0	NEW JERSEY ST HIGHER ED ASSIST 2011-1.....		07/03/2017.	Redemption	100.0000	140,000	140,000	138,870	139,229	0	40	0	40	0	139,269	0	731	731	4,431	12/01/2024.	1FE.....
647200	W8	3	NEW MEXICO ST MTGE FIN AUTH 2012 B-3		09/01/2017.	Redemption	100.0000	45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,598	09/01/2032.	1FE.....
83712T	DA	6	SOUTH CAROLINA ST HOUSING FIN 2013-1		09/01/2017.	Redemption	100.0000	55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	1,020	01/01/2041.	1FE.....
88271H	FL	8	TEXAS ST AFFORDABLE HSG CORP 2013A		09/01/2017.	Redemption	100.0000	80,000	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	1,980	09/01/2041.	1FE.....
92812U	Q4	3	VIRGINIA HOUSING DEV AUTH 2014-A A		08/01/2017.	Paydown.....		93,911	93,911	93,911	93,911	0	0	0	0	0	93,911	0	0	0	2,054	10/25/2037.	1FE.....
92812U	QA	3	VIRGINIA HOUSING DEV AUTH 2014-A A		09/01/2017.	Redemption	100.0000	50,145	50,145	50,145	50,145	0	0	0	0	0	50,145	0	0	0	11,119	10/25/2037.	1FE.....
92812V	MA	1	VIRGINIA ST HSG DEV AUTH		09/25/2017.	Redemption	100.0000	99,752	99,752	99,752	99,752	0	0	0	0	0	99,752	0	0	0	490	11/25/2039.	1FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							1,675,230	1,675,230	1,675,167	1,575,267	0	(15)	0	(15)	0	1,675,003	0	227	227	93,871	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
31358P	HV	2	FNMA REMIC G92-35 EB		09/01/2017.	Paydown.....		1,674	1,674	1,677	1,667	0	6	0	6	0	1,674	0	0	0	82	07/25/2022.	1.....
31358Q	EU	5	FNMA REMIC 1992-162 D		09/01/2017.	Paydown.....		10,003	10,003	9,693	9,909	0	94	0	94	0	10,003	0	0	0	496	09/25/2022.	1.....
3136A1	NZ	4	FANNIE MAE 2011-96 NB		09/01/2017.	Paydown.....		100,235	100,235	103,086	101,439	0	(1,204)	0	(1,204)	0	100,235	0	0	0	2,968	09/25/2040.	1.....

QE05

OHIO NATIONAL LIFE ASSURANCE CORPORATION

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)
3136A6	P9	9	FNR 2012-76 VG 4.000% 03/25/29.....	..	09/01/2017.	Paydown.....	.....	27,647	27,647	29,859	28,766	0	(1,119)	0	(1,119)	0	27,647	0	0	0	737	03/25/2029.	1.....
3136A8	DP	2	FANNIE MAE 2012-104 V 3.500% 02/25/38.....	..	09/01/2017.	Paydown.....	.....	53,518	53,518	57,967	55,095	0	(49)	0	(49)	0	55,046	0	(1,528)	(1,528)	1,249	02/25/2038.	1.....
3136AE	TT	4	FANNIE MAE 2013-54 BA 3.000% 06/25/43.....	..	09/01/2017.	Paydown.....	.....	111,993	111,993	115,878	114,535	0	(2,542)	0	(2,542)	0	111,993	0	0	0	2,251	06/25/2043.	1.....
3136AG	HV	7	FANNIE MAE 2013-94 CV 3.500% 07/25/33.....	..	09/01/2017.	Paydown.....	.....	25,084	25,084	24,926	24,979	0	105	0	105	0	25,084	0	0	0	586	07/25/2033.	1.....
3137AR	WS	1	FHR 4073 HC 3.500% 03/15/35.....	..	09/01/2017.	Paydown.....	.....	41,595	41,595	45,001	43,027	0	(1,431)	0	(1,431)	0	41,595	0	0	0	971	03/15/2035.	1.....
3137B3	4W	5	FHR 4215 LV 3.500% 04/15/33.....	..	09/01/2017.	Paydown.....	.....	30,277	30,277	30,149	30,188	0	89	0	89	0	30,277	0	0	0	707	04/15/2033.	1.....
3138L4	J3	8	FANNIE MAE AM3881 3.830% 08/01/25.....	..	09/25/2017.	Paydown.....	.....	6,868	6,868	6,766	6,798	0	4	0	4	0	6,802	0	67	67	177	08/01/2025.	1.....
31392D	2B	7	FNMA 2002-59 ZB 6.000% 09/25/32.....	..	09/01/2017.	Paydown.....	.....	121,472	121,472	116,766	119,957	0	1,514	0	1,514	0	121,472	0	0	0	4,985	09/25/2032.	1.....
31392R	WT	4	FHLMC 2492 Z 5.500% 08/15/32.....	..	09/01/2017.	Paydown.....	.....	33,101	33,101	29,866	32,241	0	860	0	860	0	33,101	0	0	0	1,235	08/15/2032.	1.....
31393A	5P	8	FNMA 2003-43 PE 5.500% 05/25/33.....	..	09/01/2017.	Paydown.....	.....	26,239	26,239	25,768	26,018	0	221	0	221	0	26,239	0	0	0	950	05/25/2033.	1.....
31393N	4A	4	FHLMC 2589 GM 5.500% 03/15/33.....	..	09/01/2017.	Paydown.....	.....	99,446	99,446	98,669	99,074	0	371	0	371	0	99,446	0	0	0	3,596	03/15/2033.	1.....
31405W	QT	5	FNMA POOL 801566 5.000% 01/01/20.....	..	09/01/2017.	Paydown.....	.....	2,820	2,820	2,836	2,816	0	3	0	3	0	2,820	0	0	0	94	01/01/2020.	1.....
33803W	AA	7	FISHERS LANE ASSOC LLC US GOVT LEASE BAC.....	..	09/05/2017.	Redemption 100.0000	.....	74,272	74,272	75,827	75,375	0	(75)	0	(75)	0	75,301	0	(1,029)	(1,029)	1,816	08/05/2030.	1FE.....
36230T	B2	7	GN 758157 4.550% 05/15/38.....	..	09/01/2017.	Paydown.....	.....	39,973	39,973	44,420	44,126	0	(4,153)	0	(4,153)	0	39,973	0	0	0	1,213	05/15/2038.	1.....
841215	AA	4	SOUTHAVEN CMBD CYCLE GEN LLC 3.846% 08.....	..	08/15/2017.	Redemption 100.0000	.....	80,733	80,733	80,733	80,733	0	0	0	0	0	80,733	0	0	0	3,105	08/15/2033.	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							886,950	886,950	899,937	896,743	0	(7,306)	0	(7,306)	0	889,441	0	(2,490)	(2,490)	27,218	XXX	XXX

Bonds - Industrial and Miscellaneous

00206R	CN	0	AT&T INC 3.400% 05/15/25.....	..	07/28/2017.	Goldman Sachs & Co.....	.....	3,955,040	4,000,000	4,005,150	4,005,489	0	(380)	0	(380)	0	4,005,109	0	(50,069)	..(50,069)	97,089	05/15/2025.	2FE.....
00214M	AA	1	ARL SECOND LLC 2014-1A A1 2.920% 06/15.....	..	09/15/2017.	Paydown.....	.....	154,736	154,736	149,955	150,276	0	4,460	0	4,460	0	154,736	0	0	0	3,012	06/15/2044.	1FE.....
002228#	AA	0	AV CINGULAR LLC CINGULAR WIRELESS LLC.....	..	09/15/2017.	Redemption 100.0000	.....	70,968	70,968	74,516	72,268	0	(152)	0	(152)	0	72,116	0	(1,148)	(1,148)	3,531	08/15/2021.	1.....
008414	AA	2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1.....	..	09/01/2017.	Paydown.....	.....	44,604	44,604	42,667	43,367	0	29	0	29	0	43,396	0	1,208	1,208	1,035	07/25/2043.	1FM.....
02377B	AB	2	AMERICAN AIRLINES 2015-2 AA 3.600% 03/.....	..	09/22/2017.	Redemption 100.0000	.....	49,736	49,736	50,062	50,040	0	(17)	0	(17)	0	50,023	0	(287)	(287)	1,791	09/22/2027.	1FE.....
025816	AX	7	AMERICAN EXPRESS 6.150% 08/28/17.....	..	08/28/2017.	Maturity.....	.....	2,000,000	2,000,000	2,001,490	2,000,127	0	(127)	0	(127)	0	2,000,000	0	0	0	123,000	08/28/2017.	1FE.....
02581F	YE	3	AMERICAN EXPRESS CENTURION BK 6.000% 0.....	..	09/13/2017.	Maturity.....	.....	2,000,000	2,000,000	1,995,100	1,999,558	0	442	0	442	0	2,000,000	0	0	0	120,000	09/13/2017.	1FE.....
02660T	BU	6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5.....	..	09/01/2017.	Paydown.....	.....	41,744	41,744	34,598	34,598	0	7,147	0	7,147	0	41,744	0	0	0	1,384	10/25/2034.	1FM.....
02665U	AA	3	AMERICAN HOMES 4 RENT 2014-SFR2 A 3.78.....	..	09/01/2017.	Paydown.....	.....	15,505	15,505	15,505	15,499	0	6	0	6	0	15,505	0	0	0	395	10/17/2036.	1FE.....
02666A	AA	6	AMERICAN HOMES 4 RENT 2015-SFR1 A 3.46.....	..	09/01/2017.	Paydown.....	.....	14,789	14,789	14,788	14,785	0	3	0	3	0	14,789	0	0	0	338	04/17/2045.	1FE.....
034620	AB	0	ANGEL OAK MORTGAGE TRUST 2017-1 A2 3.0.....	..	09/01/2017.	Paydown.....	.....	128,145	128,145	128,144	0	0	2	0	2	0	128,145	0	0	0	2,020	01/25/2047.	1FE.....
04542B	MS	8	ASSET BACKED FUNDING CERT 2005-AQ1 A4.....	..	09/01/2017.	Paydown.....	.....	60,263	60,263	59,472	59,932	0	27	0	27	0	59,959	0	304	304	2,174	06/25/2035.	1FM.....
05606U	AA	8	BXG RECEIVABLES NOTE TRUST 2012-A A 2.....	..	09/02/2017.	Paydown.....	.....	23,899	23,899	23,899	23,899	0	0	0	0	0	23,899	0	0	0	420	12/02/2027.	1FE.....
05607B	AA	9	BXG RECEIVABLES NOTE TRUST 2017-A A 2.....	..	09/02/2017.	Paydown.....	.....	76,441	76,441	76,439	0	0	1	0	1	0	76,440	0	1	1	365	10/04/2032.	1FE.....
060505	DH	4	BANK OF AMERICA CORP 6.000% 09/01/17.....	..	09/01/2017.	Maturity.....	.....	2,000,000	2,000,000	1,995,500	1,999,617	0	383	0	383	0	2,000,000	0	0	0	120,000	09/01/2017.	2FE.....
07332B	AA	7	BAYVIEW OPPORTUNITY MASTER FUN 2017-RT1.....	..	09/28/2017.	Paydown.....	.....	147,474	147,474	148,473	0	0	(999)	0	(999)	0	147,474	0	0	0	1,407	03/28/2057.	1FE.....
073914	VK	6	BEAR STEARNS MTGE SEC INC 1997-4 A4 2.....	..	09/01/2017.	Paydown.....	.....	10,502	10,502	10,135	10,427	0	76	0	76	0	10,502	0	0	0	184	10/25/2025.	1FM.....
09228Y	AB	8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.....	..	09/15/2017.	Paydown.....	.....	23,438	23,438	23,437	23,437	0	0	0	0	0	23,438	0	0	0	741	12/16/2041.	1FE.....
09228Y	AC	6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B 5.....	..	09/15/2017.	Paydown.....	.....	11,719	11,719	11,718	11,718	0	0	0	0	0	11,719	0	0	0	499	12/16/2041.	2AM.....
099738	CA	4	BORGER ENERGY ASSOCIATED LP 7.260% 12/.....	..	07/01/2017.	Redemption 100.0000	.....	.....(12,831)	(12,831)	(12,831)	(32,578)	0	19,747	0	19,747	0	(12,831)	0	0	0	7,796	06/30/2022.	4FE.....
12479R	AD	9	CAPITAL AUTOMOTIVE REIT 2017-1A A1 3.8.....	..	09/15/2017.	Paydown.....	.....	5,000	5,000	4,999	0	0	0	0	0	0	4,999	0	1	1	63	04/15/2047.	1FE.....
1248P8	AH	2	CREDIT-BASED ASSET SER & SECUR 2006-MH1.....	..	09/01/2017.	Paydown.....	.....	159,794	159,794	161,392	160,421	0	(42)	0	(42)	0	160,379	0	(585)	(585)	5,585	10/25/2036.	1FE.....
12502Y	AP	8	CCR INC MT100 PYMT RIGHTS MAST 2012-CA C.....	..	09/10/2017.	Paydown.....	.....	71,429	71,429	71,429	71,429	0	0	0	0	0	71,429	0	0	0	2,262	07/11/2022.	1FE.....
125634	AN	5	CLI FUNDING LLC 2014-1 A 3.290% 06/18.....	..	09/18/2017.	Paydown.....	.....	76,611	76,611	76,579	76,586	0	2	0	2	0	76,588	0	23	23	1,673	06/18/2029.	1FE.....
12642M	AQ	3	CREDIT SUISSE MORT CAPITAL CER 2009-12R.....	..	08/01/2017.	Paydown.....	.....	22,851	22,851	23,108	22,851	0	0	0	0	0	22,851	0	0	0	919	05/27/2037.	1FM.....

QE05.1

OHIO NATIONAL LIFE ASSURANCE CORPORATION

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	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)
12646W	AH	7	CREDIT SUISSE COM MTGE TRUST 2013-IVR2 A.....				..	09/01/2017.	Paydown.....		54,297	54,297	55,198	54,876	0	(579)	0	(579)	0	54,297	0	0	0	1,059	04/25/2043.	1FM.....
12667F	R5	6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2.....				..	09/01/2017.	Paydown.....		100,556	132,837	110,274	118,968	0	1,773	0	1,773	0	120,742	0	(20,186)	(20,186)	5,037	02/25/2035.	1FM.....
12667F	VF	9	COUNTRYWIDE ALTERNATIVE LOAN 2004-J10 4C.....				..	09/01/2017.	Paydown.....		164,964	164,964	147,746	160,084	0	4,881	0	4,881	0	164,964	0	0	0	6,682	10/25/2034.	1FM.....
12667F	YF	6	COUNTRYWIDE ALTERNATIVE LOAN 2004-28CB 1.....				..	09/01/2017.	Paydown.....		581,995	581,995	575,743	579,406	0	2,589	0	2,589	0	581,995	0	0	0	20,314	01/25/2035.	1FM.....
12668A	MN	2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A.....				..	09/01/2017.	Paydown.....		89,729	100,782	82,067	90,572	0	273	0	273	0	90,845	0	(1,117)	(1,117)	3,838	11/25/2035.	1FM.....
126694	CV	8	COUNTRYWIDE HOME LOANS 2005-21 A17 5.5.....				..	09/01/2017.	Paydown.....		10,398	11,275	9,829	10,153	0	28	0	28	0	10,180	0	217	217	418	10/25/2035.	1FM.....
12669G	C8	2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.50.....				..	09/01/2017.	Paydown.....		27,708	27,708	25,258	25,788	0	44	0	44	0	25,832	0	1,876	1,876	974	06/25/2035.	1FM.....
13975D	AF	2	CAPITAL AUTO REC ASSET TRUST 2013-3 C.....				..	07/20/2017.	Paydown.....		610,195	610,195	610,112	610,171	0	24	0	24	0	610,195	0	0	0	9,931	10/22/2018.	1FE.....
16164A	AC	9	Chase Mortgage Finance Corpora 2016-2 M2.....				..	09/01/2017.	Paydown.....		71,097	71,097	72,932	72,841	0	(1,744)	0	(1,744)	0	71,097	0	0	0	1,776	02/25/2044.	1FE.....
16165T	AJ	2	CHASEFLEX TRUST 2005-1 2A4 5.500% 02/2.....				..	09/01/2017.	Paydown.....		0	(142)	(120)	(127)	0	0	0	0	0	(127)	0	127	127	5	02/25/2035.	1FM.....
172973	2R	9	CITICORP MORTGAGE SECURITIES 2005-6 1A5.....				..	09/01/2017.	Paydown.....		108,825	108,825	103,900	103,900	0	0	0	0	0	103,900	0	4,925	4,925	4,041	09/25/2035.	1FM.....
172973	5F	2	CITICORP MORTGAGE SECURITIES 2006-1 2A1.....				..	09/01/2017.	Paydown.....		2,679	2,679	2,627	2,659	0	1	0	1	0	2,660	0	19	19	89	02/25/2021.	1FM.....
17309N	AD	3	CITICORP RESIDENTIAL MORT SEC 2006-1 A4.....				..	09/01/2017.	Paydown.....		94,885	94,885	85,871	93,810	0	447	0	447	0	94,258	0	627	627	3,378	07/25/2036.	1FM.....
17312D	AC	2	CITICORP MORTGAGE SECURITIES 2007-8 1A3.....				..	09/01/2017.	Paydown.....		41,267	41,267	41,060	41,096	0	1	0	1	0	41,097	0	169	169	1,806	09/25/2037.	1FM.....
17321L	AA	7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A.....				..	09/01/2017.	Paydown.....		31,598	31,598	30,953	31,193	0	404	0	404	0	31,598	0	0	0	710	10/25/2043.	1FM.....
17322N	AA	2	CITIGROUP MORTGAGE LOAN TRUST 2014-JL A1.....				..	09/01/2017.	Paydown.....		44,783	44,783	44,965	44,823	0	(40)	0	(40)	0	44,783	0	0	0	1,134	06/25/2044.	1FM.....
17323T	AC	4	CITIGROUP MORTGAGE LOAN TRUST 2015-RP2 A.....				..	09/01/2017.	Paydown.....		137,442	137,442	140,527	140,386	0	(89)	0	(89)	0	140,298	0	(2,855)	(2,855)	3,859	01/25/2053.	1FM.....
19260M	AA	4	COINSTAR FUNDING, LLC 2017-1A A2 5.216.....				..	07/25/2017.	Paydown.....		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	53	04/25/2047.	2AM.....
20267U	AA	7	COMMONBOND STUDENT LOAN TRUST 2016-B A1.....				..	09/25/2017.	Paydown.....		76,725	76,725	76,704	76,705	0	20	0	20	0	76,725	0	0	0	1,321	10/25/2040.	1FE.....
207597	DY	8	CONNECTICUT LT & PWR CO 5.750% 09/01/1.....				..	09/01/2017.	Maturity.....		3,000,000	3,000,000	2,992,920	2,999,387	0	613	0	613	0	3,000,000	0	0	0	172,500	09/01/2017.	1FE.....
22540A	AJ	7	ASSOCIATES MANUF HOUSING 1997-1 B1 7.6.....				..	09/15/2017.	Paydown.....		113,218	113,218	102,250	111,325	0	1,893	0	1,893	0	113,218	0	0	0	6,114	06/15/2028.	1FE.....
22540A	CP	1	ASSOCIATES MANUF HOUSING 1997-2 CLASS M.....				..	07/15/2017.	Paydown.....		14,229	14,229	13,020	13,901	0	329	0	329	0	14,229	0	0	0	583	03/15/2028.	1FE.....
22541N	SZ	8	CS FIRST BOSTON MTG SEC CORP 2003-10 2A1.....				..	09/01/2017.	Paydown.....		1,649	1,649	1,674	1,646	0	3	0	3	0	1,649	0	0	0	55	05/25/2018.	1FM.....
22541Q	VG	4	CS FIRST BOSTON MORTGAGE 2003-23 1A4.....				..	09/01/2017.	Paydown.....		61,359	61,359	60,549	60,983	0	376	0	376	0	61,359	0	0	0	2,278	10/25/2033.	1FM.....
225458	AY	4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A.....				..	09/01/2017.	Paydown.....		127,208	127,208	125,033	125,033	0	0	0	0	0	125,033	0	2,175	2,175	4,944	02/25/2035.	1FM.....
2254W0	KD	6	CS FIRST BOSTON MRTGE SEC 2004-7 6A1 5.....				..	09/01/2017.	Paydown.....		8,897	8,897	9,097	8,917	0	(11)	0	(11)	0	8,906	0	(9)	(9)	332	10/25/2019.	1FM.....
226829	AA	7	CROCKET COGENERATION 144A 5.869% 03/30.....				..	09/30/2017.	Redemption 100.0000		13,749	13,749	13,749	13,749	0	0	0	0	0	13,749	0	0	0	605	03/30/2025.	3FE.....
22970*	AA	8	BGS BNSF Series 2015-1 CTL PT 4.070% 0.....				..	09/15/2017.	Redemption 100.0000		26,341	26,341	26,341	26,341	0	0	0	0	0	26,341	0	0	0	715	05/15/2034.	1FE.....
233046	AC	5	DB MASTER FINANCE LLC 2015-1A A2I 3.26.....				..	08/20/2017.	Paydown.....		12,500	12,500	12,405	12,418	0	82	0	82	0	12,500	0	0	0	306	02/20/2045.	2AM.....
23340L	AB	0	DRB PRIME STUDENT LOAN TRUST 2015-B A2.....				..	09/25/2017.	Paydown.....		224,575	224,575	224,435	224,445	0	130	0	130	0	224,575	0	0	0	4,768	07/25/2031.	2AM.....
24736X	AA	6	DELTA AIR LINES 2015-1 AA 2015-1 AA 3.....				..	07/30/2017.	Redemption 100.0000		21,916	21,916	21,916	21,916	0	0	0	0	0	21,916	0	0	0	794	07/30/2027.	1FE.....
24736Y	AA	4	DELTA AIR LINES 2015-1 A 2015-1 A 3.87.....				..	07/30/2017.	Redemption 100.0000		21,916	21,916	21,916	21,916	0	0	0	0	0	21,916	0	0	0	849	07/30/2027.	1FE.....
25272V	AA	7	DIAMOND RESORTS OWNER TRUST 2015-1 A 2.....				..	09/20/2017.	Paydown.....		579,487	579,487	583,109	582,881	0	(3,394)	0	(3,394)	0	579,487	0	0	0	10,746	07/20/2027.	1FE.....
26875P	AA	9	EOG RESOURCES INC 5.875% 09/15/17.....				..	09/15/2017.	Maturity.....		3,000,000	3,000,000	3,004,390	3,000,399	0	(399)	0	(399)	0	3,000,000	0	0	0	176,250	09/15/2017.	2FE.....
27034J	AB	7	EARNST STUDENT LOAN PROGRAM 2016-B A2.....				..	09/25/2017.	Paydown.....		445,771	445,771	445,685	445,694	0	78	0	78	0	445,771	0	0	0	9,060	05/25/2034.	1FE.....
29977J	AB	2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.5.....				..	09/01/2017.	Paydown.....		24,313	24,313	24,457	24,365	0	(53)	0	(53)	0	24,313	0	0	0	395	03/25/2043.	1FM.....
29977K	AA	1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.00.....				..	09/01/2017.	Paydown.....		100,021	100,021	98,958	99,136	0	885	0	885	0	100,021	0	0	0	2,106	06/25/2043.	1FM.....
30217V	AC	1	ENBRIDGE ENERGY PARTNERS LP 144A 7.3.....				..	07/01/2017.	Redemption 100.0000		(16,112)	(16,112)	(16,112)	(16,112)	0	0	0	0	0	(16,112)	0	0	0	2,727	12/31/2017.	2FE.....
30291D	AB	2	FRS LLC 2013-1A A2 3.080% 04/15/43.....				..	09/15/2017.	Paydown.....		6,057	6,057	6,057	6,057	0	0	0	0	0	6,057	0	0	0	139	04/15/2043.	1FE.....
32058B	AE	9	FIRST INVESTORS AUTO OWNER TR 2013-3A C.....				..	09/15/2017.	Paydown.....		157,256	157,256	157,219	157,247	0	9	0	9	0	157,256	0	0	0	3,432	01/15/2020.	1FE.....
33767C	AD	9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.50.....				..	09/01/2017.	Paydown.....		52,265	52,265	53,278	52,908	0	(81)	0	(81)	0	52,827	0	(562)	(562)	1,160	03/25/2045.	1FM.....
337932	AH	0	FIRSTENERGY CORP 3.900% 07/15/27.....				..	08/03/2017.	J P Morgan & Co.....		3,045,450	3,000,000	2,990,010	0	0	71	0	71	0	2,990,081	0	55,369	55,369	15,275	07/15/2027.	2FE.....

OHIO NATIONAL LIFE ASSURANCE CORPORATION

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)
341099 CG 2	FLORIDA POWER CORP 5.800% 09/15/17.....			09/15/2017	Maturity.....		1,000,000	1,000,000	997,310	999,757	0	243	0	243	0	1,000,000	0	0	0	58,000	09/15/2017	1FE.....
35104V AB 8	FOURSIGHT CAPITAL AUTO REC 2016-1 A2 2.....			09/15/2017	Paydown.....		979,412	979,412	977,011	977,588	0	1,824	0	1,824	0	979,412	0	0	0	18,795	10/15/2021	1FE.....
36157R D9 3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/.....			09/01/2017	Paydown.....		16,743	23,861	20,311	21,491	0	82	0	82	0	21,573	0	(4,830)	(4,830)	679	04/25/2029	5FM.....
391164 AJ 9	GREAT PLAINS ENERGY INC 3.900% 04/01/2.....			07/19/2017	Call 100.0000.....		2,000,000	2,000,000	1,992,360	0	0	239	0	239	0	1,992,599	0	7,401	7,401	48,167	04/01/2027	2FE.....
39121J A* 1	GREAT RIVER ENERGY 2009B 5.810% 07/01/.....			07/01/2017	Redemption 100.0000.....		348,837	348,837	348,837	348,837	0	0	0	0	0	348,837	0	0	0	20,267	07/01/2021	1.....
40432B AA 7	HSI ASSET LOAN OBLIGATION 2007-2 1A1 5.....			09/01/2017	Paydown.....		21,798	21,798	19,837	21,121	0	40	0	40	0	21,161	0	637	637	727	09/25/2037	1FM.....
42770Q AA 0	HERO FUNDING TRUST 2014-2A A 3.990% 09.....			09/20/2017	Paydown.....		191,244	191,244	191,114	191,118	0	126	0	126	0	191,244	0	0	0	7,631	09/21/2040	1FE.....
42771T AA 3	HERO FUNDING TRUST 2015-3A A 4.280% 09.....			09/20/2017	Paydown.....		406,360	406,360	406,332	406,333	0	1	0	1	0	406,334	0	27	27	10,155	09/20/2041	1FE.....
45254T PM 0	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6.....			09/01/2017	Paydown.....		14,687	14,687	14,439	14,521	0	2	0	2	0	14,523	0	164	164	461	08/25/2034	1FM.....
45660N QF 5	RESIDENTIAL ASSET SEC TRUST 2003-A5 A7.....			09/01/2017	Paydown.....		165,787	165,787	163,559	164,775	0	(5)	0	(5)	0	164,770	0	1,016	1,016	5,520	06/25/2033	1FM.....
459200 GJ 4	IBM CORP 5.700% 09/14/17.....			09/14/2017	Maturity.....		1,000,000	1,000,000	996,540	999,690	0	310	0	310	0	1,000,000	0	0	0	57,000	09/14/2017	1FE.....
46616M AA 8	HENDERSON RECEIVABLES LLC 2010-3A A 3.....			09/15/2017	Paydown.....		29,387	29,387	29,203	29,271	0	116	0	116	0	29,387	0	0	0	748	12/15/2048	1FE.....
46639G AL 0	JP MORGAN MTGE TRUST 2013-1 1A2 3.000%.....			09/01/2017	Paydown.....		45,307	45,307	46,342	45,688	0	(2)	0	(2)	0	45,686	0	(379)	(379)	899	03/01/2043	1FM.....
46640B AC 8	JP MORGAN MORTGAGE TRUST 2013-2 A2 3.5.....			09/01/2017	Paydown.....		93,694	93,694	94,880	94,263	0	(34)	0	(34)	0	94,229	0	(535)	(535)	2,214	05/25/2043	1FM.....
46641C AA 9	JP MORGAN MORTGAGE TRUST 2014-1 1A1 3.....			09/01/2017	Paydown.....		81,659	81,659	83,714	82,869	0	(88)	0	(88)	0	82,781	0	(1,121)	(1,121)	2,166	01/25/2044	1FM.....
46648C AB 0	JP MORGAN MORTGAGE TRUST 2017-1 A2 3.5.....			09/01/2017	Paydown.....		53,929	53,929	54,283	0	0	(354)	0	(354)	0	53,929	0	0	0	947	01/25/2047	1FE.....
47715* AA 5	JETBLUE AIRWAYS 2013-1 CLASS A EETC 4.....			09/05/2017	Redemption 100.0000.....		246,021	246,021	246,021	246,021	0	0	0	0	0	246,021	0	0	0	10,874	03/05/2023	1FE.....
494368 BB 8	KIMBERLY-CLARK 6.125% 08/01/17.....			08/01/2017	Maturity.....		3,350,000	3,350,000	3,339,850	3,349,225	0	775	0	775	0	3,350,000	0	0	0	205,188	08/01/2017	1FE.....
49725V AB 8	KIOWA POWER PARTNERS LLC 144A SNR SECURE.....			09/30/2017	Redemption 100.0000.....		78,226	78,226	78,682	78,325	0	(20)	0	(20)	0	78,305	0	(80)	(80)	3,366	03/30/2021	2FE.....
50075N AS 3	KRAFT FOODS INC 6.500% 08/11/17.....			08/11/2017	Maturity.....		850,000	850,000	845,019	849,663	0	337	0	337	0	850,000	0	0	0	55,250	08/11/2017	2FE.....
50543L AA 0	LABRADOR AVIATION FINANCE LTD 2016-1A A1.....			09/15/2017	Paydown.....		15,625	15,625	15,322	15,324	0	301	0	301	0	15,625	0	0	0	448	01/15/2042	1FE.....
52177F AF 1	LEAF II RECEIVABLES FNDG LLC 2016-1 C.....			08/15/2017	Paydown.....		4,000,000	4,000,000	3,998,773	3,998,918	0	1,082	0	1,082	0	4,000,000	0	0	0	90,667	10/17/2022	1FE.....
52465# AD 7	LEGG MASON CAPITAL CORP HUNTINGTON NATL.....			09/05/2017	Redemption 100.0000.....		65,435	65,435	65,435	65,435	0	0	0	0	0	65,435	0	0	0	3,160	12/05/2020	1.....
52520M AE 3	LEHMAN MTG TRUST 2005-1 2A2 5.500% 11/.....			09/01/2017	Paydown.....		30,555	29,409	27,085	27,085	0	0	0	0	0	27,085	0	0	3,470	1,101	11/25/2035	1FM.....
52520M AG 8	LEHMAN MTG TRUST 2005-1 2A4 5.500% 09/.....			09/01/2017	Paydown.....		57,953	55,778	50,846	50,846	0	0	0	0	0	50,846	0	7,107	7,107	2,088	09/25/2035	1FM.....
53688T AA 2	LITIGATION FEE RESIDUAL FUND 2015-1 A.....			07/29/2017	Redemption 100.0000.....		50,388	50,388	50,388	50,388	0	0	0	0	0	50,388	0	0	0	1,524	04/29/2022	1FE.....
543190 AA 0	LONGTRAIN LEASING III LLC 2015-1A A1 2.....			09/15/2017	Paydown.....		128,644	128,644	125,398	125,577	0	3,067	0	3,067	0	128,644	0	0	0	2,557	01/15/2045	1FE.....
548661 CN 5	LOWES COMPANIES INC 6.100% 09/15/17.....			09/15/2017	Maturity.....		5,000,000	5,000,000	5,026,500	5,002,401	0	(2,401)	0	(2,401)	0	5,000,000	0	0	0	305,000	09/15/2017	1FE.....
55265K 2X 6	MASTR ASSET SEC TRUST 2003-11 10A1 5.....			09/01/2017	Paydown.....		6,433	6,433	6,457	6,416	0	(1)	0	(1)	0	6,415	0	18	18	205	12/25/2018	1FM.....
553896 AC 5	MVW OWNER TRUST 2017-1A C 2.990% 12/20.....			09/20/2017	Paydown.....		8,883	8,883	8,881	0	0	2	0	2	0	8,883	0	0	0	25	12/20/2034	2AM.....
57165A AA 6	MARRIOTT VACATION CLUB OWNR TR 2012-1A A.....			09/20/2017	Paydown.....		51,230	51,230	51,223	51,227	0	3	0	3	0	51,230	0	0	0	853	05/20/2030	1FE.....
57165A AB 4	MARRIOTT VACATION CLUB OWNR TR 2012-1A B.....			09/20/2017	Paydown.....		51,230	51,230	51,226	51,229	0	1	0	1	0	51,230	0	0	0	1,189	05/20/2030	2AM.....
57643M JK 1	MASTR ASSET SEC TRUST 2004-11 5A3 5.75.....			09/01/2017	Paydown.....		68,415	68,415	55,416	62,594	0	318	0	318	0	62,912	0	5,502	5,502	2,338	12/25/2034	1FM.....
59048@ AA 6	MESA AIRLINES 2015-1 A EETC 4.750% 07/.....			07/15/2017	Redemption 100.0000.....		74,697	74,697	74,697	74,697	0	0	0	0	0	74,697	0	0	0	3,548	01/15/2028	1FE.....
59549W AA 1	MID STATE TRUST SERIES 11 A1 4.864% 07.....			09/15/2017	Paydown.....		27,328	27,328	25,893	26,637	0	691	0	691	0	27,328	0	0	0	901	07/15/2038	1AM.....
59560U AA 9	MID-STATE TRUST 2004-1 A 6.005% 08/15/.....			09/01/2017	Paydown.....		28,976	28,976	29,651	29,417	0	(440)	0	(440)	0	28,976	0	0	0	1,165	08/15/2037	1FE.....
59560W AC 1	MID-STATE TRUST 2010-1 M 5.250% 12/15/.....			09/01/2017	Paydown.....		46,454	46,454	46,389	46,380	0	74	0	74	0	46,454	0	0	0	1,600	12/15/2045	1FM.....
62963# AJ 0	NRP (OPERATING) LLC SERIES I (No RI-16).....			08/31/2017	Redemption 100.0000.....		5,698	5,698	5,698	5,698	0	0	0	0	0	5,698	0	0	0	192	12/01/2026	3.....
65473Q AQ 6	NISOURCE FINANCE CORP 5.250% 09/15/17.....			09/15/2017	Maturity.....		4,000,000	4,000,000	3,719,360	3,975,464	0	24,536	0	24,536	0	4,000,000	0	0	0	210,000	09/15/2017	2FE.....
67400A AC 6	OAKS MORTGAGE TRUST 2015-2 A3 3.500% 1.....			09/01/2017	Paydown.....		128,278	128,278	128,538	128,359	0	(62)	0	(62)	0	128,297	0	(19)	(19)	3,023	10/25/2045	1FM.....
68268B AA 7	ONEMAIN FINANCIAL ISSUANCE TRU 2014-2A A.....			09/18/2017	Paydown.....		329,549	329,549	329,498	329,548	0	1	0	1	0	329,549	0	0	0	5,399	09/18/2024	1FE.....
685049 AA 6	ORANGE LAKE TIMESHARE TRUST 2012-AA A.....			09/10/2017	Paydown.....		36,947	36,947	36,945	36,945	0	2	0	2	0	36,947	0	0	0	851	03/10/2027	1FE.....

OHIO NATIONAL LIFE ASSURANCE CORPORATION

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)
685049 AB 4	ORANGE LAKE TIMESHARE TRUST 2012-AA B.....			..	09/10/2017.	Paydown.....	.....	27,710	27,710	27,705	27,708	0	3	0	3	0	27,710	0	0	0	901	03/10/2027.	2AM.....
69144V AA 1	OXFORD FINANCE FUNDING TRUST 2014-1A A.....			..	09/15/2017.	Paydown.....	.....	159,255	159,255	158,657	158,927	0	327	0	327	0	159,255	0	0	0	3,652	12/15/2022.	1FE.....
72447X AC 1	PITNEY BOWES INC 5.750% 09/15/17.....			..	09/15/2017.	Maturity.....	.....	1,000,000	1,000,000	988,030	998,919	0	1,081	0	1,081	0	1,000,000	0	0	0	57,500	09/15/2017.	2FE.....
73316P HP 8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A.....			..	09/25/2017.	Paydown.....	.....	159,981	159,981	150,788	154,919	0	606	0	606	0	155,525	0	4,455	4,455	4,380	01/25/2036.	1FM.....
74160M BP 6	PRIME MORTGAGE TRUST 2003-2 1A10 5.00.....			..	09/01/2017.	Paydown.....	.....	33,254	33,254	31,789	32,600	0	654	0	654	0	33,254	0	0	0	1,002	10/25/2033.	1FM.....
74730* AJ 1	QUAD GRAPHICS INC 8.000% 09/01/20.....			..	09/01/2017.	Redemption 100.0000.....	.....	547,368	547,368	547,368	547,368	0	0	0	0	0	547,368	0	0	0	43,789	09/01/2020.	3.....
74927D AL 0	RBSSP RESECURITIZATION TRUST 2010-4 6A1.....			..	09/01/2017.	Paydown.....	.....	47,664	47,664	45,126	46,328	0	1,336	0	1,336	0	47,664	0	0	0	1,859	02/26/2036.	1FM.....
74958D AH 1	RESIDENTIAL FUNDING MTG SEC I 2006-S10 2.....			..	09/01/2017.	Paydown.....	.....	5,804	5,804	5,518	5,703	0	8	0	8	0	5,711	0	94	94	214	10/25/2021.	2FM.....
75952A AF 4	RELIANT ENERGY MID-ATLANTIC PW SERIES B.....			..	07/02/2017.	Redemption 100.0000.....	.....	194,109	194,109	195,757	194,236	0	(127)	0	(127)	0	194,109	0	0	0	17,930	07/02/2017.	5FE.....
760985 7E 5	RESIDENTIAL FDG SEC CORP 2004-RS7 A15.....			..	09/01/2017.	Paydown.....	.....	3,362,005	3,362,005	2,919,228	2,891,028	0	28,200	0	28,200	0	2,919,228	0	442,776	442,776	153,748	07/25/2034.	1FM.....
760985 L6 6	RESIDENTIAL FDG SEC CORP 2003-RS11 A16B.....			..	09/01/2017.	Paydown.....	.....	108,029	108,029	108,027	117,810	0	(943)	0	(943)	0	116,867	0	(8,839)	(8,839)	4,050	12/25/2033.	1FM.....
76110H TW 9	RESIDENTIAL ACCREDIT LOANS INC 2004-QS7.....			..	09/01/2017.	Paydown.....	.....	32,264	32,264	31,407	31,952	0	6	0	6	0	31,958	0	306	306	1,271	05/01/2034.	1FM.....
76112B EN 6	RESIDENTIAL ASSET MTG PRODUCTS 2004-SP3.....			..	09/01/2017.	Paydown.....	.....	320,329	320,329	320,328	315,972	0	22,715	0	22,715	0	338,687	0	(18,358)	(18,358)	13,571	09/25/2034.	1FM.....
78446D AB 5	SLM STUDENT LOAN TRUST 2011-A A2 4.370.....			..	09/15/2017.	Paydown.....	.....	101,998	101,998	101,998	101,998	0	0	0	0	0	101,998	0	0	0	2,971	04/17/2028.	1FE.....
78446V AB 5	SLM STUDENT LOAN TRUST 2012-A A2 3.830.....			..	09/15/2017.	Paydown.....	.....	115,396	115,396	115,394	115,395	0	1	0	1	0	115,396	0	0	0	2,941	01/17/2045.	1FE.....
78447B AB 8	SLM STUDENT LOAN TRUST 2012-C A2 3.310.....			..	09/15/2017.	Paydown.....	.....	239,026	239,026	238,995	239,024	0	1	0	1	0	239,026	0	0	0	5,272	10/15/2046.	1FE.....
78471D AA 5	SOFI CONSUMER LOAN PROGRAM 2016-1A A 3.....			..	09/25/2017.	Paydown.....	.....	391,180	391,180	391,137	361,649	0	29,498	0	29,498	0	391,147	0	32	32	10,657	08/25/2025.	1FE.....
78488B PA 0	SVO VOI MORTGAGE CORP 2012-AA A 2.000%.....			..	09/01/2017.	Paydown.....	.....	20,663	20,663	20,660	20,649	0	(1)	0	(1)	0	20,648	0	15	15	273	09/20/2029.	1FE.....
805564 AA 3	SAXON ASSET SECURITIES TRUST 2003-3 AF5.....			..	09/01/2017.	Paydown.....	.....	122,013	122,013	122,013	122,013	0	0	0	0	0	122,013	0	0	0	3,894	12/25/2033.	1FM.....
80851Q DA 9	CHARLES SCHWAB CORP 6.375% 09/01/17.....			..	09/01/2017.	Maturity.....	.....	3,000,000	3,000,000	2,991,570	2,999,253	0	747	0	747	0	3,000,000	0	0	0	191,250	09/01/2017.	1FE.....
81744T AB 3	SEQUOIA MORTGAGE TRUST 2012-1 2A1 3.47.....			..	09/01/2017.	Paydown.....	.....	10,984	10,984	10,984	10,972	0	(1)	0	(1)	0	10,971	0	13	13	263	01/25/2042.	1FM.....
81745A AB 3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000.....			..	09/01/2017.	Paydown.....	.....	46,493	46,493	47,301	47,263	0	(770)	0	(770)	0	46,493	0	0	0	957	05/25/2043.	1FM.....
81783R AA 1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.....			..	07/25/2017.	Paydown.....	.....	53,921	53,921	53,921	53,921	0	0	0	0	0	53,921	0	0	0	1,610	01/25/2044.	1FE.....
822804 AA 8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1.....			..	09/01/2017.	Paydown.....	.....	39,715	39,715	38,845	37,817	0	1,898	0	1,898	0	39,715	0	0	0	1,115	07/25/2043.	1FM.....
82280R AB 7	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1.....			..	09/01/2017.	Paydown.....	.....	33,866	33,866	33,855	0	0	11	0	11	0	33,866	0	0	0	514	04/25/2044.	1FE.....
82280R AU 3	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1.....			..	09/01/2017.	Paydown.....	.....	33,866	33,866	33,453	0	0	413	0	413	0	33,866	0	0	0	514	04/25/2044.	1FE.....
82652W AA 6	SIERRA RECEIVABLES FUNDING CO 2016-2A.....			..	09/20/2017.	Paydown.....	.....	332,316	332,316	332,248	332,252	0	6	0	6	0	332,258	0	58	58	5,143	07/20/2033.	1FE.....
844741 AS 7	SOUTHWEST AIR 95 A4 7.640% 01/01/18.....			..	08/01/2017.	Redemption 100.0000.....	.....	275,841	275,841	275,841	275,841	0	0	0	0	0	275,841	0	0	0	22,384	01/01/2018.	1FE.....
846502 AA 0	SPARC EM SPC LEGAL STLMT HLDG 2015-1A A.....			..	08/01/2017.	Paydown.....	.....	77,831	77,831	77,831	77,831	0	0	0	0	0	77,831	0	0	0	2,335	08/01/2031.	1FE.....
85209B AA 3	SPRUCE ABS TRUST 2016-E1 4.320% 06/15/.....			..	09/15/2017.	Paydown.....	.....	286,835	286,835	286,794	286,794	0	40	0	40	0	286,835	0	0	0	8,344	06/15/2028.	1FE.....
86359A AX 7	STRUCTURED ASSET SECURITIES 2003-29 A2.....			..	09/01/2017.	Paydown.....	.....	75,879	75,879	68,552	73,196	0	130	0	130	0	73,325	0	2,554	2,554	2,665	09/25/2033.	1FM.....
86359B 3A 7	STRUCTURED ASSET SECURITIES 2005-1 5A1.....			..	09/01/2017.	Paydown.....	.....	11,933	11,933	11,306	11,851	0	82	0	82	0	11,933	0	0	0	445	02/25/2020.	2FM.....
86359B E3 1	STRUCTURED ASSET SECURITIES 2004-19XS A5.....			..	09/01/2017.	Paydown.....	.....	175,190	175,190	174,731	175,877	0	(93)	0	(93)	0	175,785	0	(595)	(595)	6,143	09/25/2034.	1FM.....
86359B J8 5	STRUCTURED ASSET SECURITIES 2004-20 8A2.....			..	09/01/2017.	Paydown.....	.....	55,592	55,592	53,974	55,351	0	241	0	241	0	55,592	0	0	0	1,875	11/25/2034.	1FM.....
86359D GT 8	STRUCTURED ASSET SECURITIES 2005-10 5A9.....			..	09/01/2017.	Paydown.....	.....	13,644	13,644	13,353	13,450	0	1	0	1	0	13,451	0	193	193	530	12/25/2034.	3FM.....
86359D JT 5	STRUCTURED ASSET SECURITIES 2005-14 2A1.....			..	09/01/2017.	Paydown.....	.....	61,070	63,886	61,819	63,249	0	56	0	56	0	63,305	0	(2,235)	(2,235)	2,270	07/25/2035.	2FM.....
86365L AB 7	STRUCTURED RECEIVABLES FINANCE 2010-B B.....			..	09/15/2017.	Paydown.....	.....	35,329	35,329	36,455	36,276	0	(947)	0	(947)	0	35,329	0	0	0	1,946	08/15/2036.	1FE.....
867914 AZ 6	SUNTRUST BANKS 6.000% 09/11/17.....			..	09/11/2017.	Maturity.....	.....	3,000,000	3,000,000	2,999,760	2,999,979	0	21	0	21	0	3,000,000	0	0	0	180,000	09/11/2017.	2FE.....
87342R AA 2	TACO BELL FUNDING, LLC 2016-1A A21 3.8.....			..	08/25/2017.	Paydown.....	.....	12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	359	05/26/2020.	2AM.....
87407P AE 0	TAL ADVANTAGE LLC 2013-2A A 3.550% 11/.....			..	09/20/2017.	Paydown.....	.....	62,500	62,500	62,473	62,476	0	24	0	24	0	62,500	0	0	0	1,479	11/20/2038.	1FE.....
87407P AJ 9	TAL ADVANTAGE LLC 2014-1A A 3.510% 02/.....			..	09/20/2017.	Paydown.....	.....	62,500	62,500	63,594	63,281	0	(781)	0	(781)	0	62,500	0	0	0	1,463	02/22/2039.	1FE.....

QE05.5

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							
												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.							
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						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)
879868	AL	1	TEMPLE INLAND INC 6.625% 01/15/18.....	..	08/11/2017.	Call 100.0000.....	.....	3,000,000	3,000,000	2,981,370	3,009,067	0	(5,276)	0	(5,276)	0	3,003,791	0	(3,791)	(3,791)	278,853	01/15/2018.	2FE.....
88031J	AB	2	TENASKA GEORGIA PARTNERS SENIOR SECURED.....	..	08/01/2017.	Redemption 100.0000.....	.....	121,893	121,893	127,980	125,271	0	(116)	0	(116)	0	125,155	0	(3,262)	(3,262)	11,580	02/01/2030.	2FE.....
88031Q	AA	8	TENASKA VIRGINIA PARTNERS 144A 6.119%.....	..	09/30/2017.	Redemption 100.0000.....	.....	74,608	74,608	74,608	74,608	0	0	0	0	0	74,608	0	0	0	3,424	03/30/2024.	2FE.....
88031R	AA	6	TENASKA ALABAMA II PARTNERS 144A SENIOR.....	..	09/30/2017.	Redemption 100.0000.....	.....	175,778	175,778	176,496	176,050	0	(38)	0	(38)	0	176,012	0	(235)	(235)	10,395	03/30/2023.	2FE.....
887317	BA	2	TIME WARNER INC 2.950% 07/15/26.....	..	07/28/2017.	Citi Global Markets Inc....	.....	953,280	1,000,000	987,020	987,771	0	659	0	659	0	988,430	0	(35,150)	..(35,150)	36,219	07/15/2026.	2FE.....
89172P	AA	7	TOWD POINT MORTGAGE TRUST 2016-2 A1 3.....	..	09/25/2017.	Paydown.....	.....	134,341	134,341	135,393	135,266	0	(925)	0	(925)	0	134,341	0	0	0	2,670	08/25/2055.	1FM.....
89656C	AA	1	TRINITY RAIL LEASING LP 2010-1A A 5.19.....	..	09/16/2017.	Paydown.....	.....	19,741	19,741	19,741	19,741	0	0	0	0	0	19,741	0	0	0	684	10/16/2040.	1FE.....
90263B	HE	1	UCFC HOME EQUITY LOAN 1998-D MF2 7.750.....	..	09/01/2017.	Paydown.....	.....	0	94,129	88,010	88,010	0	0	0	0	0	88,010	0	(88,010)	..(88,010)	4,822	04/15/2030.	1FM.....
90919@	AA	7	UNIPAC VI SENIOR SECURED NOTES 5.000%.....	..	09/29/2017.	Redemption 100.0000.....	.....	1,720,000	1,720,000	452,140	452,140	0	0	0	0	0	452,140	0	..1,267,860	1,267,860	64,739	05/31/2020.	6.....
90919@	AA	7	UNIPAC VI SENIOR SECURED NOTES 5.000%.....	..	09/29/2017.	Security Withdraw.....	.....	0	1,407,400	369,966	369,966	0	0	0	0	0	369,966	0	...(369,966)	(369,966)	52,973	05/31/2020.	6.....
90932Q	AA	4	UNITED AIR 2014-2 A PTT 3.750% 09/03/2.....	..	09/03/2017.	Redemption 100.0000.....	.....	199,424	199,424	199,745	199,678	0	(8)	0	(8)	0	199,670	0	(246)	(246)	7,478	09/03/2026.	1FE.....
918290	AB	5	VSE VOI Mortgage LLC 2016-A A 2.540%.....	..	09/01/2017.	Paydown.....	.....	71,809	71,809	71,801	71,795	0	13	0	13	0	71,809	0	0	0	1,211	07/20/2033.	1FE.....
92257L	AB	6	VELOCITY COMMERCIAL CAPITAL LN 2017-1 AF.....	..	09/01/2017.	Paydown.....	.....	106,591	106,591	106,563	0	0	28	0	28	0	106,591	0	0	0	1,095	05/25/2047.	1FE.....
92553P	AZ	5	VIACOM INC 4.850% 12/15/34.....	..	08/07/2017.	Citi Global Markets Inc....	.....	966,800	1,000,000	1,012,640	1,012,547	0	(286)	0	(286)	0	1,012,261	0	(45,461)	..(45,461)	31,660	09/25/2034.	2FE.....
949456	AA	5	WELK RESORTS LLC 2013-A A 3.100% 03/15.....	..	09/15/2017.	Paydown.....	.....	127,595	127,595	127,578	127,595	0	0	0	0	0	127,595	0	0	0	2,621	03/15/2029.	1FE.....
94978#	JF	5	ZC AVIATION 2014 CLASS A-1 3.620% 09/2.....	..	09/20/2017.	Redemption 100.0000.....	.....	58,376	58,376	58,376	58,376	0	0	0	0	0	58,376	0	0	0	1,409	09/20/2024.	2FE.....
94978#	JH	1	ZC AVIATION 2014 CLASS A-1 3.620% 09/1.....	..	09/16/2017.	Redemption 100.0000.....	.....	58,791	58,791	58,791	58,791	0	0	0	0	0	58,791	0	0	0	1,419	09/16/2024.	2FE.....
94982W	AB	7	WELLS FARGO MB TRST 2005-9 2A6 5.250%.....	..	09/25/2017.	Paydown.....	.....	98,547	98,547	94,118	94,118	0	0	0	0	0	94,118	0	4,428	4,428	3,531	09/25/2035.	1FM.....
94982W	BZ	9	WELLS FARGO MB TRST 2005-9 2A8 5.500.....	..	09/25/2017.	Paydown.....	.....	94,646	94,646	89,884	93,536	0	55	0	55	0	93,591	0	1,056	1,056	3,553	10/25/2035.	1FM.....
94984F	AV	1	WELLS FARGO MBS 2006-11 A20 6.000% 09/.....	..	09/01/2017.	Paydown.....	.....	34,270	39,611	34,797	36,096	0	97	0	97	0	36,193	0	(1,922)	(1,922)	1,541	09/25/2036.	1FM.....
95058X	AA	6	WENDYS FUNDING LLC 2015-1A A2I 3.371%.....	..	09/15/2017.	Paydown.....	.....	5,000	5,000	4,995	0	0	5	0	5	0	5,000	0	0	0	126	06/15/2045.	2AM.....
96033C	AB	8	WESTGATE RESORTS 2016-1A B 4.500% 12/2.....	..	09/20/2017.	Paydown.....	.....	158,758	158,758	157,747	158,166	0	592	0	592	0	158,758	0	0	0	4,764	12/20/2028.	2AM.....
97652P	AA	9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1.....	..	09/01/2017.	Paydown.....	.....	37,270	37,270	38,528	37,950	0	(71)	0	(71)	0	37,879	0	(609)	(609)	989	06/27/2044.	1FM.....
G0620B	AB	4	ATLAS 2014-1 A 4.875% 12/15/39.....	..	09/15/2017.	Redemption 100.0000.....	.....	47,100	47,100	47,100	47,100	0	0	0	0	0	47,100	0	0	0	1,530	01/15/2031.	1FE.....
009090	AA	9	AIR CANADA 2015-1A 3.600% 03/15/27.....	A	09/15/2017.	Redemption 100.0000.....	.....	24,125	24,125	24,125	24,125	0	0	0	0	0	24,125	0	0	0	0	03/15/2027.	1FE.....
009090	AB	7	AIR CANADA 2015-1B 3.875% 03/15/23.....	A	09/15/2017.	Redemption 100.0000.....	.....	38,434	38,434	38,434	38,434	0	0	0	0	0	38,434	0	0	0	1,489	03/15/2023.	2FE.....
349553	AL	1	FORTIS INC 144A 3.055% 10/04/26.....	A	07/07/2017.	Tax Free Exchange.....	.....	2,250,000	2,250,000	2,250,000	2,250,000	0	0	0	0	0	2,250,000	0	0	0	34,369	10/04/2026.	2FE.....
895945	D#	7	TRICAN WELL SERVICE LTD SERIES G 8.900.....	A	09/15/2017.	Redemption 100.0000.....	.....	22,134	22,134	21,942	21,961	0	(3)	0	(3)	0	21,959	0	175	175	254	04/28/2021.	5.....
895945	G@	6	TRICAN WELL SERVICE LTD PIK SERIES G.....	A	09/15/2017.	Redemption 100.0000.....	.....	11,239	11,239	0	0	0	0	0	0	0	0	0	11,239	11,239	0	04/28/2021.	5.....
05330K	AA	3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 14.....	C	09/30/2017.	Redemption 100.0000.....	.....	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	759	06/30/2035.	3FE.....
200447	A*	1	COMISION FEDERAL DE ELECTRICID SENIOR NO.....	D	09/29/2017.	Redemption 100.0000.....	.....	300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	13,170	09/29/2036.	2Z.....
26971H	AC	6	EAGLE LTD 2014-1A B 5.290% 12/15/39.....	D	09/15/2017.	Paydown.....	.....	31,250	31,250	31,445	31,412	0	(162)	0	(162)	0	31,250	0	0	0	1,102	12/15/2039.	3AM.....
29100X	AA	3	EMERALD AVIATION FINANCE LIMIT 2013-1 A.....	D	09/15/2017.	Paydown.....	.....	21,981	21,981	22,283	22,281	0	(300)	0	(300)	0	21,981	0	0	0	681	10/15/2038.	1FE.....
29268B	AE	1	ENEL FINANCE INTL SA 144A 5.125% 10/07.....	D	08/02/2017.	Call 100.0000.....	.....	4,000,000	4,000,000	3,982,400	3,994,208	0	1,156	0	1,156	0	3,995,364	0	4,636	4,636	459,426	10/07/2019.	2FE.....
37952U	AD	5	SEACO CONTAINER 2014-1A A1 3.190% 07/.....	D	09/17/2017.	Paydown.....	.....	150,000	150,000	150,110	150,083	0	(8)	0	(8)	0	150,076	0	(76)	(76)	3,190	07/17/2029.	1FE.....
448414	AC	6	HUTCHISON WHAMPOA FIN 144A 7.450% 08/0.....	C	08/01/2017.	Maturity.....	.....	10,000,000	10,000,000	10,218,150	10,013,492	0	(13,492)	0	(13,492)	0	10,000,000	0	0	0	745,000	08/01/2017.	1FE.....
518177	AB	8	LATAM AIRLINES 2015-1 A 4.200% 11/15/2.....	D	08/15/2017.	Redemption 100.0000.....	.....	42,564	42,564	41,142	41,172	0	69	0	69	0	41,240	0	1,324	1,324	1,341	11/15/2027.	2FE.....
65504L	AJ	6	NOBLE HOLDING INTL LTD 3.950% 03/15/22.....	D	09/20/2017.	Deutsche Bank Securities.....	.....	825,000	1,000,000	1,037,340	1,021,846	0	(2,796)	0	(2,796)	0	1,019,050	0	(194,050)	..(194,050)	40,268	03/15/2022.	3FE.....
68278#	AB	4	ONESTEEL US INVESTMENTS 9.330% 07/09/1.....	D	09/22/2017.	Redemption 100.0000.....	.....	489,818	489,818	391,854	391,854	0	0	0	0	0	391,854	0	97,964	97,964	76,646	07/09/2018.	6.....
92914R	AJ	1	VOYA CLO LTD 2014-4A A2B 4.370% 10/14/.....	D	07/14/2017.	Paydown.....	.....	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	98,325	10/14/2026.	1FE.....
G7572L	AB	5	RISE 2014-1 A ASSET BACKED SECURED TERM.....	D	09/15/2017.	Redemption 100.0000.....	.....	61,570	61,570	62,879	62,411	0	(117)	0	(117)	0	62,295	0	(725)	(725)	1,941	02/15/2021.	1FE.....
P7077@	AF	1	NASSAU AIRPORT DEVELOPMENT CO 7.000% 1.....	D	09/30/2017.	Redemption 100.0000.....	.....	22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	1,181	11/30/2033.	2FE.....

OHIO NATIONAL LIFE ASSURANCE CORPORATION

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
				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	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
CUSIP Identification	Description											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.							
Q5516* AB 4	LEIGHTON FINANCE (USA) PTY LTD GURANTD S.....			D	07/21/2017.	Maturity.....	.....	....1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	52,200	07/21/2017.	2.....
Y3915@ AA 7	INDIAN OIL CORPORATION LIMITED 6.120%.....			D	08/01/2017.	Redemption 100.0000	.....	....1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	61,200	08/01/2018.	2FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							..95,949,960	97,761,942	94,640,065	89,154,788	0	133,457	0	133,457	0	94,875,705	0	..1,074,249	1,074,249	..5,013,305	XXX	XXX
8399997.	Total - Bonds - Part 4.....							100,903,593	102,715,575	99,790,384	94,132,307	0	(29,959)	0	(29,959)	0	99,831,602	0	..1,071,986	1,071,986	..5,190,767	XXX	XXX
8399999.	Total - Bonds.....							100,903,593	102,715,575	99,790,384	94,132,307	0	(29,959)	0	(29,959)	0	99,831,602	0	..1,071,986	1,071,986	..5,190,767	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							100,903,593	XXX	99,790,384	94,132,307	0	(29,959)	0	(29,959)	0	99,831,602	0	..1,071,986	1,071,986	..5,190,767	XXX	XXX

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

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

OHIO NATIONAL LIFE ASSURANCE CORPORATION

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
Other Invested Assets (Schedule BA Type)						
990VR1 11 0	MOUNT VERNON LIQUID ASSETS PORTFOLIO LLC.....	C.....	.....	.....86,698,540	86,698,540	.....
8899999.	Total - Other Invested Assets (Schedule BA Type).....			86,698,540	86,698,540	XXX
9999999.	Totals.....			86,698,540	86,698,540	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....86,698,540 Book/Adjusted Carrying Value \$.....86,698,540
2. Average balance for the year: Fair Value \$.....91,356,285 Book/Adjusted Carrying Value \$.....91,356,285
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....86,698,540 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

OHIO NATIONAL LIFE ASSURANCE CORPORATION

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

OHIO NATIONAL LIFE ASSURANCE CORPORATION
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								
US Bank NA..... Cincinnati, OH.....		0.000	0	0	(7,669,321)	(6,822,122)	(6,608,430)	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(7,669,321)	(6,822,122)	(6,608,430)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(7,669,321)	(6,822,122)	(6,608,430)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(7,669,321)	(6,822,122)	(6,608,430)	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