



QUARTERLY STATEMENT

As of June 30, 2018
of the Condition and Affairs of the

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code..... 0140, 0140
(Current Period) (Prior Period)

NAIC Company Code..... 23779

Employer's ID Number..... 31-4177110

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... December 27, 1933

Commenced Business..... April 15, 1934

Statutory Home Office

ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

614-249-7111
(Area Code) (Telephone Number)

Mail Address

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

Primary Location of Books and Records

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

614-249-1545
(Area Code) (Telephone Number)

Internet Web Site Address

WWW.NATIONWIDE.COM

Statutory Statement Contact

CHERYL M. DENNIS
(Name)

614-249-1545
(Area Code) (Telephone Number)
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FINRPT@NATIONWIDE.COM
(E-Mail Address)

866-315-1430
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN	PRESIDENT & COO - P&C	2. DENISE LYNN SKINGLE #	VP - CORP GOV & SECRETARY
3. DAVID PATRICK LAPAUL #	SVP-CHIEF TREASURER & CFO-EMERGING BUSINESSES		

OTHER

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

DIRECTORS OR TRUSTEES

CRAIG RICHARD ADAMS	TIMOTHY JOSEPH CORCORAN	YVONNE MONTGOMERY CURL	JACQUELIN MARION FERNANDEZ
STEPHEN FRANCIS HIRSCH	MARC ALLEN HOWZE #	DANIEL THOMAS KELLEY	MARY DIANE KOKEN
LYDIA MICHAUX MARSHALL	SARA ALICIA MARTINEZ TUCKER #	TERRY WAYNE MCCLURE	BRENT RINNER PORTEUS
SUKU RADIA	STEPHEN SCOTT RASMUSSEN	MICHAEL JOSEPH TOELLE	SPARKY RAY WEILNAU
JEFFREY WADE ZELLERS			

State of..... OHIO
County of..... FRANKLIN

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

Signature

MARK ALLEN BERVEN

1. (Printed Name)

PRESIDENT & COO - P&C

(Title)

Signature

DENISE LYNN SKINGLE

2. (Printed Name)

VP - CORP GOV & SECRETARY

(Title)

Signature

DAVID PATRICK LAPAUL

3. (Printed Name)

SVP-CHIEF TREASURER & CFO-EMERGING BUSINESSES

(Title)

Subscribed and sworn to before me

This 30 day of July 2018

Norma J. Perkins

Notary Public, State of Ohio
My Commission Expires April 22, 2020

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 []

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	4,937,564,252		4,937,564,252	5,085,650,500
2. Stocks:				
2.1 Preferred stocks.....	2,288,137		2,288,137	2,292,210
2.2 Common stocks.....	286,354,947	15,203,749	271,151,198	267,364,679
3. Mortgage loans on real estate:				
3.1 First liens.....	443,534,281		443,534,281	387,126,252
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....1,017,830), cash equivalents (\$.....2,727,516) and short-term investments (\$.....81,865,058).....	85,610,404		85,610,404	80,416,294
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	1,713,000		1,713,000	1,407,000
8. Other invested assets.....	794,513,664	36,415	794,477,249	762,109,492
9. Receivables for securities.....			0	56,822
10. Securities lending reinvested collateral assets.....	12,397,381		12,397,381	30,486,425
11. Aggregate write-ins for invested assets.....	10,989	0	10,989	150,000
12. Subtotals, cash and invested assets (Lines 1 to 11).....	6,563,987,055	15,240,164	6,548,746,891	6,617,059,674
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	44,108,749		44,108,749	46,588,105
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	561,100,997	11,930,491	549,170,506	551,486,663
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	944,717,322	1,547,607	943,169,715	937,129,299
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	68,309,550		68,309,550	52,152,351
16.2 Funds held by or deposited with reinsured companies.....	622,194		622,194	591,428
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	33,565,282		33,565,282	33,058,250
18.2 Net deferred tax asset.....	263,425,241		263,425,241	277,064,528
19. Guaranty funds receivable or on deposit.....	2,112,276		2,112,276	508,822
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	2,689
23. Receivables from parent, subsidiaries and affiliates.....	20,431,727		20,431,727	18,815,483
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	102,750,946	4,226,738	98,524,208	63,627,257
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	8,605,131,339	32,945,000	8,572,186,339	8,598,084,549
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	8,605,131,339	32,945,000	8,572,186,339	8,598,084,549

DETAILS OF WRITE-INS				
1101. Derivative collateral and receivables.....	10,989		10,989	
1102. Other investment receivables.....			0	150,000
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	10,989	0	10,989	150,000
2501. Deposits and prepaid assets.....	4,159,036	4,159,036	0	
2502. Funds held equity pools & associations.....	36,296,233		36,296,233	34,718,205
2503. Miscellaneous assets.....	49,129,359	18,508	49,110,851	15,845,182
2598. Summary of remaining write-ins for Line 25 from overflow page.....	13,166,318	49,194	13,117,124	13,063,870
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	102,750,946	4,226,738	98,524,208	63,627,257

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....671,943,816).....	2,841,799,703	2,981,914,201
2. Reinsurance payable on paid losses and loss adjustment expenses.....	230,160,546	237,448,381
3. Loss adjustment expenses.....	530,090,164	528,885,021
4. Commissions payable, contingent commissions and other similar charges.....	74,666,720	80,091,597
5. Other expenses (excluding taxes, licenses and fees).....	33,215,966	44,727,870
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	8,950,109	24,160,227
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....566,156,868 and including warranty reserves of \$....2,937,969 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,760,714,544	1,777,385,613
10. Advance premium.....	37,015,623	30,210,067
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	2,145,392	2,576,471
12. Ceded reinsurance premiums payable (net of ceding commissions).....	346,637,166	322,570,374
13. Funds held by company under reinsurance treaties.....	18	26
14. Amounts withheld or retained by company for account of others.....	51,793,448	68,222,227
15. Remittances and items not allocated.....	4,657,684	4,035,662
16. Provision for reinsurance (including \$.....0 certified).....	747,000	747,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	8,999	
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	24,133,813	31,806,707
20. Derivatives.....		
21. Payable for securities.....	21,717,113	1,010,386
22. Payable for securities lending.....	13,654,727	31,727,667
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	99,241,624	50,284,364
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	6,081,350,359	6,217,803,861
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	6,081,350,359	6,217,803,861
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	2,490,835,980	2,380,280,688
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,490,835,980	2,380,280,688
38. Totals (Page 2, Line 28, Col. 3).....	8,572,186,339	8,598,084,549

DETAILS OF WRITE-INS

2501. Contingent suit liability.....	2,240,435	1,961,587
2502. Escrow liability.....	530,610	576,150
2503. Miscellaneous liabilities.....	9,043,357	17,652,443
2598. Summary of remaining write-ins for Line 25 from overflow page.....	87,427,222	30,094,184
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	99,241,624	50,284,364
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$617,422,479).....	648,527,627	716,541,892	1,392,324,738
1.2 Assumed..... (written \$2,116,006,114).....	2,132,669,873	2,203,907,778	4,377,713,779
1.3 Ceded..... (written \$618,797,763).....	649,918,340	718,378,430	1,395,067,745
1.4 Net..... (written \$2,114,630,830).....	2,131,279,160	2,202,071,240	4,374,970,772
DEDUCTIONS:			
2. Losses incurred (current accident year \$1,277,407,418):			
2.1 Direct.....	381,689,518	405,682,283	724,095,322
2.2 Assumed.....	1,277,807,366	1,505,338,842	3,092,889,965
2.3 Ceded.....	382,118,316	407,014,355	725,823,071
2.4 Net.....	1,277,378,568	1,504,006,770	3,091,162,217
3. Loss adjustment expenses incurred.....	214,815,841	218,141,462	455,227,799
4. Other underwriting expenses incurred.....	693,276,600	849,710,773	1,524,661,383
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,185,471,009	2,571,859,005	5,071,051,399
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(54,191,849)	(369,787,765)	(696,080,627)
INVESTMENT INCOME			
9. Net investment income earned.....	110,171,346	88,996,612	173,656,345
10. Net realized capital gains (losses) less capital gains tax of \$8,081,599.....	735,387	759,707	18,662,023
11. Net investment gain (loss) (Lines 9 + 10).....	110,906,733	89,756,319	192,318,368
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$393,847 amount charged off \$7,796,470).....	(7,402,623)	(8,173,388)	(18,850,007)
13. Finance and service charges not included in premiums.....	11,075,780	15,120,373	27,274,723
14. Aggregate write-ins for miscellaneous income.....	14,411,358	27,289,076	55,354,018
15. Total other income (Lines 12 through 14).....	18,084,515	34,236,061	63,778,734
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	74,799,399	(245,795,385)	(439,983,525)
17. Dividends to policyholders.....	935,852	1,364,111	2,890,316
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	73,863,547	(247,159,496)	(442,873,841)
19. Federal and foreign income taxes incurred.....	(11,230,430)	(7,296,179)	(51,264,419)
20. Net income (Line 18 minus Line 19) (to Line 22).....	85,093,977	(239,863,317)	(391,609,422)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,380,280,688	2,671,621,535	2,671,621,535
22. Net income (from Line 20).....	85,093,977	(239,863,317)	(391,609,422)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$8,862,288.....	33,281,717	17,356,018	79,339,373
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(4,776,999)	106,426,505	32,098,608
27. Change in nonadmitted assets.....	(3,088,060)	(5,092,915)	(6,201,948)
28. Change in provision for reinsurance.....			913,000
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	44,657	(5,756,856)	(5,880,458)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	110,555,292	(126,930,565)	(291,340,847)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,490,835,980	2,544,690,970	2,380,280,688

DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Change in contingent suit liability.....	(220,269)	(691,421)	(733,542)
1402. Other income.....	14,631,627	27,980,497	56,087,560
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	14,411,358	27,289,076	55,354,018
3701. Change in surplus- miscellaneous.....	44,657	(5,756,856)	(5,880,458)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	44,657	(5,756,856)	(5,880,458)

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	2,137,046,453	2,058,637,789	4,202,432,276
2. Net investment income.....	124,520,933	100,126,854	225,792,115
3. Miscellaneous income.....	75,803,783	65,119,782	80,981,283
4. Total (Lines 1 through 3).....	2,337,371,169	2,223,884,425	4,509,205,674
5. Benefit and loss related payments.....	1,440,898,175	1,302,428,081	2,806,408,946
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	940,637,652	1,028,734,838	1,750,740,582
8. Dividends paid to policyholders.....	1,366,932	1,370,214	3,637,347
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(2,641,799)	(331,245)	(2,288,849)
10. Total (Lines 5 through 9).....	2,380,260,960	2,332,201,888	4,558,498,026
11. Net cash from operations (Line 4 minus Line 10).....	(42,889,791)	(108,317,463)	(49,292,352)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	397,967,638	219,275,925	635,759,674
12.2 Stocks.....	201,660		9,414,113
12.3 Mortgage loans.....	23,680,435	6,793,174	52,062,424
12.4 Real estate.....			4,770,822
12.5 Other invested assets.....	39,181,278	39,767,554	82,840,589
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	1,033	(850)	941
12.7 Miscellaneous proceeds.....	39,977,419	11,245,685	13,592,087
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	501,009,463	277,081,488	798,440,650
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	243,936,003	233,523,107	583,561,562
13.2 Stocks.....	597,932	4,819,539	4,819,539
13.3 Mortgage loans.....	78,152,098	35,973,113	87,301,809
13.4 Real estate.....		1,261,525	4,316,761
13.5 Other invested assets.....	53,921,031	56,434,886	104,592,726
13.6 Miscellaneous applications.....		24,110,614	5,967,966
13.7 Total investments acquired (Lines 13.1 to 13.6).....	376,607,064	356,122,784	790,560,363
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	124,402,399	(79,041,296)	7,880,287
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(76,318,498)	126,203,789	2,858,845
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(76,318,498)	126,203,789	2,858,845
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).....	5,194,110	(61,154,970)	(38,553,220)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	80,416,294	118,969,514	118,969,514
19.2 End of period (Line 18 plus Line 19.1).....	85,610,404	57,814,544	80,416,294

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

20.0001	Tax credit commitment liability.....	8,969,647	3,669,170	7,235,697
20.0002	Exchange of bond investment to bond investment	102,632,763	38,851,957	159,408,896
20.0003	Capitalized interest on bonds.....	103,183	74,974	160,041
20.0004	Capitalized interest on mortgage loans	2,279,640	192,560	1,225,064
20.0005	Assets and liabilities received from pooling change settled through investment transfer.....		1,924,374,693	1,916,154,210

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Nationwide Mutual Fire Insurance Company (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

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

Eagle Captive Reinsurance, LLC (Eagle) is a special purpose financial captive insurance company domiciled in the State of Ohio. The Company has an indirect partial ownership of Eagle through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Department, Eagle has applied a prescribed practice which values Eagle’s reserves on an alternative reserving basis from the NAIC’s accounting practices and procedures manual. The prescribed practice decreased the subsidiary’s valuation by \$9.0 million and \$8.7 million as of June 30, 2018 and December 31, 2017.

Olentangy Reinsurance, LLC (Olentangy) is a special purpose financial insurance company domiciled in the State of Vermont. The Company has an indirect partial ownership of Olentangy through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Olentangy was granted a permitted practice from the State of Vermont which increased the subsidiary’s valuation by \$2.7 million as of June 30, 2018 and December 31, 2017.

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

	SSAP #	F/S Page	F/S Line #	2018	2017
Net Income					
Nationwide Mutual Fire Insurance Company state basis (Page 4, Line 20, (1) Columns 1 & 3)	XXX	XXX	XXX	\$ 85,093,977	\$ (391,609,422)
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 85,093,977</u>	<u>\$ (391,609,422)</u>
Surplus					
Nationwide Mutual Fire Insurance Company state basis (Page 3, Line 37, (5) Columns 1 & 2)	XXX	XXX	XXX	\$ 2,490,835,980	\$ 2,380,280,688
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP Subsidiary valuation -- Eagle	52	3	35	(8,981,403)	(8,740,741)
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP Subsidiary valuation -- Olentangy	20	3	35	<u>2,666,135</u>	<u>2,666,135</u>
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,497,151,248</u>	<u>\$ 2,386,355,294</u>

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

No significant changes from prior year end.

C. Accounting Policies

1-5. No significant changes from prior year end.

6. Loan-backed and structured securities (collectively, loan-backed securities) are stated at amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles No. 43-Revised and the Purposes and Procedures Manual of the NAIC Securities Valuation Office. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For all other loan-backed securities, the Company uses the prospective adjustment method.

7-13. No significant changes from prior year end.

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes from prior year end.

Note 3 - Business Combinations and Goodwill

No significant changes from prior year end.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

No significant changes from prior year end.

B. Troubled Debt Restructuring

No significant changes from prior year end.

C. Reverse Mortgages

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

D. Loan-Backed Securities

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (7,417,372)
	2. 12 Months or Longer	\$ (7,541,742)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 386,364,928
	2. 12 Months or Longer	\$ 166,651,329

5. The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- 1-2.No significant changes from prior year end.
3. Collateral Received
- a. No significant changes from prior year end.
- b. Not applicable.
- c. No significant changes from prior year end.

4-7. No significant changes from prior year end.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. To manage short-term liquidity needs within the Nationwide insurance subsidiaries', the Company has agreements to enter into repurchase or reverse repurchase agreements with several authorized affiliated insurance companies. The collateral required meets minimum state specific requirements or statutory requirements if state of domicile does not specify.

As these transactions are with affiliated insurance companies within the Nationwide family and are short-term in nature, the risk of changes in the fair value of the collateral are considered negligible.

2. Type of Repo Trades Used

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)	NO	NO		
b. Tri-Party (YES/NO)	NO	NO		

3-11. Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. To manage short-term liquidity needs within the Nationwide insurance subsidiaries', the Company has agreements to enter into repurchase or reverse repurchase agreements with several authorized affiliated insurance companies. The collateral required meets minimum state specific requirements or statutory requirements if state of domicile does not specify.

As these transactions are with affiliated insurance companies within the Nationwide family and are short-term in nature, the risk of changes in the fair value of the collateral are considered negligible.

For yield enhancement, the company has agreements to enter into repurchase agreements through its securities lending program with collateral consisting of U.S. Government/Agency securities with investment grade counterparties. The collateral, which is marked to market daily, must represent 102% of the amount loaned and is monitored by the plan's manager in Bank of New York Mellon for changes in fair value.

2. Type of Repo Trades Used

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)	NO	NO		
b. Tri-Party (YES/NO)	YES	YES		

NOTES TO THE FINANCIAL STATEMENTS

3. Original (Flow) & Residual Maturity

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Open - No Maturity	\$-	\$125,000	\$8,333	\$-	\$-	\$-	\$-	\$-
b. Overnight	20,396,138	42,448,605	29,434,127	25,864,456	4,232,281	26,646,786	17,635,092	10,285,968
c. 2 Days to 1 Week	-	-	-	-	-	-	-	-
d. > 1 Week to 1 Month	-	-	-	-	-	-	-	-
e. > 1 Month to 3 Months	-	-	-	-	-	-	-	-
f. > 3 Months to 1 Year	-	-	-	-	-	-	-	-
g. > 1 Year	-	-	-	-	-	-	-	-

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Open - No Maturity	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
b. Overnight	-	-	-	-	-	-	-	-
c. 2 Days to 1 Week	-	-	-	-	-	-	-	-
d. > 1 Week to 1 Month	-	-	-	-	-	-	-	-
e. > 1 Month to 3 Months	-	-	-	-	-	-	-	-
f. > 3 Months to 1 Year	-	-	-	-	-	-	-	-
g. > 1 Year	-	-	-	-	-	-	-	-

4. Not applicable.

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
5. Fair Value of Securities Acquired Under Repo - Secured Borrowing	\$20,937,679	\$43,297,577	\$30,031,990	\$26,381,745	\$4,316,927	\$27,179,722	\$17,987,794	\$10,491,687

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
5. Fair Value of Securities Acquired Under Repo - Secured Borrowing	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

6. Securities Acquired Under Repo - Secured Borrowing by NAIC Designation

ENDING BALANCE

	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$-	\$10,491,687	\$-	\$-	\$-	\$-	\$-	\$10,491,687
b. LB & SS - FV	-	-	-	-	-	-	-	-
c. Preferred Stock - FV	-	-	-	-	-	-	-	-
d. Common Stock	-	-	-	-	-	-	-	-
e. Mortgage Loans - FV	-	-	-	-	-	-	-	-
f. Real Estate - FV	-	-	-	-	-	-	-	-
g. Derivatives - FV	-	-	-	-	-	-	-	-
h. Other Invested Assets - FV	-	-	-	-	-	-	-	-
q. Total Assets - FV	\$-	\$10,491,687	\$-	\$-	\$-	\$-	\$-	\$10,491,687

7. Collateral Pledged - Secured Borrowing

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash	\$20,396,138	\$42,448,605	\$29,434,127	\$25,864,456	\$4,232,281	\$26,646,786	\$17,635,092	\$10,285,968
b. Securities (FV)	-	-	-	-	-	-	-	-
c. Securities (BACV)	XXX	XXX	XXX	-	XXX	XXX	XXX	-
d. Nonadmitted Subset (BACV)	XXX	XXX	XXX	-	XXX	XXX	XXX	-

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
b. Securities (FV)	-	-	-	-	-	-	-	-
c. Securities (BACV)	XXX	XXX	XXX	-	XXX	XXX	XXX	-
d. Nonadmitted Subset (BACV)	XXX	XXX	XXX	-	XXX	XXX	XXX	-

NOTES TO THE FINANCIAL STATEMENTS

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$10,285,968	\$10,285,968
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

No significant changes from prior year end.

L. Restricted Assets

No significant changes from prior year end.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. Structured Notes

No significant changes from prior year end.

P. 5* Securities

No significant changes from prior year end.

Q. Short Sales

Not applicable.

R. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	8	-
(2) Aggregate Amount of Investment Income	\$ 1,447,900	\$ -

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant changes from prior year end.

Note 7 - Investment Income

No significant changes from prior year end.

Note 8 - Derivative Instruments

A-G. No significant changes from prior year end.

H. The Company has no premium cost due in each of the following four years and thereafter.

Note 9 - Income Taxes

Effective January 1, 2018, the Tax Cuts and Jobs Act (“the Act”) reduced the corporate tax rate from 35% to 21%. As noted in the Company’s 2017 annual statement, the Company remeasured deferred tax assets and liabilities at December 31, 2017. No significant adjustments were made during the quarter related to the Act.

Note 10 – Information concerning parent, subs, and affiliates

No significant changes from prior year end.

NOTES TO THE FINANCIAL STATEMENTS

Note 11 - Debt

- A. All Other Debt
- Not applicable.
- B. Funding Agreements with Federal Home Loan Bank (FHLB)
- Not applicable.

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

No significant changes from prior year end.

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

No significant changes from prior year end.

Note 14 – Contingencies

No significant changes from prior year end.

Note 15 – Leases

Not applicable.

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

No significant changes from prior year end.

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

- A. Transfers of Receivables Reported as Sales
- Not applicable.
- B. Transfers and Servicing of Financial Assets
- No significant changes from prior year end.
- C. Wash Sales
- Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

The Company categorizes assets and liabilities held at fair value in the statutory statements of assets and liabilities, surplus and other funds as follows:

Level 1. Unadjusted quoted prices accessible in active markets for identical assets or liabilities at the measurement date and mutual funds where the value per share (unit) is determined and published daily and is the basis for current transactions.

Level 2. Unadjusted quoted prices for similar assets or liabilities in active markets or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means. Primary inputs to this valuation technique may include comparative trades, bid/asks, interest rate movements, U.S. Treasury rates, London Interbank Offered Rate, prime rates, cash flows, maturity dates, call ability, estimated prepayments and/or underlying collateral values.

Level 3. Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimates of the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs. Primary inputs to this valuation technique include broker quotes and comparative trades.

The Company reviews its fair value hierarchy classifications for assets and liabilities quarterly. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications. Reclassifications are reported as transfers at the beginning of the period in which the change occurs.

Independent pricing services are most often utilized to determine the fair value of bonds and stocks for which market quotations or quotations on comparable securities are available. For these bonds and stocks, the Company obtains the pricing services' methodologies, pricing from additional sources, inputs and assumptions and classifies the investments accordingly in the fair value hierarchy.

NOTES TO THE FINANCIAL STATEMENTS

A corporate pricing matrix is used in valuing certain corporate bonds. The corporate pricing matrix was developed using publicly available spreads for privately placed corporate securities with varying weighted average lives and credit quality ratings. The weighted average life and credit quality rating of a particular bond to be priced using the corporate pricing matrix are important inputs into the model and are used to determine a corresponding spread that is added to the appropriate U.S. Treasury yield to create an estimated market yield for that bond. The estimated market yield and other relevant factors are then used to estimate the fair value of the particular bond.

Non-binding broker quotes are also utilized to determine the fair value of certain bonds when deemed appropriate or when quotes are not available from independent pricing services or a corporate pricing matrix. These bonds are classified with the lowest priority in the fair value hierarchy as only one broker quote is ordinarily obtained, the investment is not traded on an exchange, the pricing is not available to other entities and/or the transaction volume in the same or similar investments has decreased. Inputs used in the development of prices are not provided to the Company by the brokers as the brokers often do not provide the necessary transparency into their quotes and methodologies. At least annually, the Company performs reviews and tests to ensure that quotes are a reasonable estimate of the investments' fair value. Price movements of broker quotes are subject to validation and require approval from the Company's management. Management uses its knowledge of the investment and current market conditions to determine if the price is indicative of the investment's fair value.

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

The fair value of derivative instruments is determined using various valuation techniques relying predominately on observable market inputs. These inputs include interest rate swap curves, credit spreads, interest rates, counterparty credit risk, equity volatility and equity index levels.

The following table summarizes assets held at fair value as of June 30, 2018:

					Net Asset Value (NAV) Included in Level 2	
	Level 1	Level 2	Level 3	Total		
Assets at Fair Value						
Industrial and miscellaneous	\$ -	\$ 297,683,770	\$ 1,411,980	\$ 299,095,750		-
Total Bonds	\$ -	\$ 297,683,770	\$ 1,411,980	\$ 299,095,750	\$	-
Securities lending collateral assets	-	2,111,413	-	2,111,413		-
Common stocks	-	5,256,640	-	5,256,640	\$	5,256,640
Total Assets at Fair Value	\$ -	\$ 305,051,823	\$ 1,411,980	\$ 306,463,803	\$	5,256,640

The following table presents the rollforward of Level 3 assets held at fair value during the period ended June 30, 2018:

	Beginning Balance at 3/31/2018	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2018
Assets at Fair Value										
Industrial and miscellaneous	\$1,402,470	\$-	\$-	\$204,579	\$28,235	\$(216,595)	\$-	\$(96,117)	\$89,408	\$1,411,980
Total Bonds	\$1,402,470	\$-	\$-	\$204,579	\$28,235	\$(216,595)	\$-	\$(96,117)	\$89,408	\$1,411,980
Total Assets at Fair Value	\$1,402,470	\$-	\$-	\$204,579	\$28,235	\$(216,595)	\$-	\$(96,117)	\$89,408	\$1,411,980

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2018:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$4,642,498,292	\$4,638,468,502	\$856,765,997	\$3,728,923,187	\$56,809,108	\$-
Stocks	266,168,058	268,182,695	-	273,500	265,894,558	-
Mortgage loans, net of allowance	437,212,460	443,534,281	-	-	437,212,460	-
Short-term investments	84,592,575	84,592,575	2,727,516	81,865,059	-	-
Derivative assets	1,045,355	1,713,000	-	1,045,355	-	-
Securities lending collateral assets	10,285,968	10,285,968	10,285,968	-	-	-
Total Assets	\$5,441,802,708	\$5,446,777,021	\$869,779,481	\$3,812,107,101	\$759,916,126	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

Note 21 - Other Items

A. Unusual or Infrequent Items

Not applicable.

B. Troubled Debt Restructuring for Debtors

Not applicable.

C. Other Disclosures

Effective June 1, 2018, the Company renewed the Property Catastrophe Program as follows: South East Regional Tower (covering the states of NC, SC, VA, MD, DC, DE, WV and GA) - 70% of \$500.0 million excess of \$500.0 million per event. National Tower with varying placements totaling \$1.9875 billion for losses per event between \$750 million and \$3.40 billion. This includes the catastrophe bond, Caelus Re 2016-1, issued in 2016 providing national coverage at 75% of \$400.0 million excess of \$1.95 billion. The national tower includes a 'Top & Drop' layer which 'drops' following a loss event over \$500 million. The layer would drop from \$250 million excess \$3.15 billion to \$250 million excess \$250 million. For the 2018 risk period, the Caelus Re 2017-1 and 2018-1 aggregate catastrophe bonds also provides national coverage. See Note 21G for additional information regarding the Caelus Re catastrophe bonds.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

No significant changes from prior year end.

NOTES TO THE FINANCIAL STATEMENTS

F. Subprime Mortgage Related Risk Exposure

No significant changes from prior year end.

G. Insurance-Linked Securities

An additional issuance, Caelus Re 2018-1, was offered May 10, 2018 within Caelus Re V Limited augmenting the existing program. The aggregate Caelus Re V structure provides coverage of \$675 million for aggregate losses between \$1.4 billion and \$2.5 billion with varying placements per layer.

Note 22 - Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 8, 2018 for the statutory statement issued on August 10, 2018.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 8, 2018 for the statutory statement issued on August 10, 2018.

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

Note 23 - Reinsurance

No significant changes from prior year end.

Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination

No significant changes from prior year end.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

- A. As of December 31, 2017, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$3.51 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$928.8 million for the six months ended June 30, 2018. As of June 30, 2018, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$2.61 billion. There has been unfavorable prior-year development of \$24.6 million during the six months ended June 30, 2018, primarily driven specialty lines due to Management Liability, Motor Carrier Auto, Contract P&C, Brokerage K&K, E-Risk and catastrophe losses, partially offset by declining frequency trends and improving severity trends in standard auto and lower than expected claim emergence levels in commercial lines.
- B. During 2018, the Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

Note 26 – Intercompany Pooling Arrangements

No significant changes from prior year end.

Note 27 - Structured Settlements

No significant changes from prior year end.

Note 28 - Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

No significant changes from prior year end.

Note 31 – High Deductibles

Not applicable.

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

No significant changes from prior year end.

Note 33 - Asbestos/Environmental Reserves

No significant changes from prior year end.

NOTES TO THE FINANCIAL STATEMENTS

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒ X]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒ X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [☒ X] No [☐]
- 3.2

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

Yes [☐] No [☒ X]
- 3.3

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

- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐] No [☒ X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

- 4.1

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

Yes [☐] No [☒ X]
- 4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

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

Yes [☐] No [☒ X] N/A [☐]

6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2016
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2016
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).	05/24/2018

- 6.4

By what department or departments?

OH

- 6.5

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

Yes [☐] No [☐] N/A [☒ X]
- 6.6

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

Yes [☐] No [☐] N/A [☒ X]
- 7.1

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

Yes [☐] No [☒ X]
- 7.2

If yes, give full information:

- 8.1

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

Yes [☐] No [☒ X]
- 8.2

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

- 8.3

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

Yes [☒ X] No [☐]

- 8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Nationwide Bank	Columbus, OH	NO	YES	NO	NO
Nationwide Mutual Insurance Company	Columbus, OH	YES	NO	NO	NO
Nationwide Mutual Fire Insurance Company	Columbus, OH	YES	NO	NO	NO
Nationwide Corporation	Columbus, OH	YES	NO	NO	NO
Nationwide Financial Services, Inc.	Columbus, OH	YES	NO	NO	NO
Nationwide Investment Services Corp	Columbus, OH	NO	NO	NO	YES
Nationwide Investment Advisors, LLC	Columbus, OH	NO	NO	NO	YES
Nationwide Securities, LLC	Columbus, OH	NO	NO	NO	YES
Nationwide Fund Advisors	Columbus, OH	NO	NO	NO	YES
Nationwide Fund Distributors, LLC	Columbus, OH	NO	NO	NO	YES
Nationwide Asset Management, LLC	Columbus, OH	NO	NO	NO	YES
Jefferson National Securities Corporation	Louisville, KY	NO	NO	NO	YES
JNF Advisors, Inc.	Louisville, KY	NO	NO	NO	YES

- 9.1

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

Yes [☒ X] No [☐]

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 213,361,724
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:

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

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
277,716,047	281,098,307
0	0
0	0
207,014,551	203,903,781
\$ 484,730,598	\$ 485,002,088
\$ 0	\$ 0

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 12,397,381
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 12,397,381
- 16.3 Total payable for securities lending reported on the liability page: \$ 13,654,727

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

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full and complete information relating thereto:

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

17.5098

For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [☐]

No [☒]

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

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

18.1

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

Yes [☒]

No [☐]

18.2 If no, list exceptions:

19.

By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities?

Yes [☒]

No [☐]

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?

If yes, attach an explanation.

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

2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?

If yes, attach an explanation.

Yes [] No [X]

3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]

3.2

If yes, give full and complete information thereto:

4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2

If yes, complete the following schedule:

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

5.1

Operating Percentages:

5.1

A&H loss percent

65.000%

5.2

A&H cost containment percent

0.000%

5.3

A&H expense percent excluding cost containment expenses

29.000%

6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

6.2

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

\$ 0

6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

6.4

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

\$ 0

7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	...L...	21,073,300	21,976,805	12,426,683	11,967,083	17,171,314	18,690,773
2.	Alaska.....AK	...L...					172,811	171,094
3.	Arizona.....AZ	...L...	400,571	735,245	391,227	299,145	223,783	93,908
4.	Arkansas.....AR	...L...	12,305,936	13,572,823	8,563,983	8,920,089	5,548,202	5,378,958
5.	California.....CA	...L...	2,277,065	2,418,995	3,176,458	2,287,671	3,488,663	2,800,817
6.	Colorado.....CO	...L...		(2,786)	1,187		149,009	270,385
7.	Connecticut.....CT	...L...	11,716,644	12,937,441	9,873,458	5,136,350	14,897,675	15,447,716
8.	Delaware.....DE	...L...	8,825,191	9,642,267	7,205,700	4,272,551	6,997,503	8,610,007
9.	District of Columbia.....DC	...L...	3,352,433	3,551,520	1,868,194	1,319,305	4,174,395	2,107,788
10.	Florida.....FL	...L...	(84,546)	(273,891)	2,358,898	4,932,176	9,018,026	13,421,960
11.	Georgia.....GA	...L...	27,862,582	30,286,788	16,173,454	21,515,891	18,747,112	21,818,669
12.	Hawaii.....HI	...L...					65	21
13.	Idaho.....ID	...L...		296	(51)	(235)	2,906	1,612
14.	Illinois.....IL	...L...	18,690,531	20,160,812	12,303,384	11,772,487	17,316,998	16,348,535
15.	Indiana.....IN	...L...	7,183,877	7,879,494	5,038,622	5,920,814	3,121,127	3,885,922
16.	Iowa.....IA	...L...	(1,035)	(7,490)		441,575	77,103	78,534
17.	Kansas.....KS	...L...		(6,727)		24,889	24,852	29,445
18.	Kentucky.....KY	...L...	10,555,198	11,714,592	3,920,640	5,460,306	7,273,521	7,797,901
19.	Louisiana.....LA	...L...			9,521	3,165	534,276	147,607
20.	Maine.....ME	...L...	1,074,702	1,196,318	417,826	607,193	628,505	564,286
21.	Maryland.....MD	...L...	37,850,085	40,919,955	34,560,711	21,744,466	51,878,358	55,447,063
22.	Massachusetts.....MA	...L...					9,989	(637)
23.	Michigan.....MI	...L...	15,619,125	16,517,413	9,525,682	10,870,991	363,826,520	360,800,586
24.	Minnesota.....MN	...L...	698	(2,744)	41,740	25,013	1,841,183	1,948,691
25.	Mississippi.....MS	...L...	10,785,448	12,249,508	5,979,856	4,991,961	7,055,012	8,659,886
26.	Missouri.....MO	...L...	(676)	(263)	7,271	65,490	407,549	534,030
27.	Montana.....MT	...L...					9,243	6,822
28.	Nebraska.....NE	...L...		(2,016)			14,086	20,869
29.	Nevada.....NV	...L...		(2)		(698)	(868)	(1,536)
30.	New Hampshire.....NH	...L...	1,413,463	1,527,626	2,075,224	915,324	1,067,473	814,360
31.	New Jersey.....NJ	...L...			25,925	16,517	1,063,060	465,252
32.	New Mexico.....NM	...L...					2,336	1,258
33.	New York.....NY	...L...	36,572,693	39,304,622	26,220,618	17,700,737	67,853,907	69,429,836
34.	North Carolina.....NC	...L...	74,276,578	83,953,827	38,093,999	47,540,513	44,101,496	49,628,863
35.	North Dakota.....ND	...L...		(2,290)			(2)	5
36.	Ohio.....OH	...L...	104,987,272	115,531,892	63,907,313	76,771,608	59,621,791	74,243,310
37.	Oklahoma.....OK	...L...	812,271	925,951	332,520	688,366	352,168	588,815
38.	Oregon.....OR	...L...	610,286	1,154,651	516,286	1,056,319	704,394	1,174,896
39.	Pennsylvania.....PA	...L...	67,405,359	72,828,826	39,309,286	33,404,298	59,706,943	51,468,358
40.	Rhode Island.....RI	...L...	7,460,933	7,891,999	6,445,156	3,761,788	7,341,668	5,972,823
41.	South Carolina.....SC	...L...	56,809,044	61,802,620	28,438,936	39,998,054	31,692,120	41,466,815
42.	South Dakota.....SD	...L...		(2,592)			602	441
43.	Tennessee.....TN	...L...	12,518,773	13,522,306	9,514,724	9,718,819	7,549,722	10,108,447
44.	Texas.....TX	...L...	8,289,470	8,931,267	3,716,161	4,854,385	15,111,477	18,128,431
45.	Utah.....UT	...L...				(620)	24,298	1,124
46.	Vermont.....VT	...L...	1,953,677	2,345,338	1,633,826	1,257,302	3,031,135	2,536,743
47.	Virginia.....VA	...L...	40,113,843	44,266,313	26,876,932	29,906,735	36,255,110	37,942,012
48.	Washington.....WA	...L...	1,110,313	1,940,528	752,082	998,283	413,706	519,976
49.	West Virginia.....WV	...L...	13,602,315	14,538,995	6,425,461	8,447,292	7,529,089	7,129,046
50.	Wisconsin.....WI	...L...					4,433	2,626
51.	Wyoming.....WY	...L...	(940)	(2,890)			(146)	348
52.	American Samoa.....AS	...N...						
53.	Guam.....GU	...N...						
54.	Puerto Rico.....PR	...N...						
55.	US Virgin Islands.....VI	...L...						
56.	Northern Mariana Islands.....MP	...N...						
57.	Canada.....CAN	...N...						
58.	Aggregate Other Alien.....OT	...XXX...	0	0	0	0	0	0
59.	Totals.....	...XXX...	617,422,479	675,923,342	388,128,893	399,613,398	878,035,698	916,705,497

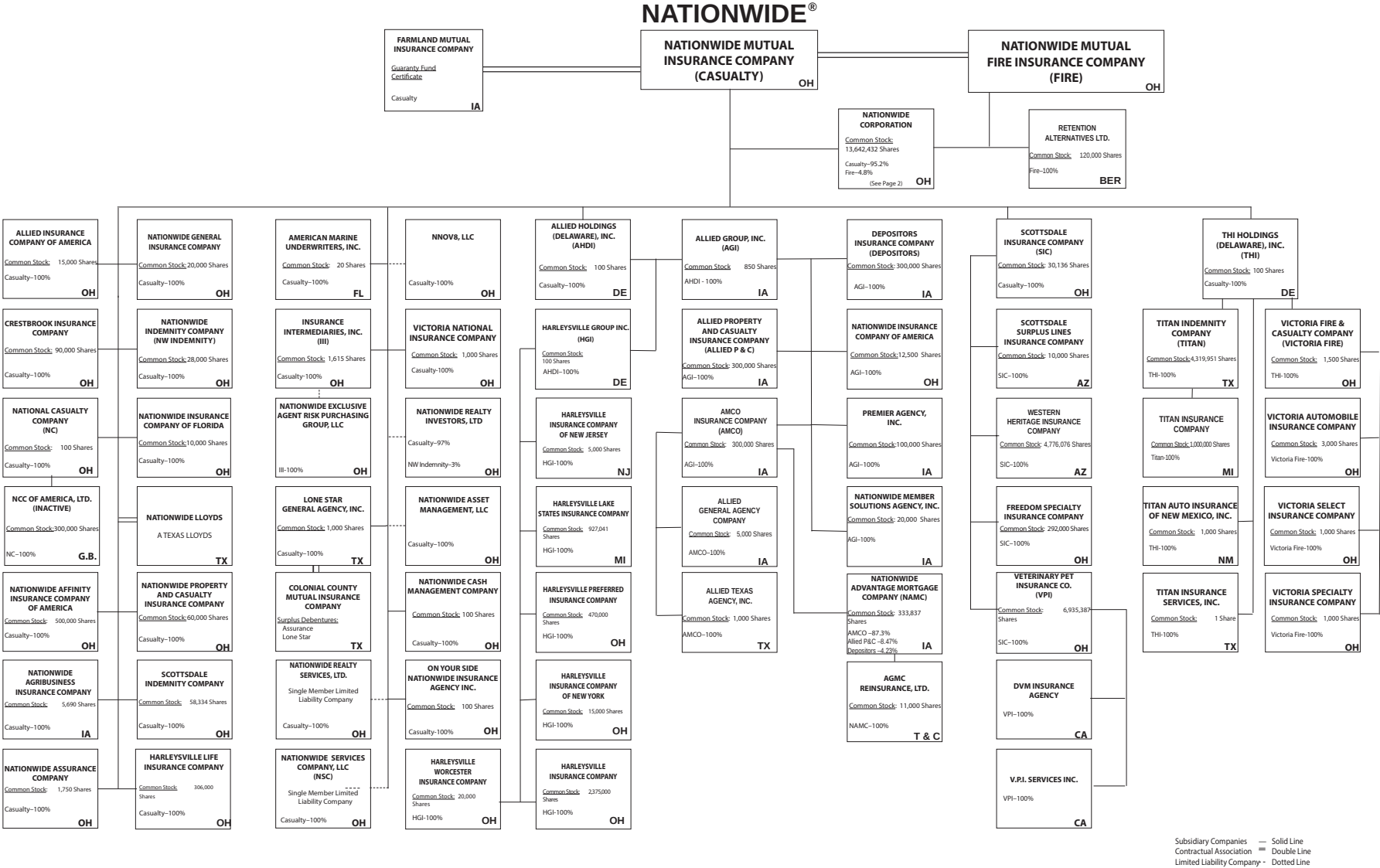
DETAILS OF WRITE-INS							
58001.	.....	...XXX...					
58002.	.....	...XXX...					
58003.	.....	...XXX...					
58998.	Summary of remaining write-ins for Line 58 from overflow page....	...XXX...	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	...XXX...	0	0	0	0	0

(a) Active Status Count

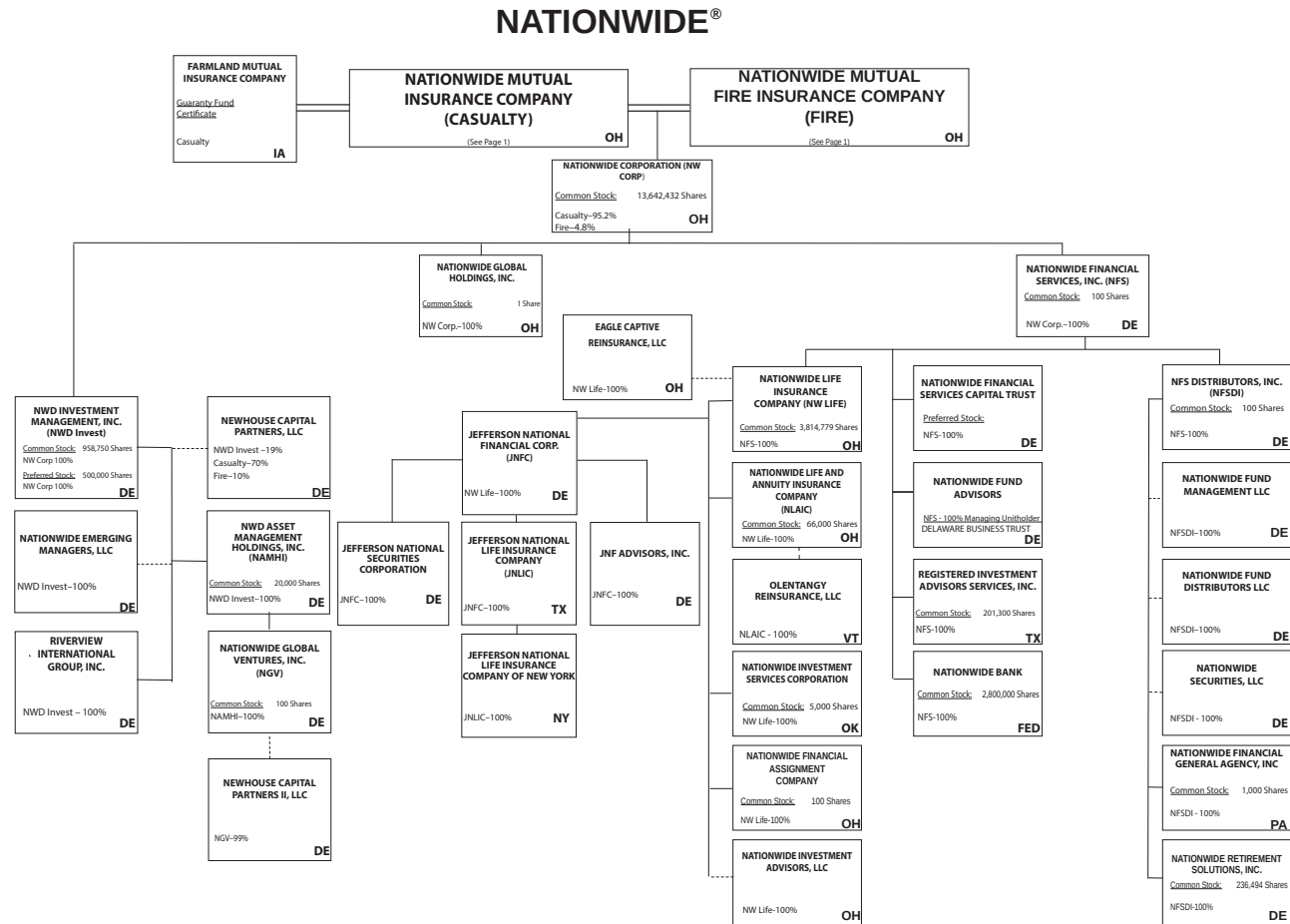
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	52	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	5

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

Q11



(Casualty/Fire subsidiaries)



NATIONWIDE INSURANCE COMPANIES

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
0140	Nationwide	10127	OH	27-0114983	Allied Insurance Company of America
0140	Nationwide	42579	IA	42-1201931	Allied Property and Casualty Insurance Company
0140	Nationwide	19100	IA	42-6054959	AMCO Insurance Company
0140	Nationwide	29262	TX	74-1061659	Colonial County Mutual Insurance Company
0140	Nationwide	18961	OH	68-0066866	Crestbrook Insurance Company
0140	Nationwide	42587	IA	42-1207150	Depositors Insurance Company
0140	Nationwide	15821	OH	42-4523959	Eagle Captive Reinsurance, LLC
0140	Nationwide	13838	IA	42-0618271	Farmland Mutual Insurance Company
0140	Nationwide	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	23582	OH	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	OH	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	14516	MI	38-3198542	Harleysville Lake States Insurance Company
0140	Nationwide	64327	OH	23-1580983	Harleysville Life Insurance Company
0140	Nationwide	35696	OH	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	OH	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	64017	TX	75-0300900	Jefferson National Life Insurance Company
0140	Nationwide	15727	NY	47-1180302	Jefferson National Life Insurance Company of New York
0140	Nationwide	11991	OH	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	OH	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	OH	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	13999	VT	27-1712056	Olentangy Reinsurance, LLC
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	13242	TX	74-2286759	Titan Indemnity Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	OH	95-3750113	Veterinary Pet Insurance Company
0140	Nationwide	10644	OH	34-1785903	Victoria Automobile Insurance Company
0140	Nationwide	42889	OH	34-1394913	Victoria Fire & Casualty Company
0140	Nationwide	10778	OH	34-1842604	Victoria National Insurance Company
0140	Nationwide	10105	OH	34-1777972	Victoria Select Insurance Company
0140	Nationwide	10777	OH	34-1842602	Victoria Specialty Insurance Company
0140	Nationwide	37150	AZ	86-0561941	Western Heritage Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0140	Nationwide.....		31-1486309..	...4595018			10 W. Nationwide, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	...4810074			1000 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	...4869474			1015 Long Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	...4810047			1050 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	...4810038			1125 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1733036..	...4594963			120 Acre Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...95.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		20-4939866..	...5217036			1125 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		26-2451988..	...4288132			1492 Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	...5113932			111 Rivulon Boulevard, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	...4810083			155 Rivulon Boulevard, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	...5113923			161 Rivulon Boulevard, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	...5042171			170 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	...4960960			245 Parks Edge Place, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	...4810092			275 Rivulon Boulevard, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	...5092952			343 N. Front, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	...4590835			400 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	...4591140			425 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	...4595009			44 Chestnut, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	...4890843			75 Rivulon Boulevard, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...4590750			775 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...5280151			777 Swan Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...4810104			780 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...4671583			795 Rail Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...4590602			800 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...4671499			800 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...4671789			800 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...4590778			805 Bobcat Avenue, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...4890834			808 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...4869465			820 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...5042612			825 Junction Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
			37-1865892..	n/a.....			828 at the Yard Condominimums Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		20-4939866..	...5012286			828 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...4890759			840 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...4590611			845 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	...4590787			850 Goodale Blvd., LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	20-4939866..	...4903921	.....	.....	860 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	...4903912	.....	.....	880 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	...4869438	.....	.....	895 W. Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	...5143069	.....	.....	950 Dorchester Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...5092943	.....	.....	960 Bobcat Avenue, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...4810029	.....	.....	975 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...5082001	.....	.....	995 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1680808..	...4594833	.....	.....	AD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...60.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1580283..	...4590992	.....	.....	ADTV, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	52-2227314..	...4287247	.....	.....	AGMC Reinsurance, Ltd.....	TCA.....	IA.....	Nationwide Advantage Mortgage Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	42-1011300..	...4287229	.....	.....	ALLIED General Agency Company.....	IA.....	IA.....	AMCO Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	42-0958655..	...1677548	.....	.....	ALLIED Group, Inc.....	IA.....	IA.....	Allied Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-4628790..	...4613462	.....	.....	Allied Holdings (Delaware), Inc.....	DE.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	10127.....	27-0114983..	...4288169	.....	.....	ALLIED Insurance Company of America.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42579.....	42-1201931..	...4287144	.....	.....	ALLIED Property and Casualty Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	42-1527863..	...4287238	.....	.....	ALLIED Texas Agency, Inc.....	TX.....	IA.....	AMCO Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	19100.....	42-6054959..	...4287153	.....	.....	AMCO Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	59-1031596..	...4288011	.....	.....	American Marine Underwriters, Inc.....	FL.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-4532504..	...5082029	.....	.....	American Tax Credit Fund 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-2001573..	...5167113	.....	.....	American Tax Credit Fund 2017-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-4591498..	...5215292	.....	.....	American Tax Credit Fund 2018-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-0606592..	...5278943	.....	.....	American Tax Credit Fund 2018-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-0620232..	...5278934	.....	.....	American Tax Credit Fund 2018-C, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	...4591177	.....	.....	Arena District CA I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	36-4857239..	n/a.....	.....	.....	Arena District Garage Condominium Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
.....	.....	.....	90-0280710..	n/a.....	.....	.....	Arena District Owners Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
.....	.....	.....	35-2582728..	n/a.....	.....	.....	Arena District Swim Club Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1486309..	...5012277	.....	.....	Ballantrae Woods, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-4083207..	...4869447	.....	.....	Berkshire Crossing Development, LLC.....	DE.....	NIA.....	NorthStar Commercial Development, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1555487..	...4593658	.....	.....	Broad Street Retail, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...60.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-3624379..	...4595531	.....	.....	Brooke School Investment Fund, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-0899413..	...3730540	.....	.....	CHP New Markets Investment Fund, LLC.....	OH.....	OTH.....	Nationwide Mutual Insurance Company.....	Limited partner /no control	...50.000	other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	20-1618232..	...4595241	.....	.....	CNRI-Cannonsport Condominium, LLC.....	OH.....	NIA.....	CNRI-Cannonsport, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	20-1618232..	...4595045	.....	.....	CNRI- Cannonsport, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	n/a.....	n/a.....	.....	.....	Co-Investment Fund, LLC.....	DE.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1579973..	...2998688	.....	.....	COLHOC Limited Partnership.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	...30.757	Other non-Nationwide.....	N.....	1.....
0140	Nationwide.....	29262.....	74-1061659..	...4288057	.....	.....	Colonial County Mutual Insurance Company.....	TX.....	IA.....	Other non-Nationwide.....	contract.....	.....	Other non-Nationwide.....	N.....	2.....
.....	.....	.....	45-4901238..	n/a.....	.....	.....	Columbus Arena Management, LLC.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	18961.....	68-0066866..	...4288178	.....	.....	Crestbrook Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...4590255	.....	.....	Crewville, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42587.....	42-1207150..	...4287162	.....	.....	Depositors Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	46-4104813..	n/a.....	.....	.....	Discover Affordable Housing Investment Fund I LLC	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	33-0096671..	...4287694	.....	.....	DVM Insurance Agency.....	CA.....	NIA.....	Veterinary Pet Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	15821.....	47-4523959..	...4890825	.....	.....	Eagle Captive Reinsurance, LLC.....	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-1945276..	...4590590	.....	.....	East of Madison, LLC.....	DE.....	NIA.....	120 Acre Partners, Ltd.....	ownership.....	...24.910	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-1945276..	...4590590	.....	.....	East of Madison, LLC.....	DE.....	NIA.....	ND La Quinta Partners, LLC.....	ownership.....	...75.090	Nationwide Mutual Insurance Company.....	N.....	1.....
.....	.....	.....	30-0951639..	n/a.....	.....	.....	ERN-4 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	13838.....	42-0618271..	...4569372	.....	.....	Farmland Mutual Insurance Company.....	IA.....	OTH.....	Other non-Nationwide.....	debt.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	22209.....	75-6013587..	...4287676	.....	.....	Freedom Specialty Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	46-4736379..	n/a.....	.....	.....	GPN-1 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	20-4939866..	...4590808	.....	.....	Grandview Yard Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	...4590826	.....	.....	Grandview Yard Hotel, LLC.....	OH.....	NIA.....	Grandview Yard Hotel Holdings, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	...5036200	.....	.....	GVY Residential, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...5280142	.....	.....	Harlem Road Developers, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	51-0241172..	...3582909	.....	.....	Harleysville Group Inc.....	DE.....	NIA.....	Allied Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	23582.....	41-0417250..	...4442260	.....	.....	Harleysville Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....															
0140	Nationwide.....	42900.....	23-2253669..	...4442158	.....	.....	Harleysville Insurance Company of New Jersey	NJ.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10674.....	23-2864924..	...4442242	.....	.....	Harleysville Insurance Company of New York...	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	14516.....	38-3198542..	...4442251	.....	.....	Harleysville Lake States Insurance Company...	MI.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	64327.....	23-1580983..	...4440659	.....	.....	Harleysville Life Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	35696.....	23-2384978..	...4442288	.....	.....	Harleysville Preferred Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	26182.....	04-1989660..	...4442372	.....	.....	Harleysville Worcester Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	32-0051216..	...4596903	.....	.....	Hideaway Properties Corporation.....	CA.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-0871532..	...4288020	.....	.....	Insurance Intermediaries, Inc.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-3289512..	...3848436	.....	.....	Jefferson National Financial Corp.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	64017.....	75-0300900..	...3332887	.....	.....	Jefferson National Life Insurance Company.....	TX.....	IA.....	Jefferson National Financial Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....															
0140	Nationwide.....	15727.....	47-1180302..	...5111899	.....	.....	Jefferson National Life Insurance Company of New York	NY.....	IA.....	Jefferson National Life Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	31-1570938..	...4286398	.....	.....	Nationwide Global Holdings, Inc.....	OH.....	NIA.....	Nationwide Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	04-3732385..	...4286857	.....	.....	Nationwide Global Ventures, Inc.....	DE.....	NIA.....	NWD Asset Management Holdings, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10070.....	31-1399201..	...2839398	.....	.....	Nationwide Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	25453.....	95-2130882..	...4287180	.....	.....	Nationwide Insurance Company of America.....	OH.....	IA.....	ALLIED Group, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10948.....	31-1613686..	...4287966	.....	.....	Nationwide Insurance Company of Florida.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	41-2206199..	...4286950	.....	.....	Nationwide Investment Advisors, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	73-0988442..	...4286923	.....	.....	Nationwide Investment Services Corporation...	OK.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	92657... ..	31-1000740..	...2995098	.....	.....	Nationwide Life and Annuity Insurance Company	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	66869... ..	31-4156830..	...2819288	.....	.....	Nationwide Life Insurance Company.....	OH.....	IA.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	13-4212969..	...4596127	.....	.....	Nationwide Life Tax Credit Partners 2002-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	01-0749754..	...4595960	.....	.....	Nationwide Life Tax Credit Partners 2002-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	54-2113175..	...4596127	.....	.....	Nationwide Life Tax Credit Partners 2003-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	58-2672725..	...4596163	.....	.....	Nationwide Life Tax Credit Partners 2003-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0382144..	...4596707	.....	.....	Nationwide Life Tax Credit Partners 2004-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0745944..	...4596211	.....	.....	Nationwide Life Tax Credit Partners 2004-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0745965..	...4596239	.....	.....	Nationwide Life Tax Credit Partners 2004-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-1128408..	...4596332	.....	.....	Nationwide Life Tax Credit Partners 2004-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-1128472..	...4596350	.....	.....	Nationwide Life Tax Credit Partners 2004-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-1918935..	...3318117	.....	.....	Nationwide Life Tax Credit Partners 2004-F, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2303694..	...4596369	.....	.....	Nationwide Life Tax Credit Partners 2005-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2303602..	...4596378	.....	.....	Nationwide Life Tax Credit Partners 2005-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2450960..	...4596387	.....	.....	Nationwide Life Tax Credit Partners 2005-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2451052..	...4596396	.....	.....	Nationwide Life Tax Credit Partners 2005-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		20-2774223..	...4596408			Nationwide Life Tax Credit Partners 2005-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		21-1288836..	...4596426			Nationwide Life Tax Credit Partners 2007-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		26-3427373..	...4596435			Nationwide Life Tax Credit Partners 2009-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		26-3427435..	...4596444			Nationwide Life Tax Credit Partners 2009-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		26-3427479..	...4596499			Nationwide Life Tax Credit Partners 2009-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		26-3427525..	...4596510			Nationwide Life Tax Credit Partners 2009-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		26-4737055..	...4596529			Nationwide Life Tax Credit Partners 2009-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		26-4737157..	...4596547			Nationwide Life Tax Credit Partners 2009-F, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		27-1362364..	...4596622			Nationwide Life Tax Credit Partners 2009-I, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		45-0469525..	...3779811			Nationwide Life Tax Credit Partners No. 1, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	42110..	75-1780981..	...4287984			Nationwide Lloyds.....	TX.....	IA.....	n/a.....	contract.....	.....	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....		42-1373380..	...4287210			Nationwide Member Solutions Agency Inc.....	IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		75-3191025..	...4597094			Nationwide Mutual Capital I, LLC.....	DE.....	NIA.....	Nationwide Mutual Capital, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		75-3191025..	...4595269			Nationwide Mutual Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	23779..	31-4177110..	...3828090			Nationwide Mutual Fire Insurance Company....	OH.....	RE.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	23787..	31-4177100..	...3828072			Nationwide Mutual Insurance Company.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		34-2012765..	...4288084			Nationwide Private Equity Fund, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	37877..	31-0970750..	...4287993			Nationwide Property and Casualty Insurance Company	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	...4288105			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...97.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1486309..	...4288105			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Indemnity Company.....	ownership.....	3.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1486309..	...4590264			Nationwide Realty Management, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		n/a.....	...4288066			Nationwide Realty Services, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		73-0948330..	...4287096			Nationwide Retirement Solutions, Inc.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		36-2434406..	...4287078			Nationwide Securities, LLC.....	OH.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-4177100..	...4288093			Nationwide Services Company, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	27-0743545..	...4564041	.....	.....	Nationwide Tax Credit Partners 2009-G, LLC...	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	27-0768791..	...4596891	.....	.....	Nationwide Tax Credit Partners 2009-H, LLC...	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-1952215..	...4596556	.....	.....	Nationwide Tax Credit Partners 2013-A, LLC...	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	46-1971926..	...4596592	.....	.....	Nationwide Tax Credit Partners 2013-B, LLC...	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-5976272..	...4595410	.....	.....	Nationwide Ventures, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	11-3651828..	...4588168	.....	.....	ND La Quinta Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...95.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0585594..	...4286866	.....	.....	Newhouse Capital Partners II, LLC.....	DE.....	NIA.....	Nationwide Global Ventures, Inc.....	ownership.....	...99.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	13-4110716..	...4286679	.....	.....	Newhouse Capital Partners, LLC.....	DE.....	NIA.....	NWD Investment Management, Inc.....	ownership.....	...19.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	13-4110716..	...4286679	.....	.....	Newhouse Capital Partners, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...70.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	13-4110716..	...4286679	.....	.....	Newhouse Capital Partners, LLC.....	DE.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...10.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1630871..	...4287032	.....	.....	NFS Distributors, Inc.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	14-1892640..	...4596677	.....	.....	NHT XII Tax Credit Fund, LLC.....	DC.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...49.990	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	14-1892640..	...4596677	.....	.....	NHT XII Tax Credit Fund, LLC.....	DC.....	NIA.....	Nationwide Assurance Company	ownership.....	...25.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	14-1892640..	...4596677	.....	.....	NHT XII Tax Credit Fund, LLC.....	DC.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...25.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	82-5195340..	...5280160	.....	.....	NLIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-5194959..	...5280179	.....	.....	NMIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-3762545..	...4750442	.....	.....	NNOV8, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	...4590817	.....	.....	North of Third, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	61-1753500..	n/a.....	.....	.....	Northstar Master Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	26-4083354..	...4594909	.....	.....	Northstar Residential Development, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1486309..	...4594794	.....	.....	NRI Arena, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...4594815	.....	.....	NRI Brookledge, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...4595027	.....	.....	NRI Builders, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...4590246	.....	.....	NRI Communities/Harris Blvd., LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...5217027	.....	.....	NRI Corporate Housing, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...4590282	.....	.....	NRI Cramer Creek, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	...4590460	.....	.....	NRI Equity Land Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-0212217..	...4590394	.....	.....	NRI Equity Tampa, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...4590376	.....	.....	NRI Maxtown, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...4590406	.....	.....	NRI Office Ventures, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	...4596912	.....	.....	NRI Telecom, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...4590349	.....	.....	NRI-Rivulon, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-4083354..	...4869456	.....	.....	NS Developers, LLC.....	OH.....	NIA.....	Northstar Residential Development, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	45-3123274..	...4595438	.....	.....	NTCIF-2011 Georgia State Investor, LLC.....	OH.....	NIA.....	Nationwide Property and Casualty Company..	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	90-0729552..	...4596695	.....	.....	NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	N.....	1.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.7

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	90-0729552..	...4596695	.....	.....	NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	27-4700627..	...4596716	.....	.....	NTCP 2011-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-0741029..	...4464703	.....	.....	NTCP 2012-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-3309896..	...4586164	.....	.....	NTCP 2013-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-4111078..	...4596743	.....	.....	NTCP 2014-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-1404116..	...4802734	.....	.....	NTCP 2014-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-1413242..	...4809948	.....	.....	NTCP 2014-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-3909345..	...4869483	.....	.....	NTCP 2015-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-4148470..	...4890807	.....	.....	NTCP 2015-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	81-3836925..	...5048678	.....	.....	NTCP 2016-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82--2015065..	...5167122	.....	.....	NTCP 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-0936428..	...4966663	.....	.....	NW Private Debt, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-1903919..	...5012295	.....	.....	NW REI, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-2326191..	...5011609	.....	.....	NW-442 Ocean, LLC.....	OH.....	NIA.....	NW REI (NLIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-3654078..	...4593621	.....	.....	NW-Amesbury, LLC.....	OH.....	NIA.....	NW-REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1263284..	...4960979	.....	.....	NW-Amesbury II, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1246932..	...4958855	.....	.....	NW-Baseline, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1869861..	...4984911	.....	.....	NW-Beech, LLC.....	OH.....	NIA.....	NW REI, (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-4999493..	...4902223	.....	.....	NW-Bellevue, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-0553339..	.....	.....	.....	NW-Buena Vista, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1211881..	...4962151	.....	.....	NW-Castle Rock, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-3674167..	...4595090	.....	.....	NW-Cedar Springs, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-2957977..	...5167131	.....	.....	NW-Civita, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-2958440..	...5167140	.....	.....	NW-Civita NLAIC, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1285433..	...4961024	.....	.....	NW-College Park, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	...4591038	.....	.....	NWD 205 Vine, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	...4591261	.....	.....	NWD 225 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	...4591056	.....	.....	NWD 230 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	...4590545	.....	.....	NWD 240 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	...4590273	.....	.....	NWD 250 Brodbelt, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	...4981134	.....	.....	NWD 250 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	...4590554	.....	.....	NWD 265 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	...4590518	.....	.....	NWD 275 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	...4590509	.....	.....	NWD 300 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	...4590572	.....	.....	NWD 300 Spring, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	31-1580283..	..4590527	.....	.....	NWD 355 McConnell, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	..4590581	.....	.....	NWD 425 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	..4590536	.....	.....	NWD 500 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	..4591298	.....	.....	NWD Arena Crossing, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	..4591083	.....	.....	NWD Arena District I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	..4591300	.....	.....	NWD Arena District II, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	..4591113	.....	.....	NWD Arena District MM, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	..4591319	.....	.....	NWD Arena District PW, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	..4591131	.....	.....	NWD Arena District V, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	04-3679396..	..4286848	.....	.....	NWD Asset Management Holdings, Inc.....	DE.....	NIA.....	NWD Investment Management, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	..4591328	.....	.....	NWD Athletic Club, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	30-0876022..	..4810010	.....	.....	NWD Franklinton, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1636299..	..4286594	.....	.....	NWD Investment Management, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	..4587965	.....	.....	NWD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	47-4036460..	..4869492	.....	.....	NW-Deerfield, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...74.030	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	47-4036460..	..4869492	.....	.....	NW-Deerfield, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company.....	ownership.....	...25.970	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	81-2327221..	..5013443	.....	.....	NW-Deerfield II, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-4401901..	..5082010	.....	.....	NW-Grapevine Bluffs, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-4330384..	..4750443	.....	.....	NW-Hudnall, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-1881115..	..5143078	.....	.....	NW-Ironhorse, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-2482818..	..4810122	.....	.....	NW-Jasper WAG, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-1497429..	..4809957	.....	.....	NW-Jefferson, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1232565..	..4961042	.....	.....	NW-Lenexa, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1671648..	..4981116	.....	.....	NW-Lenexa II, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-5146596..	..5092961	.....	.....	NW-Logan, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-4777464..	..5217054	.....	.....	NW-Mayo, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-5146266..	..5092989	.....	.....	NW-Millenia, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-2457568..	..4591467	.....	.....	NW-Montrose, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-3888719..	..4593603	.....	.....	NW-Park 288, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-0849392..	.....	.....	.....	NW-Park Place, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-1740812..	..4809966	.....	.....	NW-Peachtree, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-2469044..	..4591494	.....	.....	NW-Portales, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-2449044..	..4810113	.....	.....	NW-Promenade at Madison, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-5083560..	..5217063	.....	.....	NW-Twin Lakes, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-4876417..	..5217072	.....	.....	NW Village Park, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1603024..	..4981086	.....	.....	NW REI (NLAIC), LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.9

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	81-1619428..	...4981107	.....	.....	NW REI (NLIC), LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1861190..	...4984902	.....	.....	NW REI (NMFIC), LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-4016536..	.....	.....	.....	NW-Santa Cruz, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-1100378..	...4591524	.....	.....	NW-Triangle, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-5764783..	...4809939	.....	.....	NW-Tyson's, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-0947092..	...4590479	.....	.....	OCH Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-0947092..	...4590442	.....	.....	Ohio Center Hotel Company Limited.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	ownership.....	...55.250	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-0947092..	...4590442	.....	.....	Ohio Center Hotel Company Limited.....	OH.....	NIA.....	OCH Company, LLC.....	ownership.....	1.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-0263012..	n/a.....	.....	.....	Old Track Street Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	13999...	27-1712056..	...4286914	.....	.....	Olentangy Reinsurance, LLC.....	VT.....	IA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-1923444..	...4809975	.....	.....	On Your Side Nationwide Insurance Agency, Inc.	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	n/a.....	...4596462	.....	.....	OYS Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	n/a.....	...4596480	.....	.....	Park 288 Industrial, LLC.....	TX.....	OTH.....	Nationwide Mutual Insurance Company.....	Investor member / no control	95.000	other non-Nationwide.....	N.....	2.....
.....	.....	.....	32-0516252..	n/a.....	.....	.....	Parks Edge Condominium Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1486309..	...4590358	.....	.....	Perimeter A, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-1169305..	...4564032	.....	.....	Polyphony Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	39-1907217..	...4287201	.....	.....	Premier Agency, Inc.....	IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	75-2938844..	...4287005	.....	.....	Registered Investment Advisors Services, Inc..	TX.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-0549218..	...4288244	.....	.....	Retention Alternatives Ltd.....	BMU.....	IA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-2726014..	...4595278	.....	.....	Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Insurance Company.....	ownership.....	.....	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	20-2726014..	...4595278	.....	.....	Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Fire Insurance Company...	ownership.....	.....	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	20-2726014..	...4595278	.....	.....	Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....	ownership.....	.....	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	22-3655264..	...4286530	.....	.....	Riverview International Group, Inc.....	DE.....	NIA.....	NWD Investment Management, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-0384865..	...4595287	.....	.....	Riverview Multi Series Fund, LL - Class Event.	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-8027258..	...4595335	.....	.....	Riverview Multi Series Fund, LL - Class N.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	15580...	31-1117969..	...4288002	.....	.....	Scottsdale Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	41297...	31-1024978..	...3091988	.....	.....	Scottsdale Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10672...	86-0835870..	...4287649	.....	.....	Scottsdale Surplus Lines Insurance Company..	AZ.....	IA.....	Scottsdale Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	91-2158214..	n/a.....	.....	.....	The Hideaway Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	20-3541511..	n/a.....	.....	.....	The Madison Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1610040..	...2989882	.....	.....	The Waterfront Partners, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	52-2031677..	...4287751	.....	.....	THI Holdings (Delaware), Inc.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	.....	74-2825853..	...4287863	.....	.....	Titan Auto Insurance of New Mexico, Inc.....	NM.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	13242.....	74-2286759..	...4287797	.....	.....	Titan Indemnity Company.....	TX.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	36269.....	86-0619597..	...4287845	.....	.....	Titan Insurance Company.....	MI.....	IA.....	Titan Indemnity Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	75-1284530..	...4287890	.....	.....	Titan Insurance Services, Inc.....	TX.....	NIA.....	THI Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1456923..	...4975937	.....	.....	US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...23.330	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	81-1456923..	...4975937	.....	.....	US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...13.330	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	81-1456923..	...4975937	.....	.....	US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	6.660	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	81-1456923..	...4975937	.....	.....	US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	6.660	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	33-0160222..	...4653196	.....	.....	V.P.I. Services, Inc.....	CA.....	NIA.....	Veterinary Pet Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42285.....	95-3750113..	...4287685	.....	.....	Veterinary Pet Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10644.....	34-1785903..	...4287911	.....	.....	Victoria Automobile Insurance Company.....	OH.....	IA.....	Victoria Fire & Casualty Insurance Company..	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42889.....	34-1394913..	...4287827	.....	.....	Victoria Fire & Casualty Company.....	OH.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10778.....	34-1842604..	...4287920	.....	.....	Victoria National Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10105...	34-1777972..	...4287939	.....	.....	Victoria Select Insurance Company.....	OH.....	IA.....	Victoria Fire & Casualty Insurance Company..	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10777...	34-1842602..	...4287948	.....	.....	Victoria Specialty Insurance Company.....	OH.....	IA.....	Victoria Fire & Casualty Insurance Company..	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	...5080696	.....	.....	Wellington Park, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	37150...	86-0561941..	...4287667	.....	.....	Western Heritage Insurance Company.....	AZ.....	IA.....	Scottsdale Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	n/a.....	...4613323	.....	.....	Zais Zephyr A4, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....	limited member / no control	...60.000	other non-Nationwide.....	N.....	2.....

Asterisk Explanation

1	For the purposes of this schedule, Nationwide presumed control of these entities because they are owned by at least 10% and are not wholly-owned by a Nationwide entity.
2	Other ownership indicates a non-ownership circumstance by a Nationwide entity.

Q12.10

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	25,650,587	14,300,413	55.751	52.527
2. Allied lines.....	21,058,604	24,262,225	115.213	68.705
3. Farmowners multiple peril.....		(1,729)	0.000	
4. Homeowners multiple peril.....	328,435,670	209,849,018	63.893	51.893
5. Commercial multiple peril.....	49,312,562	31,459,824	63.797	69.793
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	10,761,777	2,631,508	24.452	25.949
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....		(36)	0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	3,064,997	20,474	0.668	3.725
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....	6,575,127	1,322,318	20.111	93.963
17.1. Other liability-occurrence.....	35,382,929	11,385,709	32.179	51.242
17.2. Other liability-claims made.....		(21)	0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	860,988	938,441	108.996	(40.739)
18.2. Products liability-claims made.....		(2)	0.000	
19.1, 19.2. Private passenger auto liability.....	89,746,186	44,440,711	49.518	66.533
19.3, 19.4. Commercial auto liability.....	13,532,584	8,589,404	63.472	79.358
21. Auto physical damage.....	63,213,344	32,187,726	50.919	54.416
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....	2,410	(254)	(10.539)	(0.088)
27. Boiler and machinery.....	929,864	303,788	32.670	48.361
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	0.000	
35. Totals.....	648,527,627	381,689,518	58.855	56.617
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	12,354,302	24,213,543	26,053,251
2. Allied lines.....	10,337,398	19,978,514	20,873,895
3. Farmowners multiple peril.....	-	-	-
4. Homeowners multiple peril.....	171,960,910	301,947,516	331,924,722
5. Commercial multiple peril.....	25,157,716	48,714,618	51,566,681
6. Mortgage guaranty.....	-	-	-
8. Ocean marine.....	-	-	-
9. Inland marine.....	5,277,769	10,259,008	11,281,876
10. Financial guaranty.....	-	-	-
11.1. Medical professional liability - occurrence.....	-	-	-
11.2. Medical professional liability - claims made.....	-	-	-
12. Earthquake.....	1,538,917	2,747,635	3,159,675
13. Group accident and health.....	-	-	-
14. Credit accident and health.....	-	-	-
15. Other accident and health.....	-	-	-
16. Workers' compensation.....	4,306,074	6,830,454	7,011,812
17.1. Other liability-occurrence.....	19,715,000	36,944,780	38,147,127
17.2. Other liability-claims made.....	-	-	-
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	540,453	953,667	1,014,194
18.2. Products liability-claims made.....	-	-	-
19.1 19.2. Private passenger auto liability.....	42,407,779	88,417,318	99,477,645
19.3 19.4. Commercial auto liability.....	6,943,395	13,791,872	14,235,208
21. Auto physical damage.....	29,633,595	61,738,314	70,184,904
22. Aircraft (all perils).....	-	-	-
23. Fidelity.....	-	-	-
24. Surety.....	-	-	-
26. Burglary and theft.....	(133)	2,410	4,337
27. Boiler and machinery.....	460,930	882,829	988,014
28. Credit.....	-	-	-
29. International.....	-	-	-
30. Warranty.....	-	-	-
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	.0
35. Totals.....	330,634,105	617,422,479	675,923,342
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	.0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets nonadmitted.....	18,084	18,084	0	.....
2505. Recoupment receivable.....	5,136,628	.....	.....5,136,628	7,263,852
2506. Third party administrator receivable.....	7,241,984	-	7,241,984	5,033,000
2507. Deductible receivables.....	769,622	31,110	738,512	767,018
2597. Summary of remaining write-ins for Line 25.....	13,166,318	49,194	13,117,124	13,063,870

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Pooling expense payable.....	85,312,938	27,562,905
2505. State surcharge/recoupment payable.....	2,114,284	2,531,279
2597. Summary of remaining write-ins for Line 25.....	87,427,222	30,094,184

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	973,691
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		4,316,761
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		4,770,822
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		519,630
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.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

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.....	387,665,370	155,214,338
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	60,477,737	251,628,349
2.2 Additional investment made after acquisition.....	17,674,361	31,660,042
3. Capitalized deferred interest and other.....	2,279,640	1,225,065
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	23,680,435	52,062,424
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	444,416,673	387,665,370
12. Total valuation allowance.....	(882,392)	(539,118)
13. Subtotal (Line 11 plus Line 12).....	443,534,281	387,126,252
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	443,534,281	387,126,252

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.....	762,144,513	165,647,616
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	3,536,596	657,803,994
2.2 Additional investment made after acquisition.....	41,414,789	39,278,221
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	36,038,150	28,174,908
6. Total gain (loss) on disposals.....		1,558,671
7. Deduct amounts received on disposals.....	39,181,280	82,840,592
8. Deduct amortization of premium and depreciation.....	9,439,111	47,478,305
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	794,513,657	762,144,513
12. Deduct total nonadmitted amounts.....	36,415	35,025
13. Statement value at end of current period (Line 11 minus Line 12).....	794,477,242	762,109,488

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.....	5,370,568,509	4,244,222,169
2. Cost of bonds and stocks acquired.....	347,269,880	1,882,924,766
3. Accrual of discount.....	3,930,462	8,305,975
4. Unrealized valuation increase (decrease).....	6,567,523	32,664,007
5. Total gain (loss) on disposals.....	8,709,919	25,812,979
6. Deduct consideration for bonds and stocks disposed of.....	502,577,360	804,582,683
7. Deduct amortization of premium.....	8,732,716	19,112,460
8. Total foreign exchange change in book/adjusted carrying value.....	(306,000)	1,173,000
9. Deduct current year's other-than-temporary impairment recognized.....	998,177	839,244
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	1,775,300	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	5,226,207,340	5,370,568,509
12. Deduct total nonadmitted amounts.....	15,203,749	15,261,117
13. Statement value at end of current period (Line 11 minus Line 12).....	5,211,003,591	5,355,307,392

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

QS102

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).....	3,146,118,114	102,357,839	126,482,853	12,427,961	3,146,118,114	3,134,421,061		3,193,842,445
2. NAIC 2 (a).....	1,432,475,637	9,994,733	76,580,908	(3,784,879)	1,432,475,637	1,362,104,583		1,408,850,094
3. NAIC 3 (a).....	256,183,858	42,592,247	44,392,014	9,387,079	256,183,858	263,771,170		264,551,557
4. NAIC 4 (a).....	178,719,380	14,665,211	15,141,481	(32,862,018)	178,719,380	145,381,092		183,169,387
5. NAIC 5 (a).....	15,497,428		2,025,869	16,838,393	15,497,428	30,309,952		26,602,305
6. NAIC 6 (a).....	8,715,163	58,480	7,208,250	11,000	8,715,163	1,576,393		8,634,711
7. Total Bonds.....	5,037,709,580	169,668,510	271,831,375	2,017,536	5,037,709,580	4,937,564,251	0	5,085,650,499
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....	2,290,173			(2,035)	2,290,173	2,288,138		2,292,210
10. NAIC 3.....		200,000	200,000			0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	2,290,173	200,000	200,000	(2,035)	2,290,173	2,288,138	0	2,292,210
15. Total Bonds and Preferred Stock.....	5,039,999,753	169,868,510	272,031,375	2,015,501	5,039,999,753	4,939,852,389	0	5,087,942,709

(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.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	81,865,058	XXX.....	81,865,058	32,505	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments		
	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	76,846,024	118,110,475
2. Cost of short-term investments acquired.....	714,399,430	1,657,733,472
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	709,380,396	1,698,997,923
7. Deduct amortization of premium.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	81,865,058	76,846,024
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	81,865,058	76,846,024

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

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	1,407,000
2.	Cost paid/(consideration received) on additions.....	
3.	Unrealized valuation increase/(decrease).....	
4.	Total gain (loss) on termination recognized.....	
5.	Considerations received/(paid) on terminations.....	
6.	Amortization.....	
7.	Adjustment to the book/adjusted carrying value of hedge item.....	
8.	Total foreign exchange change in book/adjusted carrying value.....	306,000
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	1,713,000
10.	Deduct nonadmitted assets.....	
11.	Statement value at end of current period (Line 9 minus Line 10).....	1,713,000

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	(0)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges:	
3.11	Section 1, Column 15, current year to date minus.....	
3.12	Section 1, Column 15, prior year.....	0
	Change in variation margin on open contracts - All Other:	
3.13	Section 1, Column 18, current year to date minus.....	181,689
3.14	Section 1, Column 18, prior year.....	264,824 (83,135) (83,135)
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus.....	
3.22	Section 1, Column 17, prior year.....	0
	Change in amount recognized:	
3.23	Section 1, Column 19, current year to date minus.....	181,689
3.24	Section 1, Column 19, prior year.....	264,824 (83,135) (83,135)
3.3	Subtotal (Line 3.1 minus Line 3.2).....	0
4.1	Cumulative variation margin on terminated contracts during the year.....	1,104,121
4.2	Less:	
4.21	Amount used to adjust basis of hedged item.....	
4.22	Amount recognized.....	1,104,121 1,104,121
4.3	Subtotal (Line 4.1 minus Line 4.2).....	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year.....	
5.2	Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	(0)
7.	Deduct nonadmitted assets.....	
8.	Statement value at end of current period (Line 6 minus Line 7).....	(0)

SCHEDULE DB - PART C - SECTION 1

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

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

NONE

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

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

NONE

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	1,713,000
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2).....	1,713,000
4.	Part D, Section 1, Column 5.....	1,713,000
5.	Part D, Section 1, Column 6.....	
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	1,045,355
8.	Part B, Section 1, Column 13.....	10,965
9.	Total (Line 7 plus Line 8).....	1,056,320
10.	Part D, Section 1, Column 8.....	1,056,320
11.	Part D, Section 1, Column 9.....	
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	163,440
14.	Part B, Section 1, Column 20.....	965,479
15.	Part D, Section 1, Column 11.....	1,128,919
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,319,644	
2. Cost of cash equivalents acquired.....	12,190,621	3,319,644
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	12,782,749	
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,727,516	3,319,644
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,727,516	3,319,644

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

QE01

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - All Other								
00-1102834.....	ATLANTA.....	GA.....	.....	06/22/2018....	4.140	10,000,000	.....	.....14,824,466
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	10,000,000	0	14,824,466
Mortgages in Good Standing - Mezzanine Loans								
99-0000064.....	SAN FRANCISCO.....	CA.....	.....	08/31/2017....	9.500	.....	.....3,573,875	181,900,000
99-0000066.....	BAYTOWN.....	TX.....	.....	11/30/2017....	12.500	.....	.....4,297,991	39,300,000
99-0000068.....	CHANDLER.....	AZ.....	.....	03/01/2018....	13.000	.....	.....3,935,271	74,500,000
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....				XXX.....	XXX.....	0	11,807,137	295,700,000
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	10,000,000	11,807,137	310,524,466
3399999. Total Mortgages.....				XXX.....	XXX.....	10,000,000	11,807,137	310,524,466

SCHEDULE B - PART 3

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

Q002

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 With Partial Repayments																	
00-1000188.....	KEASBY.....	NJ.....	.....	04/17/2000....	.....	.....334,998	.....	.....	.....	.....	.....0	.....	.....32,308	32,308	.....	.....	.....0
00-1000369.....	PITTSBURGH.....	PA.....	.....	12/13/2000....	.....	.....1,358,469	.....	.....	.....	.....	.....0	.....	.....100,038	100,038	.....	.....	.....0
00-1000391.....	BROOKLYN.....	OH.....	.....	01/11/2001....	.....	.....585,440	.....	.....	.....	.....	.....0	.....	.....41,683	41,683	.....	.....	.....0
00-1000450.....	MIDLAND PARK.....	NJ.....	.....	12/29/2000....	.....	.....2,233,725	.....	.....	.....	.....	.....0	.....	.....50,054	50,054	.....	.....	.....0
00-1000701.....	VILLANOVA.....	PA.....	.....	12/17/2001....	.....	.....731,360	.....	.....	.....	.....	.....0	.....	.....39,483	39,483	.....	.....	.....0
00-1000949.....	STOW.....	OH.....	.....	05/30/2002....	.....	.....370,654	.....	.....	.....	.....	.....0	.....	.....17,772	17,772	.....	.....	.....0
00-1001038.....	ITHACA.....	NY.....	.....	10/01/2002....	.....	.....3,830,490	.....	.....	.....	.....	.....0	.....	.....34,645	34,645	.....	.....	.....0
00-1101900.....	BELLEVUE.....	WA.....	.....	12/06/2012....	.....	.....10,814,533	.....	.....	.....	.....	.....0	.....	.....82,973	82,973	.....	.....	.....0
00-1102633.....	POWAY.....	CA.....	.....	09/14/2016....	.....	.....9,874,732	.....	.....	.....	.....	.....0	.....	.....49,932	49,932	.....	.....	.....0
00-1102703.....	SANTA MONICA.....	CA.....	.....	03/21/2017....	.....	.....12,396,245	.....	.....	.....	.....	.....0	.....	.....78,493	78,493	.....	.....	.....0
00-1102763.....	CINCINNATI.....	OH.....	.....	07/19/2017....	.....	.....1,388,780	.....	.....	.....	.....	.....0	.....	.....8,692	8,692	.....	.....	.....0
00-1102820.....	ONTARIO.....	CA.....	.....	11/01/2017....	.....	.....4,992,614	.....	.....	.....	.....	.....0	.....	.....22,516	22,516	.....	.....	.....0
00-1102862.....	CLAYTON.....	MO.....	.....	03/29/2018....	.....	.....3,069,611	.....	.....	.....	.....	.....0	.....	.....45,094	45,094	.....	.....	.....0
03-4002170.....	SALT LAKE CITY.....	UT.....	.....	12/28/1999....	.....	.....3,069,611	.....	.....	.....	.....	.....0	.....	.....97,703	97,703	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						51,981,651	0	0	0	0	0	0	701,386	701,386	0	0	0
0599999. Total Mortgages.....						51,981,651	0	0	0	0	0	0	701,386	701,386	0	0	0

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated												
	Ares Private Credit Solutions, L.P.....	Wilmington.....	DE...	Ares Private Credit Solutions.....	.....	06/23/2017.....	2	.....	.....1,084,425	.....	.....7,319,931	0.400
	GSO Capital Opportunities Fund II LP.....	New York.....	NY...	GSO Capital Partners LP.....	.....	03/31/2017.....	2	.....	.....813,667	.....	.....17,219,473	1.880
	GSO Capital Opportunities Fund III LP.....	Wilmington.....	DE...	GSO Capital Partners LP.....	.....	06/03/2016.....	2	.....	.....19,950	.....	.....7,543,393	0.150
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....								0	1,918,042	0	32,082,797	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
QE03	Ampersand Partners VIII.....	Boston.....	MA...	Ampersand Managment LLC.....	.....	03/31/2017.....	3	.....	.....2,100,000	.....	.....9,300,000	11.320
	Clearlake Capital Partners V.....	Santa Monica.....	CA...	Clearlake Capital Group.....	.....	12/05/2017.....	3	302,173	.....	.....	.....3,119,938	0.110
	Cyprium Investors IV.....	Cleveland.....	OH...	Cyprium Investors.....	.....	03/31/2017.....	2	.....	.....2,234,435	.....	.....9,291,564	8.710
	Dyal Capital Partners III.....	New York.....	NY...	NB Dyal Associates III, LP.....	.....	09/30/2016.....	3	.....	.....365,401	.....	.....6,598,216	0.190
	Dyal Capital Partners III Co-Invest Moonrise LP.....	New York.....	NY...	NB Dyal Associates III, LP.....	.....	07/25/2017.....	3	.....	.....9,413	-	.....	.....9.490
	Dyal Capital Partners IV.....	New York.....	NY...	NB Dyal Associates III, LP.....	.....	06/11/2018.....	3	375,000	.....	.....	.....7,125,000	0.140
	EnCap Energy Capital Fund IX LP.....	Dallas.....	TX...	EnCap Investments, L.P.....	.....	03/31/2017.....	3	.....	.....404,361	.....	.....2,004,594	0.510
	EnCap Energy Capital Fund XI, L.P.....	Houston.....	TX...	EnCap Investments, L.P.....	.....	07/17/2017.....	3	.....	.....62,346	.....	.....4,584,171	0.080
	GTCR XII, L.P.....	New York.....	NY...	GTCR Investment XII, LLC.....	.....	05/04/2018.....	3	148,800	.....	.....	.....5,851,200	0.110
	MBK Partners Fund III, L.P.....	Grand Cayman.....	CYM.	MBK Partners.....	.....	03/31/2017.....	3	.....	.....533,511	.....	.....669,277	1.120
	Riverside Strategic Capital Fund I, L.P.....	New York.....	NY...	Riverside Company.....	.....	05/23/2017.....	2	.....	.....467,406	.....	.....2,682,195	1.260
	Silver Lake Partners III, LP.....	Menlo Park.....	CA...	Silver Lake Partners, LLC.....	.....	03/31/2017.....	3	.....	.....23,312	.....	.....4,223,720	0.430
	Silver Lake Partners V, L.P.....	Wilmington.....	DE...	Silver Lake Partners, LLC.....	.....	06/12/2018.....	3	662,409	.....	.....	.....8,337,591	0.060
	SVB Capital Partners IV, LP.....	Silicon Valley.....	CA...	SVB Capital Partners, LLC.....	.....	12/06/2017.....	1	.....	.....153,300	.....	.....1,655,850	0.930
	Veritas Capital Partners VI, L.P.....	Wilmington.....	DE...	Veritas Capital Partners VI, L.L.C.....	.....	06/15/2017.....	3	.....	.....299,912	.....	.....3,482,053	0.110
	Vista Equity Endeavor Fund I, L.P.....	Grand Cayman.....	CYM.	Vista Equity Partners, LLC.....	.....	06/01/2017.....	3	.....	.....162,563	.....	.....1,262,565	0.400
	Yukon Capital Partners III, LP.....	Minneapolis.....	MN...	Yukon Partners.....	.....	07/18/2017.....	2	.....	.....434,991	.....	.....6,570,846	1.640
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								1,488,382	7,250,951	0	76,758,780	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
	520 Park Master Tenant LLC.....	Baltimore.....	MD...	The Time Group.....	.....	06/20/2014.....	.....	.....	.....12,500	-	.....	.....99.000
	AEW Core Property Trust (U.S.), Inc.....	Baltimore.....	MD...	AEW Core Property Trust.....	.....	03/31/2017.....	.....	.....	.....792,613	-	.....	.....0.720
	CIM Fund VIII, L.P.....	Los Angeles.....	CA...	CIM Fund VIII, GP, LLC.....	.....	03/31/2017.....	.....	.....	.....1,348,291	.....	.....7,169,032	1.030
	Crow Holdings Realty Partners VII, LP.....	Wilmington.....	DE...	Crow Holdings Capital Partners, LLC.....	.....	03/31/2017.....	.....	.....	.....55,414	.....	.....2,476,429	1.330
	DivcoWest Fund V, L.P.....	Dover.....	DE...	DivcoWest Fund V GP, L.P.....	.....	06/23/2017.....	.....	.....	.....334,578	.....	.....3,156,018	0.320
	Exeter Industrial Value Fund IV, L.P.....	Dover.....	DE...	Exeter Property Group IV, L.P.....	.....	10/24/2016.....	.....	.....	.....500,000	.....	.....3,500,000	0.500
	Harbert U.S. Real Estate Fund V, L.P.....	Birmingham.....	AL...	Harbert Management Corporation.....	.....	03/31/2017.....	.....	.....	.....267,804	.....	.....2,130,031	4.910
	Harrison Street Real Estate Partners VI, L.P.....	Dover.....	DE...	HSRE GP VI, LLC.....	.....	08/09/2017.....	.....	.....	.....360,000	.....	.....2,080,000	0.420
	HSREP VI Co-Investment 3, L.P.....	Dover.....	DE...	HSRE GP VI, LLC.....	.....	05/02/2018.....	.....	.....945,000	.....	.....	.....1,755,000	1.910
	Laurel Hill Venture LLC.....	Madison.....	WI...	Laurel Hill Managing Member LLC.....	.....	12/15/2015.....	.....	.....	.....82	-	.....	.....0.160
	Nationwide Affordable Housing Fund 51 State.....	Wilmington.....	DE...	TCB Mecklenberg Mill, Inc. #8.....	.....	12/20/2013.....	.....	.....	.....11,611	-	.....	.....50.000
	Nationwide Sol 2 LLC.....	Washington.....	DC...	Sol Systems LLC.....	.....	07/19/2017.....	.....	.....	.....9,699	-	.....	.....3.160
	PCCP Credit IX, LP.....	Dover.....	DE...	PCCP Credit IX GP, LLC.....	.....	03/28/2017.....	.....	.....	.....873,949	.....	.....10,471,708	1.500
	Plant 64 Master Tenant LLC.....	Winston-Salem.....	NC...	Pennrose.....	.....	08/22/2014.....	.....	.....	.....12,500	-	.....	.....57.790
	Rubenstein Properties Fund III, L.P.....	Wilmington.....	DE...	Rubenstein Partners.....	.....	03/31/2017.....	.....	.....	.....2,090,376	.....	.....17,415,929	4.440
	US Regional Logistics Program, L.P.....	Dover.....	DE...	US RLP GP, LLC.....	.....	10/18/2016.....	.....	.....	.....2,700,000	.....	.....19,072,653	30.000
	Waterton Residential Property Venture XIII, L.P.....	Dover.....	DE...	Waterton Venture XIII GP, LLC.....	.....	11/03/2017.....	.....	.....	.....(26,175)	.....	.....4,454,277	0.670
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								945,000	9,343,242	0	73,681,077	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated												
	NW REI (NMFC), LLC.....	Columbus.....	OH...	Nationwide Mutual Fire Insurance Company.....	.....	03/16/2016.....	.....	.....	.....6,250,000	-	.....	.....100.000

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....									0	6,250,000	0	XXX.....
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated												
	NTCIF-2011 LLC.....	Columbus.....	OH...	Nationwide Mutual Fire Ins Co.....	.....	04/03/2012....	.....	.....	.....14,421	.....	- .....	.....50.000
3499999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated.....									0	14,421	0	XXX.....
4499999. Subtotal - Unaffiliated.....									2,433,382	18,512,235	0	182,522,654.....XXX.....
4599999. Subtotal - Affiliated.....									0	6,264,421	0	XXX.....
4699999. Totals.....									2,433,382	24,776,656	0	182,522,654.....XXX.....

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated																			
	GSO Capital Opportunities Fund II LP.....	New York.....	NY..	Distribution.....	03/31/2017	04/25/2018	721,890	.....	.....	.....	.....	.....0	.....	.....721,890	721,890	.....	.....	.....0	.....
	GSO Capital Opportunities Fund III LP.....	Wilmington.....	DE..	Distribution.....	06/03/2016	05/29/2018	28,254	.....	.....	.....	.....	.....0	.....	.....28,254	28,254	.....	.....	.....0	.....
	Newstone Capital Partners III, LP.....	Wilmington.....	DE..	Distribution.....	09/20/2016	04/12/2018	826,261	.....	.....	.....	.....	.....0	.....	.....826,261	826,261	.....	.....	.....0	.....
	TCW Direct Lending LLC.....	Dover.....	DE..	Distribution.....	03/31/2017	06/19/2018	1,504,044	.....	.....	.....	.....	.....0	.....	.....1,504,044	1,504,044	.....	.....	.....0	.....
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....							3,080,449	0	0	0	0	0	0	3,080,449	3,080,449	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	Clearlake Capital Partners V.....	Santa Monica.....	CA..	Distribution.....	12/05/2017	06/15/2018	963	.....	.....	.....	.....	.....0	.....	.....963	963	.....	.....	.....0	.....
	Cyprium Investors IV.....	Cleveland.....	OH..	Distribution.....	03/31/2017	06/06/2018	2,876,836	.....	.....	.....	.....	.....0	.....	.....2,876,836	2,876,836	.....	.....	.....0	.....
	Dyal Capital Partners III Co-Invest Moonrise LP.....	New York.....	NY..	Distribution.....	07/25/2017	05/04/2018	18,426	.....	.....	.....	.....	.....0	.....	.....18,426	18,426	.....	.....	.....0	.....
	EnCap Energy Capital Fund IX LP.....	Dallas.....	TX..	Distribution.....	03/31/2017	05/02/2018	351,646	.....	.....	.....	.....	.....0	.....	.....351,646	351,646	.....	.....	.....0	.....
	Fundamental Partners III, L.P.....	Wilmington.....	DE..	Distribution.....	05/18/2017	06/26/2018	120,180	.....	.....	.....	.....	.....0	.....	.....120,180	120,180	.....	.....	.....0	.....
	GTCR XII, L.P.....	New York.....	NY..	Distribution.....	05/04/2018	05/04/2018	52,900	.....	.....	.....	.....	.....0	.....	.....52,900	52,900	.....	.....	.....0	.....
	Lovell Minnick Equity Partners III LP.....	El Segundo.....	CA..	Distribution.....	03/31/2017	06/07/2018	1,411,997	.....	.....	.....	.....	.....0	.....	.....1,411,997	1,411,997	.....	.....	.....0	.....
	Macquarie Infrastructure Partners A/B, LP.....	New York.....	NY..	Distribution.....	03/31/2017	06/08/2018	4,111,022	.....	.....	.....	.....	.....0	.....	.....4,111,022	4,111,022	.....	.....	.....0	.....
	MBK Partners Fund III, L.P.....	Grand Cayman.....	CYM	Distribution.....	03/31/2017	05/09/2018	1,813,357	.....	.....	.....	.....	.....0	.....	.....1,813,357	1,813,357	.....	.....	.....0	.....
	Riverside Strategic Capital Fund I, L.P.....	New York.....	NY..	Distribution.....	05/23/2017	06/26/2018	7,010	.....	.....	.....	.....	.....0	.....	.....7,010	7,010	.....	.....	.....0	.....
	Silver Lake Partners III, LP.....	Menlo Park.....	CA..	Distribution.....	03/31/2017	05/29/2018	244,264	.....	.....	.....	.....	.....0	.....	.....244,264	244,264	.....	.....	.....0	.....
	Yukon Capital Partners III, LP.....	Minneapolis.....	MN..	Distribution.....	07/18/2017	04/20/2018	41,328	.....	.....	.....	.....	.....0	.....	.....41,328	41,328	.....	.....	.....0	.....
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							11,049,929	0	0	0	0	0	0	11,049,929	11,049,929	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	Charlton MT LLC.....	Charlton.....	MA..	Distribution.....	12/24/2014	05/16/2018	13,260	.....	.....	.....	.....	.....0	.....	.....13,260	13,260	.....	.....	.....0	.....
	CIM Fund VIII, L.P.....	Los Angeles.....	CA..	Distribution.....	03/31/2017	06/27/2018	534,722	.....	.....	.....	.....	.....0	.....	.....534,722	534,722	.....	.....	.....0	.....
	Crow Holdings Realty Partners VII, LP.....	Wilmington.....	DE..	Distribution.....	03/31/2017	06/27/2018	768,913	.....	.....	.....	.....	.....0	.....	.....768,913	768,913	.....	.....	.....0	.....
	Harbert U.S. Real Estate Fund V, L.P.....	Birmingham.....	AL..	Distribution.....	03/31/2017	04/24/2018	691,609	.....	.....	.....	.....	.....0	.....	.....691,609	691,609	.....	.....	.....0	.....
	PCCP Credit IX, LP.....	Dover.....	DE..	Distribution.....	03/28/2017	06/22/2018	42,345	.....	.....	.....	.....	.....0	.....	.....42,345	42,345	.....	.....	.....0	.....

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
	Strata Fund 24 Lessee LLC.....	Chapel Hill.....	NC..	Distribution.....	06/05/2015	06/13/2018	309,619	.....	.....	.....	.....	.....0	.....	.....309,619	309,619	.....	.....	.....0	.....
	Waterton Residential Property Venture XIII, L.P.....	Dover.....	DE..	Distribution.....	11/03/2017	05/08/2018	1,478	.....	.....	.....	.....	.....0	.....	.....1,478	1,478	.....	.....	.....0	.....
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							2,361,946	0	0	0	0	0	0	2,361,946	2,361,946	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated																			
	NW REI (NMFIC), LLC.....	Columbus.....	OH.	Distribution.....	03/16/2016	05/31/2018	738,825	.....	.....	.....	.....	.....0	.....	.....738,825	738,825	.....	.....	.....0	.....
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....							738,825	0	0	0	0	0	0	738,825	738,825	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated																			
	OYS Fund LLC.....	New York.....	NY..	Distribution.....	03/29/2017	04/06/2018	12,725,877	.....	.....	.....	.....	.....0	.....	....12,725,877	12,725,877	.....	.....	.....0	.....
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....							12,725,877	0	0	0	0	0	0	12,725,877	12,725,877	0	0	0	0
4499999. Subtotal - Unaffiliated.....							16,492,324	0	0	0	0	0	0	16,492,324	16,492,324	0	0	0	0
4599999. Subtotal - Affiliated.....							13,464,702	0	0	0	0	0	0	13,464,702	13,464,702	0	0	0	0
4699999. Totals.....							29,957,026	0	0	0	0	0	0	29,957,026	29,957,026	0	0	0	0

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment											
3140Q7	5Y	9	FNMA Pool #CA0862 3.500% 09/25/47.....		06/05/2018.....	JP Morgan Securities LLC.....		9,547,361	9,608,163	4,671	1.....
3140Q8	3K	9	FNMA Pool #CA1701 4.000% 05/25/48.....		06/29/2018.....	Barclays Capital Inc.....		20,259,304	19,855,979	2,206	1.....
31418C	RC	0	FNMA Pool #MA3182 3.500% 11/25/47.....		06/12/2018.....	JP Morgan Securities LLC.....		38,017,842	38,380,659	44,777	1.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								67,824,507	67,844,801	51,654	XXX.....
Bonds - Industrial and Miscellaneous											
000000	00	0	Ministry Brands LLC Delayed Draw TL Nt 1.....		06/22/2018.....	Direct.....		127,777	127,777		3FE.....
000000	00	0	Ministry Brands LLC Incremental Term Ln.....		05/02/2018.....	Direct.....		1,417,762	1,424,887		3FE.....
000000	00	0	Ministry Brands LLC Incremental Term Ln.....		04/26/2018.....	Direct.....		4,182,133	4,203,148		3FE.....
000000	00	0	US Foods Inc New Term Ln Nt 1 4.084% 0.....		06/22/2018.....	Tax Free Exchange.....		7,627,719	7,581,748		4FE.....
000000	00	0	Berry Plastics Corp Term Ln R Nt 3 4.0.....		06/11/2018.....	Tax Free Exchange.....		57,385	57,385	200	3FE.....
000000	00	0	Axalta Coating Systems New Term Ln B Nt.....		04/17/2018.....	Credit Suisse Securities LLC.....		2,745,553	2,718,425		3FE.....
000000	00	0	Axalta Coating Systems New Term Ln B Nt.....		04/11/2018.....	Tax Free Exchange.....		19,921,219	19,778,324		3FE.....
000000	00	0	Clean Harbors Inc Term Ln Nt 1 3.835%.....		04/17/2018.....	Tax Free Exchange.....		3,992,155	3,993,467		2FE.....
01448Y	AE	3	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser A7 Cl.....		06/25/2018.....	Interest Capitalization.....		58,480	58,480		6FE.....
023135	AW	6	Amazon.com Inc Sr Nt 2.400% 02/22/23.....		06/08/2018.....	Tax Free Exchange.....		3,995,577	4,000,000	28,267	1FE.....
023135	AZ	9	Amazon.com Inc Sr Nt 2.800% 08/22/24.....		06/08/2018.....	Tax Free Exchange.....		2,993,036	3,000,000	24,733	1FE.....
06051G	HC	6	Bank of America Corp Sr Nt 3.004% 12/2.....		05/23/2018.....	Tax Free Exchange.....		4,297,401	4,311,000	55,039	1FE.....
08579J	BA	9	Berry Plastics Corp Term Ln T Nt 1 3.8.....		05/29/2018.....	Tax Free Exchange.....		10,000,000	10,000,000		3FE.....
44969C	BF	6	Quintiles IMS New Term Ln B Nt 1 4.308.....		04/27/2018.....	Goldman Sachs & Company.....		5,934,286	5,879,234		3FE.....
46185H	AA	0	Invitation Homes Tr RMBS Ser 2018-SFR2 C.....		04/20/2018.....	JP Morgan Securities LLC.....		8,567,334	8,567,334		1FE.....
465685	AP	0	ITC Holdings Corp Sr Nt 3.350% 11/15/2.....		06/22/2018.....	Tax Free Exchange.....		3,246,063	3,250,000	11,190	2FE.....
55336V	AG	5	MPLX LP Sr Nt 4.875% 12/01/24.....		05/22/2018.....	Barclays Capital Inc.....		1,033,730	1,000,000	23,427	2FE.....
62946U	AL	4	New Res Adv Rec Tr LBASS Ser 2017-T1 Cl.....		06/25/2018.....	Barclays Capital Inc.....		7,941,250	8,000,000	8,571	1FE.....
64828M	AA	5	New Residential Mtg Ln Tr RMBS Ser 2017.....		04/13/2018.....	JP Morgan Securities LLC.....		2,851,475	2,820,188	5,014	1FM.....
64830G	AB	2	New Residential Mtg Ln Tr RMBS Ser 2018.....		04/12/2018.....	Amherst Pierpont.....		3,887,259	3,836,900	6,395	1FE.....
000000	00	0	Burger King Term Ln B3 Nt 1 4.730% 02/.....	A.....	06/29/2018.....	Tax Free Exchange.....		57,956	57,615		4FE.....
134808	AC	8	Canacol Energy Ltd Sr Nt 7.250% 05/03/.....	A.....	04/26/2018.....	Direct.....		1,455,000	1,455,000		4FE.....
35905B	AA	5	Frontera Energy Corp Sr Nt 9.700% 06/2.....	A.....	06/20/2018.....	Direct.....		741,315	750,000		4FE.....
67077M	AP	3	Nutrien Ltd Sr Nt 7.125% 05/23/36.....	A.....	04/10/2018.....	Tax Free Exchange.....		1,345,775	1,155,000	31,317	2FE.....
000000	00	0	Cia Latino Americana Sr Nt 9.500% 07/2.....	D.....	06/06/2018.....	Direct.....		127,588	150,000	5,420	4FE.....
000000	00	0	Capex SA Sr Nt 6.875% 05/15/24.....	D.....	05/09/2018.....	Direct.....		395,211	397,000	12,491	4FE.....
000000	00	0	Unifin Financiera SAB de CV Sr Nt 7.37.....	D.....	06/05/2018.....	Direct.....		376,000	400,000	9,424	3FE.....
05959L	AG	8	Banco do Brasil (Cayman) Sr Nt 4.875%.....	D.....	04/12/2018.....	Direct.....		325,000	325,000		3FE.....
445640	AB	1	Hunt Oil Co of Peru Sr Nt 6.375% 06/01.....	D.....	05/24/2018.....	Direct.....		223,279	225,000		3FE.....
48667Q	AS	4	KazMunayGas National Co Sr Nt 6.375% 1.....	D.....	04/17/2018.....	Direct.....		198,010	200,000		2FE.....
53227Q	AA	6	Light Servicios Energia Sr Nt 7.250% 05.....	D.....	04/25/2018.....	Direct.....		248,713	250,000		4FE.....
83006L	AB	9	Sixsigma Networks Mexico Sr Nt 7.500%.....	D.....	04/26/2018.....	Direct.....		660,000	660,000		4FE.....
893870	AX	3	Transport de Gas del Sur Sr Nt 6.750%.....	D.....	04/26/2018.....	Direct.....		309,148	310,000		4FE.....
P57908	AF	5	Mexichem SAB DE CV Sr Nt 5.875% 09/17/.....	D.....	06/11/2018.....	Direct.....		179,000	200,000	2,807	2FE.....
P6460M	AJ	3	Mastellone Hermanos SA Sr Nt 12.625% 07.....	D.....	05/02/2018.....	Direct.....		324,416	300,000	12,350	4FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....								101,844,005	101,442,912	236,645	XXX.....
8399997. Total - Bonds - Part 3.....								169,668,512	169,287,713	288,299	XXX.....
8399999. Total - Bonds.....								169,668,512	169,287,713	288,299	XXX.....
Preferred Stocks - Industrial and Miscellaneous											
40052V	AF	1	Grupo Bimbo SAB De CV Sub Pfrd 5.950%.....	D.....	04/12/2018.....	Direct.....	200,000.000	200,000			P3LFE.....
8499999. Total - Preferred Stocks - Industrial and Miscellaneous.....								200,000	XXX	0	XXX.....

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)
8999997.	Total - Preferred Stocks - Part 3.....					200,000	XXX	0	...XXX...
8999999.	Total - Preferred Stocks.....					200,000	XXX	0	...XXX...
Common Stocks - Industrial and Miscellaneous									
69120#	10 6 Owl Rock Capital Corp Com.....		06/27/2018.....	Direct.....	25,673.040	397,932	XXX		L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					397,932	XXX	0	...XXX...
9799997.	Total - Common Stocks - Part 3.....					397,932	XXX	0	...XXX...
9799999.	Total - Common Stocks.....					397,932	XXX	0	...XXX...
9899999.	Total - Preferred and Common Stocks.....					597,932	XXX	0	...XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....					170,266,444	XXX	288,299	...XXX...

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

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					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																							
455780	AG	1	Indonesia (Republic of) AID Sr Nt 8.90.....	..	06/01/2018.	Redemption	100.0000.....	50,000	50,000	54,500	51,229	.....	.....(1,229)	.....	.....(1,229)	.....	.....50,000	.....	.....	.....0	2,225	06/01/2021.	1.....
491798	AA	2	Kenya (Republic of) AID Sr Nt 10.000% 1.....	..	04/15/2018.	Redemption	100.0000.....	50,000	50,000	54,625	50,410	.....	.....(410)	.....	.....(410)	.....	.....50,000	.....	.....	.....0	2,500	10/15/2018.	1.....
62938L	AA	8	NRRC-B Facilities Corp CTL GSA Backed. Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z	..	04/15/2018.	Redemption	100.0000.....	370,000	370,000	370,000	370,000	.....	.....	.....	.....0	.....	.....370,000	.....	.....	.....0	12,673	04/15/2022.	1.....
911760	HH	2	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1	..	06/01/2018.	Paydown.....	.....	.....57,156	57,156	56,872	56,931	.....	.....225	.....	.....225	.....	.....57,156	.....	.....	.....0	1,590	06/15/2026.	1.....
911760	LQ	7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1	..	06/01/2018.	Paydown.....	.....	.....8,521	8,521	8,947	8,719	.....	.....(198)	.....	.....(198)	.....	.....8,521	.....	.....	.....0	244	06/15/2028.	1.....
0599999. Total - Bonds - U.S. Government.....								535,677	535,677	544,944	537,289	0	(1,612)	0	(1,612)	0	535,677	0	0	0	19,232	XXX	XXX
Bonds - All Other Government																							
040114	HK	9	Argentina (Republic of) Sr Nt 5.625% 0.....	D	04/27/2018.	Direct.....	.....	.....1,167,560	1,156,000	1,198,572	1,196,474	360	(3,040)	.....	.....(2,680)	.....	.....1,193,794	.....	.....(26,234)	(26,234)	49,672	01/26/2022.	4FE.....
1099999. Total - Bonds - All Other Government.....								1,167,560	1,156,000	1,198,572	1,196,474	360	(3,040)	0	(2,680)	0	1,193,794	0	(26,234)	(26,234)	49,672	XXX	XXX
Bonds - U.S. States, Territories and Possessions																							
641461	JB	5	Nevada St GO Cap Impt & Cultural Aff Ser ..	..	06/01/2018.	Redemption	100.0000.....	6,000,000	6,000,000	5,924,640	5,969,514	.....	.....30,486	.....	.....30,486	.....	.....6,000,000	.....	.....	.....0	150,000	06/01/2022.	1FE.....
641461	JG	4	Nevada St GO Cap Impt & Cultural Aff 5..	..	06/01/2018.	Redemption	100.0000.....	10,000,000	10,000,000	10,369,000	10,018,998	.....	.....(18,998)	.....	.....(18,998)	.....	.....10,000,000	.....	.....	.....0	250,000	06/01/2027.	1FE.....
1799999. Total - Bonds - U.S. States, Territories & Possessions.....								16,000,000	16,000,000	16,293,640	15,988,512	0	11,488	0	11,488	0	16,000,000	0	0	0	400,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States																							
181059	PH	3	Clark Cnty NV Sch Dist GO Ltd Tax Bldg S ..	..	06/15/2018.	Redemption	100.0000.....	10,000,000	10,000,000	10,477,300	10,026,624	.....	.....(26,624)	.....	.....(26,624)	.....	.....10,000,000	.....	.....	.....0	250,000	06/15/2023.	1FE.....
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								10,000,000	10,000,000	10,477,300	10,026,624	0	(26,624)	0	(26,624)	0	10,000,000	0	0	0	250,000	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
3128HJ	AG	1	FHLMC Gold PC Pool #W30007 6.423% 08/1	..	06/01/2018.	Paydown.....	.....	.....284,430	284,430	325,762	320,359	.....	.....(35,928)	.....	.....(35,928)	.....	.....284,430	.....	.....	.....0	7,618	08/15/2028.	1.....
312905	KJ	0	FHLMC REMIC Ser 1060-X 7.250% 03/15/21	..	06/01/2018.	Paydown.....	.....	.....1,490	1,490	1,523	1,500	.....	.....(10)	.....	.....(10)	.....	.....1,490	.....	.....	.....0	45	03/15/2021.	1.....
312906	E5	5	FHLMC REMIC Ser 1116-XA 8.400% 08/15/2	..	06/01/2018.	Paydown.....	.....	.....835	835	804	827	.....	.....8	.....	.....8	.....	.....835	.....	.....	.....0	28	08/15/2021.	1.....
3133T3	Q2	7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24	..	06/01/2018.	Paydown.....	.....	.....3,008	3,008	3,112	3,048	.....	.....(40)	.....	.....(40)	.....	.....3,008	.....	.....	.....0	84	02/15/2024.	1.....
3133T3	X8	6	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24	..	06/01/2018.	Paydown.....	.....	.....34,337	34,337	34,553	34,356	.....	.....(19)	.....	.....(19)	.....	.....34,337	.....	.....	.....0	912	02/15/2024.	1.....
3133TC	6P	8	FHLMC Structured Ser 2008 M 7.000% 11/.....	..	06/01/2018.	Paydown.....	.....	.....11,384	11,384	11,814	11,607	.....	.....(223)	.....	.....(223)	.....	.....11,384	.....	.....	.....0	347	11/20/2027.	1.....
31340Y	QS	1	FNMA REMIC Ser 1991-164PX 7.500% 09/15/20	..	06/15/2018.	Paydown.....	.....	.....146	146	154	146	.....	.....	.....	.....0	.....	.....146	.....	.....	.....0	5	09/15/2020.	1.....
31358K	7A	0	FNMA REMIC Ser 1991-164PX 7.500% 12/25	..	06/01/2018.	Paydown.....	.....	.....2,617	2,617	2,718	2,642	.....	.....(25)	.....	.....(25)	.....	.....2,617	.....	.....	.....0	82	12/25/2021.	1.....
31358L	VM	5	FNMA REMIC Ser G92-14Z 7.000% 02/25/22	..	06/01/2018.	Paydown.....	.....	.....3,104	3,104	3,153	3,110	.....	.....(6)	.....	.....(6)	.....	.....3,104	.....	.....	.....0	95	02/25/2022.	1.....
31359B	DN	4	FNMA REMIC Ser 1993-115G 5.500% 07/25/	..	06/01/2018.	Paydown.....	.....	.....7,617	7,617	7,007	7,448	.....	.....169	.....	.....169	.....	.....7,617	.....	.....	.....0	176	07/25/2023.	1.....
31359B	ZK	6	FNMA REMIC Ser 1993-119GA 6.500% 07/25	..	06/01/2018.	Paydown.....	.....	.....5,132	5,132	5,064	5,098	.....	.....33	.....	.....33	.....	.....5,132	.....	.....	.....0	140	07/25/2023.	1.....
313602	3E	2	FNMA REMIC Ser 1989-67D 9.000% 10/25/1	..	06/01/2018.	Paydown.....	.....	.....709	709	707	705	.....	.....4	.....	.....4	.....	.....709	.....	.....	.....0	29	10/25/2019.	1.....

QE05

SCHEDULE D - PART 4

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

QE05.1

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
											11	12	13	14	15								
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
313602	W4	2	F o r e i g n	06/01/2018.	Paydown.....		978	978	941	969	.....	.....9		9		978			0	35	10/25/2019.	1.....	
313603	2H	4		06/01/2018.	Paydown.....		1,221	1,221	1,220	1,214	.....	.....7		7		1,221			0	48	04/25/2020.	1.....	
313603	5J	7		06/01/2018.	Paydown.....		7,500	7,500	7,452	7,453	.....	.....48		48		7,500			0	263	04/25/2020.	1.....	
313603	JJ	2		06/01/2018.	Paydown.....		596	596	585	592	.....	.....4		4		596			0	22	12/25/2019.	1.....	
31377M	AP	6		06/01/2018.	Paydown.....		78,821	78,821	84,598	79,356	.....	.....(534)		(534)		78,821			0	1,982	12/25/2019.	1.....	
3138YG	XE	7		06/01/2018.	Paydown.....		543,776	543,776	558,517	558,040	.....	.....(14,265)		(14,265)		543,776			0	7,767	04/25/2045.	1.....	
3138YP	A2	8		06/01/2018.	Paydown.....		1,041,952	1,041,952	1,058,558	1,057,898	.....	.....(15,947)		(15,947)		1,041,952			0	12,297	05/25/2045.	1.....	
3138YY	DT	7		06/01/2018.	Paydown.....		289,991	289,991	293,898	293,809	.....	.....(3,818)		(3,818)		289,991			0	3,599	11/25/2045.	1.....	
3140E8	FP	8		06/01/2018.	Paydown.....		1,154,012	1,154,012	1,175,019	1,174,284	.....	.....(20,272)		(20,272)		1,154,012			0	15,089	11/25/2045.	1.....	
3140J5	LM	9		06/01/2018.	Paydown.....		588,884	588,884	613,705	613,161	.....	.....(24,277)		(24,277)		588,884			0	8,544	11/25/2031.	1.....	
31417D	LN	1		06/01/2018.	Paydown.....		1,047,317	1,047,317	1,095,755	1,093,904	.....	.....(46,587)		(46,587)		1,047,317			0	16,836	10/25/2042.	1.....	
34074M	PG	0		06/01/2018.	Call 100.0000.....		273,522	273,522	273,522	273,522					0		273,522			0	2,927	01/01/2043.	1FE.....
462462	BM	3		04/01/2018.	Call 100.0000.....		95,000	95,000	82,156	92,284	.....	.....185		185		92,469		2,531	2,531	2,850	04/01/2021.	1FE.....	
46874T	DT	6		04/01/2018.	Redemption 100.0000.....		4,640,000	4,640,000	4,564,554	4,633,168	.....	.....6,832		6,832		4,640,000			0	124,700	04/01/2028.	1.....	
59333P	2T	4		04/01/2018.	Redemption 100.0000.....		4,125,000	4,125,000	4,046,892	4,091,103	.....	.....33,897		33,897		4,125,000			0	105,703	10/01/2024.	1Z.....	
59333P	W5	3		04/01/2018.	Redemption 100.0000.....		2,650,000	2,650,000	2,598,352	2,641,666	.....	.....8,334		8,334		2,650,000			0	67,906	10/01/2024.	1Z.....	
645918	TG	8		05/01/2018.	Maturity.....		5,000,000	5,000,000	5,283,350	5,011,658	.....	.....(11,658)		(11,658)		5,000,000			0	125,000	05/01/2018.	2FE.....	
650033	3K	7		04/01/2018.	Call 100.0000.....		1,090,000	1,090,000	1,254,001	1,122,439	.....	.....(3,403)		(3,403)		1,119,036		(29,036)	(29,036)	31,065	04/01/2020.	1FE.....	
677377	2M	4		06/01/2018.	Call 100.0000.....		160,000	160,000	160,000	160,000					0		160,000			0	1,779	11/01/2041.	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.						23,143,379	23,143,379	23,549,446	23,297,366	0	(127,482)	0	(127,482)	0	23,169,884	0	(26,505)	(26,505)	537,973	XXX	XXX	
Bonds - Industrial and Miscellaneous																							
000000	00	0	F o r e i g n	06/29/2018.	Redemption 100.0000.....		9,375	9,375	9,352	9,353	.....	.....22		22		9,375			0	181	10/05/2021.	2FE.....	
000000	00	0		06/29/2018.	Redemption 100.0000.....		3,607	3,607	3,589		.....	.....18		18		3,607			0	35	12/02/2022.	4Z.....	
000000	00	0		06/29/2018.	Redemption 100.0000.....		10,508	10,508	10,455		.....	.....53		53		10,508			0	145	12/02/2022.	4Z.....	
000000	00	0		06/29/2018.	Redemption 100.0000.....		19,292	19,292	19,409		.....	.....(117)		(117)		19,292			0	15	06/27/2023.	4FE.....	
000000	00	0		06/22/2018.	Tax Free Exchange.....		7,627,719	7,581,748	7,632,224	7,624,430	7,099	(3,810)		3,289		7,627,719			0	156,621	06/27/2023.	4FE.....	
000000	00	0		06/29/2018.	Redemption 100.0000.....		57,385	57,385	57,385		.....			.....0		57,385			0	116	01/19/2024.	3FE.....	
000000	00	0		06/29/2018.	Redemption 100.0000.....		56,242	56,242	56,667		.....	.....(425)		(425)		56,242			0	496	06/01/2024.	3FE.....	
000000	00	0		06/29/2018.	Redemption 100.0000.....		10,059	10,059	10,056		.....	.....3		3		10,059			0	45	06/30/2024.	2FE.....	
000000	00	0		06/29/2018.	Redemption 100.0000.....		3,000	3,000	3,014		.....	.....(14)		(14)		3,000			0	22	07/05/2024.	3FE.....	
00441X	AD	6		06/25/2018.	Paydown.....		19,679	19,679	9,307	9,307		10,372			10,372		19,679			0	138	07/25/2036.	1FM.....

SCHEDULE D - PART 4

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

QE052

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
01082# AA 3	Alameda Cnty CA CTL Ser 2002-A 7.500%		..	06/15/2018.	Redemption 100.0000.....		44,791	44,791	47,478	45,548	.....	.....(757)	.....	.....(757)	.....	.....44,791	.....	.....	......0	1,401	06/15/2021.	1.....
02150W AB 9	Countrywide Alternative Ln Tr RMBS Ser 2		..	06/01/2018.	Paydown.....		228,291	227,982	212,692	212,692	.....	.....	.....	......0	.....	.....212,692	.....	.....15,599	15,599	4,239	03/25/2047.	1FM.....
023135 AU 0	Amazon.com Inc Sr Nt 2.400% 02/22/23..		..	06/08/2018.	Tax Free Exchange.....		3,995,577	4,000,000	3,994,880	3,995,194	.....	.....383	.....	.....383	.....	.....3,995,577	.....	.....	......0	76,267	02/22/2023.	1FE.....
023135 AX 4	Amazon.com Inc Sr Nt 2.800% 08/22/24..		..	06/08/2018.	Tax Free Exchange.....		2,993,036	3,000,000	2,992,230	2,992,593	.....	.....443	.....	.....443	.....	.....2,993,036	.....	.....	......0	66,733	08/22/2024.	1FE.....
03072S S6 3	Ameriquest Mtg Sec Inc RMBS Ser 2005-R10		..	06/25/2018.	Paydown.....		2,060,743	2,060,743	1,917,779	1,985,797	.....	.....74,946	.....	.....74,946	.....	.....2,060,743	.....	.....	......0	17,870	01/25/2036.	1FM.....
031162 AX 8	Amgen Inc Sr Nt 6.150% 06/01/18.....		..	06/01/2018.	Maturity.....		5,000,000	5,000,000	5,373,600	5,021,197	.....	.....(21,197)	.....	.....(21,197)	.....	.....5,000,000	.....	.....	......0	153,750	06/01/2018.	2FE.....
05549@ AA 3	BJs Wholesale Club Inc CTL (HG Bowie Rea		..	06/15/2018.	Redemption 100.0000.....		44,554	44,554	44,984	44,695	.....	.....(140)	.....	.....(140)	.....	.....44,554	.....	.....	......0	1,291	05/15/2022.	5*GI.....
05948K X7 9	Bank of America Alt Loan Tr RMBS Ser 200		..	06/01/2018.	Paydown.....		147,156	151,219	142,394	142,394	.....	.....	.....	......0	.....	.....142,394	.....	.....4,763	4,763	3,611	01/25/2036.	1FM.....
05950T AF 2	Banc of America Mtg Securities RMBS Ser		..	06/01/2018.	Paydown.....		2,791	3,801	3,550	3,580	.....	.....	.....	......0	.....	.....3,580	.....	.....(789)	(789)	67	11/20/2046.	1FM.....
06051G GV 5	Bank of America Corp Sr Nt 3.004% 12/2		..	05/23/2018.	Tax Free Exchange.....		4,297,401	4,311,000	4,296,459	4,296,533	.....	.....868	.....	.....868	.....	.....4,297,401	.....	.....	......0	55,039	12/20/2023.	1FE.....
07331Q AA 5	Bayview Opport Mast Fund Trust RMBS Ser		..	06/28/2018.	Paydown.....		753,458	753,458	775,384	773,403	.....	.....(19,945)	.....	.....(19,945)	.....	.....753,458	.....	.....	......0	12,631	06/28/2053.	1FM.....
08579J AW 2	Berry Plastics Corp Term Ln P Nt 1 4.2....		..	05/29/2018.	Tax Free Exchange.....		10,000,000	10,000,000	10,000,000	10,000,000	.....	.....	.....	......0	.....	.....10,000,000	.....	.....	......0	185,387	01/06/2021.	3FE.....
08579J AY 8	Berry Plastics Corp Term Ln R Nt 1 4.0....		..	06/11/2018.	Tax Free Exchange.....		57,385	57,385	57,385	57,385	.....	.....	.....	......0	.....	.....57,385	.....	.....	......0	919	01/19/2024.	3FE.....
087634 AV 3	4		..	06/27/2018.	Paydown.....		32,000,000	32,000,000	32,000,000	32,000,000	.....	.....	.....	......0	.....	.....32,000,000	.....	.....	......0	839,571	04/15/2027.	1FE.....
117017 AA 1	Brunswick & Glynn Co Dev Auth CTL Rev Le		..	04/15/2018.	Redemption 100.0000.....		164,902	164,902	164,902	164,902	.....	.....	.....	......0	.....	.....164,902	.....	.....	......0	5,961	10/15/2022.	1.....
12567A AP 2	Citimortgage Alternative Ln Tr RMBS Ser..		..	06/01/2018.	Paydown.....		22,556	26,663	22,514	22,230	.....	.....284	.....	.....284	.....	.....22,514	.....	.....42	42	865	03/25/2022.	2FM.....
12624K AC 0	Commercial Mortgage PTC CMBS Ser 2012-CR		..	06/01/2018.	Paydown.....		397,324	397,324	389,843	394,470	.....	.....2,854	.....	.....2,854	.....	.....397,324	.....	.....	......0	4,559	08/15/2045.	1FM.....
12638P AB 5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-		..	06/01/2018.	Paydown.....		52,447	52,447	29,370	26,178	3,192	23,077	.....	.....26,269	.....	.....52,447	.....	.....	......0	494	04/25/2037.	1FM.....
12644* AC 1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7..		..	06/15/2018.	Redemption 100.0000.....		30,819	30,819	30,819	30,819	.....	.....	.....	......0	.....	.....30,819	.....	.....	......0	937	12/15/2026.	1.....
12644@ BX 2	CTL Cap Tr CTL Ser 2004-9 Kohls 5.330%		..	06/15/2018.	Redemption 100.0000.....		23,532	23,532	23,532	23,532	.....	.....	.....	......0	.....	.....23,532	.....	.....	......0	523	01/15/2025.	2.....
126650 BP 4	CVS Health Corp LBASS PTC Nt 6.036% 12		..	06/10/2018.	Redemption 100.0000.....		65,589	65,589	74,167	72,081	.....	.....(6,491)	.....	.....(6,491)	.....	.....65,589	.....	.....	......0	1,651	12/10/2028.	2FE.....
126650 BQ 2	CVS Health Corp LBASS PTC Nt 6.943% 01		..	06/10/2018.	Redemption 100.0000.....		29,538	29,538	30,537	30,314	.....	.....(776)	.....	.....(776)	.....	.....29,538	.....	.....	......0	855	01/10/2030.	2FE.....
126650 BS 8	CVS Health Corp LBASS PTC Nt 7.507% 01		..	06/10/2018.	Redemption 100.0000.....		13,163	13,163	16,733	17,010	.....	.....(3,847)	.....	.....(3,847)	.....	.....13,163	.....	.....	......0	494	01/10/2032.	2FE.....
12668B EJ 8	CWMBS Inc RMBS Ser 2005-85CB CI 2A4 5.		..	06/01/2018.	Paydown.....		227,099	251,526	224,868	221,432	.....	.....3,436	.....	.....3,436	.....	.....224,868	.....	.....2,230	2,230	7,333	02/25/2036.	1FM.....
13134M BN 2	Calpine Corp Term Ln B8 Nt 1 3.751% 12..		..	06/29/2018.	Redemption 100.0000.....		2,500	2,500	2,475	2,482	.....	.....18	.....	.....18	.....	.....2,500	.....	.....	......0	44	12/31/2019.	3FE.....
144527 AB 4	Carrington Mtg Loan Tr RMBS Ser 2007-FRE		..	06/25/2018.	Paydown.....		348,035	348,035	347,930	347,930	.....	.....105	.....	.....105	.....	.....348,035	.....	.....	......0	2,855	02/25/2037.	1FM.....
14880B AE 1	Catalent Pharma Solutions Inc New Term L		..	06/29/2018.	Redemption 100.0000.....		38,841	38,841	39,066	38,959	101	(218)	.....	.....(117)	.....	.....38,841	.....	.....	......0	655	05/20/2024.	3FE.....
16163Y AC 8	Chase Mortgage Finance Corpora RMBS Ser		..	06/01/2018.	Paydown.....		472,891	472,891	478,711	478,463	.....	.....(5,573)	.....	.....(5,573)	.....	.....472,891	.....	.....	......0	7,404	04/25/2045.	1FE.....
16165V AM 0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9 6..		..	06/01/2018.	Paydown.....		93,899	53,810	39,609	39,144	.....	.....608	.....	.....608	.....	.....39,752	.....	.....54,147	54,147	4,132	02/25/2037.	1FM.....

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)
17305E GB 5	Citibank Cr Card Issuance Tr LBASS Ser 2			..	04/20/2018.	Bank of America BISD Dealer.....	.....	9,824,219	10,000,000	10,008,203	10,007,294	.....	.....(933)	.....	.....(933)	.....	.....10,006,361	.....	.....(182,142)	(182,142)	105,067	04/07/2022.	1FE.....
17323T AA 8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2			..	06/01/2018.	Paydown.....	.....	635,336	635,336	631,656	631,872	.....	.....3,464	.....	.....3,464	.....	.....635,336	.....	.....	.....	.....9,489	01/25/2053.	1FM.....
18449E AE 0	Clean Harbors Inc Term Ln Nt 1 4.092%...			..	04/17/2018.	Tax Free Exchange.....	.....	3,992,155	3,993,467	3,992,041	3,992,102	.....	.....53	.....	.....53	.....	.....3,992,155	.....	.....	.....	.....44,071	06/30/2024.	2FE.....
256746 AB 4	Dollar Tree Inc Sr Nt 5.750% 03/01/23.....			..	05/05/2018.	Call 104.3130.....	.....	34,902,087	33,459,000	35,701,125	35,013,769	1,237	(197,031)	.....	.....(195,794)	.....	.....34,817,975	.....	.....(1,358,975)	(1,358,975)	2,747,058	03/01/2023.	2FE.....
26441C AK 1	Duke Energy Corp Sr Nt 2.100% 06/15/18 ..			..	06/15/2018.	Maturity.....	.....	5,000,000	5,000,000	4,994,550	4,999,483	.....	.....517	.....	.....517	.....	.....5,000,000	.....	.....	.....	.....52,500	06/15/2018.	2FE.....
316773 AD 2	Fifth Third Bancorp Sub Bk Nt 4.500% 0 ..			..	06/01/2018.	Maturity.....	.....	1,900,000	1,900,000	2,062,488	2,062,488	.....	.....	.....	.....0	.....	.....2,062,488	.....	.....(162,488)	(162,488)	42,750	06/01/2018.	2FE.....
32007U BW 8	First Data Corp Term Ln D Nt 1 4.341%...			..	06/26/2018.	Redemption 100.0000.....	.....	91,424	91,424	92,068	91,450	555	(580)	.....	.....(25)	.....	.....91,424	.....	.....	.....	.....1,518	07/10/2022.	3FE.....
32052W AC 3	First Horizon Mtg PT Tr RMBS Ser 2007-FA			..	06/01/2018.	Paydown.....	.....	27,233	28,457	21,489	21,489	.....	.....	.....	.....0	.....	.....21,489	.....	.....5,744	5,744	740	08/25/2037.	3FM.....
337925 ES 6	First Plus Home Ln Owner Tr RMBS Ser 199			..	06/01/2018.	Paydown.....	.....	5,148	5,148	2,522	2,445	1,376	1,327	.....	.....2,703	.....	.....5,148	.....	.....	.....	.....131	12/10/2024.	5FM.....
35729T AD 4	Fremont Home Loan Owner Tr RMBS Ser 2006			..	06/25/2018.	Paydown.....	.....	32,787	32,787	16,864	16,864	.....	.....15,923	.....	.....15,923	.....	.....32,787	.....	.....	.....	.....252	10/25/2036.	1FM.....
36228F C3 8	GS Mortgage Securities Corp RMBS Ser 200			..	06/01/2018.	Paydown.....	.....	1,932	1,932	1,932	1,926	.....	.....6	.....	.....6	.....	.....1,932	.....	.....	.....	.....39	11/25/2033.	1FM.....
362341 Q6 9	GSAA Home Equity Tr RMBS Ser 2005-9F CI1			..	06/01/2018.	Paydown.....	.....	143,158	146,016	134,098	134,098	.....	.....	.....	.....0	.....	.....134,098	.....	.....9,060	9,060	3,348	12/25/2035.	1FM.....
39538W CZ 9	Greenpoint Mtg Funding Tr RMBS Ser 2005-			..	06/15/2018.	Paydown.....	.....	(64,632)	20,493	11,452	(11,229)	.....	.....(7,491)	.....	.....(7,491)	.....	.....(18,719)	.....	.....(45,913)	(45,913)	424	09/15/2030.	1FM.....
39539M AA 7	Greenpoint Mtg Funding Tr RMBS Ser 2007-			..	06/25/2018.	Paydown.....	.....	157,660	157,660	147,163	147,163	.....	.....10,498	.....	.....10,498	.....	.....157,660	.....	.....	.....	.....1,135	06/25/2037.	1FM.....
404122 AX 1	HCA Inc Term Ln B-10 Nt 1 4.102% 03/13 ..			..	06/29/2018.	Redemption 100.0000.....	.....	9,381	9,381	9,381	.....	.....	.....	.....	.....0	.....	.....9,381	.....	.....	.....	.....101	03/13/2025.	3FE.....
40430H DD 7	HSI Asset Sec Corp Tr RMBS Ser 2006-OPT1			..	06/25/2018.	Paydown.....	.....	1,068,184	1,068,184	915,968	991,258	.....	.....76,926	.....	.....76,926	.....	.....1,068,184	.....	.....	.....	.....8,650	12/25/2035.	1FM.....
41164Y AB 7	Harborview Mtg Loan Tr RMBS Ser 2007-4 C			..	06/19/2018.	Paydown.....	.....	174,985	174,985	170,555	170,840	.....	.....4,145	.....	.....4,145	.....	.....174,985	.....	.....	.....	.....1,331	07/19/2047.	1FM.....
41283D AB 9	Harley-Davidson Inc Co Gtd Nt 6.800% 0			..	06/15/2018.	Maturity.....	.....	2,310,000	2,310,000	2,862,691	2,356,352	.....	.....(46,352)	.....	.....(46,352)	.....	.....2,310,000	.....	.....	.....	.....78,540	06/15/2018.	1FE.....
437084 PZ 3	Home Equity Asset Tr RMBS Ser 2005-8 CI			..	06/25/2018.	Paydown.....	.....	1,536,890	1,536,890	1,388,003	1,436,564	.....	.....100,326	.....	.....100,326	.....	.....1,536,890	.....	.....	.....	.....12,635	02/25/2036.	1FM.....
437690 AL 4	Homestar Mtg Acceptance Corp RMBS Ser 20			..	06/25/2018.	Paydown.....	.....	153,385	153,385	150,245	145,860	.....	.....7,525	.....	.....7,525	.....	.....153,385	.....	.....	.....	.....1,867	06/25/2034.	1FM.....
44969C BF 6	Quintiles IMS New Term Ln B Nt 1 4.308.			..	06/11/2018.	Redemption 100.0000.....	.....	4,829,758	4,829,758	4,873,018	.....	.....	.....(43,260)	.....	.....(43,260)	.....	.....4,829,758	.....	.....	.....	.....38,533	03/06/2024.	3FE.....
44969C BH 2	Quintiles IMS Term Ln B-2 Nt 1 4.335%...			..	06/29/2018.	Redemption 100.0000.....	.....	2,385	2,385	2,405	.....	.....	.....(19)	.....	.....(19)	.....	.....2,385	.....	.....	.....	.....36	01/18/2025.	3FE.....
45254N MY 0	IMPAC CMB Tr RMBS Ser 2005-2 CI 1A1 2.			..	06/25/2018.	Paydown.....	.....	70,118	70,118	68,284	68,284	.....	.....1,834	.....	.....1,834	.....	.....70,118	.....	.....	.....	.....650	04/25/2035.	1FM.....
456606 AG 7	Indymac Home Eq Mtg Ln ABS Tr RMBS Ser 2			..	06/01/2018.	Paydown.....	.....	.....	.....11,778	7,927	1,375	6,551	.....	.....	.....6,551	.....	.....7,927	.....	.....(7,927)	(7,927)	124	06/25/2031.	1FM.....
456652 AA 4	Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1			..	06/01/2018.	Paydown.....	.....	95,762	95,301	77,017	77,017	.....	.....	.....	.....0	.....	.....77,017	.....	.....18,745	18,745	3,040	08/25/2037.	4FM.....
46185H AA 0	Invitation Homes Tr RMBS Ser 2018-SFR2 C			..	06/18/2018.	Paydown.....	.....	17,136	17,136	17,136	.....	.....	.....	.....	.....0	.....	.....17,136	.....	.....	.....	.....54	06/17/2037.	1FE.....
465685 AN 5	ITC Holdings Corp Sr Nt 3.350% 11/15/2.			..	06/22/2018.	Tax Free Exchange.....	.....	3,246,063	3,250,000	3,245,808	3,245,823	.....	.....240	.....	.....240	.....	.....3,246,063	.....	.....	.....	.....65,930	11/15/2027.	2FE.....
46639N AR 2	JPMBB Comm Mtg Sec Tr CMBS Ser 2013-C12			..	06/01/2018.	Paydown.....	.....	413,544	413,544	425,948	417,801	.....	.....(4,257)	.....	.....(4,257)	.....	.....413,544	.....	.....	.....	.....6,527	07/15/2045.	1FM.....

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)
50026*	AA	3	Kohls Corp CTL Shelby MI 7.600% 12/15/	..	06/15/2018.	Redemption 100.0000.....		39,514	39,514	41,745	40,175		(662)		(662)		39,514			0	1,252	12/15/2022.	2.....
52467@	AH	8	Legg Mason Mtg Cap Corp CTL 7.750% 01/	..	06/15/2018.	Redemption 100.0000.....		27,502	27,502	28,844	27,772		(270)		(270)		27,502			0	876	01/15/2021.	4.....
542514	HT	4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 C	..	06/25/2018.	Paydown.....		360,810	360,810	337,357	340,389		20,422		20,422		360,810			0	4,077	10/25/2034.	1FM.....
55275B	AD	9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC	..	06/25/2018.	Paydown.....		52,645	52,645	29,932	29,932		22,713		22,713		52,645			0	412	08/25/2036.	1FM.....
55275S	AR	1	MASTR Alternative Loans Tr RMBS Ser 2007	..	06/01/2018.	Paydown.....		90,360	90,360	71,445	69,270	4,706	901		5,607		74,877		15,483	15,483	2,247	11/25/2021.	4FM.....
55336V	AQ	3	MPLX LP Sr Nt 3.375% 03/15/23.....	..	05/22/2018.	Barclays Capital Inc.....		978,090	1,000,000	999,310			40		40		999,350		(21,260)	(21,260)	9,938	03/15/2023.	2FE.....
585055	AN	6	Medtronic Inc Sr Nt 5.600% 03/15/19.....	..	04/27/2018.	Call 102.5720.....		718,004	700,000	722,456	703,411		(884)		(884)		702,527		(2,527)	(2,527)	42,177	03/15/2019.	1FE.....
585055	AS	5	Medtronic Inc Sr Nt 4.450% 03/15/20.....	..	04/27/2018.	Call 103.3690.....		2,496,361	2,415,000	2,772,313	2,533,490		(16,794)		(16,794)		2,516,696		(101,696)	(101,696)	147,633	03/15/2020.	1FE.....
59020U	YN	9	Merrill Lynch Mortgage Tr RMBS Ser 2005-	..	06/01/2018.	Paydown.....		322,884	322,884	311,583	313,838		9,045		9,045		322,884			0	4,613	06/25/2035.	1FM.....
61762M	BU	4	Morgan Stanley BAML Tr CMBS Ser 2013-C10	..	06/01/2018.	Paydown.....		622	622	640	629		(7)		(7)		622			0	12	07/15/2046.	1FM.....
628530	AX	5	Mylan Inc Sr Nt 2.600% 06/24/18.....	..	04/28/2018.	Call 100.0750.....		7,505,625	7,500,000	7,486,367	7,498,427		1,057		1,057		7,499,485		515	515	72,795	06/24/2018.	2FE.....
64828M	AA	5	New Residential Mtg Ln Tr RMBS Ser 2017-	..	06/01/2018.	Paydown.....		109,119	109,119	110,330			(1,211)		(1,211)		109,119			0	511	04/25/2057.	1FM.....
64828Y	AQ	4	New Residential Mtg Ln Tr RMBS Ser 2014-	..	06/01/2018.	Paydown.....		122,554	122,554	125,235	125,096		(2,542)		(2,542)		122,554			0	1,893	05/25/2054.	1FE.....
64828Y	AR	2	New Residential Mtg Ln Tr RMBS Ser 2014-	..	06/01/2018.	Paydown.....		210,093	210,093	215,132	214,788		(4,695)		(4,695)		210,093			0	3,241	05/25/2054.	1FE.....
64829C	AD	0	New Residential Mtg Ln Tr RMBS Ser 2015-	..	06/01/2018.	Paydown.....		229,439	229,439	234,980	234,236		(4,798)		(4,798)		229,439			0	3,601	04/25/2052.	1FM.....
64830B	AA	5	New Residential Mtg Ln Tr RMBS Ser 2017-	..	06/01/2018.	Paydown.....		465,904	465,904	481,622	481,283		(15,379)		(15,379)		465,904			0	7,797	08/27/2057.	1FM.....
64830G	AB	2	New Residential Mtg Ln Tr RMBS Ser 2018-	..	06/01/2018.	Paydown.....		268,654	268,654	273,345			(4,692)		(4,692)		268,654			0	2,487	12/25/2057.	1FE.....
653240	AA	9	Newtown CTL Ser 2002 6.082% 05/15/23	..	06/15/2018.	Redemption 100.0000.....		59,104	59,104	59,102	59,104		1		1		59,104			0	1,499	05/15/2023.	1.....
65535V	CN	6	Nomura Asset Sec Corp RMBS Ser 2004-AP1	..	06/01/2018.	Paydown.....		4,578	4,578	4,578	4,576		2		2		4,578			0	94	03/25/2034.	1FM.....
65535V	US	5	Nomura Asset Sec Corp RMBS Ser 2006-AR2	..	06/25/2018.	Paydown.....		5,659	5,659	1,768	1,768		3,891		3,891		5,659			0	44	04/25/2036.	1FM.....
666807	BF	8	06/	..	06/01/2018.	Maturity.....		7,000,000	7,000,000	6,980,680	6,998,332		1,668		1,668		7,000,000			0	61,250	06/01/2018.	2FE.....
667294	AW	2	Northwest Airlines LBASS EETC Ser 2001-1	..	04/01/2018.	Paydown.....		62,882	62,882	71,529	69,913		(7,031)		(7,031)		62,882			0	2,214	10/01/2023.	2FE.....
67020B	AA	8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls	..	06/07/2018.	Redemption 100.0000.....		62,304	62,304	62,304	62,304				0		62,304			0	1,689	11/07/2023.	1.....
67059T	AA	3	Nustar Logistics Co Gtd Nt 8.650% 04/1..	..	04/15/2018.	Maturity.....		6,485,000	6,485,000	6,942,554	6,508,302		(23,302)		(23,302)		6,485,000			0	280,476	04/15/2018.	3FE.....
70069F	MS	3	Park Place Securities Inc RMBS Ser 2005-	..	06/25/2018.	Paydown.....		606,912	606,912	556,083	574,417		32,495		32,495		606,912			0	6,193	09/25/2035.	1FM.....
70176@	AA	7	Parmer 31 (Austin TX) CTL Pass CTL Ser A	..	06/15/2018.	Redemption 100.0000.....		85,248	85,248	85,887	85,865		(617)		(617)		85,248			0	1,233	01/15/2032.	1.....

SCHEDULE D - PART 4

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

QE055

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
70466@ AA 6	Peach State Labs Inc Sr Sec Term Ln Nt 1			..	04/02/2018.	Redemption 100.0000.....	.....	.....22,282	22,282	22,188	17,126	.....	.....94	.....	.....94	.....	.....22,282	.....	.....	.....0	542	06/30/2020.	4.....
71579U AF 2	Petco Animal Supplies New Term Ln B-1 Nt			..	04/19/2018.	Various.....	.....	.....1,083,000	1,500,000	1,509,170	1,133,438	374,474	(395)	.....	.....374,079	.....	.....1,507,516	.....	.....(424,516)	(424,516)	16,790	01/26/2023.	4FE.....
71579U AF 2	Petco Animal Supplies New Term Ln B-1 Nt			..	04/30/2018.	Redemption 100.0000.....	.....	.....11,293	11,293	11,366	8,533	2,823	(63)	.....	.....2,760	.....	.....11,293	.....	.....	.....0	257	01/26/2023.	5FE.....
71677H AG 0	PetSmart Inc Term Ln B2 Nt 1 5.084% 03			..	04/30/2018.	Redemption 100.0000.....	.....	.....25,189	25,189	24,433	20,151	4,434	604	.....	.....5,038	.....	.....25,189	.....	.....	.....0	399	03/10/2022.	5FE.....
73744G AJ 1	Post Holdings Inc Term Ln B Nt 1 4.030%			..	06/25/2018.	Redemption 100.0000.....	.....	.....24,750	24,750	24,838	.....	.....	.....(88)	.....	.....(88)	.....	.....24,750	.....	.....	.....0	290	05/24/2024.	3FE.....
74040U AA 8	Preferred Term Sec Ltd LBASS IX Residual			..	04/03/2018.	Call 43.4984.....	.....	.....88,989	204,579	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....204,579	204,579	(115,591)	04/03/2033.	6*.....
74040X AC 8	Preferred Term Sec Ltd LBASS Mezz Nt Cl			..	04/03/2018.	Call 100.0000.....	.....	.....17,500,000	17,500,000	7,208,250	7,208,250	.....	.....	.....	.....0	.....	.....7,208,250	.....	.....10,291,750	10,291,750	291,971	04/03/2033.	6FE.....
74040Y AA 0	Preferred Term Sec Ltd LBASS X Flt Rate.			..	04/03/2018.	Paydown.....	.....	.....309,343	309,343	196,046	219,176	.....	.....90,167	.....	.....90,167	.....	.....309,343	.....	.....	.....0	3,471	07/03/2033.	1FE.....
74041N AL 9	Preferred Term Sec Ltd VI LBASS Ltd Ser.			..	06/25/2018.	Paydown.....	.....	.....115,084	115,084	96,693	98,031	.....	.....17,053	.....	.....17,053	.....	.....115,084	.....	.....	.....0	1,943	12/24/2033.	1FE.....
74042C AA 6	Preferred Term Sec Ltd LBASS Sr Nt Cl A-			..	06/22/2018.	Paydown.....	.....	.....330,888	330,888	330,888	330,888	.....	.....	.....	.....0	.....	.....330,888	.....	.....	.....0	4,616	03/22/2038.	1FE.....
74042W AB 0	Preferred Term Sec Ltd LBASS Nt Cl A-2 P			..	06/25/2018.	Paydown.....	.....	.....24,151	24,151	21,491	21,491	.....	.....2,660	.....	.....2,660	.....	.....24,151	.....	.....	.....0	283	09/23/2035.	1FE.....
74043A AD 3	Preferred Term Sec Ltd LBASS XXIII Nt Cl			..	06/22/2018.	Paydown.....	.....	.....3,667	3,667	3,495	3,544	.....	.....122	.....	.....122	.....	.....3,667	.....	.....	.....0	40	12/22/2036.	1FE.....
74966U AP 5	RPI Finance Trust Term Ln 6 Nt 1 3.896%			..	06/29/2018.	Redemption 100.0000.....	.....	.....103,343	103,343	102,746	102,664	.....	.....679	.....	.....679	.....	.....103,343	.....	.....	.....0	2,090	03/27/2023.	2FE.....
75115L AA 5	Residential Accredit Loans Inc RMBS Ser.			..	06/25/2018.	Paydown.....	.....	.....91,993	91,993	78,841	78,841	.....	.....13,151	.....	.....13,151	.....	.....91,993	.....	.....	.....0	669	08/25/2037.	1FM.....
759950 EL 8	Renaissance Home Equity Ln Tr RMBS Ser 2			..	06/01/2018.	Paydown.....	.....	.....49,220	49,220	49,220	49,087	.....	.....133	.....	.....133	.....	.....49,220	.....	.....	.....0	926	02/25/2035.	1FM.....
761143 AD 8	Residential Asset Sec Tr RMBS Ser 2007-A			..	06/01/2018.	Paydown.....	.....	.....8,444	17,581	11,812	11,812	.....	.....	.....	.....0	.....	.....11,812	.....	.....(3,368)	(3,368)	534	09/25/2037.	3FM.....
78442G GG 5	SLM Student Loan Tr LBASS Ser 2003-4 Cl			..	06/15/2018.	Paydown.....	.....	.....115,273	115,273	115,207	115,243	.....	.....30	.....	.....30	.....	.....115,273	.....	.....	.....0	1,521	03/15/2033.	1FE.....
81745Y AA 3	CI			..	06/01/2018.	Paydown.....	.....	.....450,180	450,180	458,551	456,746	.....	.....(6,566)	.....	.....(6,566)	.....	.....450,180	.....	.....	.....0	8,190	12/25/2043.	1FM.....
81746H AB 7	Sequoia Mtg Tr RMBS Ser 2017-CH1 Cl A2			..	06/01/2018.	Paydown.....	.....	.....58,400	58,400	59,246	59,238	.....	.....(838)	.....	.....(838)	.....	.....58,400	.....	.....	.....0	805	10/25/2047.	1FM.....
81760H AE 2	ServiceMaster Co Term Ln C Nt 1 4.530%			..	06/29/2018.	Redemption 100.0000.....	.....	.....30,787	30,787	31,000	30,883	95	(191)	.....	.....(96)	.....	.....30,787	.....	.....	.....0	548	11/07/2023.	3FE.....
82570J AE 6	Vencore Inc (SI Org Inc) 1st Lien TL Nt.....			..	05/31/2018.	Redemption 100.0000.....	.....	.....3,421,235	3,421,235	3,388,289	3,408,457	.....	.....12,778	.....	.....12,778	.....	.....3,421,235	.....	.....	.....0	94,399	11/23/2019.	4FE.....
83578B AJ 2	Sophia LP New Term Ln Nt 1 6.058% 09/3			..	06/29/2018.	Redemption 100.0000.....	.....	.....6,142	6,142	6,166	6,145	18	(21)	.....	.....(3)	.....	.....6,142	.....	.....	.....0	76	09/30/2022.	4FE.....
84611@ AB 9	Sovos Compliance LLC Additional Term Ln			..	06/29/2018.	Redemption 100.0000.....	.....	.....10,643	10,643	10,427	10,440	.....	.....203	.....	.....203	.....	.....10,643	.....	.....	.....0	349	03/01/2022.	4.....
84611@ AC 7	Sovos Compliance LLC New Additional Term			..	06/29/2018.	Redemption 100.0000.....	.....	.....1,981	1,981	1,967	1,946	23	12	.....	.....35	.....	.....1,981	.....	.....	.....0	68	03/01/2022.	4.....
86359B JU 6	2004-.....			..	06/01/2018.	Paydown.....	.....	.....2,242	2,242	2,241	2,239	.....	.....3	.....	.....3	.....	.....2,242	.....	.....	.....0	49	03/25/2034.	1FM.....
86363G AJ 3	2007-.....			..	05/01/2018.	Paydown.....	.....	.....46,882	47,146	42,547	42,547	.....	.....	.....	.....0	.....	.....42,547	.....	.....4,335	4,335	565	04/25/2047.	1FM.....
872227 AA 1	TBW Mtg Backed RMBS PTC Ser 2007-2 Cl A1			..	06/01/2018.	Paydown.....	.....	.....116,977	116,977	78,506	78,506	.....	.....38,470	.....	.....38,470	.....	.....116,977	.....	.....	.....0	2,167	07/25/2037.	1FM.....
89416F AP 2	Travel Leaders Group LLC Term Ln Nt 1.....			..	06/29/2018.	Redemption 100.0000.....	.....	.....27,431	27,431	27,390	27,392	.....	.....39	.....	.....39	.....	.....27,431	.....	.....	.....0	1,094	01/25/2024.	4FE.....
89703F AE 9	Tronair Parent Inc 2nd Lien Term Ln Nt 1.....			..	06/13/2018.	Direct.....	.....	.....1,940,000	2,000,000	1,930,000	1,937,127	.....	.....2,558	.....	.....2,558	.....	.....1,939,684	.....	.....316	316	123,302	09/08/2024.	5.....
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-			..	06/01/2018.	Paydown.....	.....	.....654,811	654,811	649,235	652,584	.....	.....2,227	.....	.....2,227	.....	.....654,811	.....	.....	.....0	6,708	12/10/2045.	1FM.....
90347B AH 1	Axalta Coating Systems Term Ln B2 Nt 1..			..	04/11/2018.	Tax Free Exchange.....	.....	.....19,921,219	19,778,324	19,925,468	7,359,930	6,295	(3,146)	.....	.....3,149	.....	.....19,921,219	.....	.....	.....0	193,004	06/01/2024.	3FE.....
92888C AA 5	Volvo Financial Equipment LLC LBASS Ser			..	06/15/2018.	Paydown.....	.....	.....7,473,962	7,473,962	7,473,962	.....	.....	.....	.....	.....0	.....	.....7,473,962	.....	.....	.....0	34,705	02/15/2019.	1FE.....
92917G AC 7	Vrio 1 LLC / Vrio 2 Inc Sr Sec Nt 6.25.....			..	06/08/2018.	Call 101.0000.....	.....	.....580,750	575,000	575,000	.....	.....	.....	.....	.....0	.....	.....575,000	.....	.....	.....0	12,039	04/04/2023.	3FE.....
939348 AE 8	Washington Mutual MSC Mtg PT RMBS Ser 20			..	06/01/2018.	Paydown.....	.....	.....43,204	43,484	33,426	33,426	.....	.....	.....	.....0	.....	.....33,426	.....	.....9,778	9,778	424	04/25/2037.	1FM.....

SCHEDULE D - PART 4

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

QE05.6

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)
94978# AT 4	Wells Fargo Bank Northwest NA CTL Ser 20			..	06/01/2018.	Redemption 100.0000.....	.....	.....16,590	16,590	16,590	16,590	.....	.....	.....	.....0	.....	.....16,590	.....	.....	.....0	460	08/01/2027.	2.....
94978# AU 1	Wells Fargo Bank Northwest NA CTL MWRA L			..	06/15/2018.	Redemption 100.0000.....	.....	.....11,050	11,050	11,569	11,359	.....	.....(309)	.....	.....(309)	.....	.....11,050	.....	.....	.....0	340	05/15/2032.	1.....
94978# AX 5	Wells Fargo Bank Northwest NA CTL CVS Co			..	06/10/2018.	Redemption 100.0000.....	.....	.....39,706	39,706	39,706	39,706	.....	.....	.....	.....0	.....	.....39,706	.....	.....	.....0	1,410	10/10/2024.	2.....
94983C AE 7	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2			..	06/01/2018.	Paydown.....	.....	.....314,276	314,276	318,597	314,312	.....	.....(36)	.....	.....(36)	.....	.....314,276	.....	.....	.....0	4,900	06/25/2035.	1FM.....
94989E AH 0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC			..	06/01/2018.	Paydown.....	.....	.....	.....	.....25,696	17,716	.....	.....(17,716)	.....	.....(17,716)	.....	.....	.....	.....	.....0	1,552	04/15/2050.	1FE.....
U1065P AA 9	Braskem SA Sr Nt 7.125% 07/22/41.....			..	06/11/2018.	Direct.....	.....	.....183,313	175,000	181,974	181,865	.....	.....(55)	.....	.....(55)	.....	.....181,811	.....	.....1,502	1,502	11,118	07/22/2041.	2FE.....
000000 00 0	Array Canada Inc Term Ln Nt 1 7.353% 0			A	06/29/2018.	Redemption 100.0000.....	.....	.....140,179	140,179	138,777	138,944	.....	.....1,234	.....	.....1,234	.....	.....140,179	.....	.....	.....0	2,346	02/09/2023.	4FE.....
000000 00 0	Burger King Term Ln B3 Nt 1 4.730% 02/.			A	06/29/2018.	Redemption 100.0000.....	.....	.....2,494	2,494	2,511	2,492	17	(16)	.....	.....1	.....	.....2,494	.....	.....	.....0	44	02/16/2024.	4FE.....
000000 00 0	Burger King Term Ln B3 Nt 2 4.751% 02/.			A	06/29/2018.	Tax Free Exchange.....	.....	.....57,956	57,615	58,020	57,579	402	(25)	.....	.....377	.....	.....57,956	.....	.....	.....0	971	02/16/2024.	4FE.....
008916 AG 3	Agrium Inc Sr Nt 7.125% 05/23/36.....			..	04/10/2018.	Tax Free Exchange.....	.....	.....1,345,775	1,155,000	1,379,867	1,347,428	.....	.....(1,653)	.....	.....(1,653)	.....	.....1,345,775	.....	.....	.....0	31,317	05/23/2036.	2FE.....
05462G AJ 3	Axtel SAB de CV Sr Nt 6.375% 11/14/24.			D	05/11/2018.	Direct.....	.....	.....194,000	200,000	200,000	200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....(6,000)	(6,000)	6,410	11/14/2024.	3FE.....
11042B AA 0	British Airways Plc PTC 5.625% 06/20/2..			D	06/20/2018.	Redemption 100.0000.....	.....	.....438,040	438,040	471,988	451,484	.....	.....(13,444)	.....	.....(13,444)	.....	.....438,040	.....	.....	.....0	12,320	06/20/2020.	1FE.....
232553 AA 5	Cydsa SAB de CV Sr Nt 6.250% 10/04/27			D	04/05/2018.	Direct.....	.....	.....445,781	450,000	444,458	444,556	.....	.....111	.....	.....111	.....	.....444,667	.....	.....1,114	1,114	14,453	10/04/2027.	3FE.....
49835L AB 7	Klabin Finance SA Sr Nt 4.875% 09/19/2.			D	04/03/2018.	Direct.....	.....	.....457,188	475,000	472,217	468,825	3,454	57	.....	.....3,511	.....	.....472,336	.....	.....(15,149)	(15,149)	12,607	09/19/2027.	3FE.....
71647N AP 4	Petrobras Global Finance Sr Nt 8.375%...			D	04/06/2018.	Call 111.3750.....	.....	.....(1,114)	(1,000)	(1,122)	(238)	.....	.....(855)	.....	.....(855)	.....	.....(1,093)	.....	.....93	93	(143)	05/23/2021.	3FE.....
L33634 AP 8	Evraz Group SA Sr Nt 6.500% 04/22/20...			D	04/18/2018.	Direct.....	.....	.....1,028,938	1,025,000	1,073,558	1,062,324	.....	.....(4,578)	.....	.....(4,578)	.....	.....1,057,746	.....	.....(28,808)	(28,808)	32,635	04/22/2020.	3FE.....
M2R15V AA 5	Albaraka Turk Katilim BA Sr Nt 6.250%...			D	06/27/2018.	Direct.....	.....	.....744,060	750,000	757,425	744,465	9,887	(1,300)	.....	.....8,587	.....	.....753,052	.....	.....(8,992)	(8,992)	21,780	06/30/2019.	4FE.....
P8704L AA 6	Sixsigma Networks Mexico Sr Nt 8.250%...			D	06/01/2018.	Call 106.1880.....	.....	.....167,777	158,000	155,611	156,077	.....	.....179	.....	.....179	.....	.....156,255	.....	.....1,745	1,745	17,164	11/07/2021.	4FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							230,650,913	229,653,091	222,872,054	193,247,732	426,739	117,661	0	544,400	0	220,932,022	0	8,270,990	8,270,990	6,363,073	XXX	XXX
8399997.	Total - Bonds - Part 4.....							281,497,529	280,488,147	274,935,956	244,293,997	427,099	(29,609)	0	397,490	0	271,831,377	0	8,218,251	8,218,251	7,619,950	XXX	XXX
8399999.	Total - Bonds.....							281,497,529	280,488,147	274,935,956	244,293,997	427,099	(29,609)	0	397,490	0	271,831,377	0	8,218,251	8,218,251	7,619,950	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																							
40052V AF 1	Grupo Bimbo SAB De CV Sub Pfrd 5.950%			D	04/18/2018.	Direct.....	200,000.000	201,660	.....	.....200,000	0	.....	.....	.....	.....0	.....	.....200,000	.....	.....1,660	1,660	99	XXX	P3LFE.....
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....							201,660	XXX	200,000	0	0	0	0	0	0	200,000	0	1,660	1,660	99	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4.....							201,660	XXX	200,000	0	0	0	0	0	0	200,000	0	1,660	1,660	99	XXX	XXX
8999999.	Total - Preferred Stocks.....							201,660	XXX	200,000	0	0	0	0	0	0	200,000	0	1,660	1,660	99	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....							201,660	XXX	200,000	0	0	0	0	0	0	200,000	0	1,660	1,660	99	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							281,699,189	XXX	275,135,956	244,293,997	427,099	(29,609)	0	397,490	0	272,031,377	0	8,219,911	8,219,911	7,620,049	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Swaps - Hedging Effective - Foreign Exchange																						
Pay Fixed GBP Receive Fixed USD Currency Swap	AFS Bond -- G1745*AG6.....	D 1.....	Currenc y	Citibank NA..... E57ODZWZ7FF32TWEFA76...	03/13/2013	04/17/2023	.....	14,920,000	4.44 USD (4.11 GBP)	.....	.....	43,407	1,713,000	...	1,045,355	.....	306,000	.....	.....	163,440	.....	100 / 100.....
0879999. Total-Swaps-Hedging Effective-Foreign Exchange.....										0	0	43,407	1,713,000	XX	1,045,355	0	306,000	0	0	163,440	XXX	XXX
0909999. Total-Swaps-Hedging Effective.....										0	0	43,407	1,713,000	XX	1,045,355	0	306,000	0	0	163,440	XXX	XXX
1179999. Total-Swaps-Foreign Exchange.....										0	0	43,407	1,713,000	XX	1,045,355	0	306,000	0	0	163,440	XXX	XXX
1209999. Total-Swaps.....										0	0	43,407	1,713,000	XX	1,045,355	0	306,000	0	0	163,440	XXX	XXX
1399999. Total-Hedging Effective.....										0	0	43,407	1,713,000	XX	1,045,355	0	306,000	0	0	163,440	XXX	XXX
1449999. TOTAL.....										0	0	43,407	1,713,000	XX	1,045,355	0	306,000	0	0	163,440	XXX	XXX

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point

Short Futures

Hedging Other

FVU8.....	468	46,800,000	US CBT 5 YR TN FUTURE Futures	Bond Portfolio Duration.....	N/A.....	Interest Rate	09/15/2018	CBT.....	549300EX04Q2QBFQTQ27	06/15/2018	114.0054	113.6172	10,965	.....	.....	.....	.....181,689	181,689	965,479	4	1,000
13429999.	Total-Short Futures-Hedging Other.....												10,965	0	0	0	181,689	181,689	965,479	XXX	XXX
1389999.	Total-Short Futures.....												10,965	0	0	0	181,689	181,689	965,479	XXX	XXX
1409999.	Total-Hedging Other.....												10,965	0	0	0	181,689	181,689	965,479	XXX	XXX
1449999.	TOTAL.....												10,965	0	0	0	181,689	181,689	965,479	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
UBS Warburg London	.....	.....	.....
Total Net Cash Deposits.....	0	0	0

QE07

(a)

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
Exchange Traded Derivatives											
0199999. Aggregate Sum of Exchange Traded.....	XXX	XXX	XXX	.....	.....	.....0	10,965	.....	.....10,965	965,479	965,479
NAIC 1 Designation											
Citibank NA..... E57ODZWZ7FF32TWEFA76	Y.....	Y.....	1,146,016	1,713,000	.....	.....566,984	1,045,355	.....	.....0	163,440	163,440
0299999. Total NAIC 1 Designation.....			1,146,016	1,713,000	0	566,984	1,045,355	0	0	163,440	163,440
0999999. Gross Totals.....			1,146,016	1,713,000	0	566,984	1,056,320	0	10,965	1,128,919	1,128,919
1. Offset per SSAP No. 64.....											
2. Net after right of offset per SSAP No. 64.....				1,713,000	0						

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
UBS Futures - CME..... SNZ2OJLFK8MNNCLQOF39...	Corp Bonds.....	03523T BP 2	Anheuser-Busch InBev WldwdInc Sr Nt.....	965,479	1,000,000	925,360	07/15/2022..	I.....
0199999. Totals.....				965,479	1,000,000	925,360	XXX	XXX
Collateral Pledged to Reporting Entity								
Citibank NA - OTC..... E57ODZWZ7FF32TWEFA76..	Cash.....		Cash.....	1,146,016	1,146,016	XXX		V.....
0299999. Totals.....				1,146,016	1,146,016	XXX	XXX	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2			3	4	5	6	7
CUSIP Identification	Description			Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
362351	AA	6	GSAA Home Equity Tr RMBS Ser 2006-20 Cl.....	.....	1FM.....	359,526	359,526	12/25/2046.....
590212	AB	2	Merrill Lynch Mortgage Tr RMBS Ser 2006-.....	.....	1FM.....	85,671	85,671	06/25/2037.....
81378E	AA	1	Securitized AB Receivables LLC RMBS Ser.....	.....	1FM.....	1,666,216	1,666,216	05/25/2037.....
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....					2,111,413	2,111,413	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....					2,111,413	2,111,413	XXX
6299999.	Total - Residential Mortgage-Backed Securities.....					2,111,413	2,111,413	XXX
6699999.	Subtotal - Bonds.....					2,111,413	2,111,413	XXX
Cash Equivalents (Schedule E Part 2 Type)								
000000	00	0	Overnight Repos SEC LENDING ONLY.....	.....	.....	.....10,285,968	10,285,968	07/02/2018.....
9199999.	Total - Cash Equivalents (Schedule E Part 2 Type).....					10,285,968	10,285,968	XXX
9999999.	Totals.....					12,397,381	12,397,381	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....(18,089,043) Book/Adjusted Carrying Value \$.....(18,089,043)
2. Average balance for the year: Fair Value \$.....25,192,722 Book/Adjusted Carrying Value \$.....25,192,722
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....2,111,413 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

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

General Interrogatories:

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

NONE

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

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
The Bank of New York Mellon..... New York, NY.....					139,766	(109,238)	1,017,830	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	139,766	(109,238)	1,017,830	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	139,766	(109,238)	1,017,830	XXX
0599999. Total Cash.....	XXX	XXX	0	0	139,766	(109,238)	1,017,830	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2					3	4	5	6	7	8	9
CUSIP Identification	Description					Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO												
60934N 10 4	Federated Govt Obligations Fd.....						06/15/2018.....	1.824			2,328	737
825252 40 6	S/T Investment Co Treasury Trust (AIM).....						06/29/2018.....	1.827		2,727,516	1,452	
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....										2,727,516	3,780	737
8899999. Total - Cash Equivalents										2,727,516	3,780	737



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

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Physicians - Including Surgeons and Osteopaths

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

NONE

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



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

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

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

NONE

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



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

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

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

NONE

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



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

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

			Direct Losses Paid		5	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3	4		6	7	
States, Etc.			Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	
1.	Alabama.....	AL			(1)			2
2.	Alaska.....	AK						
3.	Arizona.....	AZ						
4.	Arkansas.....	AR						1
5.	California.....	CA						
6.	Colorado.....	CO						
7.	Connecticut.....	CT			2			36
8.	Delaware.....	DE			2			11
9.	District of Columbia.....	DC						(3)
10.	Florida.....	FL			(23)			30
11.	Georgia.....	GA			(1)			12
12.	Hawaii.....	HI						
13.	Idaho.....	ID						
14.	Illinois.....	IL			(1)			
15.	Indiana.....	IN						
16.	Iowa.....	IA						
17.	Kansas.....	KS						
18.	Kentucky.....	KY			1			11
19.	Louisiana.....	LA						
20.	Maine.....	ME						
21.	Maryland.....	MD			(8)			269
22.	Massachusetts.....	MA						3
23.	Michigan.....	MI						5
24.	Minnesota.....	MN						
25.	Mississippi.....	MS			(1)			2
26.	Missouri.....	MO						
27.	Montana.....	MT						
28.	Nebraska.....	NE						
29.	Nevada.....	NV						
30.	New Hampshire.....	NH						
31.	New Jersey.....	NJ			(1)			1
32.	New Mexico.....	NM						
33.	New York.....	NY						1
34.	North Carolina.....	NC			(3)			54
35.	North Dakota.....	ND						
36.	Ohio.....	OH			2			164
37.	Oklahoma.....	OK						
38.	Oregon.....	OR						
39.	Pennsylvania.....	PA			(11)			185
40.	Rhode Island.....	RI						5
41.	South Carolina.....	SC			3			12
42.	South Dakota.....	SD						-
43.	Tennessee.....	TN			(2)			13
44.	Texas.....	TX						
45.	Utah.....	UT						
46.	Vermont.....	VT						4
47.	Virginia.....	VA						5
48.	Washington.....	WA						
49.	West Virginia.....	WV			7			21
50.	Wisconsin.....	WI						
51.	Wyoming.....	WY						
52.	American Samoa.....	AS						
53.	Guam.....	GU						
54.	Puerto Rico.....	PR						
55.	US Virgin Islands.....	VI						
56.	Northern Mariana Islands.....	MP						
57.	Canada.....	CAN						
58.	Aggregate Other Alien.....	OT	0	0	0	0	0	0
59.	Totals.....		0	0	(35)	0	0	844

DETAILS OF WRITE-INS

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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
Overflow Page for Write-Ins

NONE