



QUARTERLY STATEMENT

As of March 31, 2019
of the Condition and Affairs of the

NATIONWIDE MUTUAL INSURANCE COMPANY

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

NAIC Company Code..... 23787

Employer's ID Number..... 31-4177100

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... December 6, 1925

Commenced Business..... April 14, 1926

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

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OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN	PRESIDENT & COO - P&C	2. DENISE LYNN SKINGLE #	SVP-CHIEF COUNSEL-EMERG BUS, GOV & CORP 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
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	JAMES ROBERT FOWLER	EXEC VP - CIO
TIMOTHY GERARD FROMMEYER	SVP-CFO-FIN SERV & INS	STEVEN ANDREW GINNAN	SVP-CFO-NW FIN
SUSAN JEAN GUELI #	SVP-CIO-DIGITAL TRANS & ENT APP	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-ENT CHIEF TECH 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-CHIEF CLAIMS & OPS OFFC-P&C	MARK RAYMOND THRESHER	EXEC VP - CFO
GURUPRASAD CHITRAPURA	SVP-APP & DATA SERV CIO	KIRT ALAN WALKER	PRESIDENT & COO-NW FIN
VASUDEVA			
TERRANCE WILLIAMS	CHIEF MKT 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 MICHEAUX 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)	(Signature)	(Signature)
MARK ALLEN BERVEN	DENISE LYNN SKINGLE	DAVID PATRICK LAPAUL
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & COO - P&C	SVP-CHIEF COUNSEL-EMERG BUS, GOV & CORP SECRETARY	SVP-CHIEF TREASURER & CFO-EMERGING BUSINESSES
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 9th day of MAY, 2019

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 []



JEFFREY BOYD
Notary Public, State of Ohio
My Commission Expires 08-22-2021

NATIONWIDE MUTUAL 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.....	9,958,742,700		9,958,742,700	10,442,874,189
2. Stocks:				
2.1 Preferred stocks.....	2,677,794		2,677,794	2,673,773
2.2 Common stocks.....	9,036,245,955	29,309,992	9,006,935,963	8,763,755,352
3. Mortgage loans on real estate:				
3.1 First liens.....	1,499,690,232		1,499,690,232	1,579,389,801
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	450,745,804		450,745,804	528,149,582
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	32,757,042		32,757,042	33,199,751
4.3 Properties held for sale (less \$.....0 encumbrances).....	24,250,000		24,250,000	
5. Cash (\$.....(377,180,398)), cash equivalents (\$.....5,719,971) and short-term investments (\$.....576,714,125).....	205,253,698		205,253,698	390,517,109
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	312,000		312,000	6,438,548
8. Other invested assets.....	3,911,657,017	66,589,117	3,845,067,900	3,543,125,678
9. Receivables for securities.....	530,271		530,271	
10. Securities lending reinvested collateral assets.....	5,341,631		5,341,631	17,049,217
11. Aggregate write-ins for invested assets.....	32,437,915	0	32,437,915	23,912,421
12. Subtotals, cash and invested assets (Lines 1 to 11).....	25,160,642,059	95,899,109	25,064,742,950	25,331,085,421
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	84,168,556	121,250	84,047,306	93,382,212
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,386,918,521	37,720,521	2,349,198,000	1,963,158,226
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	2,992,471,177	3,648,767	2,988,822,410	3,167,598,109
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	268,590,153		268,590,153	341,968,707
16.2 Funds held by or deposited with reinsured companies.....	3,247,483		3,247,483	3,285,053
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.....	227,535,900		227,535,900	174,105,140
18.2 Net deferred tax asset.....	2,004,642,227	475,251,745	1,529,390,482	1,543,952,894
19. Guaranty funds receivable or on deposit.....	(118,307)		(118,307)	4,398,493
20. Electronic data processing equipment and software.....	603,596,222	502,894,806	100,701,416	93,326,767
21. Furniture and equipment, including health care delivery assets (\$.....0).....	93,190,111	93,190,111	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	207,070,419	464,577	206,605,842	538,507,021
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	2,154,621,442	324,332,908	1,830,288,534	1,806,877,406
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	36,186,575,963	1,533,523,794	34,653,052,169	35,061,645,449
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	36,186,575,963	1,533,523,794	34,653,052,169	35,061,645,449

DETAILS OF WRITE-INS				
1101. Corporate owned investment value of life insurance.....	24,543		24,543	24,543
1102. Derivative collateral and receivables.....	31,087,500		31,087,500	22,537,093
1103. Other investment receivables.....	1,325,872		1,325,872	1,350,785
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).....	32,437,915	0	32,437,915	23,912,421
2501. Agent benefit investment value of life insurance and annuity contracts.....	136,237,781		136,237,781	160,339,423
2502. Deposit and prepaid assets.....	71,871,710	71,871,710	0	
2503. Equities and deposits in pools and associations.....	123,516,979		123,516,979	134,577,010
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,822,994,972	252,461,198	1,570,533,774	1,511,960,973
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,154,621,442	324,332,908	1,830,288,534	1,806,877,406

NATIONWIDE MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....1,136,014,344).....	8,764,213,229	9,078,149,286
2. Reinsurance payable on paid losses and loss adjustment expenses.....	628,186,941	833,870,730
3. Loss adjustment expenses.....	1,679,489,563	1,703,830,880
4. Commissions payable, contingent commissions and other similar charges.....	232,301,705	243,954,200
5. Other expenses (excluding taxes, licenses and fees).....	118,653,699	164,378,682
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	52,864,820	74,066,631
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 \$....2,622,931,044 and including warranty reserves of \$....8,892,481 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	5,294,194,107	5,469,253,982
10. Advance premium.....	117,145,734	95,124,710
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	6,291,126	6,856,564
12. Ceded reinsurance premiums payable (net of ceding commissions).....	1,779,165,885	1,683,172,042
13. Funds held by company under reinsurance treaties.....	1,353,280	1,334,582
14. Amounts withheld or retained by company for account of others.....	1,445,259,219	1,619,375,817
15. Remittances and items not allocated.....	2,294,779	29,382,936
16. Provision for reinsurance (including \$.....0 certified).....	42,789,000	42,789,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	34,084	35,380
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	265,558,458	119,829,164
20. Derivatives.....	7,791,479	8,092,471
21. Payable for securities.....	22,359,126	28,018,934
22. Payable for securities lending.....	9,451,374	21,180,681
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	1,393,476,053	1,617,701,294
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	21,862,873,661	22,840,397,966
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	21,862,873,661	22,840,397,966
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.....	2,192,807,009	2,192,544,192
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	10,597,371,499	10,028,703,291
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).....	12,790,178,508	12,221,247,483
38. Totals (Page 2, Line 28, Col. 3).....	34,653,052,169	35,061,645,449

DETAILS OF WRITE-INS

2501. Accrued derivative liability.....	9,264,928	5,573,557
2502. Agent's security fund reserves.....	1,097,735,180	1,142,198,592
2503. Contingent suit liabilities.....	10,057,980	9,914,062
2598. Summary of remaining write-ins for Line 25 from overflow page.....	276,417,965	460,015,083
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,393,476,053	1,617,701,294
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 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 \$.....667,622,421).....	648,317,280	661,850,811	2,630,394,038
1.2 Assumed..... (written \$.....4,014,705,147).....	4,126,058,069	4,285,230,756	17,055,478,568
1.3 Ceded..... (written \$.....1,591,651,970).....	1,588,211,702	1,560,732,412	6,276,580,037
1.4 Net..... (written \$.....3,090,675,598).....	3,186,163,647	3,386,349,155	13,409,292,569
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,801,489,906):			
2.1 Direct.....	311,743,815	279,925,116	1,340,763,852
2.2 Assumed.....	2,249,465,818	2,481,710,180	11,385,500,559
2.3 Ceded.....	822,777,391	880,568,230	4,085,033,092
2.4 Net.....	1,738,432,242	1,881,067,066	8,641,231,319
3. Loss adjustment expenses incurred.....	325,481,492	341,498,470	1,434,002,887
4. Other underwriting expenses incurred.....	1,003,002,706	1,096,697,803	4,341,741,143
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	3,066,916,440	3,319,263,339	14,416,975,349
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	119,247,207	67,085,816	(1,007,682,780)
INVESTMENT INCOME			
9. Net investment income earned.....	90,607,935	294,335,880	706,522,575
10. Net realized capital gains (losses) less capital gains tax of \$.....(1,419,991).....	(79,256,329)	32,262,769	(12,523,637)
11. Net investment gain (loss) (Lines 9 + 10).....	11,351,606	326,598,649	693,998,938
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....497,431 amount charged off \$.....8,503,581).....	(8,006,150)	(12,362,649)	(49,350,479)
13. Finance and service charges not included in premiums.....	19,258,714	17,890,836	81,119,279
14. Aggregate write-ins for miscellaneous income.....	67,773,320	29,561,990	97,162,362
15. Total other income (Lines 12 through 14).....	79,025,884	35,090,177	128,931,162
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	209,624,697	428,774,642	(184,752,680)
17. Dividends to policyholders.....	522,746	1,862,212	7,027,421
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).....	209,101,951	426,912,430	(191,780,101)
19. Federal and foreign income taxes incurred.....	(58,225,044)	(28,759,919)	(44,712,419)
20. Net income (Line 18 minus Line 19) (to Line 22).....	267,326,995	455,672,349	(147,067,682)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	12,221,247,483	12,356,480,617	12,356,480,617
22. Net income (from Line 20).....	267,326,995	455,672,349	(147,067,682)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....10,268,653.....	283,030,119	(96,870,307)	(175,105,851)
25. Change in net unrealized foreign exchange capital gain (loss).....	(1,253,546)	4,641,219	(1,858,102)
26. Change in net deferred income tax.....	(87,732,641)	(32,995,122)	152,035,032
27. Change in nonadmitted assets.....	109,270,983	63,353,700	69,994,324
28. Change in provision for reinsurance.....			(14,492,226)
29. Change in surplus notes.....	262,817	145,216	408,033
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.....	(1,973,702)	(234,644)	(19,146,662)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	568,931,025	393,712,411	(135,233,134)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	12,790,178,508	12,750,193,028	12,221,247,483

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 liabilities.....	(281,184)	(251,934)	(3,502,228)
1402. Other miscellaneous income.....	10,228,886	29,813,924	112,809,192
1403. Change in cash surrender value of corporate owned life insurance.....	57,825,618		(12,144,602)
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).....	67,773,320	29,561,990	97,162,362
3701. Change in surplus - pension and postretirement benefits net of tax.....	(469,437)	(1,717,620)	(64,070,670)
3702. Change in surplus - agent security compensation plan.....			40,135,266
3703. Change in surplus - miscellaneous.....	(1,504,265)	1,482,976	4,788,742
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).....	(1,973,702)	(234,644)	(19,146,662)

NATIONWIDE MUTUAL 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.....	2,975,614,951	3,293,320,688	13,469,089,317
2. Net investment income.....	60,964,297	131,296,434	542,693,386
3. Miscellaneous income.....	79,063,454	(67,624,378)	140,848,490
4. Total (Lines 1 through 3).....	3,115,642,702	3,356,992,744	14,152,631,193
5. Benefit and loss related payments.....	2,034,771,170	2,273,866,538	9,149,259,974
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,563,415,111	1,564,016,495	5,734,120,085
8. Dividends paid to policyholders.....	994,258	2,368,602	8,348,353
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(6,214,275)	(84,518,542)	(139,295,071)
10. Total (Lines 5 through 9).....	3,592,966,264	3,755,733,093	14,752,433,341
11. Net cash from operations (Line 4 minus Line 10).....	(477,323,562)	(398,740,349)	(599,802,148)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	392,443,620	502,287,247	2,579,829,157
12.2 Stocks.....	483,313	1,286	1,671,422
12.3 Mortgage loans.....	110,902,425	21,689,442	209,514,843
12.4 Real estate.....		413,600	3,935,588
12.5 Other invested assets.....	226,303,360	56,310,196	385,369,747
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	224,658	1,830	(57,423)
12.7 Miscellaneous proceeds.....	11,695,875	126,606,781	106,296,009
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	742,053,251	707,310,382	3,286,559,343
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	93,815,232	326,851,910	1,347,881,345
13.2 Stocks.....	7,159,108	150	18,527,650
13.3 Mortgage loans.....	31,000,000	59,800,000	556,507,299
13.4 Real estate.....	9,768,142	12,243,931	37,108,640
13.5 Other invested assets.....	522,913,601	127,894,364	706,461,494
13.6 Miscellaneous applications.....	23,636,337		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	688,292,420	526,790,355	2,666,486,428
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).....	53,760,831	180,520,027	620,072,915
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).....	238,299,320	(163,791,420)	(100,227,530)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	238,299,320	(163,791,420)	(100,227,530)
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).....	(185,263,411)	(382,011,742)	(79,956,763)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	390,517,109	470,473,873	470,473,872
19.2 End of period (Line 18 plus Line 19.1).....	205,253,698	88,462,131	390,517,109

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

20.0001	Exchange of bond investment to bond investment.....	28,155,024	54,755,943	271,354,724
20.0002	Exchange of bond investment to equity investment.....			1,175,774
20.0003	Exchange of equity investment to equity investment.....	29,535		29,535
20.0004	Capitalized interest on bonds.....	166,972	101,540	443,038
20.0005	Capitalized interest on mortgage loans.....	1,155,013	2,481,148	7,703,156
20.0006	Intercompany transfer of securities in.....		206,026,412	314,331,214
20.0007	Intercompany transfer of securities out.....			254,442,158
20.0008	Deferred gains.....		1,417,482	1,617,702
20.0009	Tax credit commitment liabilities.....	2,439,223	(156,583)	9,622,771
20.0010	Capital contribution (non-cash).....			2,656,170
20.0011	Corporate owned life insurance.....		(2,193,575)	12,144,602
20.0012	Assets and liabilities transferred settled through transfer of bonds.....	210,399,528		

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 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 \$286.7 million and \$174.5 million as of March 31, 2019 and December 31, 2018, respectively.

Olentangy Reinsurance, LLC (Olentangy) is a special purpose financial insurance company domiciled in the State of Vermont. The Company has an indirect partial ownership of Olentangy through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Olentangy was granted a permitted practice from the State of Vermont which increased the subsidiary’s valuation by \$63.8 million as of March 31, 2019 and December 31, 2018.

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 #	2019	2018
Net Income					
Nationwide Mutual Insurance Company state basis (Page 4, Line 20,					
(1) Columns 1 & 3)	XXX	XXX	XXX	\$ 267,326,995	\$ (147,067,682)
(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	\$ 267,326,995	\$ (147,067,682)
Surplus					
Nationwide Mutual Insurance Company state basis (Page 3, Line 37,					
(5) Columns 1 & 2)	XXX	XXX	XXX	\$ 12,790,178,508	\$ 12,221,247,483
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	52	3	35	(286,723,827)	(174,458,395)
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Olentangy	20	3	35	63,810,160	63,810,160
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 13,013,092,175	\$ 12,348,492,953

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

No significant changes from prior year end.

C. Accounting Policies

1. No significant changes from prior year end.
2. Bonds, excluding loan-backed and structured securities, are stated at amortized cost except those with a NAIC designation of “3” through “6” which are stated at the lower of amortized cost or fair value. Amortization of premiums and discounts is calculated using the effective yield method. The Company does not hold any mandatory convertible securities or SVO-identified investments.
- 3-5.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.

NOTES TO THE FINANCIAL STATEMENTS

Note 3 - Business Combinations and Goodwill

A. Statutory Purchase Method

No significant changes from prior year end other than the following:

On January 1, 2019, the Company purchased 100% of the stock of E-Risk Services, LLC. E-Risk services, LLC is a non-insurance entity that specializes in management and professional lines products. The cost of the E-Risk Services, LLC acquisition was \$260.0 million, resulting in goodwill of \$260.0 million.

B. Statutory Merger

- 1. Effective January 1, 2019, Farmland Mutual Insurance Company ("Farmland") merged with and into the Company, with the Company continuing as the surviving entity.
- 2. The transaction above was accounted for as a statutory merger.
- 3. There were no shares of stock issued in the merger transaction.
- 4. As the merger was effective on January 1, 2019, the current period results of the Company included that of the merged entity.

C. Impairment Loss

Not applicable.

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.

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	\$ (1,534,566)
2. 12 Months or Longer	\$ (8,018,382)

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

1. Less than 12 Months	\$ 233,991,351
2. 12 Months or Longer	\$ 521,334,780

- 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

NOTES TO THE FINANCIAL STATEMENTS

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

- a. Bilateral (YES/NO)
b. Tri-Party (YES/NO)

1	2	3	4
First Quarter	Second Quarter	Third Quarter	Fourth Quarter

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.

The company also has an agreement with a non-insurance internal company with collateral consisting of FHA protected residential mortgage loans. This collateral must represent at least 102% of the purchase price paid for the loans. These loans are principal guaranteed by the FHA therefore risk of changes in fair value are negligible. The loans are actively monitored for adhering to the standards of FHA protection.

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

- a. Bilateral (YES/NO)
b. Tri-Party (YES/NO)

1	2	3	4
First Quarter	Second Quarter	Third Quarter	Fourth Quarter

YES
YES

3. Original (Flow) & Residual Maturity

- 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

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
\$-	\$160,000	\$23,226	\$-	\$-	\$-	\$-	\$-
-	27,561,837	8,801,023	1,545,490	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

- 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

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
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

4. Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

5. Fair Value of Securities Acquired Under Repo - 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
\$-	\$28,113,074	\$9,007,689	\$1,766,400	\$-	\$-	\$-	\$-
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
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

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	\$-	\$1,766,400	\$-	\$-	\$-	\$-	\$-	\$1,766,400
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	\$-	\$1,766,400	\$-	\$-	\$-	\$-	\$-	\$1,766,400

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	\$-	\$27,561,837	\$8,824,249	\$1,545,490	\$-	\$-	\$-	\$-
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	-

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$1,545,490	\$1,545,490
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.

NOTES TO THE FINANCIAL STATEMENTS

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	3	-
(2) Aggregate Amount of Investment Income	\$ (780,370)	\$ -

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

No significant changes from prior year end.

Note 10 – Information concerning parent, subs, and affiliates

A. Nature of Relationships

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

On April 1, 2019, Allied General Agency Co. (“AGA”), a wholly-owned subsidiary of AMCO, merged with NBS Insurance Agency Inc. (“NBS”), which is a wholly-owned subsidiary of the Company.

On April 17, 2019, NW General issued 13,600 shares of \$125 par common stock that was purchased by the Company for \$1.7 million.

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

No significant changes from prior year end.

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

M. All SCA Investments

No significant changes from prior year end except for the acquisition of the SCA entity E-Risk Services, LLC on January 1, 2019. The gross investment was \$253.5 million as of March 31, 2019, all of which was admitted.

N-O.

Not applicable.

Note 11 - Debt

A. All Other Debt

No significant changes from prior year end.

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

1. The Company is a member of the FHLB of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds as backup liquidity. The Company has determined the actual maximum borrowing capacity as \$600.0 million. The Company’s Board of Directors approved of this amount with consideration of the FHLB’s stock ownership and collateralization requirements.

NOTES TO THE FINANCIAL STATEMENTS

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 25,000,000	\$ 25,000,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total	\$ 25,000,000	\$ 25,000,000	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXX	XXX

2. Prior Year-end	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 25,000,000	\$ 25,000,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total	\$ 25,000,000	\$ 25,000,000	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Eligible for Redemption			
			Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class B	\$ 25,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -

3. Not applicable.

4. Not applicable.

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

A. Defined Benefit Plans

- 1-3. No significant changes from prior year end.
4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
a. Service cost	\$ 31,653,636	\$ 140,363,714	\$ 102,833	\$ 523,447
b. Interest cost	58,146,194	210,876,243	2,224,088	8,910,160
c. Expected return on plan assets	(75,476,457)	(321,453,616)	(2,194,996)	(10,206,444)
d. Transition asset or obligation	-	-	-	-
e. (Gains) and losses	10,588,483	36,196,741	-	-
f. Prior service cost or credit	(12,781,828)	(51,288,036)	1,599,121	6,396,484
g. (Gain) or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 12,130,028	\$ 14,695,046	\$ 1,731,046	\$ 5,623,647

5-21. No significant changes from prior year end.

B-I. 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

No significant changes from prior year end.

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.

NOTES TO THE FINANCIAL STATEMENTS

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.

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.

NOTES TO THE FINANCIAL STATEMENTS

The following table summarizes assets held at fair value as of March 31, 2019:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
All other governments	759,000	-	-	- \$	759,000
Industrial and miscellaneous	-	516,540,294	40,321,481	-	556,861,775
Total Bonds	\$ 759,000	\$ 516,540,294	\$ 40,321,481	\$ -	\$ 557,620,775
Securities lending collateral assets	-	2,062,113	-	-	2,062,113
Common stocks	\$ 5,086,866	\$ 25,145,063	\$ 755,043	\$ 28,175,838	59,162,810
Total Assets at Fair Value (NAV)	\$ 5,845,866	\$ 543,747,470	\$ 41,076,524	\$ 28,175,838	\$ 618,845,698
Derivative liabilities	-	7,645,879	-	- \$	7,645,879
Total Liabilities at Fair Value	\$ -	\$ 7,645,879	\$ -	\$ -	\$ 7,645,879

The following table presents the rollforward of Level 3 assets held at fair value during the period ended March 31, 2019:

	Beginning Balance at 1/1/2019	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2019
Assets at Fair Value										
Industrial and miscellaneous	\$18,558,755	\$23,994,482	\$-	\$-	\$249,094	\$1,834,192	\$-	\$(4,339,345)	\$24,304	\$40,321,482
Total Bonds	\$18,558,755	\$23,994,482	\$-	\$-	\$249,094	\$1,834,192	\$-	\$(4,339,345)	\$24,304	\$40,321,482
Common stocks	\$1,566,966	\$-	\$-	\$(777,121)	\$(34,802)	\$-	\$-	\$-	\$-	\$755,043
Total Assets at Fair Value	\$20,125,721	\$23,994,482	\$-	\$(777,121)	\$214,292	\$1,834,192	\$-	\$(4,339,345)	\$24,304	\$41,076,525

Transfers into and/or out of Level 3 during the period ended March 31, 2019 are due to either changes resulting from application of the lower of amortized cost or fair value rules based on the security's NAIC rating or changes in sources used to price certain securities.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets and liabilities not held at fair value as of March 31, 2019:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$9,670,651,579	\$9,401,121,925	\$1,204,208,091	\$8,131,235,551	\$335,207,937	\$-	\$-
Stocks	8,950,563,471	8,950,450,947	-	2,791,072	8,947,772,399	-	-
Mortgage loans, net of allowance	1,515,895,221	1,499,690,232	-	-	1,515,895,221	-	-
Short-term investments	576,714,125	576,714,125	105,000,000	471,714,125	-	-	-
Derivative assets	1,617,716	312,000	-	1,617,716	-	-	-
Securities lending collateral assets	2,948,231	3,279,518	1,545,490	1,402,741	-	-	-
Total Assets	\$20,718,390,343	\$20,431,568,747	\$1,310,753,581	\$8,608,761,205	\$10,798,875,557	\$-	\$-
Liabilities							
Derivative liabilities	\$34,738	\$145,600	\$-	\$34,738	\$-	\$-	\$
Total Liabilities	\$34,738	\$145,600	\$-	\$34,738	\$-	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Common stocks measured at NAV of \$28.2 million represents an investment in a business development company (BDC). The Company has the ability and intent to hold this investment. The price at which the investment in the BDC could be sold largely depends on when the BDC becomes a public entity, at which time the Company can liquidate the investment or convert its investment into publicly-traded stock. The Company has unfunded commitments of \$11.8 million to the BDC. The BDC's strategy includes, but is not limited to, originating loans and making debt and equity investments in domestic middle market companies.

Note 21 - Other Items

A. Unusual or Infrequent Items

See Note 26 for details.

B. Troubled Debt Restructuring for Debtors

Not applicable.

C. Other Disclosures

No significant changes from prior year end.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

No significant changes from prior year end.

NOTES TO THE FINANCIAL STATEMENTS

- F. Subprime Mortgage Related Risk Exposure
- No significant changes from prior year end.
- G. Insurance-Linked Securities
- No significant changes from prior year end.

Note 22 - Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 8, 2019 for the statutory statement issued on May 9, 2019.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 8, 2019 for the statutory statement issued on May 9, 2019.

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, 2018, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$10.78 billion. On January 1, 2019, loss and loss adjustment expense reserves of \$195.0 million were transferred from the Company as a result of the pooling and quota share agreements, effective January 1, 2019. See Note 26 for details. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$1.43 billion for the three months ended March 31, 2019. As of March 31, 2019, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$9.15 billion. The Company experienced unfavorable prior-year development of \$0.6 million during the three months ended March 31, 2019, primarily driven by higher than expected emergence in excess and surplus commercial lines driven by Contract and Brokerage general liability (non-construction) and Contract Auto products, partially offset by subrogation recoveries on wildfire losses, lower than expected prior year claim emergence in standard commercial lines and favorable emergence due to declining frequency trends in the standard auto personal line.
- B. During 2019, 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

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

Effective January 1, 2019, Nationwide General Insurance Company was added to the pool and its assumed pooling percentage is 1%.

As of March 31, 2019 and December 31, 2018, the companies in the Nationwide Pool assuming a proportionate share of the pool are:

	NAIC #	March 31, 2019 Pool	December 31, 2018 Pool
Nationwide Mutual Insurance Company	23787	72.0%	73.0%
Nationwide Mutual Fire Insurance Company	23779	23.0%	23.0%
Scottsdale Insurance Company	41297	4.0%	4.0%
Nationwide General Insurance Company	23760	1.0%	0.0%

All of the other companies in the Nationwide Pool have a 0% retrocession. The zero percent participants in the Nationwide Pool as of March 31, 2019 are: Nationwide Property and Casualty Insurance Company (NAIC # 37877), Nationwide Affinity Insurance Company of America (NAIC # 26093), Crestbrook Insurance Company (NAIC # 18961), Allied Insurance Company of America (NAIC # 10127), Nationwide Assurance Company (NAIC #10723), Nationwide Lloyds (NAIC #42110), Nationwide Insurance Company of Florida (NAIC #10948), AMCO Insurance Company (NAIC # 19100), Depositors Insurance Company (NAIC # 42587), Allied Property & Casualty Insurance Company (NAIC #42579), Nationwide Agribusiness Insurance Company (NAIC # 28223), Nationwide Insurance Company of America (NAIC #25453), Victoria Fire & Casualty Company (NAIC # 42889), Victoria National Insurance Company (NAIC # 10778), Harleysville Preferred Insurance Company (NAIC #35696), Harleysville Insurance Company of New Jersey (NAIC #42900), Harleysville Worcester Insurance Company (NAIC #26182), Harleysville Insurance Company of New York (NAIC #10674), Harleysville Lake States Insurance Company (NAIC #14516), Harleysville Insurance Company (NAIC #23582) and Veterinary Pet Insurance Company (NAIC #42285).

Effective January 1, 2019, Victoria Select Insurance Company was removed from the Nationwide Pool and entered into a 100% quota share reinsurance agreement with Nationwide Mutual Insurance Company. Nationwide Mutual Insurance Company then cedes 100% of the business to the Nationwide Pool.

Effective January 1, 2019, in conjunction with the merger of Titan Indemnity Company with and into Titan Insurance Company on January 1, 2019, Titan Indemnity Company terminated its participation in the Nationwide Pool and the assets and liabilities were commuted back to Titan Indemnity Company.

All lines of business are subject to the pooling agreements.

NOTES TO THE FINANCIAL STATEMENTS

As of March 31, 2019, National Casualty Company and Colonial County Mutual remain covered under a separate 100% quota share reinsurance agreement with Nationwide Mutual Insurance Company. Nationwide Mutual Insurance Company then cedes 100% of this business to the Nationwide Pool.

In connection with the above pooling percentage change and the participation of Titan Indemnity Company being terminated effective January 1, 2019, assets and liabilities were transferred between Nationwide Mutual Insurance Company, Nationwide Mutual Fire Insurance Company, Scottsdale Insurance Company, Nationwide General Insurance Company and Titan Insurance Company. The Company transferred assets of \$59.0 million and liabilities of \$283.6 million, primarily consisting of loss and loss expense reserves of \$195.0 million and unearned premiums of \$79.7 million.

In addition, the Company received ceding commissions of \$13.8 million.

Furthermore, the Company transferred securities of \$210.4 million and cash of \$0.4 million to settle these transactions.

Note 27 - Structured Settlements

No significant changes from prior year end.

Note 28 - Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

No significant changes from prior year end.

Note 31 – High Deductibles

Not applicable.

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

No significant changes from prior year end.

Note 33 - Asbestos/Environmental Reserves

No significant changes from prior year end.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

NATIONWIDE MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☐ No ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

Yes ☒ No ☐

3.2

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

Yes ☒ No ☐

3.3

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

Effective January 1, 2019, Farmland Mutual Insurance Company merged with and into the Company, with the Company continuing as the surviving entity and Titan Indemnity Company merged with and into Titan Insurance Company, with Titan Insurance Company continuing as the surviving entity.

3.4

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

Yes ☐ No ☐

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?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes ☒ No ☐

4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
Farmland Mutual Insurance Company	13838	IA

5.

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

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2016

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 ☒

6.6

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

Yes ☐ No ☐ N/A ☒

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☒ No ☐

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Nationwide Trust Company, FSB	Columbus, OH	No	Yes	No	No
Nationwide Investment Services Corp.	Columbus, OH	No	No	No	Yes
Nationwide Investment Advisors, LLC	Columbus, OH	No	No	No	Yes
Nationwide Securities, LLC	Columbus, OH	No	No	No	Yes
Nationwide Fund Advisors	Columbus, OH	No	No	No	Yes
Nationwide Fund Distributors, LLC	Columbus, OH	No	No	No	Yes
Nationwide Asset Management, LLC	Columbus, OH	No	No	No	Yes
Jefferson National Securities Corporation	Louisville, KY	No	No	No	Yes
JNF Advisors, Inc.	Louisville, KY	No	No	No	Yes

9.1

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

Yes ☒ No ☐

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

NATIONWIDE MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]
- 9.21

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

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

Yes [☐] No [☒]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [☒] 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 [☒]
- 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:

\$ 1,279,129,043
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 [☒] 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
8,734,059,415	8,976,942,770
114,500,000	105,000,000
0	0
1,679,493,047	1,792,597,530
\$ 10,528,052,462	\$ 10,874,540,300
\$ 0	\$ 0

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [☒] No [☐]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [☒] 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:

\$ 5,010,344
- 16.2

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

\$ 5,341,631
- 16.3

Total payable for securities lending reported on the liability page:

\$ 9,451,374
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 [☒] 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
Royal Trust	77 King St., York, ON M9N 1L4
Federal Home Loan Bank	221 E. 4th St, Suite 600, Cincinnati, OH. 45202

- 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 [☒]
- 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
Ares Capital Management LLC	U
HPS INVESTMENT PARTNERS, LLC	U

NATIONWIDE MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 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 [☒]
- 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
131619	Ares Capital Management LLC	3M096E5S0PEUTB0I8L53	SEC Registered Investment Adviser	NO
282125	HPS INVESTMENT PARTNERS, LLC	549300IW7540H8HM8F38	The 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 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a.

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

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 5GI securities?

Yes [☒] No [☐]

20.

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

a.

The security was purchased prior to January 1, 2018.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d.

The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [☐] No [☒]

Q07.2

NATIONWIDE MUTUAL 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.

Effective 1/1/19, Farmland Mutual Insurance Company merged into Nationwide Mutual Insurance Company. Titan Indemnity Company left the pool and merged into Titan Insurance Company. Victoria Select Insurance Company left the pool and entered into a 100% quota share agreement with Nationwide Mutual Insurance Company and Nationwide General Insurance Company became a 1% retrocessionaire of the Nationwide Intercompany pooling agreement

Yes [X] No [] 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 [X] No []
- 4.2

If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Non-renewable for stated reasons only	10.250	4.780	78,297	3,445	0	81,742	(3,488)	(153)	0	(3,642)
Total	XXX	XXX	78,297	3,445	0	81,742	(3,488)	(153)	0	(3,642)
5.

Operating Percentages:

5.1 A&H loss percent

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

56.000%

0.000%

37.000%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

\$ 0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

\$ 0
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 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 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...	4,322,524	3,562,910	3,402,886	2,411,962	9,762,555	12,325,977
2.	Alaska.....AK	...L...	125,343	106,832	27,279	9,237	214,444	159,949
3.	Arizona.....AZ	...L...	9,359,301	8,331,201	6,397,717	4,923,313	21,033,272	18,998,429
4.	Arkansas.....AR	...L...	5,929,944	6,849,614	2,111,482	4,347,095	10,622,886	8,573,296
5.	California.....CA	...L...	80,460,881	54,736,843	34,083,853	53,823,470	235,024,221	237,459,405
6.	Colorado.....CO	...L...	9,467,705	10,169,295	5,397,966	6,907,387	21,251,496	19,888,135
7.	Connecticut.....CT	...L...	11,060,521	12,253,609	6,585,804	7,273,101	36,857,915	40,870,196
8.	Delaware.....DE	...L...	12,739,441	15,186,158	7,326,100	8,352,431	34,925,701	40,454,693
9.	District of Columbia.....DC	...L...	1,696,234	1,513,663	739,295	1,025,622	2,920,135	2,915,340
10.	Florida.....FL	...L...	4,128,614	3,019,713	1,415,478	2,830,788	47,625,159	42,092,143
11.	Georgia.....GA	...L...	14,998,323	20,196,158	13,898,624	17,557,571	47,845,691	62,788,733
12.	Hawaii.....HI	...L...	193,382	132,768	24,926	21,971	386,181	1,001,559
13.	Idaho.....ID	...L...	2,967,104	2,836,283	937,351	697,671	8,953,372	12,652,435
14.	Illinois.....IL	...L...	4,531,965	4,847,853	2,796,820	2,024,110	28,249,718	25,743,457
15.	Indiana.....IN	...L...	9,046,909	13,659,684	4,849,321	5,400,616	25,591,038	27,148,702
16.	Iowa.....IA	...L...	10,257,925	11,819,780	14,015,421	5,298,656	54,246,277	47,762,355
17.	Kansas.....KS	...L...	10,862,919	8,326,630	2,477,928	3,280,680	26,791,418	31,573,437
18.	Kentucky.....KY	...L...	10,937,403	12,402,868	8,521,876	8,852,111	27,136,393	30,340,710
19.	Louisiana.....LA	...L...	1,209,218	574,334	379,227	184,039	2,263,570	2,570,889
20.	Maine.....ME	...L...	399,492	529,903	182,236	91,754	681,410	1,243,234
21.	Maryland.....MD	...L...	26,384,463	29,672,208	13,759,701	13,762,918	88,485,859	98,751,285
22.	Massachusetts.....MA	...L...	2,734,284	2,186,402	2,217,779	1,281,161	5,649,995	7,027,469
23.	Michigan.....MI	...L...	2,538,434	2,369,468	595,808	1,172,932	16,029,464	18,411,032
24.	Minnesota.....MN	...L...	3,810,834	5,409,204	1,786,239	4,101,228	24,764,684	18,879,679
25.	Mississippi.....MS	...L...	6,694,765	7,293,459	2,291,163	4,473,883	12,660,226	13,980,099
26.	Missouri.....MO	...L...	5,917,715	7,125,819	5,133,681	3,781,906	28,830,649	24,753,134
27.	Montana.....MT	...L...	1,436,909	1,353,423	273,549	243,189	2,677,494	2,194,110
28.	Nebraska.....NE	...L...	10,686,946	10,565,353	2,667,960	5,192,618	43,364,900	39,556,043
29.	Nevada.....NV	...L...	3,254,868	3,221,960	1,453,245	1,180,342	11,572,636	12,776,159
30.	New Hampshire.....NH	...L...	2,682,357	2,727,082	1,582,251	1,609,645	3,642,545	3,964,423
31.	New Jersey.....NJ	...L...	5,134,818	3,517,298	3,738,306	2,761,247	70,339,132	69,357,787
32.	New Mexico.....NM	...L...	814,448	780,235	334,216	326,578	2,272,541	3,686,678
33.	New York.....NY	...L...	23,325,956	24,034,569	29,504,767	21,468,962	95,411,680	106,743,947
34.	North Carolina.....NC	...L...	83,496,474	89,100,508	46,450,568	47,276,859	109,792,157	99,795,926
35.	North Dakota.....ND	...L...	1,972,824	2,086,807	298,182	690,263	3,594,118	2,849,544
36.	Ohio.....OH	...L...	57,268,738	61,412,428	26,358,557	36,779,832	84,695,789	94,738,967
37.	Oklahoma.....OK	...L...	1,012,235	1,519,185	410,813	613,144	6,938,507	4,923,787
38.	Oregon.....OR	...L...	9,351,806	3,155,550	2,010,655	822,313	11,551,566	8,335,849
39.	Pennsylvania.....PA	...L...	61,686,290	67,409,221	35,345,629	43,407,272	429,974,810	476,544,779
40.	Rhode Island.....RI	...L...	7,877,709	9,622,686	5,580,746	6,573,936	15,548,433	18,770,086
41.	South Carolina.....SC	...L...	3,331,245	3,170,466	1,395,424	2,790,189	15,241,742	13,376,648
42.	South Dakota.....SD	...L...	2,897,886	4,740,504	1,440,366	2,057,067	10,692,212	14,051,130
43.	Tennessee.....TN	...L...	11,423,506	12,317,923	4,731,093	7,356,990	24,558,530	27,567,005
44.	Texas.....TX	...L...	31,579,709	10,097,453	6,848,316	8,926,899	34,098,946	37,419,569
45.	Utah.....UT	...L...	1,629,789	2,095,322	1,209,044	1,764,240	17,965,392	19,668,406
46.	Vermont.....VT	...L...	2,848,371	3,187,680	1,065,178	1,605,503	5,401,632	5,939,656
47.	Virginia.....VA	...L...	53,157,706	50,958,229	24,486,265	23,039,919	101,948,126	118,138,779
48.	Washington.....WA	...L...	7,243,612	4,130,139	3,781,613	1,462,189	16,041,392	12,172,828
49.	West Virginia.....WV	...L...	22,352,079	24,303,322	8,851,653	11,942,224	41,115,257	35,215,848
50.	Wisconsin.....WI	...L...	5,281,953	4,302,500	2,078,719	12,120,516	28,816,022	34,378,466
51.	Wyoming.....WY	...L...	3,098,242	3,229,270	755,860	1,129,032	6,626,886	5,702,563
52.	American Samoa.....AS	...N...						
53.	Guam.....GU	...L...						
54.	Puerto Rico.....PR	...N...						
55.	US Virgin Islands.....VI	...L...						(2)
56.	Northern Mariana Islands.....MP	...N...						
57.	Canada.....CAN	...N...	300					
58.	Aggregate Other Alien.....OT	...XXX...	0	0	0	0	0	0
59.	Totals.....	...XXX...	667,622,419	648,151,772	354,008,936	407,028,581	2,012,686,174	2,116,234,753

DETAILS OF WRITE-INS

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

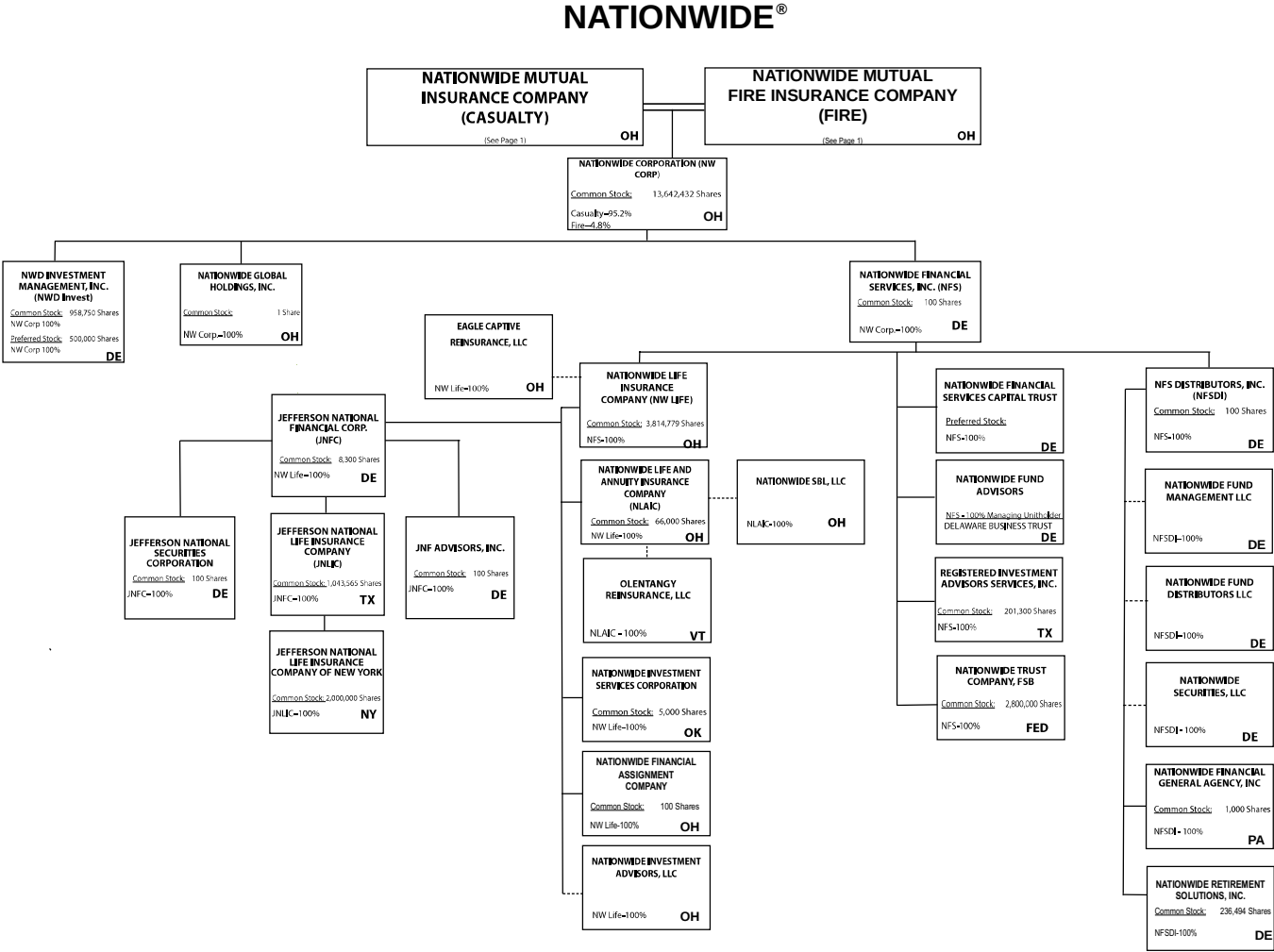
(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	53
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0

R - Registered - Non-domiciled RRGs.....	0
Q - Qualified - Qualified or accredited reinsurer.....	0
N - None of the above - Not allowed to write business in the state.....	4



Q11.1



(Nationwide Corp. subsidiaries)

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

Q11.2

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	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	23582	PA	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	PA	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	14516	MI	38-3198542	Harleysville Lake States Insurance Company
0140	Nationwide	64327	PA	23-1580983	Harleysville Life Insurance Company
0140	Nationwide	35696	PA	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	PA	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	64017	TX	75-0300900	Jefferson National Life Insurance Company
0140	Nationwide	15727	NY	47-1180302	Jefferson National Life Insurance Company of New York
0140	Nationwide	11991	OH	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	OH	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	OH	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	13999	VT	27-1712056	Olentangy Reinsurance, LLC
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	OH	95-3750113	Veterinary Pet 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

NATIONWIDE MUTUAL 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..	.....	.....	.....	10 W. Nationwide, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	1000 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	1015 Long Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	1050 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	1125 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1733036..	.....	.....	.....	120 Acre Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...95.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	1125 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939867..	.....	.....	.....	1175 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	26-2451988..	.....	.....	.....	1492 Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	111 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	155 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	161 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	170 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	245 Parks Edge Place, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	275 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	300 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	310 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	343 N. Front, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	400 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	400 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	410 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	425 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	44 Chestnut, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	75 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	775 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	777 Swan Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	780 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	795 Rail Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	800 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	800 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	800 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	805 Bobcat Avenue, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	808 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	820 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	825 Junction Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
.....	.....	.....	37-1865892..	.....	.....	.....	828 at the Yard Condominiums Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	828 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	840 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	845 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	860 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	880 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	895 W. Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	950 Dorchester Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	20-4939866..	.....	.....	.....	950 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	960 Bobcat Avenue, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	975 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	995 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1680808..	.....	.....	.....	AD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...60.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	ADTV, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	52-2227314..	.....	.....	.....	AGMC Reinsurance, Ltd.....	TCA.....	NIA.....	Nationwide Advantage Mortgage Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	42-1011300..	.....	.....	.....	ALLIED General Agency Company.....	IA.....	IA.....	AMCO Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	42-0958655..	.....	.....	.....	ALLIED Group, Inc.....	IA.....	IA.....	Allied Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-4628790..	.....	.....	.....	Allied Holdings (Delaware), Inc.....	DE.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	10127..	27-0114983..	.....	.....	.....	ALLIED Insurance Company of America.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	.....	.....	.....	.....	ALLIED Property and Casualty Insurance Company	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42579..	42-1201931..	.....	.....	.....	ALLIED Texas Agency, Inc.....	TX.....	IA.....	AMCO Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	19100..	42-6054959..	.....	.....	.....	AMCO Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	59-1031596..	.....	.....	.....	American Marine Underwriters, Inc.....	FL.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-4532504..	.....	.....	.....	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..	.....	.....	.....	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..	.....	.....	.....	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..	.....	.....	.....	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..	.....	.....	.....	American Tax Credit Fund 2018-C, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-3900932..	.....	.....	.....	American Tax Credit Fund 2019-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-3953721..	.....	.....	.....	American Tax Credit Fund 2019-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	Arena District CA I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	36-4857239..	.....	.....	.....	Arena District Garage Condominium Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
.....	.....	.....	90-0280710..	.....	.....	.....	Arena District Owners Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
.....	.....	.....	35-2582728..	.....	.....	.....	Arena District Swim Club Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....

NATIONWIDE MUTUAL INSURANCE COMPANY

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.....	.....	31-1486309..	.....	.....	.....	Ballantrae Woods, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-4083207..	.....	.....	.....	Berkshire Crossing Development, LLC.....	DE.....	NIA.....	NorthStar Commercial Development, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1555487..	.....	.....	.....	Broad Street Retail, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...60.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-3624379..	.....	.....	.....	Brooke School Investment Fund, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	Cavasson Hotel, LLC.....	OH.....	NIA.....	Cavasson Hotel Holdings, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	Cavasson Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Cavasson, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-0899413..	.....	.....	.....	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..	.....	.....	.....	CNRI-Cannonsport Condominium, LLC.....	OH.....	NIA.....	CNRI-Cannonsport, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-1618232..	.....	.....	.....	CNRI- Cannonsport, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	n/a.....	.....	.....	.....	Co-Investment Fund, LLC.....	DE.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1579973..	.....	.....	.....	COLHOC Limited Partnership.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	...30.760	Other non-Nationwide.....	N.....	1.....
0140	Nationwide.....	29262..	74-1061659..	.....	.....	.....	Colonial County Mutual Insurance Company.....	TX.....	IA.....	Other non-Nationwide.....	contract.....	.....	Other non-Nationwide.....	N.....	.....
.....	.....	.....	45-4901238..	.....	.....	.....	Columbus Arena Management, LLC.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	Cottages at Hyatts LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	18961..	68-0066866..	.....	.....	.....	Crestbrook Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	Crewville, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42587..	42-1207150..	.....	.....	.....	Depositors Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	46-4104813..	.....	.....	.....	Discover Affordable Housing Investment Fund I LLC	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	33-0096671..	.....	.....	.....	DVM Insurance Agency.....	CA.....	NIA.....	Veterinary Pet Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	15821..	47-4523959..	.....	.....	.....	Eagle Captive Reinsurance, LLC.....	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-1945276..	.....	.....	.....	East of Madison, LLC.....	DE.....	NIA.....	120 Acre Partners, Ltd.....	ownership.....	...24.910	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-1945276..	.....	.....	.....	East of Madison, LLC.....	DE.....	NIA.....	ND La Quinta Partners, LLC.....	ownership.....	...75.090	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-32605559	.....	.....	.....	E-Risk Services, L.L.C.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	30-0951639..	.....	.....	.....	ERN-4 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	22209..	75-6013587..	.....	.....	.....	Freedom Specialty Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	46-4736379..	.....	.....	.....	GPN-1 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	Grandview Yard Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	Grandview Yard Hotel, LLC.....	OH.....	NIA.....	Grandview Yard Hotel Holdings, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	GVY Residential, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	Harlem Road Developers, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	51-0241172..	.....	.....	.....	Harleysville Group Inc.....	DE.....	NIA.....	Allied Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	23582..	41-0417250..	.....	.....	.....	Harleysville Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42900..	23-2253669..	.....	.....	.....	Harleysville Insurance Company of New Jersey	NJ.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10674..	23-2864924..	.....	.....	.....	Harleysville Insurance Company of New York...	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	14516...	38-3198542..	.....	.....	.....	Harleysville Lake States Insurance Company.....	MI.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	64327...	23-1580983..	.....	.....	.....	Harleysville Life Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	35696...	23-2384978..	.....	.....	.....	Harleysville Preferred Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	26182...	04-1989660..	.....	.....	.....	Harleysville Worcester Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	32-0051216..	.....	.....	.....	Hideaway Properties Corporation.....	CA.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-3289512..	.....	.....	.....	Jefferson National Financial Corp.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	64017...	75-0300900..	.....	.....	.....	Jefferson National Life Insurance Company.....	TX.....	IA.....	Jefferson National Financial Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	15727...	47-1180302..	.....	.....	.....	Jefferson National Life Insurance Company of New York	NY.....	IA.....	Jefferson National Life Insurance Company....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	61-1340595..	.....	.....	.....	Jefferson National Securities Corporation.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	Jerome Village Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-2974590..	.....	.....	.....	Jerome Village Master Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	20-8945345..	.....	.....	.....	JNF Advisors, Inc.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-2956640..	.....	.....	.....	Jerome Village Residential Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	JV Developers, LLC.....	OH.....	OTH.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	74-1395229..	.....	.....	.....	Lone Star General Agency, Inc.....	TX.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	11991...	38-0865250..	.....	.....	.....	National Casualty Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	AC000920...	.....	.....	.....	National Casualty Company of America, Ltd.....	GBR.....	IA.....	National Casualty Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	42-1154244..	.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	AMCO Insurance Company.....	ownership.....	87.300	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	42-1154244..	.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	ALLIED Property & Casualty Insurance Company	ownership.....	8.470	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	42-1154244..	.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	Depositors Insurance Company.....	ownership.....	4.230	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	26093...	48-0470690..	.....	.....	.....	Nationwide Affinity Insurance Company of America	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	28223...	42-1015537..	.....	.....	.....	Nationwide Agribusiness Insurance Company...	IA.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1578869..	.....	.....	.....	Nationwide Arena, LLC.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	90.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-8670712..	.....	.....	.....	Nationwide Asset Management, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10723...	95-0639970..	.....	.....	.....	Nationwide Assurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1036287..	.....	.....	.....	Nationwide Cash Management Company.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-4416546..	.....	.....	.....	Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	95.200	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	31-4416546..	.....	.....	.....	Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	4.800	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	05-0630007..	.....	.....	.....	Nationwide Exclusive Agent Risk Purchasing Group, LLC	OH.....	NIA.....	Insurance Intermediaries, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1667326..	.....	.....	.....	Nationwide Financial Assignment Company.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

NATIONWIDE MUTUAL INSURANCE COMPANY

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.....		23-2412039..				Nationwide Financial General Agency, Inc.....	PA.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-6554353..				Nationwide Financial Services Capital Trust.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486870..				Nationwide Financial Services, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		52-6969857..				Nationwide Fund Advisors.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1748721..				Nationwide Fund Distributors LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-0900518..				Nationwide Fund Management LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	23760..	31-4425763..				Nationwide General Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1570938..				Nationwide Global Holdings, Inc.....	OH.....	NIA.....	Nationwide Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	10070..	31-1399201..				Nationwide Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	25453..	95-2130882..				Nationwide Insurance Company of America.....	OH.....	IA.....	ALLIED Group, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	10948..	31-1613686..				Nationwide Insurance Company of Florida.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		41-2206199..				Nationwide Investment Advisors, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		73-0988442..				Nationwide Investment Services Corporation...	OK.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	
0140	Nationwide.....	92657..	31-1000740..				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..				Nationwide Life Insurance Company.....	OH.....	IA.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		13-4212969..				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..				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..				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..				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..				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..				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..				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..				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..				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..				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..				Nationwide Life Tax Credit Partners 2005-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....

NATIONWIDE MUTUAL INSURANCE COMPANY

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.....		20-2303602..				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..				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..				Nationwide Life Tax Credit Partners 2005-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		20-2774223..				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..				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..				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..				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..				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..				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..				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..				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..				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..				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..				Nationwide Lloyds.....	TX.....	IA.....	n/a.....	contract.....	.....	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....		42-1373380..				Nationwide Member Solutions Agency Inc.....	IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		75-3191025..				Nationwide Mutual Capital I, LLC.....	DE.....	NIA.....	Nationwide Mutual Capital, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		75-3191025..				Nationwide Mutual Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	23779..	31-4177110..				Nationwide Mutual Fire Insurance Company.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	23787..	31-4177100..				Nationwide Mutual Insurance Company.....	OH.....	RE.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		34-2012765..				Nationwide Private Equity Fund, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	37877..	31-0970750..				Nationwide Property and Casualty Insurance Company	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..				Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	97.000	Nationwide Mutual Insurance Company.....	N.....	1.....

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Indemnity Company.....	ownership.....	3.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	Nationwide Realty Management, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	n/a.....	.....	.....	.....	Nationwide Realty Services, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	73-0948330..	.....	.....	.....	Nationwide Retirement Solutions, Inc.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-2250056..	.....	.....	.....	Nationwide SBL, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	36-2434406..	.....	.....	.....	Nationwide Securities, LLC.....	OH.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-4177100..	.....	.....	.....	Nationwide Services Company, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	27-0743545..	.....	.....	.....	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..	.....	.....	.....	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..	.....	.....	.....	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..	.....	.....	.....	Nationwide Tax Credit Partners 2013-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1592130..	2729677	.....	.....	Nationwide Trust Company, FSB.....	USA.....	OTH.....	Nationwide Financial Services, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	20-5976272..	.....	.....	.....	Nationwide Ventures, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-0871532..	.....	.....	.....	NBS Insurance Agency, Inc.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	11-3651828..	.....	.....	.....	ND La Quinta Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	95.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1630871..	.....	.....	.....	NFS Distributors, Inc.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	14-1892640..	.....	.....	.....	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..	.....	.....	.....	NHT XII Tax Credit Fund, LLC.....	DC.....	NIA.....	Nationwide Assurance Company	ownership.....	25.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	14-1892640..	.....	.....	.....	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..	.....	.....	.....	NLIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-5194959..	.....	.....	.....	NMIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-3762545..	.....	.....	.....	NNOV8, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	North of Third, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	61-1753500..	.....	.....	.....	Northstar Master Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	26-4083354..	.....	.....	.....	Northstar Residential Development, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	NRI Arena, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	NRI Brookside, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	NRI Builders, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	NRI Cavasson, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	NRI Communities/Harris Blvd., LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	NRI Corporate Housing, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	NRI Cramer Creek, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	.....	.....	.....	NRI Equity Land Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-0212217..	.....	.....	.....	NRI Equity Tampa, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	NRI Office Ventures, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NRI Telecom, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	NRI-Rivulon, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-4083354..	.....	.....	.....	NS Developers, LLC.....	OH.....	NIA.....	Northstar Residential Development, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	45-3123274..	.....	.....	.....	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..	.....	.....	.....	NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	90-0729552..	.....	.....	.....	NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	27-4700627..	.....	.....	.....	NTCP 2011-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-0741029..	.....	.....	.....	NTCP 2012-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-3309896..	.....	.....	.....	NTCP 2013-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-4111078..	.....	.....	.....	NTCP 2014-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-1404116..	.....	.....	.....	NTCP 2014-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-1413242..	.....	.....	.....	NTCP 2014-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-3909345..	.....	.....	.....	NTCP 2015-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-4148470..	.....	.....	.....	NTCP 2015-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	81-3836925..	.....	.....	.....	NTCP 2016-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82--2015065..	.....	.....	.....	NTCP 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-0936428..	.....	.....	.....	NW Private Debt, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-1903919..	.....	.....	.....	NW REI, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-2326191..	.....	.....	.....	NW-442 Ocean, LLC.....	OH.....	NIA.....	NW REI (NLIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-3654078..	.....	.....	.....	NW-Amesbury, LLC.....	OH.....	NIA.....	NW-REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1263284..	.....	.....	.....	NW-Amesbury II, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-2056769..	.....	.....	.....	NW-Athens Way, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1246932..	.....	.....	.....	NW-Baseline, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1869861..	.....	.....	.....	NW-Beech, LLC.....	OH.....	NIA.....	NW REI, (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-4999493..	.....	.....	.....	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.....	.....	83-1613456..	.....	.....	.....	NW-Cameron Village, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1211881..	.....	.....	.....	NW-Castle Rock, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-3674167..	.....	.....	.....	NW-Cedar Springs, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-2957977..	.....	.....	.....	NW-Civita, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-2958440..	.....	.....	.....	NW-Civita NLAIC, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1285433..	.....	.....	.....	NW-College Park, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD 205 Vine, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD 225 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD 230 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD 240 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD 250 Brodbelt, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD 250 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD 265 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD 275 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD 300 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD 300 Spring, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD 355 McConnell, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD 425 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD 500 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD Arena Crossing, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD Arena District I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD Arena District II, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD Arena District MM, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD Arena District PW, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD Arena District V, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD Athletic Club, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD Brodbelt, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	30-0876022..	.....	.....	.....	NWD Franklinton, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1636299..	.....	.....	.....	NWD Investment Management, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	.....	.....	.....	NWD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	35-2642005..	.....	.....	.....	NWGH, LLC.....	DE.....	OTH.....	Nationwide Realty Investors, Ltd.....	ownership.....	...75.000	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	81-2327221..	.....	.....	.....	NW-Deerfield II, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-4401901..	.....	.....	.....	NW-Grapevine Bluffs, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-4330384..	.....	.....	.....	NW-Hudnall, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-1881115..	.....	.....	.....	NW-Ironhorse, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-2482818..	.....	.....	.....	NW-Jasper WAG, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1232565..	.....	.....	.....	NW-Lenexa, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1671648..	.....	.....	.....	NW-Lenexa II, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-5146596..	.....	.....	.....	NW-Logan, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1361460..	.....	.....	.....	NW-Marketplace, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-4777464..	.....	.....	.....	NW-Mayo, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-5146266..	.....	.....	.....	NW-Millenia, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-2457568..	.....	.....	.....	NW-Montrose, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-2260477..	.....	.....	.....	NW-ORBD, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-3888719..	.....	.....	.....	NW-Park 288, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/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..	.....	.....	.....	NW-Peachtree, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-2469044..	.....	.....	.....	NW-Portales, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-2449044..	.....	.....	.....	NW-Promenade at Madison, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-2173918..	.....	.....	.....	NW-Radius, LLC.....	OH.....	NIA.....	NW REI (NLIC), LLC.....	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.....	.....	82-5083560..	.....	.....	.....	NW-Twin Lakes, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-1100378..	.....	.....	.....	NW-Triangle, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-5764783..	.....	.....	.....	NW-Tyson, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1603024..	.....	.....	.....	NW REI (NLAIC), LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1619428..	.....	.....	.....	NW REI (NLIC), LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1861190..	.....	.....	.....	NW REI (NMFIC), LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-4876417..	.....	.....	.....	NW Village Park, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-0947092..	.....	.....	.....	OCH Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-0947092..	.....	.....	.....	Ohio Center Hotel Company Limited.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	ownership.....	...55.250	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-0947092..	.....	.....	.....	Ohio Center Hotel Company Limited.....	OH.....	NIA.....	OCH Company, LLC.....	ownership.....	...1.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-0263012..	.....	.....	.....	Old Track Street Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	13999..	27-1712056..	.....	.....	.....	Olentangy Reinsurance, LLC.....	VT.....	IA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-1923444..	.....	.....	.....	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.....	.....	.....	.....	OYS Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	n/a.....	.....	.....	.....	Park 288 Industrial, LLC.....	TX.....	OTH.....	Nationwide Mutual Insurance Company.....	Investor member / no control	...95.000	other non-Nationwide.....	N.....	2.....
.....	.....	.....	32-0516252..	.....	.....	.....	Parks Edge Condominium Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	Perimeter A, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-1169305..	.....	.....	.....	Polyphony Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	39-1907217..	.....	.....	.....	Premier Agency, Inc.....	IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	75-2938844..	.....	.....	.....	Registered Investment Advisors Services, Inc..	TX.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-0549218..	.....	.....	.....	Retention Alternatives Ltd.....	BMU.....	IA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-2726014..	.....	.....	.....	Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Insurance Company.....	ownership.....	.....	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	20-2726014..	.....	.....	.....	Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Fire Insurance Company...	ownership.....	.....	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	20-2726014..	.....	.....	.....	Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....	ownership.....	.....	Nationwide Mutual Insurance Company.....	N.....	2.....

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	26-0384865..	.....	.....	.....	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..	.....	.....	.....	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..	.....	.....	.....	Scottsdale Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	41297..	31-1024978..	.....	.....	.....	Scottsdale Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10672..	86-0835870..	.....	.....	.....	Scottsdale Surplus Lines Insurance Company...	AZ.....	IA.....	Scottsdale Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	91-2158214..	.....	.....	.....	The Hideaway Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	20-3541511..	.....	.....	.....	The Madison Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1610040..	.....	.....	.....	The Waterfront Partners, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	52-2031677..	.....	.....	.....	THI Holdings (Delaware), Inc.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	.....	74-2825853..	.....	.....	.....	Titan Auto Insurance of New Mexico, Inc.....	NM.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	36269..	86-0619597..	.....	.....	.....	Titan Insurance Company.....	MI.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	75-1284530..	.....	.....	.....	Titan Insurance Services, Inc.....	TX.....	NIA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1456923..	.....	.....	.....	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..	.....	.....	.....	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..	.....	.....	.....	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..	.....	.....	.....	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..	.....	.....	.....	V.P.I. Services, Inc.....	CA.....	NIA.....	Veterinary Pet Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42285..	95-3750113..	.....	.....	.....	Veterinary Pet Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42889..	34-1394913..	.....	.....	.....	Victoria Fire & Casualty Company.....	OH.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10778..	34-1842604..	.....	.....	.....	Victoria National Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10105..	34-1777972..	.....	.....	.....	Victoria Select Insurance Company.....	OH.....	IA.....	Victoria Fire & Casualty Insurance Company...	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	.....	.....	.....	Wellington Park, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	n/a.....	.....	.....	.....	Zais Zephyr A4, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....	limited member / no control	60.000	other non-Nationwide.....	N.....	2.....

Aster Explanation

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

NATIONWIDE MUTUAL 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.....	3,788,314	1,647,348	43.485	91.769
2. Allied lines.....	5,501,920	232,711	4.230	22.206
3. Farmowners multiple peril.....	976,642	141,804	14.520	(108.326)
4. Homeowners multiple peril.....	30,780,785	18,494,180	60.084	53.316
5. Commercial multiple peril.....	84,311,996	39,911,133	47.337	37.320
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	29,342,308	20,941,678	71.370	62.757
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....		(43,209)	0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	446,831	(4,667)	(1.044)	0.080
13. Group accident and health.....	5,040,451	3,726,291	73.928	95.479
14. Credit accident and health.....			0.000	
15. Other accident and health.....	(16,697)	(6,535)	39.139	29.879
16. Workers' compensation.....	15,098,065	1,827,545	12.104	42.305
17.1. Other liability-occurrence.....	51,050,764	30,956,845	60.639	32.599
17.2. Other liability-claims made.....	957,908	12,716	1.327	1.655
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	3,797,159	1,608,828	42.369	4.387
18.2. Products liability-claims made.....		(10)	0.000	
19.1, 19.2. Private passenger auto liability.....	198,163,763	86,525,244	43.664	38.792
19.3, 19.4. Commercial auto liability.....	48,483,801	29,675,267	61.207	60.549
21. Auto physical damage.....	156,937,863	74,737,754	47.623	45.266
22. Aircraft (all perils).....			0.000	
23. Fidelity.....	489,599	(39,879)	(8.145)	4.033
24. Surety.....	10,896,913	1,138,572	10.449	6.974
26. Burglary and theft.....	475,776	(33,414)	(7.023)	3.173
27. Boiler and machinery.....	1,793,117	293,614	16.375	12.186
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.....	648,317,278	311,743,816	48.085	42.294
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.....	3,768,922	3,768,922	3,706,864
2. Allied lines.....	5,996,638	5,996,638	5,663,360
3. Farmowners multiple peril.....	1,280,875	1,280,875	1,320,920
4. Homeowners multiple peril.....	54,093,181	54,093,181	23,061,808
5. Commercial multiple peril.....	79,272,423	79,272,423	88,220,568
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	30,044,930	30,044,930	25,604,275
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	435,988	435,988	540,864
13. Group accident and health.....	5,174,953	5,174,953	3,480,085
14. Credit accident and health.....			
15. Other accident and health.....	66,748	66,748	306,374
16. Workers' compensation.....	13,185,065	13,185,065	15,450,469
17.1. Other liability-occurrence.....	51,260,991	51,260,991	48,902,764
17.2. Other liability-claims made.....	869,342	869,342	1,028,748
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	3,761,511	3,761,511	5,263,419
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	200,905,575	200,905,575	205,664,167
19.3 19.4. Commercial auto liability.....	43,773,811	43,773,811	47,564,114
21. Auto physical damage.....	159,090,853	159,090,853	159,781,816
22. Aircraft (all perils).....			
23. Fidelity.....	656,856	656,856	583,708
24. Surety.....	11,855,761	11,855,761	9,739,708
26. Burglary and theft.....	381,319	381,319	475,841
27. Boiler and machinery.....	1,746,676	1,746,676	1,791,899
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.....	667,622,418	667,622,418	648,151,771
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

NATIONWIDE MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior.....	2,649,549	1,151,847	3,801,396	417,742	2,651	420,393	2,535,718	29,261	1,135,570	3,700,549	303,911	15,635	319,546
2. 2017.....	1,759,192	835,544	2,594,736	200,655	1,999	202,654	1,408,096	32,200	666,669	2,106,965	(150,441)	(134,676)	(285,117)
3. Subtotals 2017 + Prior.....	4,408,741	1,987,391	6,396,132	618,397	4,650	623,047	3,943,814	61,461	1,802,239	5,807,514	153,470	(119,041)	34,429
4. 2018.....	2,182,821	2,004,385	4,187,206	764,119	46,012	810,131	1,712,197	125,250	1,515,566	3,353,013	293,495	(317,557)	(24,062)
5. Subtotals 2018 + Prior.....	6,591,562	3,991,776	10,583,338	1,382,516	50,662	1,433,178	5,656,011	186,711	3,317,805	9,160,527	446,965	(436,598)	10,367
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	774,026	774,026	XXX.....	468,016	811,505	1,279,521	XXX.....	XXX.....	XXX.....
7. Totals.....	6,591,562	3,991,776	10,583,338	1,382,516	824,688	2,207,204	5,656,011	654,727	4,129,310	10,440,048	446,965	(436,598)	10,367
8. Prior Year-End's Surplus As Regards Policyholders	12,221,248										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....6.8 %	2. ....(10.9)%	3. ....0.1 %
													Col. 13, Line 7 Line 8
													4.0.1 %

NATIONWIDE MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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.

Bar Code:



NATIONWIDE MUTUAL 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. Miscellaneous assets.....	74,839,358	2,705,515	72,133,843	80,310,194
2505. Other assets nonadmitted.....	249,599,425	249,599,425	0	
2506. Recoupment receivables.....	37,112,265		37,112,265	29,406,116
2507. Third party administrator receivable.....	13,242,310		13,242,310	11,059,931
2508. Deductible receivables.....	1,935,010	156,258	1,778,752	2,743,746
2509. Corporate owned investment value of life insurance.....	1,446,266,604		1,446,266,604	1,388,440,986
2597. Summary of remaining write-ins for Line 25.....	1,822,994,972	252,461,198	1,570,533,774	1,511,960,973

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Escrow liabilities.....	1,080,000	319,927
2505. Miscellaneous liabilities.....	62,085,221	105,891,103
2506. Pooling expenses payable.....	91,684,761	250,416,856
2507. Reserve for state escheat payments.....	103,415,925	97,120,355
2508. State surcharge/recoupment payable.....	8,252,058	6,266,842
2509. Accrued interest payable on surplus notes.....	9,900,000	
2597. Summary of remaining write-ins for Line 25.....	276,417,965	460,015,083

NATIONWIDE MUTUAL 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.....	561,349,335	576,163,920
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	9,768,142	37,108,640
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		(5,974,392)
5. Deduct amounts received on disposals.....		3,935,588
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....	53,692,055	
8. Deduct current year's depreciation.....	9,672,575	42,013,245
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	507,752,847	561,349,335
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	507,752,847	561,349,335

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.....	1,582,823,319	1,222,678,375
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	31,000,000	556,507,299
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....	1,155,013	7,703,156
4. Accrual of discount.....		5,462,475
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....	1,403,537	
7. Deduct amounts received on disposals.....	110,902,425	209,514,843
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	2,879	13,143
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).....	1,505,476,565	1,582,823,319
12. Total valuation allowance.....	(5,786,335)	(3,433,520)
13. Subtotal (Line 11 plus Line 12).....	1,499,690,230	1,579,389,799
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	1,499,690,230	1,579,389,799

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.....	3,613,090,546	3,266,891,962
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	414,680,553	198,994,656
2.2 Additional investment made after acquisition.....	105,793,825	500,500,236
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	18,202,585	79,490,267
6. Total gain (loss) on disposals.....	(4,254,994)	4,828,385
7. Deduct amounts received on disposals.....	226,303,357	385,369,742
8. Deduct amortization of premium and depreciation.....	8,426,442	50,764,986
9. Total foreign exchange change in book/adjusted carrying value.....	(1,125,716)	(1,480,232)
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).....	3,911,657,000	3,613,090,546
12. Deduct total nonadmitted amounts.....	66,589,120	69,964,889
13. Statement value at end of current period (Line 11 minus Line 12).....	3,845,067,880	3,543,125,657

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.....	19,233,755,768	20,450,508,772
2. Cost of bonds and stocks acquired.....	129,325,870	2,161,202,010
3. Accrual of discount.....	5,718,688	30,456,048
4. Unrealized valuation increase (decrease).....	270,952,512	(242,490,486)
5. Total gain (loss) on disposals.....	(2,240,551)	(12,566,629)
6. Deduct consideration for bonds and stocks disposed of.....	630,730,649	3,116,646,127
7. Deduct amortization of premium.....	7,645,582	36,454,707
8. Total foreign exchange change in book/adjusted carrying value.....	(51,730)	(1,485,737)
9. Deduct current year's other-than-temporary impairment recognized.....	637,500	4,308,273
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	(780,370)	5,540,897
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	18,997,666,456	19,233,755,768
12. Deduct total nonadmitted amounts.....	29,309,992	24,452,447
13. Statement value at end of current period (Line 11 minus Line 12).....	18,968,356,464	19,209,303,321

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	6,813,090,462	42,792,918	352,679,260	37,350,616	6,540,554,736			6,813,090,462
2. NAIC 2 (a).....	2,598,657,666	32,690,857	187,183,502	(46,152,186)	2,398,012,835			2,598,657,666
3. NAIC 3 (a).....	657,500,729	26,954,200	44,788,809	16,598,310	656,264,430			657,500,729
4. NAIC 4 (a).....	302,640,985	13,897,805	29,371,763	12,618,417	299,785,444			302,640,985
5. NAIC 5 (a).....	65,380,505	4,974,804	15,203,236	5,039,185	60,191,258			65,380,505
6. NAIC 6 (a).....	5,763,842	1,793,269	4,180,465	1,523,977	4,900,623			5,763,842
7. Total Bonds.....	10,443,034,189	123,103,853	633,407,035	26,978,319	9,959,709,326	0	0	10,443,034,189
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....	2,188,573			(2,029)	2,186,544			2,188,573
10. NAIC 3.....	485,200			6,050	491,250			485,200
11. NAIC 4.....		475,000	475,000		0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	2,673,773	475,000	475,000	4,021	2,677,794	0	0	2,673,773
15. Total Bonds and Preferred Stock.....	10,445,707,962	123,578,853	633,882,035	26,982,340	9,962,387,120	0	0	10,445,707,962

(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 \$.....966,625; NAIC 5 \$.....0; NAIC 6 \$.....0.

NATIONWIDE MUTUAL 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.....	576,714,125	XXX.....	576,714,125	103,579	55,414

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.....	779,224,649	933,799,703
2. Cost of short-term investments acquired.....	5,710,300,680	28,349,893,514
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	5,912,811,204	28,504,468,568
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).....	576,714,125	779,224,649
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	576,714,125	779,224,649

NATIONWIDE MUTUAL 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)	(1,653,923)
2.	Cost paid/(consideration received) on additions	
3.	Unrealized valuation increase/(decrease)	(5,749,457)
4.	Total gain (loss) on termination recognized	6,562,750
5.	Considerations received/(paid) on terminations	6,562,750
6.	Amortization	
7.	Adjustment to the book/adjusted carrying value of hedge item	
8.	Total foreign exchange change in book/adjusted carrying value	(76,100)
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)	(7,479,480)
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	(7,479,480)

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	(15,048,888)
3.14	Section 1, Column 18, prior year	(27,306,548)12,257,66012,257,660
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	(15,048,888)
3.24	Section 1, Column 19, prior year	(27,306,548)12,257,66012,257,660
3.3	Subtotal (Line 3.1 minus Line 3.2)	(0)
4.1	Cumulative variation margin on terminated contracts during the year	(28,042,635)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	
4.22	Amount recognized	(28,042,635)(28,042,635)
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)

NATIONWIDE MUTUAL INSURANCE COMPANY
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	Carrying Value	Value	Date	Date	Description	Carrying Value	Value	CUSIP	Description	Description	Description	Carrying Value	Value

QSI05

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 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.....	(7,479,479)	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....		
3.	Total (Line 1 plus Line 2).....		(7,479,479)
4.	Part D, Section 1, Column 5.....	312,000	
5.	Part D, Section 1, Column 6.....	(7,791,479)	
6.	Total (Line 3 minus Line 4 minus Line 5).....		0

Fair Value Check

7.	Part A, Section 1, Column 16.....	(6,062,902)	
8.	Part B, Section 1, Column 13.....	1,699,688	
9.	Total (Line 7 plus Line 8).....		(4,363,214)
10.	Part D, Section 1, Column 8.....	4,648,216	
11.	Part D, Section 1, Column 9.....	(9,011,429)	
12.	Total (Line 9 minus Line 10 minus Line 11).....		0

Potential Exposure Check

13.	Part A, Section 1, Column 21.....	9,987,453	
14.	Part B, Section 1, Column 20.....	23,122,996	
15.	Part D, Section 1, Column 11.....	33,110,449	
16.	Total (Line 13 plus Line 14 minus Line 15).....		(0)

NATIONWIDE MUTUAL 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.....	4,134,803	3,186,198
2. Cost of cash equivalents acquired.....	7,661,188	67,522,879
3. Accrual of discount.....		130,458
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	6,076,020	66,704,732
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).....	5,719,971	4,134,803
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	5,719,971	4,134,803

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
One Nationwide Plaza, Home Office.....	Columbus.....	OH..	01/01/1976....					3,443,497
Plaza 2, 280 N. High St, Office.....	Columbus.....	OH..	01/01/1996....					2,224,877
Plaza 3, 245 N. High St, Office.....	Columbus.....	OH..	01/01/1989....					178,400
215 N. Front St, Office.....	Columbus.....	OH..	01/01/1998....					811,681
3945 Bridgeway Ave, Airport Hangar.....	Columbus.....	OH..	01/01/2002....					(207)
100 Green Meadows Dr, Hotel & Conference Ctr.....	Lewis Center.....	OH..	01/01/1960....					30,658
281 East Powell Rd, Data Center North.....	Lewis Center.....	OH..	06/30/1986....					517,951
1100 Locust St, Office.....	Des Moines.....	IA....	04/30/2001....					1,019,717
3300 SW Williston Rd, Office.....	Gainesville.....	FL....	01/01/1979....					1,541,568
0199999. Totals.....					0	0	0	9,768,142
0399999. Totals.....					0	0	0	9,768,142

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
Property Disposed																			
281 East Powell Rd, Data Center North....	Lewis Center.....	OH.			57,760,007				7,922,311		(7,922,311)						0		
7300 Souder Rd, Data Center East.....	New Albany.....	OH.			54,187,679				45,769,744		(45,769,744)						0		
0199999. Totals.....					111,947,686	0	0	0	53,692,055	0	(53,692,055)	0	0	0	0	0	0	0	0
0399999. Totals.....					111,947,686	0	0	0	53,692,055	0	(53,692,055)	0	0	0	0	0	0	0	0

NATIONWIDE MUTUAL INSURANCE COMPANY

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								
00-1102935.....	NEW YORK.....	NY.....	.....	02/28/2019....	4.400	14,000,000	.....	.....21,207,000
00-1102959.....	WASHINGTON.....	DC.....	.....	03/28/2019....	3.960	5,000,000	.....	.....33,555,000
00-1102961.....	MIRAMAR.....	FL.....	.....	02/08/2019....	3.970	12,000,000	.....	.....18,022,258
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	31,000,000	0	72,784,258
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	31,000,000	0	72,784,258
3399999. Total Mortgages.....				XXX.....	XXX.....	31,000,000	0	72,784,258

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
00-1002016.....	OBETZ.....	OH.....	.....	03/31/2003....	03/11/2019....	2,562,842	.....	.....	.....	.....	.....0	.....	.....2,562,842	3,966,379	.....	.....1,403,537	1,403,537
00-1101917.....	LAS VEGAS.....	NV.....	.....	11/15/2012....	01/25/2019....	10,227,399	.....	.....	.....	.....	.....0	.....	.....10,227,399	10,227,399	.....	.....	.....0
00-1102135.....	ANN ARBOR.....	MI.....	.....	01/30/2014....	01/17/2019....	17,500,000	.....	.....	.....	.....	.....0	.....	.....17,500,000	17,500,000	.....	.....	.....0
00-1102201.....	SUWANEE.....	GA.....	.....	08/25/2014....	01/25/2019....	22,630,000	.....	.....	.....	.....	.....0	.....	.....22,630,000	22,630,000	.....	.....	.....0
00-1102248.....	ORLANDO.....	FL.....	.....	11/04/2014....	03/18/2019....	21,498,159	.....	.....	.....	.....	.....0	.....	.....21,498,159	21,498,159	.....	.....	.....0
00-1102706.....	FOSTER CITY.....	CA.....	.....	03/31/2017....	02/05/2019....	20,250,000	.....	.....	.....	.....	.....0	.....	.....20,250,000	20,250,000	.....	.....	.....0
0199999. Total - Mortgages Closed by Repayment.....				.....	.....	.....94,668,400	0	0	0	0	0	0	94,668,400	96,071,937	0	1,403,537	1,403,537
Mortgages With Partial Repayments																	
00-1000391.....	BROOKLYN.....	OH.....	.....	01/11/2001....	.....	.....1,016,880	.....	.....	.....	.....	.....0	.....	.....108,205	108,205	.....	.....	.....0
00-1000450.....	MIDLAND PARK.....	NJ.....	.....	12/29/2000....	.....	.....2,290,343	.....	.....	.....	.....	.....0	.....	.....60,051	60,051	.....	.....	.....0
00-1000714.....	CLOSTER.....	NJ.....	.....	11/08/2001....	.....	.....656,968	.....	.....	.....	.....	.....0	.....	.....49,128	49,128	.....	.....	.....0
00-1000926.....	MARIETTA.....	GA.....	.....	12/23/2002....	.....	.....945,468	.....	.....	.....	.....	.....0	.....	.....19,218	19,218	.....	.....	.....0
00-1000949.....	STOW.....	OH.....	.....	12/22/2015....	.....	.....319,576	.....	.....(2,879)	.....	.....	.....(2,879)	.....	.....18,814	18,814	.....	.....	.....0
00-1001038.....	ITHACA.....	NY.....	.....	10/01/2002....	.....	.....7,381,416	.....	.....	.....	.....	.....0	.....	.....72,895	72,895	.....	.....	.....0
00-1101437.....	STAMFORD.....	CT.....	.....	03/01/2007....	.....	.....5,364,548	.....	.....	.....	.....	.....0	.....	.....256,101	256,101	.....	.....	.....0
00-1101810.....	HIGHLAND PARK.....	IL.....	.....	10/12/2018....	.....	.....2,111,116	.....	.....	.....	.....	.....0	.....	.....159,010	159,010	.....	.....	.....0
00-1101820.....	CINCINNATI.....	OH.....	.....	10/12/2018....	.....	.....3,877,899	.....	.....	.....	.....	.....0	.....	.....33,614	33,614	.....	.....	.....0
00-1101824.....	BURLINGTON.....	KY.....	.....	08/06/2012....	.....	.....2,736,536	.....	.....	.....	.....	.....0	.....	.....170,573	170,573	.....	.....	.....0
00-1101854.....	PORTAGE.....	IN.....	.....	10/12/2018....	.....	.....3,380,414	.....	.....	.....	.....	.....0	.....	.....44,980	44,980	.....	.....	.....0
00-1101907.....	COLUMBUS.....	OH.....	.....	10/12/2018....	.....	.....11,466,674	.....	.....	.....	.....	.....0	.....	.....69,531	69,531	.....	.....	.....0
00-1101916.....	NEW YORK.....	NY.....	.....	10/12/2018....	.....	.....3,950,259	.....	.....	.....	.....	.....0	.....	.....25,902	25,902	.....	.....	.....0
00-1101939.....	KIRKLAND.....	WA.....	.....	10/12/2018....	.....	.....4,362,936	.....	.....	.....	.....	.....0	.....	.....30,047	30,047	.....	.....	.....0
00-1101969.....	JACKSONVILLE.....	FL.....	.....	09/12/2013....	.....	.....4,573,894	.....	.....	.....	.....	.....0	.....	.....146,524	146,524	.....	.....	.....0
00-1101985.....	TORRANCE.....	CA.....	.....	10/12/2018....	.....	.....3,050,056	.....	.....	.....	.....	.....0	.....	.....27,829	27,829	.....	.....	.....0
00-1102024.....	LAS VEGAS.....	NV.....	.....	10/11/2013....	.....	.....1,224,826	.....	.....	.....	.....	.....0	.....	.....24,802	24,802	.....	.....	.....0
00-1102034.....	SAUK RAPIDS.....	MN.....	.....	10/12/2018....	.....	.....6,387,202	.....	.....	.....	.....	.....0	.....	.....138,062	138,062	.....	.....	.....0

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

QE02.1

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1102039.....	FT WORTH.....	TX.....	.....	09/10/2013....	.....	17,985,627	.....	.....	.....	.....	.....0	.....	94,875	94,875	.....	.....	.....0
00-1102042.....	COLUMBUS.....	OH.....	.....	10/12/2018....	.....	5,246,741	.....	.....	.....	.....	.....0	.....	27,654	27,654	.....	.....	.....0
00-1102048.....	WASHINGTON.....	DC.....	.....	10/12/2018....	.....	11,769,298	.....	.....	.....	.....	.....0	.....	61,698	61,698	.....	.....	.....0
00-1102058.....	MANCHESTER.....	CT.....	.....	10/12/2018....	.....	4,575,451	.....	.....	.....	.....	.....0	.....	145,315	145,315	.....	.....	.....0
00-1102076.....	MISSION VIEJO.....	CA.....	.....	11/19/2013....	.....	13,380,000	.....	.....	.....	.....	.....0	.....	58,440	58,440	.....	.....	.....0
00-1102131.....	HOUSTON.....	TX.....	.....	10/12/2018....	.....	8,415,459	.....	.....	.....	.....	.....0	.....	93,895	93,895	.....	.....	.....0
00-1102207.....	CINCINNATI.....	OH.....	.....	01/05/2015....	.....	5,859,133	.....	.....	.....	.....	.....0	.....	45,149	45,149	.....	.....	.....0
00-1102241.....	NORTH BETHESDA.....	MD.....	.....	10/12/2018....	.....	8,969,111	.....	.....	.....	.....	.....0	.....	68,773	68,773	.....	.....	.....0
00-1102244.....	AMHERST.....	NY.....	.....	10/12/2018....	.....	7,350,039	.....	.....	.....	.....	.....0	.....	42,996	42,996	.....	.....	.....0
00-1102320.....	FOX POINT.....	WI.....	.....	10/12/2018....	.....	9,179,369	.....	.....	.....	.....	.....0	.....	298,933	298,933	.....	.....	.....0
00-1102398.....	RENTON.....	WA.....	.....	08/06/2015....	.....	3,200,954	.....	.....	.....	.....	.....0	.....	105,972	105,972	.....	.....	.....0
00-1102417.....	NATICK.....	MA.....	.....	09/30/2015....	.....	3,744,786	.....	.....	.....	.....	.....0	.....	63,449	63,449	.....	.....	.....0
00-1102445.....	NORTH TONAWANDA.....	NY.....	.....	10/12/2018....	.....	5,632,813	.....	.....	.....	.....	.....0	.....	31,553	31,553	.....	.....	.....0
00-1102450.....	PARK CITY.....	UT.....	.....	10/12/2018....	.....	6,584,174	.....	.....	.....	.....	.....0	.....	37,560	37,560	.....	.....	.....0
00-1102456.....	ALLENTOWN.....	PA.....	.....	01/14/2016....	.....	8,352,736	.....	.....	.....	.....	.....0	.....	50,502	50,502	.....	.....	.....0
00-1102463.....	MIRA LOMA.....	CA.....	.....	10/12/2018....	.....	1,660,155	.....	.....	.....	.....	.....0	.....	12,359	12,359	.....	.....	.....0
00-1102464.....	RANCHO CUCAMONGA.....	CA.....	.....	10/12/2018....	.....	3,228,080	.....	.....	.....	.....	.....0	.....	24,031	24,031	.....	.....	.....0
00-1102466.....	WILMINGTON.....	NC.....	.....	10/12/2018....	.....	7,367,162	.....	.....	.....	.....	.....0	.....	36,205	36,205	.....	.....	.....0
00-1102470.....	COLUMBUS.....	OH.....	.....	10/12/2018....	.....	6,898,602	.....	.....	.....	.....	.....0	.....	36,529	36,529	.....	.....	.....0
00-1102482.....	BOCA RATON.....	FL.....	.....	01/12/2016....	.....	25,000,000	.....	.....	.....	.....	.....0	.....	9,474,818	9,474,818	.....	.....	.....0
00-1102486.....	CHELSEA.....	MA.....	.....	12/10/2015....	.....	6,715,168	.....	.....	.....	.....	.....0	.....	71,223	71,223	.....	.....	.....0
00-1102495.....	DALLAS.....	TX.....	.....	10/12/2018....	.....	7,400,000	.....	.....	.....	.....	.....0	.....	23,777	23,777	.....	.....	.....0
00-1102505.....	SEATTLE.....	WA.....	.....	10/12/2018....	.....	5,098,717	.....	.....	.....	.....	.....0	.....	37,448	37,448	.....	.....	.....0
00-1102550.....	FAIRBORN.....	OH.....	.....	10/12/2018....	.....	11,822,154	.....	.....	.....	.....	.....0	.....	123,477	123,477	.....	.....	.....0
00-1102579.....	PHOENIX.....	AZ.....	.....	07/19/2016....	.....	12,440,162	.....	.....	.....	.....	.....0	.....	64,206	64,206	.....	.....	.....0
00-1102588.....	CARLE PLACE.....	NY.....	.....	10/12/2018....	.....	4,203,015	.....	.....	.....	.....	.....0	.....	116,105	116,105	.....	.....	.....0
00-1102591.....	LEXINGTON.....	SC.....	.....	10/12/2018....	.....	7,603,065	.....	.....	.....	.....	.....0	.....	55,644	55,644	.....	.....	.....0
00-1102637.....	ATLANTA.....	GA.....	.....	08/08/2016....	.....	24,682,604	.....	.....	.....	.....	.....0	.....	156,539	156,539	.....	.....	.....0
00-1102666.....	NEW YORK.....	NY.....	.....	10/12/2018....	.....	4,750,997	.....	.....	.....	.....	.....0	.....	31,153	31,153	.....	.....	.....0
00-1102694.....	CHARLESTON.....	SC.....	.....	10/12/2018....	.....	3,867,161	.....	.....	.....	.....	.....0	.....	25,646	25,646	.....	.....	.....0
00-1102724.....	CHICAGO.....	IL.....	.....	04/12/2017....	.....	41,556,498	.....	.....	.....	.....	.....0	.....	334,361	334,361	.....	.....	.....0
00-1102757.....	BALTIMORE.....	MD.....	.....	08/08/2017....	.....	10,239,752	.....	.....	.....	.....	.....0	.....	53,790	53,790	.....	.....	.....0
00-1102779.....	FAIRFAX.....	VA.....	.....	08/25/2017....	.....	7,004,063	.....	.....	.....	.....	.....0	.....	42,536	42,536	.....	.....	.....0
00-1102788.....	STANTON.....	CA.....	.....	10/11/2017....	.....	1,964,670	.....	.....	.....	.....	.....0	.....	8,397	8,397	.....	.....	.....0
00-1102803.....	NASHVILLE.....	TN.....	.....	11/27/2017....	.....	13,652,017	.....	.....	.....	.....	.....0	.....	89,012	89,012	.....	.....	.....0
00-1102821.....	CHICAGO.....	IL.....	.....	11/16/2017....	.....	14,887,967	.....	.....	.....	.....	.....0	.....	92,796	92,796	.....	.....	.....0
00-1102884.....	FARMERS BRANCH.....	TX.....	.....	07/31/2018....	.....	4,170,023	.....	.....	.....	.....	.....0	.....	22,788	22,788	.....	.....	.....0
00-1102889.....	LEWISVILLE.....	TX.....	.....	10/11/2018....	.....	20,970,385	.....	.....	.....	.....	.....0	.....	89,458	89,458	.....	.....	.....0
00-1102894.....	MOORESVILLE.....	NC.....	.....	07/06/2018....	.....	4,962,882	.....	.....	.....	.....	.....0	.....	28,194	28,194	.....	.....	.....0
00-1102906.....	CANOGA PARK.....	CA.....	.....	10/17/2018....	.....	6,991,014	.....	.....	.....	.....	.....0	.....	27,167	27,167	.....	.....	.....0
00-1102910.....	ALBUQUERQUE.....	NM.....	.....	09/28/2018....	.....	10,959,020	.....	.....	.....	.....	.....0	.....	62,023	62,023	.....	.....	.....0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
99-0000032.....	NORWALK.....	CT.....	.....	04/06/2015....	.....	.....6,288,191	.....	.....	.....	.....(516,713)	(516,713)	.....	.....172,925	172,925	.....	.....	.....0
99-0000033.....	NORWALK.....	CT.....	.....	04/06/2015....	.....	.....2,663,523	.....	.....	.....	.....(219,477)	(219,477)	.....	.....73,247	73,247	.....	.....	.....0
99-0000034.....	HOUSTON.....	TX.....	.....	02/06/2015....	.....	.....15,125,618	.....	.....	.....	.....(1,307,674)	(1,307,674)	.....	.....762,583	762,583	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						479,515,364	0	(2,879)	0	(2,043,864)	(2,046,742)	0	14,830,487	14,830,487	0	0	0
0599999. Total Mortgages.....						574,183,765	0	(2,879)	0	(2,043,864)	(2,046,742)	0	109,498,887	110,902,424	0	1,403,537	1,403,537

NATIONWIDE MUTUAL INSURANCE COMPANY

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 and Administrative Symbol/Market Indicator	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	.....	.....4,633,452	.....	.....25,433,178	1.600
	GSO Capital Opportunities Fund III LP.....	Wilmington.....	DE....	GSO Capital Partners LP.....	.....	06/03/2016....	2	.....	.....1,533,513	.....	.....16,799,957	0.460
	GSO Capital Solutions Fund II LP.....	New York.....	NY....	GSO Capital Partners LP.....	.....	06/06/2013....	3	.....	.....153,376	.....	.....10,407,292	0.500
	GSO European Senior Debt Fund LP.....	Wilmington.....	DE....	GSO Capital Partners LP.....	.....	11/25/2014....	2	.....	.....1,475,877	.....	.....19,971,731	4.330
	Guggenheim Private Debt Fund 2.0-I, LLC.....	Wilmington.....	DE....	Guggenheim PDF 2.0.....	.....	06/03/2016....	2	.....	.....2,054,780	.....	.....6,764,354	5.330
	ICG SDP Fund 3B.....	Grand Duchy.....	LUX..	Intermediate Capital Managers Limited.....	.....	03/22/2018....	2	.....	.....3,600,000	.....	.....20,562,315	1.200
	Kayne Senior Credit II Fund, L.P.....	Wilmington.....	DE....	Kayne Senior Credit.....	.....	06/23/2014....	2	.....	.....324,301	.....	.....5,510,005	17.390
	NW Private Debt, LLC.....	Los Angeles.....	CA....	Kayne Anderson Capital Advisors, L.P.....	.....	01/01/2016....	2	.....	.....427,013	.....	.....5,578,190	100.000
	Owl Rock First Lien Insurance Fund, LP.....	New York.....	NY....	Owl Rock Capital Advisors LLC.....	.....	03/28/2019....	3	6,213,123	.....	.....	.....1,920,000	0.800
	TCW Direct Lending VII, LLC.....	Los Angeles.....	CA....	TCW Asset Management.....	.....	05/14/2018....	2	.....	.....972,188	.....	.....32,221,503	1.800
	Vista Credit Opportunities Fund II - B, L.P.....	San Francisco.....	CA....	Vista Credit Opportunities Managment.....	.....	06/01/2016....	2	.....	.....976,022	.....	.....2,685,836	1.990
	Vista Credit Opportunities Fund II, L.P.....	Wilmington.....	DE....	Vista Credit Opportunities Managment.....	.....	05/10/2017....	2	.....	.....731,339	.....	.....1,924,945	0.850
1399999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....							6,213,123	16,881,861	0	149,779,306	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Actis Global 4 LP.....	London.....	GBR..	Actis GP, LLP.....	.....	12/15/2011....	3	.....	.....2,939,605	.....	.....5,222,895	1.360
	Advent International GPE VIII-B, LP.....	Wilmington.....	DE....	Advent International Corp.....	.....	01/28/2016....	3	.....	.....2,415,999	.....	.....3,200,001	0.120
	Affinity Asia Pacific Fund III.....	Grand Cayman.....	CYM..	Affinity Equity Partners.....	.....	12/15/2006....	3	.....	.....10,305	.....	.....791,256	0.610
	ArcLight Energy Partners VI, LP.....	Wilmington.....	DE....	ArcLight Capital Partners LLC.....	.....	07/02/2015....	3	.....	.....1,218,092	.....	.....2,507,603	0.290
	Ares Corporate Opportunities Fund V, L.P.....	Los Angeles.....	CA....	Ares Corporate Opportunities Fund V, GP LLC.....	.....	06/22/2017....	3	.....	.....5,576,979	.....	.....18,082,241	0.510
	BCV Investments S.C.A.....	Rome.....	ITA..	Cinven.....	.....	01/23/2007....	3	.....	.....5,968	-	.....	.....44.430
	Blackstone Infrastructure Partners, L.P.....	New York.....	NY....	Blackstone Group.....	.....	03/14/2019....	3	3,374,991	.....	.....	.....12,625,009	0.210
	CA Hire Co-Investment, L.P.....	George Town.....	CYM..	Carlyle Group, L.P.....	.....	12/20/2007....	3	.....	.....(46,297)	-	.....	.....3.220
	Carlyle Europe Partners II, L.P.....	New York.....	NY....	Carlyle Group, L.P.....	.....	12/13/2004....	3	.....	.....1,538	.....	.....830,133	0.550
	Carlyle Europe Partners III, L.P.....	New York.....	NY....	Carlyle Group, L.P.....	.....	02/05/2007....	3	.....	.....67,123	.....	.....715,101	0.250
	Catalyst Fund V, L.P.....	Toronto.....	CAN..	Catalyst Group, LLC.....	.....	08/12/2015....	3	.....	.....750,000	.....	.....20,070,010	2.000
	Catterton Partners VII, L.P.....	Greenwich.....	CT....	Catterton Management Company, LLC.....	.....	09/03/2013....	3	.....	.....73,673	.....	.....402,640	1.120
	Clearlake Capital Partners V.....	Santa Monica.....	CA....	Clearlake Capital Group.....	.....	12/05/2017....	3	.....	.....1,133,317	.....	.....7,398,209	0.390
	CVC IV Tandem Fund.....	London.....	GBR..	CVC Capital Partners.....	.....	01/02/2007....	3	.....	.....7,995	.....	.....1,653,936	0.410
	Doughty Hanson & Co IV LP 4.....	London.....	GBR..	Doughty Hanson & Co. Managers, Ltd.....	.....	01/31/2005....	3	.....	.....(7,541)	.....	.....	.....0.670
	Dyal Capital Partners III.....	New York.....	NY....	NB Dyal Associates III, LP.....	.....	09/30/2016....	3	.....	.....124,096	.....	.....19,683,636	0.570
	EnCap Energy Capital Fund VII, L.P.....	Dallas.....	TX....	EnCap Investments, L.P.....	.....	09/28/2007....	3	.....	.....118,597	.....	.....	.....1.250
	EnCap Energy Capital Fund X, L.P.....	Houston.....	TX....	EnCap Investments, L.P.....	.....	03/31/2015....	3	.....	.....273,540	.....	.....3,426,443	0.230
	EnCap Energy Capital Fund XI, L.P.....	Houston.....	TX....	EnCap Investments, L.P.....	.....	07/17/2017....	3	.....	.....371,345	.....	.....8,556,521	0.150
	EnCap Flatrock Midstream Fund III, L.P.....	Houston.....	TX....	EnCap Investments, L.P.....	.....	04/30/2014....	3	.....	.....632,688	.....	.....2,700,722	0.400
	Energy Spectrum Partners V, LP.....	Dallas.....	TX....	Energy Spectrum Partners.....	.....	12/01/2007....	3	.....	.....12,250	.....	.....333,071	2.450
	Energy Spectrum VI, L.P.....	Dallas.....	TX....	Energy Spectrum Partners.....	.....	02/28/2011....	3	.....	.....87,185	.....	.....3,096,530	3.000
	Energy Spectrum VII, L.P.....	Dallas.....	TX....	Energy Spectrum Partners.....	.....	11/03/2014....	3	.....	.....833,449	.....	.....6,466,944	2.500
	Energy Trust Partners Fund IV, L.P.....	Dallas.....	TX....	Energy Trust Capital.....	.....	08/30/2013....	3	.....	.....617,024	.....	.....2,214,656	14.100
	Global Infrastructure Partners.....	New York.....	NY....	Global Infrastructure Management LLC.....		12/14/2007....	3		47,549		2,902,021	0.430

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NATIONWIDE MUTUAL INSURANCE COMPANY

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 and Administrative Symbol/ Market Indicator	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
	GTCR XII, L.P.....	New York.....	NY....	GTCR Investment XII, LLC.....	.....	05/04/2018...	3	.....	.....1,375,000	.....	.....17,289,800	0.420
	ICG Europe VII.....	St Helier.....	JEY..	Intermediate Capital Managers Limited.....	.....	08/24/2018...	2	.....	.....2,299,257	.....	.....21,823,283	0.510
	L Catterton Growth Partners III, L.P.....	Greenwich.....	CT....	Catterton Management Company, LLC.....	.....	02/25/2016...	3	.....	.....295,777	.....	.....2,240,806	1.300
	L Catterton Partners VIII, L.P.....	Greenwich.....	CT....	Catterton Management Company, LLC.....	.....	06/13/2017...	3	.....	.....2,344,870	.....	.....16,180,322	1.090
	Landmark Equity Partners XVI, LP.....	Wilmington.....	DE....	Landmark Partners.....	.....	12/06/2018...	3	.....	.....1,406,514	.....	.....17,995,900	0.410
	MBK Partners Fund IV, L.P.....	Grand Cayman.....	CYM.	MBK Partners.....	.....	03/09/2017...	3	.....	.....2,531,841	.....	.....16,237,855	0.600
	MCP Private Capital Fund II.....	Luxembourg City.....	LUX..	Metric Capital Partners II GP S.a.r.l.....	.....	05/07/2014...	2	.....	.....33,031	.....	.....3,476,580	2.670
	Navis Asia Fund V, L.P.....	Kuala Lumpur.....	MYS.	Navis Capital Partners.....	.....	02/01/2007...	3	.....	.....2,084	.....	.....	.....1.010
	Navis Asia Fund VII, L.P.....	Grand Cayman.....	CYM.	Navis Capital Partners.....	.....	01/29/2014...	3	.....	.....5,287,131	.....	.....5,077,500	1.670
	NCT Ventures Fund II LP.....	Wilmington.....	DE....	NCT Ventures.....	.....	06/20/2008...	1	.....	.....83,643	.....	.....72,993	9.070
	One Rock Capital Partners II, L.P.....	New York.....	NY....	One Rock Capital Partners.....	.....	10/30/2017...	3	.....	.....149,060	.....	.....22,034,240	3.370
	Peppertree Capital Fund VI, LP.....	Wilmington.....	DE....	Peppertree Capital.....	.....	05/05/2016...	3	.....	.....828,000	.....	.....1,692,000	8.010
	Permira IV.....	New York.....	NY....	Permira.....	.....	07/18/2006...	3	.....	.....53,218	.....	.....62,567	0.110
	Rev1 Fund I, LLC.....	Columbus.....	OH....	Rev1 Ventures.....	.....	06/30/2016...	1	.....	.....471,501	.....	.....1,711,374	24.900
	Silver Lake Partners II, LP.....	Menlo Park.....	CA....	Silver Lake Partners, LLC.....	.....	07/28/2004...	3	.....	.....1,678	.....	.....1,765,793	0.420
	Silver Lake Partners IV , L.P.....	Menlo Park.....	CA....	Silver Lake Partners, LLC.....	.....	04/02/2013...	3	.....	.....781,624	.....	.....2,548,604	0.310
	Silver Lake Partners V, L.P.....	Wilmington.....	DE....	Silver Lake Partners, LLC.....	.....	06/12/2018...	3	.....	.....5,892,463	.....	.....21,550,192	0.260
	Siris Partners IV, L.P.....	New York.....	NY....	Siris Capital Group, LLC.....	.....	03/15/2019...	3	.....	.....3,661,942	.....	.....20,338,058	0.700
	Sorenson Capital Partners III, L.P.....	Wilmington.....	DE....	Sorenson Capital Associates III, LP.....	.....	05/31/2014...	3	.....	.....220,296	.....	.....8,052,417	8.540
	SVB Capital Partners IV, L.P.....	Silicon Valley.....	CA....	SVB Capital Partners, LLC.....	.....	12/06/2017...	1	.....	.....576,850	.....	.....5,967,700	3.690
	SVB Venture Overage Fund, L.P.....	Wilmington.....	DE....	SVB Capital Partners, LLC.....	.....	06/17/2015...	1	.....	.....299,250	.....	.....2,641,052	3.000
	Tamarind Hill Fund, LLC.....	Ann Arbor.....	MI....	Tamarind Hill Management, LLC.....	.....	06/29/2018...	1	.....	.....180,000	.....	.....600,000	9.650
	TPG Asia VI, L.P.....	Grand Cayman.....	CYM.	TPG Asia.....	.....	04/07/2014...	3	.....	.....186,428	.....	.....5,040,875	0.710
	TPG Asia VII(A), L.P.....	Fort Worth.....	TX....	TPG Asia.....	.....	07/26/2018...	3	.....	.....1,074,305	.....	.....17,444,890	0.660
	TPG Partners VII, L.P.....	Fort Worth.....	TX....	TPG GenPar VII, L.P.....	.....	05/27/2015...	3	.....	.....5,215,765	.....	.....8,523,549	0.450
	Trident V, LP.....	Greenwich.....	CT....	Stone Point Capital LLC.....	.....	12/20/2010...	3	.....	.....27,601	.....	.....964,846	0.420
	True North Fund V LLP, fka (IVF V).....	Port Louis.....	MUS.	True North.....	.....	03/18/2015...	3	.....	.....1,863,631	.....	.....1,260,511	3.420
	Veritas Capital Partners VI, L.P.....	Wilmington.....	DE....	Veritas Capital Partners VI, L.L.C.....	.....	06/15/2017...	3	.....	.....2,344,062	.....	.....4,513,512	0.460
	Vista Equity Endeavor Fund I, L.P.....	Grand Cayman.....	CYM.	Vista Equity Partners, LLC.....	.....	06/01/2017...	3	.....	.....121,690	.....	.....2,935,457	2.000
	Vista Equity Partners Fund VI, L.P.....	Dover.....	DE....	Vista Equity Partners, LLC.....	.....	02/29/2016...	3	.....	.....3,667,171	.....	.....4,445,980	0.310
	Vista Equity Partners Fund VII, L.P.....	Austin.....	TX....	Vista Equity Partners, LLC.....	.....	01/24/2019...	3	.....	.....2,153,742	.....	.....21,846,169	0.150
	Vista Foundation III, L.P.....	Dover.....	DE....	Vista Equity Partners, LLC.....	.....	05/12/2016...	3	.....	.....2,567,760	.....	.....5,720,125	0.660
	Yukon Capital Partners II, LP.....	Minneapolis.....	MN...	Yukon Partners.....	.....	11/05/2013...	2	.....	.....278,491	.....	.....5,588,297	7.380
	Yukon Capital Partners III, LP.....	Minneapolis.....	MN...	Yukon Partners.....	.....	07/18/2017...	2	.....	.....5,080,613	.....	.....19,320,551	6.550
	Yukon Capital Partners, LP.....	Minneapolis.....	MN...	Yukon Partners.....	.....	06/15/2011...	2	.....	.....35,296	.....	.....7,877,143	16.780
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								9,190,675	64,840,380	0	417,720,519	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated												
	E-Risk Services, LLC.....	Columbus.....	OH...	Nationwide Mutual Insurance Co.....	.....	01/01/2019...	.....	.....263,436,118	.....	- .....	.....	.....100.000
	Nationwide Private Equity Fund, LLC.....	Columbus.....	OH...	Nationwide Mutual Insurance Co.....	.....	10/14/2004...	3	.....	.....51,870	- .....	.....	.....100.000
	Nationwide Ventures, LLC.....	Columbus.....	OH...	Nationwide Mutual Insurance Co.....	.....	06/30/2007...	1	.....	.....2,758,735	- .....	.....	.....100.000

NATIONWIDE MUTUAL INSURANCE COMPANY

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 and Administrative Symbol/Market Indicator	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
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....								263,436,118	2,810,605	.0	.0	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
QE03.2	Almanac Realty Securities VIII, L.P.....	Dover.....	DE...	Almanac Realty Partners.....		12/21/2018....			230,606		19,719,080	1.000
	Crow Holdings Realty Partners VIII, LP.....	Dover.....	DE...	Crow Holdings Capital Partners, LLC.....		09/24/2018....			1,466,221		5,479,754	0.750
	Crow Holdings Retail Fund, L.P.....	Dover.....	DE...	Crow Holdings Capital Partners, LLC.....		04/01/2015....			54,440		1,915,429	5.080
	Dermody Properties Industrial Fund II, LP.....	Dover.....	DE...	Dermody GP II, LLC.....		12/27/2018....			775,072		6,708,214	1.290
	Georgia Housing Tax Credit Fund LLC.....	Atlanta.....	GA...	Georgia Equity Investors, LLC.....		12/29/2017....			640	-		
	Harrison Street Real Estate Partners VI, L.P.....	Dover.....	DE...	Harrison Street.....		08/09/2017....			480,000		1,865,384	0.840
	Harrison Street Real Estate Partners VII, L.P.....	Dover.....	DE...	Harrison Street.....		03/12/2019....		729,390			8,870,610	0.740
	Helios Devco LLC.....	Washington.....	DC...	Sol Systems LLC.....		05/23/2018....			181,385		27,748,483	60.000
	Helios Infracore LLC.....	Washington.....	DC...	Sol Systems LLC.....		12/22/2017....			1,957,016		18,070,669	30.000
	HSREP VI Co-Investment 3, L.P.....	Dover.....	DE...	Harrison Street.....		05/02/2018....			795,000		688,070	3.750
	Metropolitan Real Estate Partners V, L.P.....	New York.....	NY...	Metropolitan Real Estate Management.....		04/16/2007....			67,714		1,728,758	9.190
	Nationwide Sol 1 LLC.....	Washington.....	DC...	Sol Systems LLC.....		07/21/2016....			354,061			49.990
	PCCP Credit IX, LP.....	Dover.....	DE...	PCCP Credit IX GP, LLC.....		03/28/2017....			2,880,000		39,696,000	6.000
	PCCP Equity VIII, LP.....	Dover.....	DE...	PCCP, LP.....		09/18/2018....			840,544		5,891,340	0.890
	Prime Property Fund, LLC.....	New York.....	NY...	Morgan Stanley Real Estate Advisor, Inc.....		03/31/2015....			822,447	-		0.390
	Stuyvestant Hall Master Tenant LLC.....	Delaware.....	OH...	Stuyvesant Hall Holdings Inc.....		04/03/2012....			715	-		
	US Office Development Program, L.P.....	Wilmington.....	DE...	ODP GP, LLC.....		12/02/2014....			1,186,788		22,397,138	10.250
	Walton Street Real Estate Fund VIII, LP.....	Wilmington.....	DE...	Walton Street Capital, LLC.....		04/15/2016....			63,910		12,814,935	2.000
	Waterton Residential Property Venture XIII, L.P.....	Dover.....	DE...	Waterton Venture XIII GP, LLC.....		06/02/2017....			581,523		6,431,831	1.330
	WFL II LLC.....	Winston Salem.....	NC...	Nationwide Mutual Insurance Co.....		04/30/2013....			1,450	-		99.990
	Yankee Brothers LLC.....	Columbus.....	OH...	Yankee Brothers LLC.....		08/22/2013....			1,100	-		1.000
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								729,390	12,740,632	.0	180,025,695	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated												
	NW REI, LLC.....	Columbus.....	OH...	Nationwide Mutual Insurance Co.....		02/08/2008....			4,658,523		-	100.000
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....								.0	4,658,523	.0	.0	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Atlas Enhanced Fund LP.....	Chicago.....	IL.....	Balyasny Asset Management LP.....		01/01/2019....	.5	15,099,692			-	0.310
	D.E. Shaw Oculus Fund, LLC.....	New York.....	NY...	D.E. Shaw & Co. LLC.....		02/01/2019....	.4	22,860,869			-	4.550
	LMR Fund Limited.....	Grand Cayman.....	CYM.	LMR Partners LLC.....		02/01/2019....	.4	31,735,502			-	2.260
	Millennium USA LP.....	New York.....	NY...	Millennium Management LLC.....		02/01/2019....	.13	24,689,258			-	49.630
	OxAM Quant Fund (US) LLC.....	Grand Cayman.....	CYM.	OxFORD Asset Management LLP.....		01/01/2019....	.9	8,733,238			-	0.180
	Parallax Fund, LP.....	San Francisco.....	CA...	Parallax Volatility Advisers, LP.....		01/01/2019....	.9	16,911,147			-	16.890
	PIMCO Absolute Return Strategy V Offshore Fund Ltd.....	Grand Cayman.....	CYM.	PIMCO.....		01/01/2019....	.4	15,081,541			-	3.030
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								135,111,247	.0	.0	.0	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated												
	Inlet Point Special Opportunities Fund LLC (f/k/a Rothschild Special Opportunities Fund LLC)	Wilmington.....	DE...	Rothschild Asset Management Inc.....		10/01/2015....	.13		50,000		-	100.000
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....								.0	50,000	.0	.0	XXX.....

NATIONWIDE MUTUAL INSURANCE COMPANY

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 and Administrative Symbol/Market Indicator	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
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
	Nationwide Affordable Housing Fund 53 - RBC Tax Credit Fund - 90 LLC.....	Cleveland.....	OH...	RBC Tax Credit IV LLC.....	.....	10/30/2014....	.....	.....	.....1,594,964	.....	.....3,025,753	49.990
	Nationwide Affordable Housing Fund 54 - Red Stone Equity Fund - 49 LLC.....	Cleveland.....	OH...	RESP MM LLC.....	.....	11/24/2015....	.....	.....	.....712,902	.....	.....393,818	49.990
	Nationwide Affordable Housing Fund 55 RBC Tax Credit Fund 95 LLC.....	Cleveland.....	OH...	RBC Tax Credit IV LLC.....	.....	02/12/2016....	.....	.....	.....429,456	.....	.....18,422,918	49.990
	Ohio Equity Fund for Housing Limited Partnership XXVI.....	Columbus.....	OH...	Ohio Equity Fund GP XXVI LLC.....	.....	07/22/2016....	.....	.....	.....1,074,502	.....	.....3,679,565	4.820
3399999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....								0	3,811,824	0	25,522,054	XXX.....
4499999. Subtotal - Unaffiliated.....								151,244,435	98,274,697	0	773,047,574	XXX.....
4599999. Subtotal - Affiliated.....								263,436,118	7,519,128	0	0	XXX.....
4699999. Totals.....								414,680,553	105,793,825	0	773,047,574	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																			
	Alcentra European DLF Investor Feeder LP (fka: Clareant)	St. Helier.....	JEY	Distribution.....	11/13/2014	03/15/2019	1,825,297	.....	.....	.....	.....	.....0	.....	.....1,825,297	1,825,297	.....	.....	.....0	.....
	GSO Capital Opportunities Fund III LP.....	Wilmington.....	DE..	Distribution.....	06/03/2016	03/27/2019	579,655	.....	.....	.....	.....	.....0	.....	.....579,655	579,655	.....	.....	.....0	.....
	GSO Capital Solutions Fund II LP.....	New York.....	NY..	Distribution.....	06/06/2013	03/18/2019	985,778	.....	.....	.....	.....	.....0	.....	.....985,778	985,778	.....	.....	.....0	.....
	GSO European Senior Debt Fund LP.....	Wilmington.....	DE..	Distribution.....	11/25/2014	03/28/2019	14,504,347	.....	.....	.....	.....	.....0	.....	....14,504,347	14,504,347	.....	.....	.....0	.....
	Guggenheim Private Debt Fund 2.0-I, LLC.....	Wilmington.....	DE..	Distribution.....	06/03/2016	03/21/2019	2,293,333	.....	.....	.....	.....	.....0	.....	....2,293,333	2,293,333	.....	.....	.....0	.....
	ICG SDP Fund 3B.....	Grand Duchy.....	LUX	Distribution.....	03/22/2018	02/19/2019	124,751	.....	.....	.....	.....	.....0	.....	.....124,751	124,751	.....	.....	.....0	.....
	Kayne Senior Credit II Fund, L.P.....	Wilmington.....	DE..	Distribution.....	06/23/2014	03/29/2019	1,523,393	.....	.....	.....	.....	.....0	.....	.....1,523,393	1,523,393	.....	.....	.....0	.....
	Newstone Capital Partners III, LP.....	Wilmington.....	DE..	Distribution.....	09/20/2016	01/09/2019	32,357	.....	.....	.....	.....	.....0	.....	.....32,357	32,357	.....	.....	.....0	.....
	NW Private Debt, LLC.....	Los Angeles.....	CA..	Distribution.....	01/01/2016	03/15/2019	8,440,987	.....	.....	.....	.....	.....0	.....	.....8,440,987	8,440,987	.....	.....	.....0	.....
	Oaktree Opportunities Fund X, L.P.....	Grand Cayman.....	CYM	Distribution.....	05/12/2015	03/28/2019	749,982	.....	.....	.....	.....	.....0	.....	.....749,982	749,982	.....	.....	.....0	.....
	TCW Direct Lending VII, LLC.....	Los Angeles.....	CA..	Distribution.....	05/14/2018	02/19/2019	5,208,920	.....	.....	.....	.....	.....0	.....	....5,208,920	5,208,920	.....	.....	.....0	.....
	Vista Credit Opportunities Fund II - B, L.P.....	San Francisco.....	CA..	Distribution.....	06/01/2016	01/25/2019	129,100	.....	.....	.....	.....	.....0	.....	.....129,100	129,100	.....	.....	.....0	.....
	Vista Credit Opportunities Fund II, L.P.....	Wilmington.....	DE..	Distribution.....	05/10/2017	02/25/2019	153,084	.....	.....	.....	.....	.....0	.....	.....153,084	153,084	.....	.....	.....0	.....
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....							36,550,984	0	0	0	0	0	0	36,550,984	36,550,984	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated																			
	1492 Capital LLC.....	Columbus.....	OH..	Distribution.....	07/23/2008	01/28/2019	17,403,107	.....	.....	.....	.....	.....0	.....	....17,403,107	17,403,107	.....	.....	.....0	.....
1499999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated.....							17,403,107	0	0	0	0	0	0	17,403,107	17,403,107	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			

QE03.3

NATIONWIDE MUTUAL INSURANCE COMPANY

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
QE03.4	Activa Capital II.....	Paris.....	FRA	Distribution.....	04/23/2007	01/02/2019	69,770	.....	.....	.....	.....	.....0	.....	.....69,770	53,309	(16,461)	-	(16,461)	.....
	AIF Capital Asia III LP.....	Port-Louis.....	MUS	Distribution.....	12/15/2006	01/28/2019	50,962	.....	.....	.....	.....	.....0	.....	.....50,962	50,962	-	-	0	.....
	BCV Investments S.C.A.....	Rome.....	ITA	Distribution.....	01/23/2007	03/31/2019	-	-	-	-	-	0	(53)	5,915	-	-	(5,915)	(5,915)	.....
	Bridgepoint Europe IV LP.....	Frankfurt.....	DEU	Distribution.....	11/22/2007	03/15/2019	1,138,455	.....	.....	.....	.....	.....0	.....	.....1,138,455	826,227	(312,228)	-	(312,228)	.....
	CA Hire Co-Investment, L.P.....	George Town.....	CYM	Dissolution.....	12/20/2007	01/29/2019	66,902	3,482,078	-	-	-	3,482,078	-	3,502,683	15,664	-	(3,487,019)	(3,487,019)	.....
	Clearlake Capital Partners V.....	Santa Monica.....	CA..	Distribution.....	12/05/2017	02/04/2019	124,774	.....	.....	.....	.....	.....0	.....	.....124,774	124,774	-	-	0	.....
	CVC IV Tandem Fund.....	London.....	GBR	Distribution.....	01/02/2007	03/08/2019	207,096	.....	.....	.....	.....	.....0	.....	.....207,096	206,833	(263)	-	(263)	.....
	Dyal Capital Partners IV.....	New York.....	NY..	Distribution.....	06/11/2018	03/08/2019	457,375	.....	.....	.....	.....	.....0	.....	.....457,375	457,375	-	-	0	.....
	EnCap Energy Capital Fund VII, L.P.....	Dallas.....	TX..	Distribution.....	09/28/2007	02/15/2019	576,595	.....	.....	.....	.....	.....0	.....	.....576,595	576,595	-	-	0	.....
	EnCap Energy Capital Fund X, L.P.....	Houston.....	TX..	Distribution.....	03/31/2015	03/27/2019	9,264	.....	.....	.....	.....	.....0	.....	.....9,264	9,264	-	-	0	.....
	Green Mountain Partners III.....	Quechee.....	VT..	Distribution.....	10/01/2002	01/11/2019	167,951	.....	.....	.....	.....	.....0	.....	.....167,951	167,951	-	-	0	.....
	HarborVest Partners VI - Buyout Partnership Fund, LP	New York.....	NY..	Distribution.....	12/31/2000	01/16/2019	8,853	.....	.....	.....	.....	.....0	.....	.....8,853	8,853	-	-	0	.....
	HarborVest Partners VI - Partnership Fund, LP.....	New York.....	NY..	Distribution.....	12/31/2000	03/13/2019	3,113	.....	.....	.....	.....	.....0	.....	.....3,113	3,113	-	-	0	.....
	HgCapital 5, L.P.....	London.....	GBR	Distribution.....	01/17/2006	01/25/2019	5,352	.....	.....	.....	.....	.....0	.....	.....5,352	5,352	-	-	0	.....
	Highland Capital Partners VI, LP.....	Lexington.....	MA.	Distribution.....	10/22/2001	03/20/2019	15,512	.....	.....	.....	.....	.....0	.....	.....15,512	15,512	-	-	0	.....
	Highland Capital Partners VII, LP.....	Lexington.....	MA.	Distribution.....	10/28/2005	03/20/2019	60,115	.....	.....	.....	.....	.....0	.....	.....60,115	60,115	-	-	0	.....
	ICG Europe VI.....	St Helier.....	JEY	Distribution.....	06/26/2015	02/13/2019	2,275,728	.....	.....	.....	.....	.....0	.....	.....2,275,728	2,215,880	(59,848)	-	(59,848)	.....
	ICG Europe VII.....	St Helier.....	JEY	Distribution.....	08/24/2018	03/14/2019	43,694	.....	.....	.....	.....	.....0	.....	.....43,694	43,239	(455)	-	(455)	.....
	Landmark Equity Partners XVI, LP.....	Wilmington.....	DE..	Distribution.....	12/06/2018	03/29/2019	478,113	.....	.....	.....	.....	.....0	.....	.....478,113	478,113	-	-	0	.....
	Meritech Capital Partners II, LP.....	Palo Alto.....	CA..	Distribution.....	12/31/2000	02/14/2019	71,893	.....	.....	.....	.....	.....0	.....	.....71,893	71,893	-	-	0	.....
	Navis Asia Fund VII, L.P.....	Grand Cayman.....	CYM	Distribution.....	01/29/2014	01/09/2019	241,574	.....	.....	.....	.....	.....0	.....	.....241,574	241,574	-	-	0	.....
	Northstar Mezzanine Partners V, L.P.....	Minneapolis.....	MN.	Distribution.....	02/12/2008	03/28/2019	13,867	.....	.....	.....	.....	.....0	.....	.....13,867	13,867	-	-	0	.....
	One Rock Capital Partners, L.P.....	New York.....	NY..	Distribution.....	01/30/2014	01/07/2019	683,629	.....	.....	.....	.....	.....0	.....	.....683,629	683,629	-	-	0	.....
	Silver Lake Partners II, LP.....	Menlo Park.....	CA..	Distribution.....	07/28/2004	01/29/2019	69,871	.....	.....	.....	.....	.....0	.....	.....69,871	69,871	-	-	0	.....
	Silver Lake Partners IV , L.P.....	Menlo Park.....	CA..	Distribution.....	04/02/2013	02/14/2019	1,274,465	.....	.....	.....	.....	.....0	.....	.....1,274,465	1,274,465	-	-	0	.....
	TCW Cresent Mezzanine III.....	Los Angeles.....	CA..	Dissolution.....	10/01/2002	02/25/2019	314,155	157,209	-	-	-	157,209	-	471,364	314,827	-	(156,537)	(156,537)	.....
	TDR Capital II 'C' L.P.....	London.....	GBR	Distribution.....	06/26/2006	01/17/2019	1,288,741	.....	.....	.....	.....	.....0	.....	.....1,288,741	956,342	(332,399)	-	(332,399)	.....
	TPG Asia VII(A), L.P.....	Fort Worth.....	TX..	Distribution.....	07/26/2018	02/25/2019	33,784	.....	.....	.....	.....	.....0	.....	.....33,784	33,784	-	-	0	.....
	TPG Partners VII, L.P.....	Fort Worth.....	TX..	Distribution.....	05/27/2015	03/29/2019	1,191,554	.....	.....	.....	.....	.....0	.....	.....1,191,554	1,191,554	-	-	0	.....
	Trident V, LP.....	Greenwich.....	CT..	Distribution.....	12/20/2010	01/11/2019	571,724	.....	.....	.....	.....	.....0	.....	.....571,724	571,724	-	-	0	.....
	Yukon Capital Partners, LP.....	Minneapolis.....	MN.	Distribution.....	06/15/2011	02/20/2019	94,332	.....	.....	.....	.....	.....0	.....	.....94,332	94,332	-	-	0	.....
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							11,609,213	3,639,287	0	0	0	3,639,287	(53)	15,208,118	10,836,993	(721,654)	(3,649,471)	(4,371,125)	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated																			
	Nationwide Private Equity Fund, LLC.....	Columbus.....	OH.	Distribution.....	10/14/2004	03/29/2019	291,551	.....	.....	.....	.....	.....0	.....	.....291,551	291,551	.....	.....	.....0	.....
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....							291,551	0	0	0	0	0	0	291,551	291,551	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	CCP NI Master Tenant 2 LLC.....	Santa Monica.....	CA..	Distribution.....	12/10/2015	02/15/2019	28,562	.....	.....	.....	.....	.....0	.....	.....28,562	28,562	-	-	0	-
	CCP NI Master Tenant LLC.....	Santa Monica.....	CA..	Distribution.....	07/31/2015	02/15/2019	12,898	.....	.....	.....	.....	.....0	.....	.....12,898	12,898	-	-	0	-
	Centerline High Yield CMBS Fund II, LLC.....	Irvine.....	TX..	Distribution.....	06/28/2004	01/10/2019	-	-	-	-	-	0	-	-	62	-	62	62	-
	CR Tenant LLC.....	Columbus.....	OH.	Distribution.....	05/23/2014	03/01/2019	96,903	.....	.....	.....	.....	.....0	.....	.....96,903	96,903	-	-	0	-
	Harrison Street Real Estate Partners VI, L.P.....	Dover.....	DE..	Distribution.....	08/09/2017	03/08/2019	319,053	.....	.....	.....	.....	.....0	.....	.....319,053	319,053	-	-	0	-
	Hunt Commercial Realty Partners III LP (fka Capmark III)	Horsham.....	PA..	Dissolution.....	07/23/2007	03/28/2019	76,672	158,449	-	-	-	158,449	-	235,121	79,930	-	(155,191)	(155,191)	-

NATIONWIDE MUTUAL INSURANCE COMPANY

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
	Metropolitan Real Estate Partners V, L.P.....	New York.....	NY..	Distribution.....	04/16/2007	02/19/2019	270,857	.....	.....	.....	.....	.....0	.....	.....270,857	270,857	-	-	0	-
	Nationwide Sol 1 LLC.....	Washington.....	DC..	Distribution.....	07/21/2016	02/01/2019	215,269	.....	.....	.....	.....	.....0	.....	.....215,269	215,269	-	-	0	-
	Nationwide Sol 2 LLC.....	Washington.....	DC..	Distribution.....	07/19/2017	02/01/2019	39,994	.....	.....	.....	.....	.....0	.....	.....39,994	39,994	-	-	0	-
	PCCP Credit IX, LP.....	Dover.....	DE..	Distribution.....	03/28/2017	03/25/2019	1,873,887	.....	.....	.....	.....	.....0	.....	.....1,873,887	1,873,887	-	-	0	-
	Pretium Residential Real Estate Fund II, L.P.....	New York.....	NY..	Distribution.....	09/01/2016	02/13/2019	125,493	.....	.....	.....	.....	.....0	.....	.....125,493	125,493	-	-	0	-
	Ram Realty Partners II, LP.....	Palm Beach Gardens.....	FL..	Dissolution.....	06/22/2007	01/24/2019	128,765	(400,025)	-	-	-	(400,025)	-	(271,260)	-	-	271,260	271,260	119,025
	Strata Fund 25 Lessee LLC.....	Chapel Hill.....	NC..	Distribution.....	06/30/2015	01/28/2019	74,094	.....	.....	.....	.....	.....0	.....	.....74,094	74,094	-	-	0	-
	US Office Development Program, L.P.....	Wilmington.....	DE..	Distribution.....	12/02/2014	02/25/2019	1,845,485	.....	.....	.....	.....	.....0	.....	.....1,845,485	1,845,485	-	-	0	-
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							5,107,932	(241,576)	0	0	0	(241,576)	0	4,866,356	4,982,487	0	116,131	116,131	119,025
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	Brevan Howard Asia Fund L.P.....	Wilmington.....	DE..	Distribution.....	10/31/2013	02/27/2019	5,407,376	.....	.....	.....	.....	.....0	.....	.....5,407,376	5,407,376	.....	.....	......0	.....
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							5,407,376	0	0	0	0	0	0	5,407,376	5,407,376	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated																			
	Arden Strategic Investment Fund.....	Wilmington.....	DE..	Distribution.....	12/28/2012	03/13/2019	15,716,752	.....	.....	.....	.....	.....0	.....	.....15,716,752	15,716,752	.....	.....	......0	.....
	Inlet Point Special Opportunities Fund LLC (f/k/a Rothschild Special Opportunities Fund LLC)	Wilmington.....	DE..	Distribution.....	10/01/2015	02/01/2019	31,735,502	.....	.....	.....	.....	.....0	.....	.....31,735,502	31,735,502	.....	.....	......0	.....
	OYS Fund LLC.....	New York.....	NY..	Distribution.....	04/01/2011	02/28/2019	103,375,745	.....	.....	.....	.....	.....0	.....	.....103,375,745	103,375,745	.....	.....	......0	.....
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....							150,827,999	0	0	0	0	0	0	150,827,999	150,827,999	0	0	0	0
Non-Collateral Loans - Unaffiliated																			
	City of Dayton Loan.....	Dayton.....	OH..	Distribution.....	02/04/2002	01/09/2019	2,860	.....	.....	.....	.....	.....0	.....	.....2,860	2,860	.....	.....	......0	.....
2799999. Total - Non-Collateral Loans - Unaffiliated.....							2,860	0	0	0	0	0	0	2,860	2,860	0	0	0	0
4499999. Subtotal - Unaffiliated.....							58,678,365	3,397,711	0	0	0	3,397,711	(53)	62,035,694	57,780,700	(721,654)	(3,533,340)	(4,254,994)	119,025
4599999. Subtotal - Affiliated.....							168,522,657	0	0	0	0	0	0	168,522,657	168,522,657	0	0	0	0
4699999. Totals.....							227,201,022	3,397,711	0	0	0	3,397,711	(53)	230,558,351	226,303,357	(721,654)	(3,533,340)	(4,254,994)	119,025

QE03.5

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 and Administrative Symbol/Market Indicator (a)
Bonds - All Other Government											
040114	HK	9	Argentina (Republic of) Sr Nt 5.625% 0.....	D.....	03/26/2019.....	Direct.....		767,195	880,000	6,514	4FE.....
1099999. Total - Bonds - All Other Government.....								767,195	880,000	6,514	XXX.....
Bonds - Industrial and Miscellaneous											
000000	00	0	Marcone Appliance Parts Inc Term Ln Nt 1.....		01/02/2019.....	Direct.....		576,835	584,537		3FE.....
000000	00	0	NFP Corp Nt 7.000% 01/24/24.....		02/14/2019.....	Direct.....		1,824,682	1,861,920		4FE.....
26249G	AL	4	Dryden Sr Ln Fd CLO Ser 2014-33A CI BR2.....		02/20/2019.....	Goldman Sachs & Company.....		6,000,000	6,000,000		1FE.....
30259M	AA	4	FCI Funding LLC US Tax Lien Ser 2019-1A.....		03/27/2019.....	MUFG Securities Inc.....		6,998,802	7,000,000		1FE.....
34532P	AA	8	Ford Credit Auto Owner Tr LBASS Ser 2019.....		01/15/2019.....	Bank of America BISD Dealer.....		19,995,426	20,000,000		1FE.....
423452	AC	5	Helmerich & Payne Sr Nt 4.650% 03/15/2.....		03/22/2019.....	Tax Free Exchange.....		8,207,290	8,100,000	7,324	2FE.....
42770L	AA	1	Hero Funding Trust LBASS Ser 2015-1A CI.....		03/26/2019.....	Bank of America BISD Dealer.....		6,085,344	6,017,645	5,135	1FE.....
45256#	AB	8	Impact CIL Parent LLC ABS Revolving Nt S.....		02/22/2019.....	Direct.....		9,236,695	9,236,695		2FE.....
64830C	AA	3	New Residential Mtg Ln Tr RMBS Ser 2019.....		01/09/2019.....	JP Morgan Securities LLC.....		3,713,346	3,700,000	16,444	1FE.....
96145D	AF	2	Westrock Co Sr Nt 3.750% 03/15/25.....		02/20/2019.....	Tax Free Exchange.....		10,973,427	11,000,000	177,604	2FE.....
000000	00	0	Digicel Group Two Ltd Sr Nt PIK 7.981%.....	D.....	02/28/2019.....	Direct.....		26,160	80,000	2,423	6FE.....
000000	00	0	DTEK Finance PLC 1st Lien PIK 10.750% 1.....	D.....	02/21/2019.....	Direct.....		445,050	460,000	7,418	6FE.....
00105D	AF	2	AES Gener SA Jr Sb Nt 7.125% 03/26/79.....	D.....	03/18/2019.....	Direct.....		1,164,394	1,165,000		3FE.....
22550G	AA	0	Credito Real Sab De CV Sr Nt 9.500% 02.....	D.....	01/31/2019.....	Direct.....		775,000	775,000		3FE.....
25382D	AA	4	Digicel Group Two Ltd 1st Lien 8.250%.....	D.....	01/14/2019.....	Taxable Exchange.....		667,920	759,000	18,090	5FE.....
25382F	AA	9	Digicel Group Two Ltd Sr Nt 7.981% 04/.....	D.....	02/28/2019.....	Direct.....		187,928	524,000	15,425	6FE.....
25382F	AA	9	Digicel Group Two Ltd Sr Nt 7.981% 04/.....	D.....	01/14/2019.....	Taxable Exchange.....		671,000	1,525,000	31,088	6FE.....
25382F	AB	7	Digicel Group Two Ltd Sr Nt 8.250% 09/.....	D.....	01/14/2019.....	Taxable Exchange.....		354,420	716,000	17,065	6FE.....
30052K	AA	7	Evraz Plc Sr Nt 5.250% 04/02/24.....	D.....	03/26/2019.....	Direct.....		410,000	410,000		3FE.....
31772D	AD	4	QNB Finansbank AS / Turkey Sr Nt 6.875.....	D.....	02/28/2019.....	Direct.....		298,986	300,000		3FE.....
45900T	AA	0	Intl Airport Finance SA 1st Lien 12.000.....	D.....	03/08/2019.....	Direct.....		690,000	690,000		4FE.....
49989A	AC	3	Koc Holdings AS Sr Nt 6.500% 03/11/25.....	D.....	03/06/2019.....	Direct.....		536,723	540,000		3FE.....
600814	AQ	0	Millicom Intl Cellular Sr Nt 6.250% 03.....	D.....	03/14/2019.....	Direct.....		200,000	200,000		3FE.....
86964W	AC	6	Suzano Austria GMBH Sr Nt 6.000% 01/15.....	D.....	01/29/2019.....	Direct.....		831,896	800,000	2,667	2FE.....
90015W	AH	6	Turkiye Garanti Bankasi Sr Nt 8.125% 0.....	D.....	03/21/2019.....	Direct.....		897,273	900,000		4FE.....
G27649	AG	0	Digicel Limited Sr Nt 6.750% 03/01/23.....	D.....	02/08/2019.....	Direct.....		553,000	700,000	21,131	4FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....								82,321,597	84,044,797	321,814	XXX.....
Bonds - Bank Loans											
000000	00	0	OTG Management LLC Incremental DD Term L.....		01/14/2019.....	Direct.....		15,694	15,694		3FE.....
000000	00	0	Animal Supply Company New Term Ln Nt 1.....		03/28/2019.....	Interest Capitalization.....		8,158	8,158		5.....
000000	00	0	Animal Supply Company New Term Ln Nt 1.....		02/28/2019.....	Tax Free Exchange.....		3,999,178	4,050,844		5.....
000000	00	0	DecoPac Inc Term Ln Nt 2 6.500% 09/29/.....		03/29/2019.....	Tax Free Exchange.....		261,456	265,424		3FE.....
000000	00	0	National Seating&Mobility Inc Delayed Dr.....		01/02/2019.....	Direct.....		143,509	143,509		3FE.....
000000	00	0	MSHC Inc Term Ln Nt 5 6.746% 07/31/23.....		02/28/2019.....	Tax Free Exchange.....		23,556	24,027		3FE.....
000000	00	0	First Watch Restaurants Delayed Draw Ter.....		03/25/2019.....	Direct.....		371,650	371,650		3FE.....
000000	00	0	First Watch Restaurants Delayed Draw Ter.....		02/25/2019.....	Tax Free Exchange.....		625,785	625,785	444	3FE.....
000000	00	0	Frontline Technologies Gr LL Delayed Dra.....		02/15/2019.....	Direct.....		268,891	268,891		3FE.....
000000	00	0	MB2 Dental Solutions LLC Incremental Ter.....		01/18/2019.....	Direct.....		797,516	805,572		3FE.....
000000	00	0	Differential Brands Group Inc 1st Lien T.....		01/29/2019.....	Tax Free Exchange.....		14,712	15,000		4FE.....
000000	00	0	Foundation Risk Partners Corp Delayed Dr.....		02/12/2019.....	Direct.....		559,277	564,927		2FE.....
000000	00	0	Harmony Foods Corp Term Ln Nt 1 7.738%.....		02/04/2019.....	Direct.....		1,128,817	1,143,106		4FE.....

QE04

NATIONWIDE MUTUAL INSURANCE COMPANY

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 and Administrative Symbol/Market Indicator (a)
000000 00 0	SecurAmerica LLC Term Ln Nt 2	9.000% 1.....		03/22/2019.....	Tax Free Exchange.....		3,496	3,605		2FE.....
000000 00 0	SecurAmerica LLC Delayed Draw Term Ln Nt.....			01/31/2019.....	Direct.....		118,822	120,174		2FE.....
000000 00 0	Ultimus Group Midco LLC 1st Lien Term Ln.....			02/01/2019.....	Direct.....		865,809	865,809		3FE.....
000000 00 0	Ultimus Group Midco LLC Delayed Draw Ter.....			02/01/2019.....	Direct.....		870,093	870,093		4FE.....
000000 00 0	Bragg Live Food Products LLC Term Ln Nt.....			03/11/2019.....	Direct.....		3,235,031	3,317,981		4Z.....
000000 00 0	Sunshine Sub LLC Delayed Draw Term Ln Nt.....			03/18/2019.....	Direct.....		1,979,731	2,006,360		2FE.....
000000 00 0	Ankura Consulting Group LLC 1st Lien Ter.....			03/26/2019.....	Tax Free Exchange.....		9,567	9,747	2	4FE.....
000000 00 0	Pathway Partners Vet Mgmt LLC New Term L.....			03/29/2019.....	Direct.....		139,951	139,951		3FE.....
000000 00 0	NMC Skincare Inter Hold LLC Delayed Draw.....			02/01/2019.....	Direct.....		92,441	93,375		2FE.....
000000 00 0	Hai Acquisition Corp Term Ln Nt 6	7.739.....		02/07/2019.....	Tax Free Exchange.....		22,011	22,500	12	2FE.....
000000 00 0	Alcami Holdings LLC 1st Lien Term Ln Nt.....			03/19/2019.....	Tax Free Exchange.....		5,482	5,625	6	4FE.....
000000 00 0	Mac Lean-Fogg Company Delayed Draw Term.....			03/20/2019.....	Direct.....		375,000	375,000		3FE.....
000000 00 0	Messer Industries Initial Term B-1 Loan.....			03/15/2019.....	Citigroup.....		9,975,000	10,000,000		3FE.....
03525@ AA 6	Animal Supply Company Term Ln Nt 1	9.9.....		02/28/2019.....	Interest Capitalization.....		844	844		5.....
04685Y AK 5	Athenahealth Inc Term Ln B Nt 1	7.099%.....		02/26/2019.....	Direct.....		1,522,497	1,553,568		4FE.....
12505M AD 8	Outfront Media Capital LLC Term Ln Nt 1.....			03/29/2019.....	Citigroup.....		4,993,750	5,000,000		3FE.....
14880B AE 1	Catalent Pharma Solutions Inc New Term L.....			01/10/2019.....	Wells Fargo Securities LLC.....		2,395,052	2,377,222		3FE.....
20049# AA 5	Command Alkon Inc 1st Lien Term Ln Nt 6.....			03/01/2019.....	Tax Free Exchange.....		22,253	22,500		3FE.....
30282# AB 8	First Watch Restaurants Delayed Draw Ter.....			01/25/2019.....	Tax Free Exchange.....		307,763	307,763		3FE.....
31528# AA 2	Ferraro Fine Foods Corp Term Ln Nt 4	6.....		02/14/2019.....	Tax Free Exchange.....		5,821	5,927	3	2FE.....
35041@ AC 9	Foundation Risk Partners Corp Delayed Dr.....			03/29/2019.....	Tax Free Exchange.....		659,950	666,208		2FE.....
36850@ AB 9	Gehl Foods Inc LLC Term Ln Nt 4	7.990%.....		03/01/2019.....	Interest Capitalization.....		49,259	49,259		3FE.....
41781@ AB 3	Harvey Tool Co LLC Delayed Draw Term Ln.....			01/02/2019.....	Direct.....		1,751,966	1,769,663		3FE.....
55368* AD 2	MSHC Inc Term Ln Nt 1	6.994% 07/31/23.....		03/28/2019.....	Tax Free Exchange.....		23,563	24,027		3FE.....
67113@ AB 7	OTG Management LLC Incremental DD Term L.....			02/14/2019.....	Tax Free Exchange.....		77,639	77,639		3FE.....
67113@ AB 7	OTG Management LLC Incremental DD Term L.....			01/10/2019.....	Tax Free Exchange.....		207,037	207,037		3FE.....
928432 A@ 2	Visual Edge Technology Inc Delayed Draw.....			01/10/2019.....	Tax Free Exchange.....		1,011,696	1,020,235	1,876	3FE.....
C7740G AB 7	Regent Purchaser Inv (RGL) New Term Ln N.....		A.....	03/29/2019.....	Interest Capitalization.....		108,711	108,711		6*.....
8299999.	Total - Bonds - Bank Loans.....						39,048,434	39,323,410	2,343	...XXX.....
8399997.	Total - Bonds - Part 3.....						122,137,226	124,248,207	330,671	...XXX.....
8399999.	Total - Bonds.....						122,137,226	124,248,207	330,671	...XXX.....
Preferred Stocks - Industrial and Miscellaneous										
984848 AL 5	Yapi Ve Kredi Bankasi AS Jr Sub Pfrd Hyb.....		D.....	01/09/2019.....	Direct.....	475,000.000	475,000			P4Z.....
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....						475,000	XXX	0	...XXX.....
8999997.	Total - Preferred Stocks - Part 3.....						475,000	XXX	0	...XXX.....
8999999.	Total - Preferred Stocks.....						475,000	XXX	0	...XXX.....
Common Stocks - Industrial and Miscellaneous										
000000 00 0	Animal Supply Company Com.....			02/22/2019.....	Direct.....	1,750.000		XXX		U.....
14817C 10 7	Cassava Sciences Inc Com.....			03/28/2019.....	Tax Free Exchange.....	584.000	29,535	XXX		L.....
69120# 10 6	Owl Rock Capital Corp Com.....			03/21/2019.....	Direct.....	354,553.350	5,484,073	XXX		L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						5,513,608	XXX	0	...XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates										
63864@ 10 1	Nationwide Ppty & Cas Ins Co Com.....			02/28/2019.....	Direct.....	24,000.000	1,200,000	XXX		K.....
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....						1,200,000	XXX	0	...XXX.....

QE04.1

NATIONWIDE MUTUAL INSURANCE COMPANY

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 and Administrative Symbol/Market Indicator (a)
Common Stocks - Mutual Funds									
63867N 50 5	Nationwide Dest 2010-INS SVC (Seed).....		03/12/2019.....	Direct.....	4.470	35	XXX		L.....
9299999.	Total - Common Stocks - Mutual Funds.....					35	XXX	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....					6,713,643	XXX	0	XXX.....
9799999.	Total - Common Stocks.....					6,713,643	XXX	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....					7,188,643	XXX	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					129,325,869	XXX	330,671	XXX.....

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....1.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
	11	12									13	14	15										
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)	
Bonds - U.S. Government																							
36179S	T7	2	F o r e i g n	03/01/2019.	Paydown.....		1,304	1,304	1,349	1,338		(34)		(34)		1,304			0	11	11/20/2024.	1.....	
36202C	4P	5		03/01/2019.	Paydown.....		185	185	194	191		(7)		(7)		185			0	2	08/20/2028.	1.....	
38377N	N7	5		03/01/2019.	Paydown.....		682,463	682,463	673,749	680,175		2,288		2,288		682,463			0	3,906	09/20/2037.	1.....	
38377R	KS	3		03/01/2019.	Paydown.....		292,562	292,562	281,511	289,518		3,044		3,044		292,562			0	2,325	06/16/2039.	1.....	
38377U	PV	4		03/01/2019.	Paydown.....		348,302	348,302	336,389	345,858		2,444		2,444		348,302			0	2,252	08/20/2039.	1.....	
911760	GT	7		03/01/2019.	Paydown.....		80,330	80,330	82,567	80,603		(273)		(273)		80,330			0	911	09/15/2025.	1.....	
911760	HH	2		03/01/2019.	Paydown.....		84,966	84,966	84,544	84,667		299		299		84,966			0	996	06/15/2026.	1.....	
911760	LQ	7		03/01/2019.	Paydown.....		68,122	68,122	71,528	68,778		(656)		(656)		68,122			0	777	06/15/2028.	1.....	
912828	KD	1		02/15/2019.	Maturity.....		4,000,000	4,000,000	3,967,500	3,999,541		459		459		4,000,000			0	55,000	02/15/2019.	1.....	
912828	W7	1		01/29/2019.	Nationwide General.....		27,125,461	27,000,000	27,165,694	27,127,230		(1,769)		(1,769)		27,125,461			0	190,725	03/31/2024.	1.....	
0599999.	Total - Bonds - U.S. Government.....						32,683,695	32,558,234	32,665,025	32,677,899	0	5,795	0	5,795	0	32,683,695	0	0	0	256,905	XXX	XXX	
Bonds - All Other Government																							
G1981@	AA	0	D	03/01/2019.	Redemption	100.0000.....			968,610	968,610	968,610	968,610		0		968,610			0	11,744	03/01/2019.	1.....	
1099999.	Total - Bonds - All Other Government.....						968,610	968,610	968,610	968,610	0	0	0	0	968,610	0	0	0	11,744	XXX	XXX		
Bonds - U.S. States, Territories and Possessions																							
373384	JQ	0	F o r e i g n	01/01/2019.	Call	100.0000.....			250,000	250,000	256,765	250,000		0		250,000			0	6,250	01/01/2026.	1FE.....	
57582P	QQ	6		03/01/2019.	Call	100.0000.....			10,000,000	10,000,000	10,387,764	10,009,725	(9,725)	(9,725)		10,000,000			0	250,000	03/01/2025.	1FE.....	
70914P	JH	6		03/15/2019.	Call	100.0000.....			12,000,000	12,000,000	12,515,971	12,019,191	(19,191)	(19,191)		12,000,000			0	300,000	03/15/2023.	1FE.....	
93974A	FK	5		01/29/2019.	Nationwide General.....		5,590,454	5,555,000	6,341,810	5,596,942	.....	.....(6,488)		(6,488)		5,590,454			0	176,526	07/01/2019.	1FE.....	
93974C	JN	1		01/01/2019.	Call	100.0000.....			4,500,000	4,500,000	4,664,067	4,500,000		0		4,500,000			0	112,500	01/01/2023.	1FE.....	
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....						32,340,454	32,305,000	34,166,377	32,375,858	0	(35,404)	0	(35,404)	0	32,340,454	0	0	0	845,276	XXX	XXX	
Bonds - U.S. Political Subdivisions of States																							
360064	PV	5	F o r e i g n	01/01/2019.	Call	100.0000.....			1,815,000	1,815,000	2,067,866	1,861,562		0		1,861,562		(46,562)	(46,562)	49,913	01/01/2021.	1FE.....	
584002	PJ	2		03/01/2019.	Call	100.0000.....			2,000,000	2,000,000	2,160,489	2,006,072	(6,072)	(6,072)		2,000,000			0	50,000	03/01/2020.	1FE.....	
652234	PS	8		02/01/2019.	Maturity.....		2,365,000	2,365,000	2,554,774	2,368,388		(3,388)		(3,388)		2,365,000			0	62,081	02/01/2019.	1FE.....	
930863	U6	0		03/01/2019.	Call	100.0000.....			195,000	195,000	198,411	195,469	(469)	(469)		195,000			0	4,875	03/01/2023.	1FE.....	
930863	U7	8		03/01/2019.	Call	100.0000.....			9,155,000	9,155,000	9,539,294	9,166,113	(11,113)	(11,113)		9,155,000			0	228,875	03/01/2024.	1FE.....	
930863	V5	1		03/01/2019.	Call	100.0000.....			5,315,000	5,315,000	5,613,663	5,327,787	(12,787)	(12,787)		5,315,000			0	132,875	03/01/2023.	1FE.....	
930863	V6	9		03/01/2019.	Call	100.0000.....			5,855,000	5,855,000	6,099,462	5,862,108	(7,108)	(7,108)		5,855,000			0	146,375	03/01/2024.	1FE.....	

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 and Administrative Symbol/Market Indicator (a)
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....						26,700,000	26,700,000	28,233,959	26,787,499	0	(40,937)	0	(40,937)	0	26,746,562	0	(46,562)	(46,562)	674,994	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

QE05.1	3128F2	EB	7	FHLMC Gold PC Pool #D62830 7.000% 08/1	..	03/01/2019.	Paydown.....			442	442	431	435		7		7		442			0	5	08/15/2025.	1.....
	3128F2	FX	8	FHLMC Gold PC Pool #D62882 7.000% 08/1	..	03/01/2019.	Paydown.....			1,159	1,159	1,129	1,142		17		17		1,159			0	14	08/15/2025.	1.....
	3128NE	A5	9	FHLMC Pool #1A0028 4.961% 10/25/35..	..	03/01/2019.	Paydown.....			172,122	172,122	173,762	173,544		(1,423)		(1,423)		172,122			0	2,138	10/25/2035.	1.....
	312903	HR	1	FHLMC REMIC Ser 113-C 8.500% 05/15/21	..	03/15/2019.	Paydown.....			4,324	4,324	4,381	4,308		16		16		4,324			0	60	05/15/2021.	1.....
	312905	E4	0	FHLMC REMIC Ser 1085 CI G 8.500% 05/15	..	03/01/2019.	Paydown.....			1,670	1,670	1,661	1,664		6		6		1,670			0	24	05/15/2021.	1.....
	312905	YJ	5	FHLMC REMIC Ser 1077-E 9.000% 05/15/21	..	03/01/2019.	Paydown.....			2,956	2,956	3,119	2,999		(43)		(43)		2,956			0	43	05/15/2021.	1.....
	312906	E5	5	FHLMC REMIC Ser 1116-XA 8.400% 08/15/2	..	03/01/2019.	Paydown.....			2,712	2,712	2,610	2,692		20		20		2,712			0	28	08/15/2021.	1.....
	312913	ZE	9	FHLMC REMIC Ser 1437-HD 7.000% 12/15/2	..	03/01/2019.	Paydown.....			3,650	3,650	3,744	3,679		(29)		(29)		3,650			0	44	12/15/2022.	1.....
	312915	UF	6	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23	..	03/01/2019.	Paydown.....			27,566	27,566	28,355	27,817		(251)		(251)		27,566			0	338	05/15/2023.	1.....
	31292G	PB	6	FHLMC Gold PC Pool #C00418 7.000% 08/1	..	03/01/2019.	Paydown.....			171	171	167	168		3		3		171			0	2	08/15/2025.	1.....
	3132GK	ZN	9	FHLMC Pool #Q04649 3.500% 11/15/41.	..	03/01/2019.	Paydown.....			699,880	699,880	727,433	725,591		(25,711)		(25,711)		699,880			0	4,097	11/15/2041.	1.....
	3132GL	XT	6	FGLMC Pool #Q05490 3.500% 01/15/42.	..	03/01/2019.	Paydown.....			147,844	147,844	153,643	153,164		(5,320)		(5,320)		147,844			0	856	01/15/2042.	1.....
	3132GR	AS	0	FGLMC Pool #Q06017 3.500% 02/15/42.	..	03/01/2019.	Paydown.....			790,061	790,061	821,112	818,600		(28,539)		(28,539)		790,061			0	4,837	02/15/2042.	1.....
	3132GR	ZW	4	FGLMC Pool #Q06757 3.500% 03/15/42.	..	03/01/2019.	Paydown.....			39,403	39,403	40,611	40,539		(1,136)		(1,136)		39,403			0	248	03/15/2042.	1.....
	3132GT	GV	3	FHLMC Pool #Q08012 3.500% 04/15/42.	..	03/01/2019.	Paydown.....			163,777	163,777	170,188	169,676		(5,899)		(5,899)		163,777			0	977	04/15/2042.	1.....
	3132GT	JE	8	FHLMC Pool #Q08061 3.500% 05/15/42.	..	03/01/2019.	Paydown.....			5,157	5,157	5,187	5,187		(30)		(30)		5,157			0	30	05/15/2042.	1.....
	31335G	EC	5	FHLMC Gold PC Pool #C80131 6.000% 03/1	..	03/01/2019.	Paydown.....			1,512	1,512	1,478	1,494		19		19		1,512			0	15	03/15/2024.	1.....
	3133T3	KF	4	FHLMC REMIC Ser 1628-KZ 6.250% 12/15/2	..	03/01/2019.	Paydown.....			12,046	12,046	12,655	12,217		(172)		(172)		12,046			0	124	12/15/2023.	1.....
	3133T3	Q2	7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24	..	03/01/2019.	Paydown.....			19,439	19,439	20,112	19,662		(223)		(223)		19,439			0	204	02/15/2024.	1.....
	3133T3	X8	6	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24	..	03/01/2019.	Paydown.....			36,152	36,152	36,378	36,159		(8)		(8)		36,152			0	344	02/15/2024.	1.....
	3133T6	M4	0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26	..	03/01/2019.	Paydown.....			9,957	9,957	10,265	10,078		(121)		(121)		9,957			0	110	04/15/2026.	1.....
	3133TA	CQ	3	FHLMC REMIC Ser 1967-BA 7.000% 06/17/2	..	03/01/2019.	Paydown.....			3,192	3,192	3,294	3,223		(31)		(31)		3,192			0	39	06/17/2027.	1.....
	3133TC	6P	8	FHLMC Structured Ser 2008 M 7.000% 11/	..	03/01/2019.	Paydown.....			32,084	32,084	33,312	32,696		(612)		(612)		32,084			0	404	11/20/2027.	1.....
	3133TH	RV	1	FHLMC REMIC Ser 2120 CI PC 6.000% 01/1	..	01/01/2019.	Paydown.....			1,048	1,048	1,045	1,048				0		1,048			0	5	01/15/2019.	1.....

SCHEDULE D - PART 4

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

QE05.2

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
31342A P4 5	FHLMC Pool #780443	4.251%	03/25/33..	..	03/01/2019.	Paydown.....		31,302	31,302	31,270	31,256		46		46		31,302			0	143	03/25/2033.	1.....
31356B CJ 7	FHLMC Gold PC Pool #D49973	6.000%	03/1	..	03/01/2019.	Paydown.....		1,078	1,078	964	1,019		58		58		1,078			0	11	03/15/2024.	1.....
31358E MW 9	FNMA REMIC Ser 1990-64Z	10.000%	06/25/2	..	03/01/2019.	Paydown.....		5,146	5,146	5,777	5,231		(85)		(85)		5,146			0	89	06/25/2020.	1.....
31358E RK 0	FNMA REMIC Ser 1990-72B	9.000%	07/25/2	..	03/01/2019.	Paydown.....		3,824	3,824	3,734	3,793		31		31		3,824			0	58	07/25/2020.	1.....
31358E XG 2	FNMA REMIC Ser 1990-83A	9.250%	07/25/2	..	03/01/2019.	Paydown.....		2,413	2,413	2,406	2,399		14		14		2,413			0	37	07/25/2020.	1.....
31358G PP 6	FNMA REMIC Ser 1991-39J	9.000%	05/25/2	..	03/01/2019.	Paydown.....		1,116	1,116	1,201	1,129		(13)		(13)		1,116			0	16	05/25/2021.	1.....
31358G X4 4	FNMA REMIC Ser 1991-56G	8.600%	06/25/2	..	03/01/2019.	Paydown.....		986	986	968	978		7		7		986			0	14	06/25/2021.	1.....
31358H GT 6	FNMA REMIC Ser 1991-73A	8.000%	07/25/2	..	03/01/2019.	Paydown.....		643	643	618	636		7		7		643			0	8	07/25/2021.	1.....
31358H XU 4	FNMA REMIC Ser 1991-92Z	8.500%	07/25/2	..	03/01/2019.	Paydown.....		3,837	3,837	3,998	3,852		(16)		(16)		3,837			0	53	07/25/2021.	1.....
31358M P4 0	FNMA REMIC Ser 1992-71X	8.250%	05/25/2	..	03/01/2019.	Paydown.....		3,680	3,680	3,829	3,702		(22)		(22)		3,680			0	49	05/25/2022.	1.....
31358M WZ 3	FNMA REMIC Ser 1992-49 CI L	7.000%	04/	..	03/01/2019.	Paydown.....		8,374	8,374	8,232	8,279		95		95		8,374			0	101	04/25/2022.	1.....
31358N 5B 4	FNMA REMIC Ser 1992-124 PZ	7.000%	07/2	..	03/01/2019.	Paydown.....		6,121	6,121	6,297	6,155		(35)		(35)		6,121			0	71	07/25/2022.	1.....
31359B DN 4	FNMA REMIC Ser 1993-115G	5.500%	07/25/	..	03/01/2019.	Paydown.....		1,153	1,153	1,136	1,144		9		9		1,153			0	11	07/25/2023.	1.....
31359B ZK 6	FNMA REMIC Ser 1993-119GA	6.500%	07/25	..	03/01/2019.	Paydown.....		13,612	13,612	13,433	13,527		85		85		13,612			0	150	07/25/2023.	1.....
31359Q LQ 5	FNMA REMIC Ser 1997-63 ZA	6.500%	09/18	..	03/01/2019.	Paydown.....		44,023	44,023	43,156	43,526		497		497		44,023			0	491	09/18/2027.	1.....
31359V BH 5	FNMA REMIC Ser 1998-73 CI MZ	6.300%	10	..	03/01/2019.	Paydown.....		1,083	1,083	1,111	1,099		(16)		(16)		1,083			0	11	10/17/2038.	1.....
313602 3E 2	FNMA REMIC Ser 1989-67D	9.000%	10/25/1	..	03/01/2019.	Paydown.....		856	856	853	851		5		5		856			0	13	10/25/2019.	1.....
313602 W4 2	FNMA REMIC Ser 1989-62G	8.600%	10/25/1	..	03/01/2019.	Paydown.....		1,212	1,212	1,167	1,203		9		9		1,212			0	17	10/25/2019.	1.....
313603 2H 4	FNMA REMIC Ser 1990-35E	9.500%	04/25/2	..	03/01/2019.	Paydown.....		699	699	698	695		4		4		699			0	11	04/25/2020.	1.....
313603 5J 7	FNMA REMIC Ser 1990-41D	9.500%	04/25/2	..	03/01/2019.	Paydown.....		13,800	13,800	15,058	13,916		(116)		(116)		13,800			0	226	04/25/2020.	1.....
313603 GW 6	FNMA REMIC Ser 1989-86E	8.750%	11/25/1	..	03/01/2019.	Paydown.....		606	606	586	601		4		4		606			0	8	11/25/2019.	1.....
313603 JJ 2	FNMA REMIC Ser 1989-90E	8.700%	12/25/1	..	03/01/2019.	Paydown.....		1,458	1,458	1,447	1,450		8		8		1,458			0	21	12/25/2019.	1.....

NATIONWIDE MUTUAL INSURANCE COMPANY

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 and Administrative Symbol/Market Indicator (a)
313603 QH 8	FNMA REMIC Ser 1990-1D 8.800% 01/25/20		..	03/01/2019.	Paydown.....		699	699	688	695	.....	.....5	.....	.....5	.....	.....699	.....	.....	.....0	7	01/25/2020.	1.....
313603 TW 2	FNMA REMIC Ser 1990-4Z 9.350% 01/25/20		..	03/01/2019.	Paydown.....		17,733	17,733	19,499	17,790	.....	.....(57)	.....	.....(57)	.....	.....17,733	.....	.....	.....0	314	01/25/2020.	1.....
31373U ZC 4	FNMA Pool #304139 9.000% 01/25/25....		..	03/01/2019.	Paydown.....		186	186	195	191	.....	.....(5)	.....	.....(5)	.....	.....186	.....	.....	.....0	3	01/25/2025.	1.....
31377H VB 5	FNMA DUS Pool #377810 7.500% 05/25/27		..	03/01/2019.	Paydown.....		34	34	33	33	.....	.....1	.....	.....1	.....	.....34	.....	.....	.....0	.....	05/25/2027.	1.....
31377M AP 6	FNMA DUS Pool #380814 6.030% 12/25/19		..	03/01/2019.	Paydown.....		32,702	32,702	35,098	32,781	.....	.....(79)	.....	.....(79)	.....	.....32,702	.....	.....	.....0	329	12/25/2019.	1.....
3137A2 NK 3	FHLMC REMIC Ser 3756 CI PB 4.000% 12/1		..	03/01/2019.	Paydown.....		222,849	222,849	212,681	220,308	.....	.....2,540	.....	.....2,540	.....	.....222,849	.....	.....	.....0	1,486	12/15/2037.	1.....
3137A5 R7 1	FHLMC REMIC Ser 3786 CI EB 4.000% 08/1		..	02/01/2019.	Paydown.....		133,810	133,810	136,597	133,666	.....	.....144	.....	.....144	.....	.....133,810	.....	.....	.....0	641	08/15/2035.	1.....
31381H TQ 9	FNMA DUS Pool #461459 5.450% 11/25/23		..	03/01/2019.	Paydown.....		7,930	7,930	8,162	7,975	.....	.....(45)	.....	.....(45)	.....	.....7,930	.....	.....	.....0	72	11/25/2023.	1.....
31381L NY 9	FNMA Pool #464007 6.650% 01/25/28....		..	03/01/2019.	Paydown.....		10,794	10,794	13,815	12,913	.....	.....(2,119)	.....	.....(2,119)	.....	.....10,794	.....	.....	.....0	120	01/25/2028.	1.....
3138A8 D6 0	FNMA Pool #AH6424 4.000% 02/25/41....		..	03/01/2019.	Paydown.....		235,388	235,388	236,939	236,915	.....	.....(1,527)	.....	.....(1,527)	.....	.....235,388	.....	.....	.....0	1,486	02/25/2041.	1.....
3138A8 F4 3	FNMA Pool #AH6486 4.000% 03/25/41....		..	03/01/2019.	Paydown.....		266,526	266,526	268,405	268,261	.....	.....(1,735)	.....	.....(1,735)	.....	.....266,526	.....	.....	.....0	1,914	03/25/2041.	1.....
3138A8 JE 7	FNMA Pool #AH6560 4.000% 02/25/41....		..	03/01/2019.	Paydown.....		17,108	17,108	17,222	17,221	.....	.....(113)	.....	.....(113)	.....	.....17,108	.....	.....	.....0	116	02/25/2041.	1.....
3138AE J8 7	FNMA Pool #AI1186 4.000% 04/25/41....		..	03/01/2019.	Paydown.....		141,628	141,628	142,583	142,547	.....	.....(919)	.....	.....(919)	.....	.....141,628	.....	.....	.....0	1,016	04/25/2041.	1.....
3138EA MJ 3	FNMA Pool #AK5760 3.000% 04/25/42....		..	03/01/2019.	Paydown.....		71,355	71,355	69,355	69,365	.....	.....1,990	.....	.....1,990	.....	.....481	.....	.....	.....0	481	04/25/2042.	1.....
3138M8 AH 6	FNMA Pool #AP4507 3.000% 09/25/42....		..	03/01/2019.	Paydown.....		31,192	31,192	30,621	30,629	.....	.....563	.....	.....563	.....	.....31,192	.....	.....	.....0	113	09/25/2042.	1.....
3138MC 3U 6	FNMA Pool #AP8910 3.500% 10/25/42....		..	03/01/2019.	Paydown.....		145,595	145,595	147,051	146,938	.....	.....(1,343)	.....	.....(1,343)	.....	.....145,595	.....	.....	.....0	677	10/25/2042.	1.....
3138W9 GP 9	FNMA Pool #AS0205 3.000% 08/25/43....		..	03/01/2019.	Paydown.....		47,944	47,944	45,465	45,666	.....	.....2,279	.....	.....2,279	.....	.....47,944	.....	.....	.....0	256	08/25/2043.	1.....
3138WE VB 2	FNMA Pool #AS5109 3.500% 06/25/45....		..	03/01/2019.	Paydown.....		683,997	683,997	707,830	706,721	.....	.....(22,724)	.....	.....(22,724)	.....	.....683,997	.....	.....	.....0	3,225	06/25/2045.	1.....
3138WF B6 2	FNMA Pool #AS5460 3.500% 07/25/45....		..	03/01/2019.	Paydown.....		989,065	989,065	1,030,637	1,028,553	.....	.....(39,488)	.....	.....(39,488)	.....	.....989,065	.....	.....	.....0	5,690	07/25/2045.	1.....
3138WF NY 8	FNMA Pool #AS5806 3.000% 09/25/45....		..	03/01/2019.	Paydown.....		216,638	216,638	218,516	218,390	.....	.....(1,752)	.....	.....(1,752)	.....	.....216,638	.....	.....	.....0	1,115	09/25/2045.	1.....
3138WV BR 9	FNMA Pool #AT8147 3.000% 07/25/43....		..	03/01/2019.	Paydown.....		123,028	123,028	119,165	119,426	.....	.....3,603	.....	.....3,603	.....	.....123,028	.....	.....	.....0	402	07/25/2043.	1.....
3138X0 Y5 1	FNMA Pool #AU1631 3.000% 07/25/43....		..	03/01/2019.	Paydown.....		74,732	74,732	72,385	72,576	.....	.....2,156	.....	.....2,156	.....	.....74,732	.....	.....	.....0	354	07/25/2043.	1.....
3138X2 VU 5	FNMA Pool #AU3326 3.500% 07/25/43....		..	03/01/2019.	Paydown.....		81,699	81,699	82,516	82,411	.....	.....(711)	.....	.....(711)	.....	.....81,699	.....	.....	.....0	480	07/25/2043.	1.....
3138X3 CJ 9	FNMA Pool #AU3672 3.500% 07/25/43....		..	03/01/2019.	Paydown.....		3,945	3,945	3,985	3,980	.....	.....(35)	.....	.....(35)	.....	.....3,945	.....	.....	.....0	23	07/25/2043.	1.....
3138X3 EJ 7	FNMA Pool #AU3736 3.000% 08/25/43....		..	03/01/2019.	Paydown.....		351,252	351,252	340,221	341,133	.....	.....10,119	.....	.....10,119	.....	.....351,252	.....	.....	.....0	1,592	08/25/2043.	1.....
3138YK HF 3	FNMA Pool #AY5629 3.000% 06/25/45....		..	03/01/2019.	Paydown.....		28,907	28,907	29,010	29,007	.....	.....(100)	.....	.....(100)	.....	.....28,907	.....	.....	.....0	157	06/25/2045.	1.....
3138YV KL 2	FNMA Pool #AZ3898 3.000% 05/25/45....		..	03/01/2019.	Paydown.....		45,668	45,668	46,073	46,047	.....	.....(379)	.....	.....(379)	.....	.....45,668	.....	.....	.....0	234	05/25/2045.	1.....
313920 XA 3	FNMA REMIC Ser 2001-47 ZK 6.500% 09/25		..	03/01/2019.	Paydown.....		3,455	3,455	3,572	3,513	.....	.....(58)	.....	.....(58)	.....	.....3,455	.....	.....	.....0	36	09/25/2031.	1.....
313920 XZ 8	FNMA REMIC Ser 2001-W2 CI AF6 6.589% 1		..	03/01/2019.	Paydown.....		10,108	10,108	10,048	10,145	.....	.....(37)	.....	.....(37)	.....	.....10,108	.....	.....	.....0	85	10/25/2031.	1.....
31392R YX 3	FHLMC REMIC Ser 2489 CI PE 6.000% 08/1		..	03/01/2019.	Paydown.....		18,072	18,072	17,975	17,992	.....	.....80	.....	.....80	.....	.....18,072	.....	.....	.....0	165	08/15/2032.	1.....

QE05.3

SCHEDULE D - PART 4

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

QE05.4

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
31392T WT 0	FHLMC REMIC Ser 2478 JF	6.000% 08/15/2	..	03/01/2019.	Paydown.....		11,197	11,197	11,662	11,284		(87)		(87)		11,197			0	114	08/15/2022.	1.....
31393A 2V 8	FNMA REMIC Ser 2003-38 CI MP	5.500% 05	..	03/01/2019.	Paydown.....		64,239	64,239	65,685	64,328		(88)		(88)		64,239			0	602	05/25/2023.	1.....
31393B T4 7	FNMA REMIC Tr Ser 2003-W6 1A41	5.398%	..	03/01/2019.	Paydown.....		46,456	46,456	46,819	46,577		(121)		(121)		46,456			0	393	10/25/2042.	1.....
31394W CK 2	FHLMC REMIC Ser 2773 CI CD	4.500% 04/1	..	03/01/2019.	Paydown.....		22,400	22,400	20,297	21,657		743		743		22,400			0	150	04/15/2024.	1.....
31397S KV 5	FNMA REMIC Ser 2011-30 CI LC	3.500% 12	..	03/01/2019.	Paydown.....		389,978	389,978	384,682	388,558		1,421		1,421		389,978			0	1,480	12/25/2036.	1.....
31408G KD 8	FNMA Pool #850892	5.000% 10/01/35...	..	03/01/2019.	Paydown.....		1,628	1,628	1,628	1,628				0		1,628			0	14	10/01/2035.	1.....
31408J BM 2	FNMA Pool #852444	5.000% 10/01/35...	..	03/01/2019.	Paydown.....		5,608	5,608	5,608	5,608				0		5,608			0	55	10/01/2035.	1.....
31409Y L6 2	FNMA Pool #882449	5.000% 01/25/36...	..	03/01/2019.	Paydown.....		2,461	2,461	2,461	2,461				0		2,461			0	23	01/25/2036.	1.....
3140E6 WA 6	FNMA Pool #BA2440	3.000% 11/25/45...	..	03/01/2019.	Paydown.....		45,467	45,467	46,295	46,265		(797)		(797)		45,467			0	225	11/25/2045.	1.....
3140J5 LM 9	FNMA Pool #BM1231	3.500% 11/25/31...	..	03/01/2019.	Paydown.....		1,085,725	1,085,725	1,124,498	1,122,448		(36,722)		(36,722)		1,085,725			0	6,151	11/25/2031.	1.....
3140Q7 5Y 9	FNMA Pool #CA0862	3.500% 09/25/47...	..	03/01/2019.	Paydown.....		50,969	50,969	50,274	50,281		688		688		50,969			0	305	09/25/2047.	1.....
3140Q8 3K 9	FNMA Pool #CA1701	4.000% 05/25/48...	..	03/01/2019.	Paydown.....		196,529	196,529	200,521	200,459		(3,930)		(3,930)		196,529			0	1,354	05/25/2048.	1.....
31412W TB 2	FNMA Pool #937146	6.500% 05/25/37...	..	03/01/2019.	Paydown.....		472	472	481	481		(8)		(8)		472			0	5	05/25/2037.	1.....
31413H G3 6	FNMA Pool #945818	6.000% 07/25/37...	..	03/01/2019.	Paydown.....		82,913	82,913	83,198	83,155		(242)		(242)		82,913			0	1,217	07/25/2037.	1.....
31416X YZ 7	FNMA Pool #AB2527	4.000% 03/25/41...	..	01/01/2019.	Paydown.....		42,315	42,315	42,623	42,592		(276)		(276)		42,315			0	141	03/25/2041.	1.....
31416X YZ 7	FNMA Pool #AB2527	4.000% 03/25/41...	..	01/29/2019.	Nationwide General.....		6,997,980	6,952,588	7,003,103	6,997,973		7		7		6,997,980			0	44,806	03/25/2041.	1.....
31418B TJ 5	FNMA Pool #MA2352	3.500% 08/01/45...	..	01/01/2019.	Paydown.....		62,162	62,162	64,517	64,413		(2,251)		(2,251)		62,162			0	181	08/01/2045.	1.....
31418B TJ 5	FNMA Pool #MA2352	3.500% 08/01/45...	..	01/29/2019.	Nationwide General.....		6,350,941	6,129,080	6,361,314	6,350,975		(34)		(34)		6,350,941			0	34,561	08/01/2045.	1.....
31418C XN 9	FNMA Pool #MA3384	4.000% 06/25/48...	..	03/01/2019.	Paydown.....		983,990	983,990	1,002,517	1,002,295		(18,305)		(18,305)		983,990			0	6,982	06/25/2048.	1.....
31419B BF 1	FNMA Pool #AE0937	3.500% 02/25/41...	..	03/01/2019.	Paydown.....		18,040	18,040	18,154	18,152		(112)		(112)		18,040			0	107	02/25/2041.	1.....
31419B CT 0	FNMA Pool #AE0981	3.500% 03/25/41...	..	03/01/2019.	Paydown.....		176,489	176,489	180,353	180,181		(3,692)		(3,692)		176,489			0	859	03/25/2041.	1.....
31419B CT 0	FNMA Pool #AE0981	3.500% 03/25/41...	..	01/29/2019.	Titan Insurance Company.....		3,130,786	3,044,462	3,139,126	3,130,797		(11)		(11)		3,130,786			0	17,167	03/25/2041.	1.....
31419J SC 3	FNMA Pool #AE7714	3.500% 11/25/40...	..	03/01/2019.	Paydown.....		90,785	90,785	91,359	91,349		(564)		(564)		90,785			0	442	11/25/2040.	1.....
31419L 3D 3	FNMA Pool #AE9795	3.500% 11/25/40...	..	03/01/2019.	Paydown.....		37,386	37,386	39,236	39,173		(1,786)		(1,786)		37,386			0	229	11/25/2040.	1.....
495289 UZ 1	King Cnty WA Swr Rev Preref	5.000% 01/	..	01/01/2019.	Call 100.0000.....		2,140,000	2,140,000	2,198,848	2,140,000				0		2,140,000			0	53,500	01/01/2025.	1FE.....
495289 VB 3	King Cnty WA Swr Rev Preref	5.000% 01/	..	01/01/2019.	Call 100.0000.....		2,000,000	2,000,000	2,038,878	2,000,000				0		2,000,000			0	50,000	01/01/2027.	1FE.....
548100 3N 4	Lower Colo Riv Auth TX Rev Jr Lien Seven		..	01/01/2019.	Redemption 100.0000.....		540,000	540,000	577,466	562,610		(22,610)		(22,610)		540,000			0	12,825	01/01/2028.	1FE.....
57563R JC 4	Massachusetts Educ Fin Rev LBASS AMT Iss		..	01/01/2019.	Call 100.0000.....		860,000	860,000	860,000	860,000				0		860,000			0	24,510	01/01/2031.	1FE.....
610749 CC 5	Monroe Cnty NY Auth Aprt Rev Ref AMT Gre		..	01/01/2019.	Maturity.....		6,330,000	6,330,000	6,930,590	6,330,000				0		6,330,000			0	185,944	01/01/2019.	2FE.....
65830T AF 2	North Carolina St Tpk Auth Rev Bld Amer..		..	01/01/2019.	Call 100.0000.....		3,500,000	3,500,000	3,491,276	3,495,342				0		3,495,342		4,658	4,658	105,000	01/01/2025.	1FE.....
88278P LQ 5	Texas St Univ Sys Rev Fing Ref	5.000%.	..	03/15/2019.	Call 100.0000.....		5,000,000	5,000,000	5,065,850	5,003,166		(3,166)		(3,166)		5,000,000			0	125,000	03/15/2024.	1FE.....
91335V HF 6	Univ of Pit PA COMW HgrEdu Rev Cap Proj-		..	03/15/2019.	Call 100.0000.....		1,000,000	1,000,000	1,035,448	1,001,682		(1,682)		(1,682)		1,000,000			0	25,000	09/15/2019.	1FE.....
915137 J9 5	University TX Rev Fin Sys Ser C	5.000%.	..	01/29/2019.	Nationwide General.....		7,101,277	7,000,000	7,670,880	7,106,072		(4,794)		(4,794)		7,101,277			0	159,444	08/15/2020.	1FE.....
927781 PD 0	Virginia St Clg Bldg Auth Rev LBASS 21st.		..	02/01/2019.	Call 100.0000.....		3,235,000	3,235,000	3,420,671	3,237,484		(2,484)		(2,484)		3,235,000			0	80,875	02/01/2022.	1FE.....

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 and Administrative Symbol/Market Indicator (a)
927781 PG 3	Virginia St Clg Bldg Auth Rev LBASS 31st.			..	02/01/2019.	Call	100.0000	3,930,000	3,930,000	4,086,061	3,932,009	.....	.....(2,009)	.....	.....(2,009)	.....	.....3,930,000	.....	.....	.....0	98,250	02/01/2024.	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.			.....	.....	.....	.....	....61,872,578	61,417,724	63,832,732	62,089,466	0	(221,542)	0	(221,542)	0	61,867,920	0	4,658	4,658	..1,077,095	XXX	XXX

Bonds - Industrial and Miscellaneous

000000 00 0	Norweigan Cruise Line Corp Term Ln B Nt.	..	01/02/2019.	Redemption	100.0000	.....	.....1,237,500	1,237,500	1,234,406	1,235,298	.....	.....	.....2,202	.....	.....2,202	.....	.....1,237,500	.....	.....	.....0	731	10/05/2021.	2FE.....
00206R CU 4	AT&T Inc Sr Nt 5.650% 02/15/47	..	01/29/2019.	Titan Insurance Company.	.....	.....	.....1,496,645	1,500,000	1,496,490	1,496,642	.....	.....	.....4	.....	.....4	.....	.....1,496,645	.....	.....	.....0	38,608	02/15/2047.	2FE.....
00248P AP 1	A Voce CLO Ltd CLO Ser 2014-1A Cl A1R	..	01/15/2019.	Paydown	.....	.....	.....1,712,968	1,712,968	1,712,968	1,712,968	.....	.....	.....	.....	.....0	.....	.....1,712,968	.....	.....	.....0	15,743	07/15/2026.	1FE.....
00287Y AQ 2	ABBVIE Inc Sr Nt 3.600% 05/14/25	.....	01/29/2019.	Nationwide General	.....	.....	.....5,062,437	5,000,000	5,086,950	5,063,128	.....	.....	.....(691)	.....	.....(691)	.....	.....5,062,437	.....	.....	.....0	37,500	05/14/2025.	2FE.....
004421 VE 0	ACE Securities Corp RMBS Ser 2006-SL1 Cl	..	03/25/2019.	Paydown	.....	.....	.....38,055	38,055	24,877	22,215	.....	.....2,662	13,177	.....	.....15,839	.....	.....38,055	.....	.....	.....0	175	09/25/2035.	1FM.....
00764M BT 3	Aegis ABS Trust RMBS Ser 2004-2 Cl M1.	..	03/25/2019.	Paydown	.....	.....	.....74,086	74,086	67,788	69,606	.....	.....	.....4,480	.....	.....4,480	.....	.....74,086	.....	.....	.....0	379	06/25/2034.	1FM.....
01082# AA 3	Alameda Cnty CA CTL Ser 2002-A 7.500%	..	03/15/2019.	Redemption	100.0000	.....	.....110,539	110,539	117,172	111,960	.....	.....	.....(1,421)	.....	.....(1,421)	.....	.....110,539	.....	.....	.....0	1,385	06/15/2021.	1.....
02150F AA 8	Countrywide Alternative Ln Tr RMBS Ser 2	..	03/01/2019.	Paydown	.....	.....	.....17,866	20,133	17,163	16,205	.....	.....958	.....	.....	.....958	.....	.....17,163	.....	.....703	703	201	05/25/2037.	4FM.....
02150W AB 9	Countrywide Alternative Ln Tr RMBS Ser 2	..	03/01/2019.	Paydown	.....	.....	.....516,147	516,262	481,638	481,638	.....	.....	.....	.....	.....0	.....	.....481,638	.....	.....34,509	34,509	2,640	03/25/2047.	1FM.....
02376* AA 0	American Airlines Pass Through PTC Ser 2	..	01/09/2019.	Redemption	0.0000	.....	.....	.....(15,525)	(15,525)	(15,525)	.....	.....	.....15,525	.....	.....15,525	.....	.....	.....	.....	.....0	.....	06/15/2027.	1FE.....
023772 AB 2	American Airlines Inc LBASS EETC Ser 201	..	01/15/2019.	Redemption	100.0000	.....	.....740,749	740,749	703,639	718,249	.....	.....	.....22,500	.....	.....22,500	.....	.....740,749	.....	.....	.....0	14,815	07/15/2025.	1FE.....
02377U AB 0	American Airlines Inc LBASS PTC Ser 2013	..	01/15/2019.	Redemption	100.0000	.....	.....2,745,915	2,745,915	2,762,987	2,753,453	.....	.....	.....(7,538)	.....	.....(7,538)	.....	.....2,745,915	.....	.....	.....0	67,961	01/15/2023.	2FE.....
02665U AA 3	American Homes 4 Rent LBASS Ser 2014-SFR	..	03/01/2019.	Paydown	.....	.....	.....10,218	10,218	10,466	10,436	.....	.....	.....(217)	.....	.....(217)	.....	.....10,218	.....	.....	.....0	65	10/17/2036.	1FE.....
02665X AA 7	American Homes 4 Rent LBASS Ser 2014-SFR	..	03/01/2019.	Paydown	.....	.....	.....46,602	46,602	46,241	46,252	.....	.....	.....350	.....	.....350	.....	.....46,602	.....	.....	.....0	286	12/17/2036.	1FE.....
03040W AK 1	American Water Cap Corp Sr Nt 3.850% 0	..	01/29/2019.	Nationwide General	.....	.....	.....4,989,022	5,000,000	4,980,050	4,988,872	.....	.....	.....150	.....	.....150	.....	.....4,989,022	.....	.....	.....0	79,139	03/01/2024.	1FE.....
03072S KH 7	10	..	03/25/2019.	Paydown	.....	.....	.....5,852,057	5,852,057	5,656,523	5,705,684	.....	.....	.....146,373	.....	.....146,373	.....	.....5,852,057	.....	.....	.....0	46,507	12/25/2033.	1FM.....
03072S ZK 4	Amerquest Mtg Sec Inc RMBS Ser 2005-X1	..	03/25/2019.	Paydown	.....	.....	.....291,673	291,673	280,918	277,983	.....	.....	.....13,690	.....	.....13,690	.....	.....291,673	.....	.....	.....0	458	03/25/2035.	1FM.....
031162 CJ 7	Amgen Inc Sr Nt 2.600% 08/19/26	.....	01/29/2019.	Nationwide General	.....	.....	.....6,996,674	7,000,000	6,995,730	6,996,643	.....	.....	.....30	.....	.....30	.....	.....6,996,674	.....	.....	.....0	80,889	08/19/2026.	2FE.....
03215P BN 8	Amresco Resdtl Sec Mtg Loan RMBS Ser 199	..	03/01/2019.	Paydown	.....	.....	.....6,358	6,358	6,271	6,321	.....	.....	.....36	.....	.....36	.....	.....6,358	.....	.....	.....0	71	03/25/2027.	1FM.....
03215P DN 6	Amresco Resdtl Sec Mtg Loan RMBS PTC Ser	..	03/01/2019.	Paydown	.....	.....	.....17	17	17	17	.....	.....	.....	.....	.....0	.....	.....17	.....	.....	.....0	.....	08/25/2027.	1FM.....
03334@ AA 7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.3.	..	03/15/2019.	Redemption	100.0000	.....	.....58,433	58,433	58,433	58,433	.....	.....	.....	.....	.....0	.....	.....58,433	.....	.....	.....0	619	02/15/2025.	1.....
03523T BP 2	Anheuser-Busch InBev WldwdInc Sr Nt 2.	..	02/11/2019.	Call	93.8860	.....	.....9,388,600	10,000,000	9,253,600	9,680,006	.....	.....	.....9,620	.....	.....9,620	.....	.....9,689,626	.....	.....310,374	310,374	(468,344)	07/15/2022.	2FE.....
035240 AD 2	Anheuser-Busch Inbev Worldwide Sr Nt 3	..	02/11/2019.	Call	97.9070	.....	.....1,958,140	2,000,000	2,013,282	2,008,258	.....	.....	.....(291)	.....	.....(291)	.....	.....2,007,967	.....	.....(7,967)	(7,967)	1,057	01/15/2022.	2FE.....
035242 AL 0	Anheuser-Busch Inbev Fin Sr Nt 3.300%.	..	02/11/2019.	Call	95.7630	.....	.....2,872,890	3,000,000	2,927,082	2,927,716	.....	.....	.....1,861	.....	.....1,861	.....	.....2,929,578	.....	.....70,422	70,422	(74,860)	02/01/2023.	2FE.....
040104 MF 5	Argent Securities Inc RMBS Ser 2004-W11	..	03/25/2019.	Paydown	.....	.....	.....565,559	565,559	539,491	545,998	.....	.....	.....19,561	.....	.....19,561	.....	.....565,559	.....	.....	.....0	3,694	11/25/2034.	1FM.....
04541G AL 6	Asset Backed Securities Corp RMBS Ser 19	..	03/21/2019.	Paydown	.....	.....	.....32,052	32,052	.....	.....	.....	.....	.....32,052	.....	.....32,052	.....	.....32,052	.....	.....	.....0	313	06/21/2029.	1FM.....
04541G GB 2	Asset Backed Securities Corp RMBS Ser 20	..	03/25/2019.	Paydown	.....	.....	.....424,581	424,581	407,713	411,508	.....	.....	.....13,073	.....	.....13,073	.....	.....424,581	.....	.....	.....0	2,534	11/25/2033.	1FM.....

QE05.5

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 and Admini- strative Symbol/ Market Indicator (a)
04541G UN 0	Asset Backed Securities Corp RMBS Ser 20		..	03/25/2019.	Paydown.....		1,444,888	1,444,888	1,249,828	1,417,031	.....	.....27,857	.....	.....27,857	.....	.....1,444,888	.....	.....	......0	8,672	11/25/2035.	1FM.....
05549@ AA 3	BJs Wholesale Club Inc CTL (HG Bowie Rea		..	03/15/2019.	Redemption 100.0000.....		26,224	26,224	26,477	26,291	.....	.....(67)	.....	.....(67)	.....	.....26,224	.....	.....	......0	456	05/15/2022.	5GI.....
05549@ AA 3	BJs Wholesale Club Inc CTL (HG Bowie Rea		..	02/15/2019.	Redemption 100.0000.....		26,073	26,073	26,324	26,140	.....	.....(67)	.....	.....(67)	.....	.....26,073	.....	.....	......0	302	05/15/2022.	5Z.....
05549@ AA 3	BJs Wholesale Club Inc CTL (HG Bowie Rea		..	01/15/2019.	Redemption 100.0000.....		25,923	25,923	26,173	25,989	.....	.....(67)	.....	.....(67)	.....	.....25,923	.....	.....	......0	150	05/15/2022.	5GI.....
05565E F# 7	BMW US Capital LLC Gtd Sr Nt Ser K 2.		..	02/13/2019.	Maturity.....		20,000,000	20,000,000	20,000,000	20,000,000	.....	.....	.....	......0	.....	.....20,000,000	.....	.....	......0	227,000	02/13/2019.	1.....
05618D AJ 3	Babson CLO Ltd CLO Ser 2014-IA CI A1R.		..	01/22/2019.	Paydown.....		314,315	314,315	314,315	314,315	.....	.....	.....	......0	.....	.....314,315	.....	.....	......0	2,907	07/20/2025.	1FE.....
05951G AV 4	Banc of America Funding Corp RMBS Ser 20		..	03/01/2019.	Paydown.....		18,206	22,219	19,666	19,182	517	3	.....	.....520	.....	.....19,702	.....	.....(1,496)	(1,496)	231	03/25/2037.	3FM.....
05951G AV 4	Banc of America Funding Corp RMBS Ser 20		..	01/15/2019.	Paydown.....		.....	.....	.....	.....(33)	34	(1)	.....	.....33	.....	.....	.....	.....	......0	.....	03/25/2037.	6.....
06051G EX 3	Bank of America Corp Nt 2.600% 01/15/1		..	01/15/2019.	Maturity.....		1,010,000	1,010,000	1,010,604	1,010,005	.....	.....(5)	.....	.....(5)	.....	.....1,010,000	.....	.....	......0	13,130	01/15/2019.	1FE.....
07331Q AA 5	Bayview Opport Mast Fund Trust RMBS Ser		..	03/28/2019.	Paydown.....		506,109	506,109	520,837	522,158	.....	.....(16,049)	.....	.....(16,049)	.....	.....506,109	.....	.....	......0	3,645	06/28/2053.	1FM.....
07331Y AA 8	Bayview Opport Mast Fund Trust RMBS Ser		..	03/28/2019.	Paydown.....		47,353	47,353	48,564	48,874	.....	.....(1,520)	.....	.....(1,520)	.....	.....47,353	.....	.....	......0	289	01/25/2055.	1FM.....
07332B AA 7	Bayview Opport Mast Fund Trust RMBS Ser		..	03/28/2019.	Paydown.....		217,874	217,874	219,282	219,147	.....	.....(1,272)	.....	.....(1,272)	.....	.....217,874	.....	.....	......0	1,158	03/28/2057.	1FM.....
07333A AA 8	Bayview Opport Mast Fund Trust RMBS Ser		..	03/28/2019.	Paydown.....		831,968	831,968	823,869	823,996	.....	.....7,972	.....	.....7,972	.....	.....831,968	.....	.....	......0	4,425	05/28/2069.	1FM.....
07386H MD 0	Bear Stearns Alt- A Tr RMBS Ser 2004-10.		..	03/25/2019.	Paydown.....		224,647	224,647	211,871	211,871	.....	.....12,776	.....	.....12,776	.....	.....224,647	.....	.....	......0	1,039	09/25/2034.	1FM.....
07401P AA 2	Bear Stearns Mtg Tr RMBS Ser 2007-SL1 CI		..	03/25/2019.	Paydown.....		10,337	10,337	4,491	4,491	.....	.....	.....	......0	.....	.....4,491	.....	.....5,846	5,846	53	03/25/2037.	1FM.....
117017 AB 9	Brunswick & Glynn Co Dev Auth CTL Rev Le		..	02/15/2019.	Redemption 100.0000.....		340,496	340,496	340,496	340,496	.....	.....	.....	......0	.....	.....340,496	.....	.....	......0	10,658	02/15/2023.	1.....
117017 AC 7	Brunswick & Glynn Co Dev Auth CTL Rev Le		..	01/15/2019.	Redemption 100.0000.....		252,640	252,640	252,640	252,640	.....	.....	.....	......0	.....	.....252,640	.....	.....	......0	7,554	01/15/2024.	1.....
12553H AA 6	CIM Trust RMBS Ser 2017-7 CI A 3.000%		..	03/01/2019.	Paydown.....		1,297,123	1,297,123	1,308,658	1,307,465	.....	.....(10,342)	.....	.....(10,342)	.....	.....1,297,123	.....	.....	......0	6,382	04/25/2057.	1FM.....
12566U AN 4	Citimortgage Alternative Ln Tr RMBS Ser..		..	03/01/2019.	Paydown.....		43,841	62,457	50,601	50,601	.....	.....	.....	......0	.....	.....50,601	.....	.....(6,761)	(6,761)	650	02/25/2037.	1FM.....
12566U AT 1	Citimortgage Alternative Ln Tr RMBS Ser..		..	03/01/2019.	Paydown.....		30,934	30,934	30,073	30,560	.....	.....5	.....	.....5	.....	.....30,565	.....	.....368	368	284	02/25/2022.	1FM.....
12591U AG 8	Comm Mortgage Trust CMBS Ser 2014-UBS2 C		..	02/01/2019.	Paydown.....		.....	.....	.....42,831	21,569	.....	.....(21,569)	.....	.....(21,569)	.....	.....	.....	.....	......0	821	03/10/2047.	1FE.....
12644@ BQ 7	CTL Cap Tr CTL Ser 2002-34 CI A Walgreen		..	03/15/2019.	Redemption 100.0000.....		34,528	34,528	34,528	34,528	.....	.....	.....	......0	.....	.....34,528	.....	.....	......0	387	07/15/2022.	2.....
12646U AM 0	Credit Suisse Comm Mtg Tr RMBS Ser 2013-		..	03/01/2019.	Paydown.....		393,731	393,731	404,805	401,509	.....	.....(7,778)	.....	.....(7,778)	.....	.....393,731	.....	.....	......0	1,676	03/25/2043.	1FM.....
126650 BP 4	CVS Health Corp LBASS PTC Nt 6.036% 12		..	03/10/2019.	Redemption 100.0000.....		94,351	94,351	108,571	103,858	.....	.....(9,507)	.....	.....(9,507)	.....	.....94,351	.....	.....	......0	951	12/10/2028.	2FE.....
126650 BQ 2	CVS Health Corp LBASS PTC Nt 6.943% 01		..	03/10/2019.	Redemption 100.0000.....		155,691	155,691	157,084	157,052	.....	.....(1,361)	.....	.....(1,361)	.....	.....155,691	.....	.....	......0	1,805	01/10/2030.	2FE.....

SCHEDULE D - PART 4

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

QE05.7

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 and Administrative Symbol/Market Indicator (a)
126650 BS 8	CVS Health Corp LBASS PTC Nt 7.507% 01		..	03/10/2019.	Redemption 100.0000.....		43,127	43,127	55,751	51,999	.....	.....(8,872)		(8,872)		43,127			0	541	01/10/2032.	2FE.....
12665U AA 2	CVS Health Corp ABS PTC Nt 4.704% 01/1		..	03/10/2019.	Redemption 100.0000.....		82,205	82,205	82,205	82,205				0		82,205			0	645	01/10/2036.	2FE.....
126671 6B 7	CWABS Inc RMBS Ser 2004-5 CI 1A 2.986%		..	03/25/2019.	Paydown.....		222,828	222,828	210,224	211,795		11,033		11,033		222,828			0	1,054	10/25/2034.	1FM.....
126673 VE 9	CWABS Inc RMBS Ser 2004-U CI 2A 2.754%		..	03/15/2019.	Paydown.....		129,747	129,747	54,106	54,106		75,641		75,641		129,747			0	599	03/15/2034.	1FM.....
12667G W7 4	Countrywide Alternative Ln Tr RMBS Ser 2		..	03/01/2019.	Paydown.....		115,442	115,442	114,414	106,985	7,479	978		8,457		115,442			0	866	09/25/2035.	3FM.....
126686 AC 8	CWABS Inc RMBS Ser 2006-H CI 2A1B 2.63		..	03/15/2019.	Paydown.....		54,466	54,466	18,856	18,856		35,610		35,610		54,466			0	221	11/15/2036.	1FM.....
12668A YS 8	Countrywide Alternative Ln Tr RMBS Ser 2		..	03/01/2019.	Paydown.....		9,334	12,520	10,474	10,474				0		10,474		(1,140)	(1,140)	103	12/25/2035.	3FM.....
12668F AB 0	CWABS Inc RMBS Ser 2006-I CI 2A 2.624%		..	03/15/2019.	Paydown.....		14,762	14,762	13,963	13,972		789		789		14,762			0	55	01/15/2037.	1FM.....
126694 NS 3	CWHL Inc RMBS Ser 2005-27 CI 1A3 5.500		..	03/01/2019.	Paydown.....		69,466	69,466	67,610	66,986	1,525	955		2,480		69,466			0	716	12/25/2035.	3FM.....
126694 WE 4	CWHL Inc RMBS Ser 2006-HYB1 CI 1A1 4.0		..	03/01/2019.	Paydown.....		148,490	152,588	114,708	114,708				0		114,708		33,782	33,782	997	03/20/2036.	1FM.....
12669F T2 9	CWHL Inc RMBS Ser 2004-14 CI 2A5 4.094		..	03/01/2019.	Paydown.....		158,984	158,984	156,015	156,983		2,001		2,001		158,984			0	622	08/25/2034.	1FM.....
12669G R3 7	Countrywide Home Loans RMBS Ser 2005-15		..	03/01/2019.	Paydown.....		35,726	35,824	35,259	31,208	4,263			4,263		35,471		255	255	209	08/25/2035.	3FM.....
144527 AB 4	Carrington Mtg Loan Tr RMBS Ser 2007-FRE		..	03/25/2019.	Paydown.....		118,388	118,388	105,143	105,143		13,245		13,245		118,388			0	814	02/25/2037.	1FM.....
15032T AS 5	Cedar Funding Ltd CLO Ser 2013-1A A1R.		..	01/29/2019.	Nationwide General.....		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	27,758	06/09/2030.	1FE.....
151020 AE 4	Celgene Corp Sr Nt 3.950% 10/15/20.....		..	01/29/2019.	Nationwide General.....		2,040,080	2,000,000	2,166,980	2,041,841		(1,761)		(1,761)		2,040,080			0	22,822	10/15/2020.	2FE.....
152314 NB 2	Centex Home Equity Loan Tr RMBS Ser 2005		..	03/25/2019.	Paydown.....		207,485	207,485	191,178	199,404		8,081		8,081		207,485			0	1,085	03/25/2035.	1FM.....
16165M AD 0	Chaseflex Tr RMBS Ser 2006-2 CI A2B 2.		..	03/25/2019.	Paydown.....		113,115	27,884	21,342	22,874		63		63		22,937		90,178	90,178	538	09/25/2036.	1FM.....
162765 AS 0	CHEC Loan Trust RMBS Ser 2004-2 CI A3		..	02/25/2019.	Paydown.....		118,487	118,487	114,057	114,961		3,526		3,526		118,487			0	696	07/25/2034.	1FM.....
17025Q AC 1	Countrywide Home Loans RMBS Ser 2007-J3		..	02/01/2019.	Paydown.....		1	(334)	(284)	(243)	(49)			(49)		(292)		293	293		07/25/2037.	3FM.....
17275R AE 2	Cisco Sys Inc Sr Nt 4.950% 02/15/19.....		..	02/15/2019.	Maturity.....		1,000,000	1,000,000	1,009,413	1,001,323		(1,323)		(1,323)		1,000,000			0	24,750	02/15/2019.	1FE.....
17323M AA 3	Citigroup Mtg Loan Tr RMBS Ser 2015A CI		..	03/01/2019.	Paydown.....		922,457	922,457	925,914	924,853		(2,396)		(2,396)		922,457			0	4,981	06/25/2058.	1FM.....
17324V AH 7	P		..	03/01/2019.	Paydown.....		533,415	533,415	542,078	540,836		(7,422)		(7,422)		533,415			0	2,627	09/25/2042.	1FM.....
17326Q AA 1	Citigroup Mortgage Ln Trust Inc RMBS Ser..		..	03/01/2019.	Paydown.....		260,474	260,474	257,119	257,155		3,318		3,318		260,474			0	1,225	09/25/2064.	1FM.....
17327D AA 9	Citigroup Mtg Ln Tr RMBS Ser 2018-RP3 A1		..	03/01/2019.	Paydown.....		387,892	387,892	381,495	381,610		6,283		6,283		387,892			0	2,346	03/25/2061.	1FM.....
174610 AJ 4	Citizens Financial Group Sub Nt 4.350%..		..	01/29/2019.	Nationwide General.....		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	64,525	08/01/2025.	2FE.....
174610 AK 1	Citizens Financial Group Sub Nt 4.300%..		..	01/29/2019.	Titan Insurance Company.....		4,996,173	5,000,000	4,994,750	4,996,136		37		37		4,996,173			0	33,444	12/03/2025.	2FE.....
18976G AZ 9	Citimortgage Alternative Ln Tr RMBS Ser..		..	03/01/2019.	Paydown.....		99,467	99,467	93,506	96,975		2,492		2,492		99,467			0	915	06/25/2022.	1FM.....

SCHEDULE D - PART 4

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

QE05.8

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 and Admini- strative Symbol/ Market Indicator (a)
20048E AW 1	Comm Mortgage Trust CMBS Ser 2013-LC6 CI		..	01/01/2019.	Paydown.....		81,000	81,000	80,604	80,849	.....	.....150	.....	.....150	.....	.....81,000	.....	.....	......0	167	01/10/2046.	1FM.....
20048E AW 1	Comm Mortgage Trust CMBS Ser 2013-LC6 CI		..	01/29/2019.	Titan Insurance Company.....		3,992,598	3,999,918	3,980,387	3,992,502	.....	.....96	.....	.....96	.....	.....3,992,598	.....	.....	......0	15,969	01/10/2046.	1FM.....
207597 EE 1	Connecticut Lt & Pwr Co 1st Mtg Bd 5.5...		..	02/01/2019.	Maturity.....		1,000,000	1,000,000	1,040,310	1,000,438	.....	.....(438)	.....	.....(438)	.....	.....1,000,000	.....	.....	......0	27,500	02/01/2019.	1FE.....
212168 AA 6	Continental Wind Sr Nt 6.000% 02/28/33...		..	02/28/2019.	Redemption 100.0000.....		281,550	281,550	281,550	281,550	.....	.....	.....	......0	.....	.....281,550	.....	.....	......0	8,447	02/28/2033.	2FE.....
21870L AA 4	Core Industrial Trust CMBS Ser 2015 CALW		..	01/29/2019.	Nationwide General.....		4,769,792	4,743,357	4,832,295	4,770,498	.....	.....(706)	.....	.....(706)	.....	.....4,769,792	.....	.....	......0	23,232	02/10/2034.	1FM.....
233331 AV 9	DTE Energy Co Sr Nt 3.300% 06/15/22...		..	01/29/2019.	Nationwide General.....		5,079,224	5,000,000	5,135,976	5,080,952	.....	.....(1,728)	.....	.....(1,728)	.....	.....5,079,224	.....	.....	......0	20,167	06/15/2022.	2FE.....
23338V AB 2	DTE Electric Co Sr Nt 3.650% 03/15/24...		..	01/29/2019.	Nationwide General.....		997,826	1,000,000	995,910	997,797	.....	.....30	.....	.....30	.....	.....997,826	.....	.....	......0	13,586	03/15/2024.	1FE.....
251510 AW 3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS		..	03/01/2019.	Paydown.....		3,278	3,278	3,277	3,276	.....	.....2	.....	.....2	.....	.....3,278	.....	.....	......0	27	09/25/2033.	1FM.....
251563 CB 6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI		..	03/01/2019.	Paydown.....		13,411	13,411	13,407	13,601	.....	.....(190)	.....	.....(190)	.....	.....13,411	.....	.....	......0	151	12/25/2033.	1FM.....
251563 DM 1	Deutsche Mtg Sec Inc RMBS Ser 2004-2 CI		..	03/01/2019.	Paydown.....		19,604	19,604	19,600	19,843	.....	.....(238)	.....	.....(238)	.....	.....19,604	.....	.....	......0	115	01/25/2034.	1FM.....
26249G AF 7	Dryden Sr Ln Fd CLO Ser 2014-33A CI BR		..	03/15/2019.	Redemption 100.0000.....		6,000,000	6,000,000	6,000,000	6,000,000	.....	.....	.....	......0	.....	.....6,000,000	.....	.....	......0	111,324	10/15/2028.	1FE.....
26441C AS 4	Duke Energy Corp Sr Nt 2.650% 09/01/26		..	01/29/2019.	Nationwide General.....		4,988,047	5,000,000	4,984,600	4,987,937	.....	.....109	.....	.....109	.....	.....4,988,047	.....	.....	......0	54,472	09/01/2026.	2FE.....
29337# AA 7	Enhanced Cap CT Fund III LLC ABS CAPCO N		..	03/15/2019.	Redemption 100.0000.....		452,949	452,949	452,949	452,949	.....	.....	.....	......0	.....	.....452,949	.....	.....	......0	8,278	12/15/2020.	1FE.....
29379V BH 5	Enterprise Products Operations Sr Nt 3...		..	01/29/2019.	Nationwide General.....		3,989,689	4,000,000	3,985,400	3,989,592	.....	.....97	.....	.....97	.....	.....3,989,689	.....	.....	......0	67,422	02/15/2026.	2FE.....
31331F AX 9	Fedex Corp ABS PTC Ser 1998-1A 6.720%		..	01/15/2019.	Paydown.....		444,250	444,250	440,238	443,335	.....	.....915	.....	.....915	.....	.....444,250	.....	.....	......0	14,927	07/15/2023.	2FE.....
31331F AY 7	Fedex Corp ABS PTC Ser 1998-1 CI B 6.8		..	01/15/2019.	Paydown.....		137,745	137,745	138,951	137,749	.....	.....(4)	.....	.....(4)	.....	.....137,745	.....	.....	......0	4,714	01/15/2019.	2FE.....
32052E AA 7	First Horizon Mtg PT Tr RMBS Ser 2006-AR		..	03/01/2019.	Paydown.....		52,157	52,157	46,886	46,886	.....	.....	.....	......0	.....	.....46,886	.....	.....5,271	5,271	329	11/25/2036.	1FM.....
337358 BH 7	First Union Corp Sub Bk Nt 7.574% 08/0.		..	01/29/2019.	Nationwide General.....		6,056,675	5,000,000	6,729,000	6,065,687	.....	.....(9,012)	.....	.....(9,012)	.....	.....6,056,675	.....	.....	......0	187,246	08/01/2026.	1FE.....
34528H AA 2	Ford Credit Auto Owner Tr LBASS 2018-2 A		..	01/15/2019.	Wells Fargo Securities LLC.....		17,847,377	17,857,143	17,856,502	17,856,505	.....	.....18	.....	.....18	.....	.....17,856,523	.....	.....(9,146)	(9,146)	55,079	01/15/2030.	1FE.....
35729Q AS 7	Fremont Home Loan Tr RMBS Ser 2006-B CI		..	03/25/2019.	Redemption 5.2846.....		988	18,697	987	987	.....	.....1	.....	.....1	.....	.....988	.....	.....	......0	12,418	08/25/2036.	1FM.....
35729Q AS 7	Fremont Home Loan Tr RMBS Ser 2006-B CI		..	03/25/2019.	Capital Distribution.....		17,709	.....	.....17,709	17,709	.....	.....	.....	......0	.....	.....17,709	.....	.....	......0	.....	08/25/2036.	1FM.....
36197X AL 8	GS Mortgage Securities Trust CMBS Ser 20		..	03/01/2019.	Paydown.....		1,063,179	1,063,179	1,095,008	1,071,898	.....	.....(8,719)	.....	.....(8,719)	.....	.....1,063,179	.....	.....	......0	4,845	06/10/2046.	1FM.....
36242D 7Q 0	GS Mortgage Securities Corp RMBS Ser 200		..	03/01/2019.	Paydown.....		14,448	14,448	13,730	14,078	.....	.....370	.....	.....370	.....	.....14,448	.....	.....	......0	152	06/25/2035.	1FM.....
369550 AX 6	General Dynamics Corp Sr Nt 2.125% 08/		..	01/29/2019.	Nationwide General.....		6,757,387	7,000,000	6,694,975	6,755,186	.....	.....2,201	.....	.....2,201	.....	.....6,757,387	.....	.....	......0	67,764	08/15/2026.	1FE.....
38081E AA 9	Golden Bear LBASS Ser 2016-1A CI A 3.7		..	03/20/2019.	Paydown.....		629,568	629,568	629,372	629,380	.....	.....189	.....	.....189	.....	.....629,568	.....	.....	......0	11,804	09/20/2047.	1FE.....
38082J AA 7	Golden Bear LBASS Ser 2016-2A CI A 3.1		..	03/20/2019.	Paydown.....		730,796	730,796	699,535	700,518	.....	.....30,278	.....	.....30,278	.....	.....730,796	.....	.....	......0	11,547	09/20/2047.	1FE.....
38148L AE 6	Goldman Sachs Group Inc Sr Nt 3.750% 0		..	01/29/2019.	Nationwide General.....		2,993,489	3,000,000	2,990,340	2,993,419	.....	.....71	.....	.....71	.....	.....2,993,489	.....	.....	......0	20,938	05/22/2025.	1FE.....
38217V AA 8	Goodgreen Trust LBASS Ser 2017-1A CI A		..	03/15/2019.	Paydown.....		290,429	290,429	290,293	290,299	.....	.....129	.....	.....129	.....	.....290,429	.....	.....	......0	.....	10/15/2052.	1FE.....
40423X AB 8	NRZ Excess RMBS 2018-PLS1 CI A 3.193%		..	03/25/2019.	Paydown.....		631,633	631,633	631,625	631,627	.....	.....6	.....	.....6	.....	.....631,633	.....	.....	......0	3,348	01/25/2023.	1FE.....

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE05.9

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 and Administrative Symbol/Market Indicator (a)
40423X AC 6	NRZ Excess RMBS Ser 2018-PLS1 CI B 3.5		..	03/25/2019.	Paydown.....		485,872	485,872	480,736	481,146	.....	.....4,725	.....	.....4,725	.....	.....485,872	.....	.....	.....0	2,894	01/25/2023.	1FE.....
40423X AF 9	NRZ Excess RMBS Ser 2018-PLS2 CI A 3.2		..	03/25/2019.	Paydown.....		862,559	862,559	860,899	860,553	.....	.....2,007	.....	.....2,007	.....	.....862,559	.....	.....	.....0	4,603	02/25/2023.	1FE.....
40423X AG 7	NRZ Excess RMBS Ser 2018-PLS2 CI B 3.7		..	03/25/2019.	Paydown.....		246,446	246,446	244,561	244,707	.....	.....1,738	.....	.....1,738	.....	.....246,446	.....	.....	.....0	1,494	02/25/2023.	1FE.....
41164T AA 0	Harborview Mtg Loan Tr RMBS Ser 2007-A C		..	03/19/2019.	Paydown.....		106,552	106,520	20,239	20,239	.....	.....	.....	.....0	.....	.....20,239	.....	.....86,313	86,313	606	06/21/2037.	1FM.....
412822 AD 0	Harley-Davidson Inc Sr Nt 3.500% 07/28.		..	01/29/2019.	Nationwide General.....		3,984,811	4,000,000	3,977,960	3,984,654	.....	.....157	.....	.....157	.....	.....3,984,811	.....	.....	.....0	70,389	07/28/2025.	1FE.....
423452 AB 7	Helmerich & Payne Sr Nt 4.650% 03/15/2		..	03/22/2019.	Tax Free Exchange.....		8,207,290	8,100,000	8,212,053	8,211,426	.....	.....(4,137)	.....	.....(4,137)	.....	.....8,207,290	.....	.....	.....0	96,255	03/15/2025.	2FE.....
42770L AA 1	Hero Funding Trust LBASS Ser 2015-1A CI		..	03/20/2019.	Paydown.....		257,821	257,821	257,705	257,745	.....	.....77	.....	.....77	.....	.....257,821	.....	.....	.....0	1,537	09/21/2040.	1FE.....
42770Q AA 0	Hero Funding Trust LBASS Ser 2014-2A CI		..	03/20/2019.	Paydown.....		682,923	682,923	684,171	683,981	.....	.....(1,057)	.....	.....(1,057)	.....	.....682,923	.....	.....	.....0	13,624	09/21/2040.	1FE.....
42770R AA 8	Hero Funding Trust LBASS Ser 2014-1A CI		..	03/20/2019.	Paydown.....		679,932	679,932	681,541	681,169	.....	.....(1,237)	.....	.....(1,237)	.....	.....679,932	.....	.....	.....0	16,148	09/20/2038.	1FE.....
42770U AA 1	CL		..	03/20/2019.	Paydown.....		253,934	253,934	253,906	253,911	.....	.....23	.....	.....23	.....	.....253,934	.....	.....	.....0	1,551	09/20/2040.	1FE.....
42771T AA 3	Hero Funding Trust LBASS Ser 2015-3A CI		..	03/20/2019.	Paydown.....		214,850	214,850	214,843	214,843	.....	.....7	.....	.....7	.....	.....214,850	.....	.....	.....0	1,215	09/20/2041.	1FE.....
43739E AP 2	Homebanc Mortgage Tr RMBS Ser 2005-1 CI		..	03/25/2019.	Paydown.....		22,360	22,360	20,672	20,672	.....	.....1,689	.....	.....1,689	.....	.....22,360	.....	.....	.....0	104	03/25/2035.	1FM.....
44329E AC 5	HSI Asset Loan Obligation RMBS Ser 2007-		..	03/01/2019.	Paydown.....		64,556	82,733	50,267	50,267	.....	.....	.....	.....0	.....	.....50,267	.....	.....14,289	14,289	402	09/25/2037.	1FM.....
446413 AL 0	Huntington Ingalls Industries Sr Nt 3.....		..	01/29/2019.	Nationwide General.....		1,252,541	1,250,000	1,252,683	1,252,560	.....	.....(19)	.....	.....(19)	.....	.....1,252,541	.....	.....	.....0	7,014	12/01/2027.	2FE.....
45254N JG 3	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1 3.		..	03/25/2019.	Paydown.....		7,601	7,601	7,615	7,613	.....	.....(12)	.....	.....(12)	.....	.....7,601	.....	.....	.....0	24	10/25/2034.	1FM.....
45254N KX 4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 3.		..	03/25/2019.	Paydown.....		6,869	6,869	6,886	6,881	.....	.....(12)	.....	.....(12)	.....	.....6,869	.....	.....	.....0	37	01/25/2035.	1FM.....
45256# AB 8	Impact CIL Parent LLC ABS Revolving Nt S		..	03/28/2019.	Redemption 100.0000.....		7,571,479	7,571,479	7,571,479	5,971,113	.....	.....	.....	.....0	.....	.....7,571,479	.....	.....	.....0	96,012	10/25/2056.	2FE.....
45256H AD 0	Impact Funding LLC CMBS Ctf Tranche C.		..	03/01/2019.	Paydown.....		113,540	113,540	116,724	113,616	.....	.....(76)	.....	.....(76)	.....	.....113,540	.....	.....	.....0	985	07/25/2033.	1FE.....
45257H AA 5	Impact Funding LLC CMBS Ser 2010-1 CI A1		..	03/01/2019.	Paydown.....		1,108,218	1,108,218	1,108,817	1,108,274	.....	.....(56)	.....	.....(56)	.....	.....1,108,218	.....	.....	.....0	14,636	01/25/2051.	1FM.....
466247 H8 9	JP Morgan Mtg Tr RMBS Ser 2006-A2 CI 1A1		..	03/01/2019.	Paydown.....		11,420	11,420	11,370	10,170	1,206	(1)	.....	.....1,205	.....	.....11,375	.....	.....45	45	86	04/25/2036.	1FM.....
46631N EZ 8	JP Morgan Mtg Tr RMBS Ser 2007-S3 CI 2A3		..	03/01/2019.	Paydown.....		8,550	8,550	8,046	8,075	.....	.....8	.....	.....8	.....	.....8,083	.....	.....467	467	86	08/25/2022.	1FM.....
46640J AS 6	JP Morgan Chase Comm Mtg Secs CMBS Ser 2		..	03/01/2019.	Paydown.....		533,011	533,011	538,340	534,269	.....	.....(1,258)	.....	.....(1,258)	.....	.....533,011	.....	.....	.....0	3,433	01/15/2046.	1FM.....
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19		..	03/01/2019.	Paydown.....		247,859	247,859	255,106	250,492	.....	.....(2,633)	.....	.....(2,633)	.....	.....247,859	.....	.....	.....0	1,890	04/15/2047.	1FM.....
47215B AD 9	JCP&L Transition Funding LLC LBASS Ser 2		..	03/05/2019.	Paydown.....		428,969	428,969	427,158	428,562	.....	.....408	.....	.....408	.....	.....428,969	.....	.....	.....0	6,016	06/05/2023.	1FE.....
50540R AJ 1	Laboratory Corp of America Sr Nt 4.625...		..	01/29/2019.	Nationwide General.....		5,111,463	5,000,000	5,460,750	5,116,140	.....	.....(4,677)	.....	.....(4,677)	.....	.....5,111,463	.....	.....	.....0	47,535	11/15/2020.	2FE.....
52467@ AH 8	Legg Mason Mtg Cap Corp CTL 7.750% 01/		..	03/15/2019.	Redemption 100.0000.....		65,359	65,359	68,547	65,796	.....	.....(437)	.....	.....(437)	.....	.....65,359	.....	.....	.....0	829	01/15/2021.	4Z.....

SCHEDULE D - PART 4

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

QE05.10

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 and Admini- strative Symbol/ Market Indicator (a)
52520M GQ 0	6	Lehman Mtg Tr RMBS Ser 2006-2 CI 6A1	..	03/01/2019.	Paydown.....		15,826	15,826	15,882	15,871		(45)		(45)		15,826			0	186	04/25/2036.	1FM.....
539830 BE 8		Lockheed Martin Corp Sr Nt 2.900% 03/0	..	01/29/2019.	Nationwide General.....		2,994,512	3,000,000	2,991,420	2,994,449		63		63		2,994,512			0	35,767	03/01/2025.	2FE.....
542514 NC 4		Long Beach Mtg Loan Tr RMBS Ser 2005-WL2	..	03/25/2019.	Paydown.....		426,347	426,347	404,630	410,001		16,345		16,345		426,347			0	2,349	08/25/2035.	1FM.....
552759 AA 0		MFRA Tr RMBS 2017-RPL1 CI A1 2.588% 02	..	03/01/2019.	Paydown.....		341,459	341,459	341,455	341,377		82		82		341,459			0	1,629	02/25/2057.	1FM.....
55818P AL 4	12	Madison Park Funding LTD CLO Ser 2014-	..	01/21/2019.	Paydown.....		1,365,765	1,365,765	1,365,765	1,365,765				0		1,365,765			0	13,015	07/20/2026.	1FE.....
589929 5F 1		Merrill Lynch Mtg Investors RMBS Ser 200	..	03/25/2019.	Paydown.....		400,229	400,229	367,575	375,653		24,576		24,576		400,229			0	2,079	07/25/2034.	1FM.....
59166B AA 9		Metlife Securitization Tr RMBS Ser 2017-...	..	03/01/2019.	Paydown.....		243,498	243,498	236,154	233,519		9,979		9,979		243,498			0	1,187	04/25/2055.	1FM.....
59166D AA 5		Metlife Securitization Trust RMBS Ser 20...	..	03/01/2019.	Paydown.....		388,148	388,148	388,861	388,834		(686)		(686)		388,148			0	2,074	03/25/2057.	1FM.....
59549R AC 8		Mid State Tr X LBASS Ser 10 CI M1 6.28...	..	01/15/2019.	Paydown.....		30,851	30,851	25,942	25,942		4,909		4,909		30,851			0	161	02/15/2036.	1AM.....
59549R AC 8		Mid State Tr X LBASS Ser 10 CI M1 6.28...	..	03/15/2019.	Paydown.....		60,099	60,099	50,536	50,536		9,563		9,563		60,099			0	753	02/15/2036.	2FE.....
59549W AB 9		Mid State Tr LBASS Ser 11 CI M1 5.598%	..	01/15/2019.	Paydown.....		9,326	9,326	9,326	9,326				0		9,326			0	44	07/15/2038.	2AM.....
59549W AB 9		Mid State Tr LBASS Ser 11 CI M1 5.598%	..	03/15/2019.	Paydown.....		37,649	37,649	37,649	37,649				0		37,649			0	402	07/15/2038.	2FE.....
615369 AM 7		Moodys Corp Sr Nt 3.250% 01/15/28.....	..	01/29/2019.	Titan Insurance Company.....		4,758,021	5,000,000	4,748,650	4,756,273		1,749		1,749		4,758,021			0	87,569	01/15/2028.	2FE.....
61744C FB 7		Morgan Stanley Cap I RMBS Ser 2004-HE6 C	..	03/25/2019.	Paydown.....		122,555	122,555	112,750	114,927		7,628		7,628		122,555			0	663	08/25/2034.	1FM.....
61749T AA 2		Morgan Stanley Mtg Ln Tr RMBS Ser 2006-1	..	03/25/2019.	Paydown.....		69,917	69,917	13,920	13,920		55,997		55,997		69,917			0	342	08/25/2036.	1FM.....
61761Q AC 7		Morgan Stanley BAML Tr CMBS Ser 2013-C8	..	03/01/2019.	Paydown.....		42,432	42,432	42,093	42,098		334		334		42,432			0	196	12/15/2048.	1FM.....
61762D AU 5		Morgan Stanley BAML Tr CMBS Ser 2013-C9	..	03/01/2019.	Paydown.....		363,752	363,752	349,273	358,974		4,778		4,778		363,752			0	1,663	05/15/2046.	1FM.....
61762M BU 4		Morgan Stanley BAML Tr CMBS Ser 2013-C10	..	03/01/2019.	Paydown.....		1,283,687	1,283,687	1,322,180	1,294,274		(10,586)		(10,586)		1,283,687			0	9,361	07/15/2046.	1FM.....
61762T AC 0		Morgan Stanley BAML Tr CMBS Ser 2013-C11	..	03/01/2019.	Paydown.....		2,220,633	2,220,633	2,287,184	2,240,011		(19,378)		(19,378)		2,220,633			0	16,760	08/15/2046.	1FM.....
61764J AA 4		Morgan Stanley Cap I Tr CMBS Ser 2014-MP	..	01/09/2019.	Bank of America BISD Dealer.....		3,730,352	3,700,000	3,782,021	3,743,655		(481)		(481)		3,743,175		(12,823)	(12,823)	14,261	08/11/2029.	1FM.....
61765L AS 9		Morgan Stanley BAML Tr CMBS Ser 2015-C24	..	01/29/2019.	Nationwide General.....		5,079,653	5,000,000	5,149,738	5,081,298		(1,646)		(1,646)		5,079,653			0	28,025	08/15/2047.	1FM.....
626717 AF 9		Murphy Oil Corp Sr Nt 4.450% 12/01/22...	..	01/29/2019.	Nationwide General.....		4,852,790	5,000,000	4,979,700	4,707,600	283,370	164		283,534		4,991,134		(138,344)	(138,344)	35,847	12/01/2022.	3FE.....
63860H AD 1		Nationstar Home Equity Loan Tr RMBS Ser	..	03/25/2019.	Paydown.....		500,489	500,489	422,600	440,841		59,648		59,648		500,489			0	1,978	03/25/2037.	1FM.....
64508Q AA 3		New Haven Fed Office Bldg Ls CTL GSA Gtd	..	01/15/2019.	Redemption 100.0000.....		331,622	331,622	331,622	331,622				0		331,622			0	9,783	01/15/2020.	1.....
64828C AA 7		New Residential Mtg Ln Tr RMBS Ser 2018-	..	03/01/2019.	Paydown.....		229,828	229,828	235,799	235,562		(5,734)		(5,734)		229,828			0	1,712	03/25/2036.	1FM.....
64828M AA 5		New Residential Mtg Ln Tr RMBS Ser 2017-	..	03/01/2019.	Paydown.....		474,049	474,049	478,377	478,256		(4,207)		(4,207)		474,049			0	3,231	04/25/2057.	1FM.....
64829H AD 9		New Residential Mtg Ln Tr RMBS Ser 2016-	..	03/01/2019.	Paydown.....		240,889	240,889	243,411	243,287		(2,398)		(2,398)		240,889			0	1,323	09/25/2056.	1FM.....

SCHEDULE D - PART 4

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

QE05.11

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 and Admini- strative Symbol/ Market Indicator (a)
64829J AA 1	New Residential Mtg Ln Tr RMBS Ser 2017-		..	01/01/2019.	Paydown.....		..50,295	50,295	50,932	50,900	.....	.....(605)	.....	.....(605)	.....	.....50,295	.....	.....	.....0	168	02/25/2057.	1FM.....
64829J AA 1	New Residential Mtg Ln Tr RMBS Ser 2017-		..	01/29/2019.	Titan Insurance Company.....		2,769,676	2,736,923	2,771,562	2,769,849	.....	.....(173)	.....	.....(173)	.....	.....2,769,676	.....	.....	.....0	17,638	02/25/2057.	1FM.....
64830B AA 5	New Residential Mtg Ln Tr RMBS Ser 2017-		..	03/01/2019.	Paydown.....		367,916	367,916	380,328	379,820	.....	.....(11,904)	.....	.....(11,904)	.....	.....367,916	.....	.....	.....0	2,358	08/27/2057.	1FM.....
64830B AA 5	New Residential Mtg Ln Tr RMBS Ser 2017-		..	01/29/2019.	Nationwide General.....		3,892,757	3,771,054	3,898,275	3,893,066	.....	.....(308)	.....	.....(308)	.....	.....3,892,757	.....	.....	.....0	24,302	08/27/2057.	1FM.....
64830C AA 3	New Residential Mtg Ln Tr RMBS Ser 2019-		..	03/01/2019.	Paydown.....		97,185	97,185	97,535	.....	.....	.....(351)	.....	.....(351)	.....	.....97,185	.....	.....	.....0	733	09/25/2057.	1FE.....
64830C AA 3	New Residential Mtg Ln Tr RMBS Ser 2019-		..	01/14/2019.	Paydown.....		47,317	47,317	47,488	.....	.....	.....(171)	.....	.....(171)	.....	.....47,317	.....	.....	.....0	158	09/25/2057.	1Z.....
64830G AB 2	New Residential Mtg Ln Tr RMBS Ser 2018-		..	03/01/2019.	Paydown.....		501,012	501,012	508,004	507,738	.....	.....(6,726)	.....	.....(6,726)	.....	.....501,012	.....	.....	.....0	3,282	12/25/2057.	1FM.....
651229 AV 8	Newell Rubbermaid Inc Sr Nt 3.850% 04/		..	01/29/2019.	Nationwide General.....		4,999,031	5,000,000	4,998,450	4,999,014	.....	.....16	.....	.....16	.....	.....4,999,031	.....	.....	.....0	63,097	04/01/2023.	2FE.....
65535V CN 6	Nomura Asset Sec Corp RMBS Ser 2004-AP1		..	03/01/2019.	Paydown.....		3,448	3,448	3,448	3,446	.....	.....2	.....	.....2	.....	.....3,448	.....	.....	.....0	32	03/25/2034.	1FM.....
67020B AA 8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls		..	03/07/2019.	Redemption 100.0000.....		167,345	167,345	167,345	167,345	.....	.....	.....	.....0	.....	.....167,345	.....	.....	.....0	1,816	11/07/2023.	1.....
68268N AE 3	Oneok Partners LP Sr Nt 8.625% 03/01/1		..	03/01/2019.	Maturity.....		7,000,000	7,000,000	7,889,140	7,020,092	.....	.....(20,092)	.....	.....(20,092)	.....	.....7,000,000	.....	.....	.....0	301,875	03/01/2019.	2FE.....
70069F CH 8	Park Place Securities Inc RMBS Ser 2004-		..	03/25/2019.	Paydown.....		195,556	195,556	187,856	190,086	.....	.....5,469	.....	.....5,469	.....	.....195,556	.....	.....	.....0	1,402	10/25/2034.	1FM.....
70069F DM 6	Park Place Securities Inc RMBS Ser 2004-		..	03/25/2019.	Paydown.....		806,723	806,723	776,723	786,116	.....	.....20,607	.....	.....20,607	.....	.....806,723	.....	.....	.....0	5,194	12/25/2034.	1FM.....
70176@ AA 7	Parmer 31 (Austin TX) CTL Pass CTL Ser A		..	03/15/2019.	Redemption 100.0000.....		193,110	193,110	194,559	194,408	.....	.....(1,298)	.....	.....(1,298)	.....	.....193,110	.....	.....	.....0	1,130	01/15/2032.	1.....
713448 CY 2	Pepsico Inc Sr Nt 3.500% 07/17/25.....		..	01/29/2019.	Nationwide General.....		3,987,155	4,000,000	3,981,280	3,987,020	.....	.....135	.....	.....135	.....	.....3,987,155	.....	.....	.....0	74,667	07/17/2025.	1FE.....
73019# AA 0	PNC Equip Finc LLC LBASS Priv Pl Nt Ser		..	03/13/2019.	Redemption 100.0000.....		290,287	290,287	290,287	290,287	.....	.....	.....	.....0	.....	.....290,287	.....	.....	.....0	4,354	09/13/2027.	1.....
73019# AB 8	PNC Equip Finc LLC LBASS Priv Pl Nt Ser		..	03/13/2019.	Redemption 100.0000.....		209,713	209,713	209,713	209,713	.....	.....	.....	.....0	.....	.....209,713	.....	.....	.....0	3,146	09/13/2027.	1.....
74041C AA 7	Preferred Term Sec Ltd VI LBASS Flt Rt N		..	03/26/2019.	Paydown.....		238,299	238,299	178,521	(5,071)	.....	.....243,370	.....	.....243,370	.....	.....238,299	.....	.....	.....0	2,108	09/26/2034.	1FE.....
74041E AC 9	Preferred Term Sec Ltd VI LBASS Mezz Nt		..	03/25/2019.	Paydown.....		4,001	4,001	222	222	.....	.....3,778	.....	.....3,778	.....	.....4,001	.....	.....	.....0	35	03/23/2035.	5FE.....
74041N AA 3	Preferred Term Sec Ltd VI LBASS Sec Nt..		..	03/25/2019.	Paydown.....		37,338	37,338	32,207	33,258	.....	.....4,080	.....	.....4,080	.....	.....37,338	.....	.....	.....0	329	12/24/2033.	1FE.....
74041N AL 9	Preferred Term Sec Ltd VI LBASS Ltd Ser.		..	03/25/2019.	Paydown.....		28,003	28,003	18,342	20,661	.....	.....7,342	.....	.....7,342	.....	.....28,003	.....	.....	.....0	235	12/24/2033.	1FE.....
74042E AA 2	Preferred Term Sec Ltd LBASS XVII Sr Nt.		..	03/25/2019.	Redemption 100.0000.....		48,063	48,063	36,768	38,610	.....	.....9,454	.....	.....9,454	.....	.....48,063	.....	.....	.....0	386	06/23/2035.	1FE.....
74042H AA 5	Preferred Term Sec Ltd LBASS XIX Flt Rt..		..	03/22/2019.	Paydown.....		52,685	52,685	35,948	16,043	.....	.....36,642	.....	.....36,642	.....	.....52,685	.....	.....	.....0	213	12/22/2035.	1FE.....
74042J AA 1	Preferred Term Sec Ltd LBASS XXI Nt Ser		..	03/22/2019.	Redemption 100.0000.....		76,972	76,972	58,691	41,116	.....	.....35,856	.....	.....35,856	.....	.....76,972	.....	.....	.....0	413	03/22/2038.	1FE.....
74042W AA 2	Preferred Term Sec Ltd LBASS Flt Rt Nt C		..	03/25/2019.	Paydown.....		98,080	98,080	69,146	8,917	.....	.....89,163	.....	.....89,163	.....	.....98,080	.....	.....	.....0	778	09/23/2035.	1FE.....
74043A AC 5	Preferred Term Sec Ltd LBASS XXIII Nt Se		..	01/30/2019.	Paydown.....		477,352	477,352	314,097	216,070	.....	.....261,281	.....	.....261,281	.....	.....477,352	.....	.....	.....0	.....	12/22/2036.	1AM.....
74043A AC 5	Preferred Term Sec Ltd LBASS XXIII Nt Se		..	03/22/2019.	Paydown.....		161,076	161,076	105,988	143,970	.....	.....17,106	.....	.....17,106	.....	.....161,076	.....	.....	.....0	1,177	12/22/2036.	2FE.....
74160M KU 5	Prime Mortgage Tr RMBS Ser 2005-4 CI 2A9		..	03/01/2019.	Paydown.....		73,435	80,100	65,238	69,397	.....	.....32	.....	.....32	.....	.....69,429	.....	.....4,006	4,006	1,070	10/25/2035.	1FM.....
74924D AA 7	Residential Accredit Loans Inc RMBS Ser..		..	03/01/2019.	Paydown.....		74,063	91,687	66,416	66,416	.....	.....	.....	.....0	.....	.....66,416	.....	.....7,647	7,647	1,107	09/25/2037.	1FM.....
74937T AA 7	RCO Mortgage LLC RMBS Ser 2016-SFR1 CI A		..	03/01/2019.	Paydown.....		671,780	671,780	670,724	670,687	.....	.....1,092	.....	.....1,092	.....	.....671,780	.....	.....	.....0	3,948	11/25/2051.	1FE.....

NATIONWIDE MUTUAL INSURANCE COMPANY

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 and Admini- strative Symbol/ Market Indicator (a)
75406B AE 7	Residential Asset Secs Corp RMBS Ser 200		..	03/25/2019.	Paydown.....		394,324	394,324	340,104	369,659		24,665		24,665		394,324			0	1,855	03/25/2036.	1FM.....
756109 AR 5	Realty Income Corp Sr Nt 4.125% 10/15/..		..	01/29/2019.	Titan Insurance Company.....		3,073,846	3,000,000	3,089,310	3,074,505		(659)		(659)		3,073,846			0	35,750	10/15/2026.	1FE.....
758202 AG 0	Reed Elsevier Cap Inc Co Gtd Nt 8.625% ..		..	01/15/2019.	Maturity.....		10,000,000	10,000,000	10,013,527	10,000,141		(141)		(141)		10,000,000			0	431,250	01/15/2019.	2FE.....
75973L AA 6	Renew LBASS Ser 2017-1A Cl A 3.670% 09		..	03/20/2019.	Paydown.....		113,522	113,522	113,492	113,465		57		57		113,522			0	666	09/20/2052.	1FE.....
779382 AP 5	Rowan Companies Inc Co Gtd Nt 4.875% 0		..	01/29/2019.	Nationwide General.....		3,210,157	3,700,000	3,882,881	3,052,500	720,350	(1,537)		718,813		3,771,313		(561,156)	(561,156)	29,060	06/01/2022.	4FE.....
78442G GG 5	SLM Student Loan Tr LBASS Ser 2003-4 Cl ..		..	03/15/2019.	Paydown.....		14,544	14,544	14,918	14,342	380	(178)		202		14,544			0	126	03/15/2033.	2FE.....
78468V AA 0	SPL Logistics Escrow LLC Nt 8.875% 08/ SACO I Tr RMBS Ser 2006-5 Cl 1A		..	02/13/2019.	Guggenheim Securities LLC.....		9,412,500	10,000,000	10,000,000	8,700,000	1,300,000			1,300,000		10,000,000		(587,500)	(587,500)	478,264	08/01/2020.	5FE.....
785811 AA 8	2.786%		..	03/25/2019.	Paydown.....		27,467	27,047	9,331	9,335				0		9,335		18,132	18,132	143	04/25/2036.	1FM.....
797440 BU 7	San Diego Gas & Elec Co 1st Mtg Bd 2.5. ..		..	01/25/2019.	Citigroup.....		4,573,200	5,000,000	4,983,750	4,987,617		119		119		4,987,736		(414,536)	(414,536)	25,694	05/15/2026.	1FE.....
83379# AA 3	Sodexo Inc Gtd Sr Nt Ser A 2.710% 03/0.		..	03/04/2019.	Maturity.....		20,000,000	20,000,000	20,000,000	20,000,000				0		20,000,000			0	271,000	03/04/2019.	1.....
84762N BK 6	Spectrum Brands Inc Term Ln Nt 4 4.599. ..		..	01/04/2019.	Redemption 100.0000.....		1,086,596	1,086,596	1,092,401	1,051,282	40,896	(5,582)		35,314		1,086,596			0	3,313	06/23/2022.	3FE.....
84762N BK 6	Spectrum Brands Inc Term Ln Nt 3 4.738. ..		..	01/04/2019.	Redemption 100.0000.....		4,348,244	4,348,244	4,371,473	4,206,927	163,653	(22,335)		141,318		4,348,244			0	30,273	06/23/2022.	3FE.....
84762N BK 6	Spectrum Brands Inc Term Ln Nt 2 4.744. ..		..	01/04/2019.	Redemption 100.0000.....		12,371,875	12,371,875	12,437,966	11,969,789	465,615	(63,529)		402,086		12,371,875			0	6,227	06/23/2022.	3FE.....
85746* DR 8	State Street Bk & Tr Co ABS Sr Lev Lease		..	01/31/2019.	Redemption 100.0000.....		39,787	39,787	39,787	39,787				0		39,787			0	1,361	01/31/2019.	2.....
85746* DU 1	State Street Bk & Tr Co ABS Sr Lev Lease		..	01/31/2019.	Redemption 100.0000.....		40,777	40,777	40,777	40,777				0		40,777			0	1,395	01/31/2019.	2.....
85746* DX 5	State Street Bk & Tr Co ABS Sr Lev Lease		..	01/31/2019.	Redemption 100.0000.....		24,351	24,351	24,351	24,351				0		24,351			0	833	01/31/2019.	2.....
85746* EA 4	State Street Bk & Tr Co ABS Sr Lev Lease		..	01/31/2019.	Redemption 100.0000.....		24,351	24,351	24,351	24,351				0		24,351			0	833	01/31/2019.	2.....
86074Q AN 2	Stillwater Mining Co Sr Nt 7.125% 06/2. ..		..	03/26/2019.	Direct.....		520,725	530,000	522,098	487,939	35,325	196		35,521		523,460		(2,735)	(2,735)	9,546	06/27/2025.	4FE.....
863576 DG 6	2005-		..	03/25/2019.	Paydown.....		959,698	959,698	864,328	945,948		13,750		13,750		959,698			0	4,684	11/25/2035.	1FM.....
86358E CL 8	Structured Asset Inv Ln Tr RMBS Ser 2003		..	03/25/2019.	Paydown.....		143,518	143,518	131,892	135,054	8,464			8,464		143,518			0	803	07/25/2033.	1FM.....
86358E EK 8	Structured Asset Inv Ln Tr RMBS Ser 2003		..	03/25/2019.	Paydown.....		1,197,780	1,197,780	1,199,638	1,199,614	(1,834)			(1,834)		1,197,780			0	7,147	10/25/2033.	1FM.....
86358E HQ 2	Structured Asset Inv Ln Tr RMBS Ser 2004		..	03/25/2019.	Paydown.....		291,270	291,270	270,699	273,357	17,913			17,913		291,270			0	1,741	04/25/2034.	1FM.....
86358E QJ 8	Structured Asset Inv Ln Tr RMBS Ser 2005		..	03/25/2019.	Paydown.....		166,022	166,022	155,438	159,160	6,863			6,863		166,022			0	958	02/25/2035.	1FM.....
86359B JU 6	2004-		..	03/01/2019.	Paydown.....		7,212	7,212	7,211	7,202		10		10		7,212			0	78	03/25/2034.	1FM.....
871829 AM 9	Sysco Corp Sr Nt 5.375% 03/17/19.....		..	03/17/2019.	Maturity.....		9,000,000	9,000,000	9,005,013	9,004,272		(4,272)		(4,272)		9,000,000			0	241,875	03/17/2019.	2FE.....
87246A AE 8	TIAA Real Estate CDO Ltd CMBS Ser 2007-C		..	03/10/2019.	Paydown.....		50,881	50,881	50,559	50,840		40		40		50,881			0	466	08/15/2039.	1FM.....
87272Q AA 8	TLF National Tax Lien Trust LBASS Ser 20		..	03/15/2019.	Paydown.....		478,941	478,941	477,973	478,072		869		869		478,941			0	2,647	12/15/2029.	1FE.....
87677Q AA 9	Tax Ease Funding LLC RMBS Ser 2016-1A Cl		..	03/15/2019.	Paydown.....		708,529	708,529	706,395	706,483		2,047		2,047		708,529			0	4,321	06/15/2028.	1FE.....
881561 VC 5	Terwin Mortgage Trust RMBS Ser 05-10HE C		..	03/25/2019.	Paydown.....		387,269	387,269	368,026	379,589		7,680		7,680		387,269			0	1,590	06/25/2036.	1FM.....
902494 AW 3	Tyson Foods Inc Sr Nt 2.650% 08/15/19..		..	01/29/2019.	Nationwide General.....		2,999,773	3,000,000	2,998,020	2,999,742		31		31		2,999,773			0	36,217	08/15/2019.	2FE.....
90332U AS 2	US Airways Pass-Thru Tr ABS Ser 2000-3C		..	03/01/2019.	Redemption 100.0000.....		4,564,652	4,564,652	4,564,652	4,564,652				0		4,564,652			0	191,487	03/01/2022.	3FE.....
90363@ AA 8	USTA Natl Tennis Ctr Inc Sr Sec Nt Ser A.		..	01/08/2019.	Redemption 100.0000.....		479,180	479,180	479,180	479,180				0		479,180			0	7,451	09/08/2024.	1FE.....

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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 and Admini- strative Symbol/ Market Indicator (a)
904764 AS 6	Unilever Cap Corp Sr Nt 3.100% 07/30/2..			..	01/29/2019.	Titan Insurance Company.....		4,960,136	5,000,000	4,941,900	4,959,720		416		416		4,960,136			0	77,069	07/30/2025.	1FE.....
90783T AA 8	Union Pacific RR PTC Ser 2004-1 5.404% ..			..	01/02/2019.	Redemption 100.0000.....		347,598	347,598	347,598	347,598				0		347,598			0	9,392	07/02/2025.	1FE.....
90931Q AA 5	United Airlines LBASS EETC 2013-1 Ser Cl			..	02/15/2019.	Paydown.....		2,028,506	2,028,506	2,036,805	2,032,229		(3,723)		(3,723)		2,028,506			0	54,516	02/15/2023.	2FE.....
90931V AA 4	United Air Lines PTC Ser 2018-1 A 3.70..			..	03/01/2019.	Redemption 100.0000.....		95,745	95,745	95,745	95,745				0		95,745			0	1,771	09/01/2031.	1FE.....
913017 CH 0	United Technologies Corp Sr Nt 2.650%..			..	01/29/2019.	Nationwide General.....		5,537,986	5,600,000	5,522,608	5,537,431		554		554		5,537,986			0	36,276	11/01/2026.	2FE.....
91736# AA 4	United States of America BIA CTL GSA Gtd			..	03/15/2019.	Redemption 100.0000.....		124,329	124,329	124,329	124,329				0		124,329			0	3,562	03/15/2024.	1.....
92826C AD 4	Visa Inc Sr Nt 3.150% 12/14/25.....			..	01/29/2019.	Titan Insurance Company.....		4,978,582	5,000,000	4,970,300	4,978,367		215		215		4,978,582			0	19,688	12/14/2025.	1FE.....
92851@ AA 3	Vivendi SPC Tr CTL 6.630% 04/15/22.....			..	03/15/2019.	Redemption 100.0000.....		74,126	74,126	74,126	74,126				0		74,126			0	821	04/15/2022.	2.....
92938E AT 0	WFRBS Commercial Mtg Tr CMBS Ser 2013-C1			..	03/01/2019.	Paydown.....		445,894	445,894	459,268	450,038		(4,144)		(4,144)		445,894			0	3,332	07/15/2046.	1FM.....
931899 9A 8	Walkers SPV Priv Pl Nt 2.476% 12/31/19.			..	02/25/2019.	Redemption 100.0000.....		1,492,494	1,492,494				1,492,494		1,492,494		1,492,494			0	6,293	12/31/2019.	6*.....
93362F AB 9	Washington Mutual Mtg RMBS Ser 2006-AR8			..	03/01/2019.	Paydown.....		163,940	151,457	135,112	135,112				0		135,112		28,827	28,827	1,373	08/25/2046.	1FM.....
93363E AB 1	Washington Mutual Mtg RMBS Ser 2006-AR10			..	03/01/2019.	Paydown.....		10,166	11,116	11,132	10,403		713		713		11,116		(950)	(950)	68	09/25/2036.	1FM.....
93363N AA 3	Washington Mutual Mtg RMBS Ser 2006-AR12			..	03/01/2019.	Paydown.....		16,704	18,853	18,909	18,118		765		765		18,883		(2,178)	(2,178)	138	10/25/2036.	1FM.....
93363P AA 8	Washington Mutual Mtg RMBS Ser 2006-AR14			..	03/01/2019.	Paydown.....		65,412	65,007	59,650	59,650				0		59,650		5,762	5,762	439	11/25/2036.	1FM.....
939348 AE 8	Washington Mutual MSC Mtg PT RMBS Ser 20			..	03/01/2019.	Paydown.....		306,109	374,888	288,177	288,177				0		288,177		17,932	17,932	895	04/25/2037.	1FM.....
94978# AT 4	Wells Fargo Bank Northwest NA CTL Ser 20			..	03/01/2019.	Redemption 100.0000.....		34,873	34,873	34,873	34,873				0		34,873			0	387	08/01/2027.	2.....
94978# AU 1	Wells Fargo Bank Northwest NA CTL MWRA L			..	03/15/2019.	Redemption 100.0000.....		38,921	38,921	40,750	39,946		(1,025)		(1,025)		38,921			0	480	05/15/2032.	1.....
94978# AX 5	Wells Fargo Bank Northwest NA CTL CVS Co			..	03/10/2019.	Redemption 100.0000.....		91,784	91,784	91,784	91,784				0		91,784			0	1,074	10/10/2024.	2.....
94978# BC 0	Wells Fargo Bank Northwest NA CTL 6.59			..	03/01/2019.	Redemption 100.0000.....		157,261	157,261	157,261	157,261				0		157,261			0	1,740	11/01/2022.	2.....
9497ER AC 8	Wells Fargo Home Eq Tr RMBS Ser 2005-1 C			..	03/25/2019.	Paydown.....		2,316,563	2,316,563	2,318,699	2,318,596		(2,033)		(2,033)		2,316,563			0	11,181	04/25/2035.	1FM.....
9497EU AJ 6	Wells Fargo Home Eq Tr RMBS Ser 2006-1 C			..	01/29/2019.	Nationwide General.....		4,960,577	5,000,000	4,953,906	4,960,116		461		461		4,960,577			0	13,743	05/25/2036.	1FM.....
94983C AS 6	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2			..	03/01/2019.	Paydown.....		239,504	239,504	243,097	242,836		(3,333)		(3,333)		239,504			0	1,981	06/25/2035.	1FM.....
96145D AE 5	Westrock Co Sr Nt 3.750% 03/15/25.....			..	02/20/2019.	Tax Free Exchange.....		10,973,427	11,000,000	10,969,640	10,972,892		535		535		10,973,427			0	177,604	03/15/2025.	2FE.....
96950F AL 8	Williams Partners LP Sr Nt 4.500% 11/1..			..	01/29/2019.	Nationwide General.....		3,488,679	3,500,000	3,478,860	3,488,515		164		164		3,488,679			0	32,375	11/15/2023.	2FE.....
G72212 AA 4	Preferred Term Secs XIX LBASS Sec Nt 2			..	03/22/2019.	Paydown.....		95,117	95,117	64,474	27,667		67,450		67,450		95,117			0	385	12/22/2035.	1FE.....
G7222R AA 8	Preferred Term Secs XVII LBASS Sec Nt...			..	03/22/2019.	Paydown.....		60,600	60,600	41,486	23,723		36,877		36,877		60,600			0	323	03/22/2038.	1FE.....
00908P AA 5	Air Canada LBASS EETC Ser 2017-1AA 3.3			A	01/15/2019.	Redemption 100.0000.....		25,600	25,600	25,600	25,600				0		25,600			0	422	01/15/2030.	1FE.....

QE05.13

NATIONWIDE MUTUAL INSURANCE COMPANY

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 and Administrative Symbol/Market Indicator (a)	
00908P AB 3	Air Canada LBASS PTT Ser 2017-1A 3.550		A	01/15/2019.	Redemption 100.0000.....		25,600	25,600	25,600	25,600	.....	.....	.....	.....0	.....	.....25,600	.....	.....	.....0	454	01/15/2030.	1FE.....	
009090 AB 7	Air Canada LBASS EETC Ser 2015-1B 3.87		A	03/15/2019.	Redemption 100.0000.....		76,868	76,868	75,907	76,140	.....	.....728	.....	.....728	.....	.....76,868	.....	.....	.....0	1,489	03/15/2023.	2FE.....	
67077M AH 1	Nutrien Ltd Sr Nt 6.750% 01/15/19.....		A	01/15/2019.	Maturity.....		11,175,000	11,175,000	11,207,120	11,176,682	.....	.....(1,682)	.....	.....(1,682)	.....	.....11,175,000	.....	.....	.....0	377,156	01/15/2019.	2FE.....	
67077M AJ 7	Nutrien Ltd Sr Nt 3.150% 10/01/22.....		A	01/29/2019.	Nationwide General.....		4,004,725	4,000,000	4,005,717	4,004,823	.....	.....(98)	.....	.....(98)	.....	.....4,004,725	.....	.....	.....0	41,300	10/01/2022.	2FE.....	
000000 00 0	Digicel Limited Sr Nt 6.000% 04/15/21.....		D	02/08/2019.	Direct.....		578,500	650,000	604,500	581,750	47,301	974	.....	.....48,275	.....	.....630,025	.....	.....(51,525)	(51,525)	12,675	04/15/2021.	4FE.....	
000000 00 0	Liquid Telecom Finance Sec Nt 8.500% 0		D	03/21/2019.	Direct.....		2,141,775	2,050,000	2,156,756	2,060,797	66,020	(5,549)	.....	.....60,471	.....	.....2,121,269	.....	.....20,506	20,506	115,857	07/13/2022.	4FE.....	
000000 00 0	Capex SA Sr Nt 6.875% 05/15/24.....		D	03/26/2019.	Direct.....		172,000	195,000	193,590	162,094	31,579	50	.....	.....31,629	.....	.....193,723	.....	.....(21,723)	(21,723)	4,210	05/15/2024.	4FE.....	
000000 00 0	Millicom Intl Cellular Sr Nt 6.000% 03.....		D	01/15/2019.	Direct.....		629,000	629,000	662,528	622,496	33,346	(285)	.....	.....33,061	.....	.....655,557	.....	.....(26,557)	(26,557)	12,790	03/15/2025.	3FE.....	
11042A AA 2	British Airways Plc PTC 4.625% 06/20/2.....		D	03/20/2019.	Redemption 100.0000.....		258,027	258,027	259,979	259,536	.....	.....(1,509)	.....	.....(1,509)	.....	.....258,027	.....	.....	.....0	2,983	06/20/2024.	1FE.....	
11042B AA 0	British Airways Plc PTC 5.625% 06/20/2.....		D	03/20/2019.	Redemption 100.0000.....		594,201	594,201	601,949	596,012	.....	.....(1,812)	.....	.....(1,812)	.....	.....594,201	.....	.....	.....0	8,356	06/20/2020.	1FE.....	
11042T AA 1	British Airways Plc PTC 3.800% 09/20/3.....		C	03/20/2019.	Redemption 100.0000.....		11,331	11,331	11,331	11,331	.....	.....0	.....	.....0	.....	.....11,331	.....	.....	.....0	108	06/20/2031.	1FE.....	
139612 AE 5	Capex SA Sr Nt 6.875% 05/15/24.....		D	03/26/2019.	Direct.....		303,781	345,000	345,000	286,350	58,650	.....	.....	.....58,650	.....	.....345,000	.....	.....(41,219)	(41,219)	7,607	05/15/2024.	4FE.....	
22550G AA 0	Credito Real Sab De CV Sr Nt 9.500% 02		D	03/18/2019.	Direct.....		806,719	775,000	775,000	.....	.....	.....	.....	.....0	.....	.....775,000	.....	.....31,719	31,719	7,824	02/07/2026.	3FE.....	
40052C AC 0	Grupo Kuo SAB De CV Sr Nt 5.750% 07/07		D	03/21/2019.	Direct.....		683,738	705,000	705,000	639,083	65,918	.....	.....	.....65,918	.....	.....705,000	.....	.....(21,263)	(21,263)	27,416	07/07/2027.	3FE.....	
445640 AB 1	Hunt Oil Co of Peru Sr Nt 6.375% 06/01.....		D	03/11/2019.	Direct.....		354,263	335,000	332,437	332,561	.....	.....34	.....	.....34	.....	.....332,595	.....	.....21,668	21,668	6,051	06/01/2028.	3FE.....	
600814 AQ 0	Millicom Intl Cellular Sr Nt 6.250% 03.....		D	03/14/2019.	Direct.....		202,000	200,000	200,000	.....	.....	.....	.....	.....0	.....	.....200,000	.....	.....2,000	2,000	.....	03/25/2029.	3FE.....	
71675M AA 4	Petropavlovsk 2016 Sr Nt 8.125% 11/14/.....		D	01/30/2019.	Direct.....		176,250	200,000	200,000	150,669	49,331	.....	.....	.....49,331	.....	.....200,000	.....	.....(23,750)	(23,750)	3,476	11/14/2022.	5FE.....	
92936M AC 1	WPP Finance 2010 Sr Nt 3.625% 09/07/22		C	03/06/2019.	Credit Suisse Securities LLC.....		14,907,000	15,000,000	15,123,300	15,071,440	.....	.....(3,312)	.....	.....(3,312)	.....	.....15,068,127	.....	.....(161,127)	(161,127)	273,385	09/07/2022.	2FE.....	
984245 AM 2	YPF Sociedad Anonima Sr Nt 8.500% 03/2		D	03/18/2019.	Direct.....		485,213	475,000	475,000	469,063	5,938	.....	.....	.....5,938	.....	.....475,000	.....	.....10,213	10,213	19,851	03/23/2021.	4FE.....	
G27631 AD 5	Digicel Limited Sr Nt 8.250% 09/30/20.....		D	01/14/2019.	Taxable Exchange.....		1,022,340	1,475,000	1,294,563	995,625	397,028	1,531	.....	.....398,559	.....	.....1,394,184	.....	.....(371,844)	(371,844)	35,154	09/30/2020.	6FE.....	
G27631 AF 0	Digicel Limited Sr Nt 7.125% 04/01/22.....		D	01/14/2019.	Taxable Exchange.....		671,000	1,525,000	1,178,063	709,125	582,585	2,076	.....	.....584,661	.....	.....1,293,787	.....	.....(622,787)	(622,787)	31,088	04/01/2022.	6FE.....	
G6764# AA 0	Omega Leasing Ltd Sr Nt Ser 9 2.400% 1		D	01/12/2019.	Redemption 100.0000.....		526,316	526,316	526,316	526,316	.....	.....	.....	.....0	.....	.....526,316	.....	.....	.....0	3,158	10/12/2026.	1.....	
G6764@ AA 2	Omega Leasing No. 12 Sr Sec Nt (Rolls Ro		D	01/25/2019.	Redemption 100.0000.....		390,562	390,562	390,562	390,562	.....	.....	.....	.....0	.....	.....390,562	.....	.....	.....0	2,890	04/25/2027.	1.....	
M8903B AS 1	Turkcell Iletisim Hizmet Sr Nt 5.800%.....		D	02/06/2019.	Direct.....		904,313	975,000	842,625	839,350	3,862	1,063	.....	.....4,925	.....	.....844,275	.....	.....60,037	60,037	18,379	04/11/2028.	3FE.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....						429,524,826	432,454,505	431,528,943	422,601,670	4,371,220	2,818,871	0	7,190,091	0	432,512,155	0	(2,206,963)	(2,206,963)	5,567,268	XXX	XXX	
Bonds - Bank Loans																							
000000 00 0	Animal Supply Company First Out Term Ln		..	02/25/2019.	Redemption 100.0000.....		562,984	562,984	551,724	551,724	125	11,135	.....	.....11,260	.....	.....562,984	.....	.....	.....0	11,264	12/15/2021.	5.....	
000000 00 0	MSHC Inc Term Ln Nt 5 6.746% 07/31/23		..	03/28/2019.	Tax Free Exchange.....		23,563	24,027	23,556	.....	.....	.....7	.....	.....7	.....	.....23,563	.....	.....	.....0	126	07/31/2023.	3FE.....	
000000 00 0	First Watch Restaurants Delayed Draw Ter		..	01/25/2019.	Tax Free Exchange.....		307,763	307,763	307,763	307,763	.....	.....	.....	.....0	.....	.....307,763	.....	.....	.....0	1,768	08/21/2023.	3FE.....	
000000 00 0	MB2 Dental Solutions LLC Incremental Ter		..	03/29/2019.	Redemption 100.0000.....		12,033	12,033	11,913	.....	.....	.....120	.....	.....120	.....	.....12,033	.....	.....	.....0	177	09/29/2023.	3FE.....	
000000 00 0	TU Bidco Inc (TaskUS) Term Ln Nt 1 6.4.		..	03/29/2019.	Redemption 100.0000.....		5,490	5,490	5,380	5,380	5	105	.....	.....110	.....	.....5,490	.....	.....	.....0	96	10/01/2023.	3FE.....	
000000 00 0	Differential Brands Group Inc 1st Lien T.....		..	03/29/2019.	Redemption 100.0000.....		15,000	15,000	14,712	.....	.....	.....288	.....	.....288	.....	.....15,000	.....	.....	.....0	213	10/29/2023.	4FE.....	
000000 00 0	SecurAmerica LLC Term Ln Nt 2 9.000% 1		..	03/29/2019.	Redemption 100.0000.....		3,605	3,605	3,496	.....	.....	.....109	.....	.....109	.....	.....3,605	.....	.....	.....0	8	12/19/2023.	2FE.....	
000000 00 0	SecurAmerica LLC Term Ln Nt 1 9.237% 1		..	03/22/2019.	Tax Free Exchange.....		3,496	3,605	3,492	3,493	.....	.....4	.....	.....4	.....	.....3,496	.....	.....	.....0	84	12/19/2023.	2FE.....	
000000 00 0	Ferraro Fine Foods Corp Incremental Term		..	03/29/2019.	Redemption 100.0000.....		450	450	443	443	.....	.....7	.....	.....7	.....	.....450	.....	.....	.....0	10	05/09/2024.	2FE.....	

QE05.14

SCHEDULE D - PART 4

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

QEO5.15

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 and Administrative Symbol/Market Indicator (a)
000000 00 0	NSM Insurance Group LLC Incremental Term		..	03/29/2019.	Redemption	100.0000.....	1,533	1,533	1,503	1,503	.....	.....30	.....	.....30	.....	.....1,533	.....	.....	.....0	27	05/11/2024.	2FE.....
000000 00 0	Ankura Consulting Group LLC 1st Lien Ter		..	03/29/2019.	Redemption	100.0000.....	9,747	9,747	9,567	.....	.....	.....180	.....	.....180	.....	.....9,747	.....	.....	.....0	8	08/24/2024.	4FE.....
000000 00 0	Pathway Partners Vet Mgmt LLC New Term L		..	03/29/2019.	Redemption	100.0000.....	11,097	11,097	10,901	10,902	.....	.....195	.....	.....195	.....	.....11,097	.....	.....	.....0	214	10/10/2024.	3FE.....
000000 00 0	Hai Acquisition Corp Term Ln Nt 6 7.739..		..	03/29/2019.	Redemption	100.0000.....	22,500	22,500	22,011	.....	.....	.....489	.....	.....489	.....	.....22,500	.....	.....	.....0	269	11/01/2024.	2FE.....
000000 00 0	Amynta Agency Inc Term Ln Nt 1 6.487%		..	03/29/2019.	Redemption	100.0000.....	2,634	2,634	2,528	2,529	.....	.....105	.....	.....105	.....	.....2,634	.....	.....	.....0	43	02/08/2025.	4FE.....
000000 00 0	1		..	03/29/2019.	Redemption	100.0000.....	1,770	1,770	1,700	1,700	.....	.....71	.....	.....71	.....	.....1,770	.....	.....	.....0	29	02/28/2025.	4FE.....
000000 00 0	Alcami Holdings LLC 1st Lien Term Ln Nt..		..	03/29/2019.	Redemption	100.0000.....	5,625	5,625	5,482	.....	.....	.....143	.....	.....143	.....	.....5,625	.....	.....	.....0	11	07/12/2025.	4FE.....
000000 00 0	IRI Holdings Inc 1st Lien Term Ln Nt 1.....		..	03/29/2019.	Redemption	100.0000.....	10,349	10,349	10,246	10,246	1	103	.....	.....104	.....	.....10,349	.....	.....	.....0	178	11/07/2025.	4FE.....
000000 00 0	Touchstone Acquisition Inc Term Ln Nt 1....		..	03/29/2019.	Redemption	100.0000.....	7,347	7,347	7,163	7,163	2	181	.....	.....183	.....	.....7,347	.....	.....	.....0	130	11/15/2025.	3FE.....
01370# AA 4	Alcami Holdings LLC 1st Lien Term Ln Nt..		..	03/19/2019.	Tax Free Exchange.....	.....	.....5,482	5,625	5,470	5,478	.....	.....4	.....	.....4	.....	.....5,482	.....	.....	.....0	103	07/12/2025.	4FE.....
03525@ AA 6	Animal Supply Company Term Ln Nt 1 9.9		..	02/25/2019.	Redemption	100.0000.....	250,000	250,000	245,000	214,625	32,031	3,344	.....	.....35,375	.....	.....250,000	.....	.....	.....0	4,808	12/15/2021.	5.....
03525@ AA 6	Animal Supply Company Term Ln Nt 1 9.9		..	02/28/2019.	Tax Free Exchange.....	.....	.....3,999,178	4,050,844	3,969,844	3,476,925	518,894	2,514	.....	.....521,408	.....	.....3,999,178	.....	.....	.....0	111,024	12/15/2021.	5.....
03539# AA 8	Ankura Consulting Group LLC 1st Lien Ter		..	03/26/2019.	Tax Free Exchange.....	.....	.....9,567	9,747	9,552	9,552	9	6	.....	.....15	.....	.....9,567	.....	.....	.....0	250	08/24/2024.	4FE.....
04433H AE 1	Ashland Global LLC New Term Ln B Nt 1....		..	03/29/2019.	Redemption	100.0000.....	5,222	5,222	5,220	5,090	130	2	.....	.....132	.....	.....5,222	.....	.....	.....0	54	05/25/2024.	3FE.....
08579J AY 8	Berry Plastics Corp Term Ln R Nt 1 4.4...		..	03/29/2019.	Redemption	100.0000.....	20,510	20,510	20,633	19,877	740	(107)	.....	.....633	.....	.....20,510	.....	.....	.....0	278	01/19/2024.	3FE.....
12632B AG 1	CPI International Inc 1st Lien Term Ln N....		..	03/29/2019.	Redemption	100.0000.....	42,500	42,500	42,500	40,375	2,125	.....	.....	.....2,125	.....	.....42,500	.....	.....	.....0	645	07/26/2024.	4FE.....
12702# AA 0	Bakemark Holdings LLC Term Ln Nt 1 7.7		..	03/29/2019.	Redemption	100.0000.....	9,802	9,802	9,508	9,563	.....	.....239	.....	.....239	.....	.....9,802	.....	.....	.....0	186	08/14/2023.	3FE.....
14880B AE 1	Catalent Pharma Solutions Inc New Term L		..	03/29/2019.	Redemption	100.0000.....	173,060	173,060	174,150	156,485	6,082	(981)	.....	.....5,101	.....	.....173,060	.....	.....	.....0	1,335	05/20/2024.	3FE.....
18449E AD 2	Clean Harbors Inc New Term Ln 2 Nt 1 4.		..	03/29/2019.	Redemption	100.0000.....	15,089	15,089	15,084	14,504	580	4	.....	.....584	.....	.....15,089	.....	.....	.....0	105	06/30/2024.	3FE.....
20049# AA 5	Command Alkon Inc 1st Lien Term Ln Nt 6		..	03/29/2019.	Redemption	100.0000.....	22,500	22,500	22,253	.....	.....	.....247	.....	.....247	.....	.....22,500	.....	.....	.....0	164	09/01/2023.	3FE.....
20049# AA 5	Command Alkon Inc 1st Lien Term Ln Nt 1		..	03/01/2019.	Tax Free Exchange.....	.....	.....22,253	22,500	22,189	22,246	.....	.....7	.....	.....7	.....	.....22,253	.....	.....	.....0	411	09/01/2023.	3FE.....
22818R AW 6	Crown Americas LLC Term Ln B Nt 1 4.41		..	01/18/2019.	Redemption	100.0000.....	3,174,449	3,174,449	3,182,831	3,182,315	.....	.....(7,867)	.....	.....(7,867)	.....	.....3,174,449	.....	.....	.....0	11,060	04/03/2025.	2FE.....
23361* AA 3	DRB Holdings LLC Term Ln Nt 1 8.246%		..	03/29/2019.	Redemption	100.0000.....	15,114	15,114	14,735	14,803	.....	.....311	.....	.....311	.....	.....15,114	.....	.....	.....0	325	10/06/2023.	2FE.....
23370P AP 3	StandardAero Aviation Hold Inc Term Ln N		..	03/29/2019.	Redemption	100.0000.....	28,113	28,113	28,253	27,715	505	(107)	.....	.....398	.....	.....28,113	.....	.....	.....0	288	07/07/2022.	4FE.....
24360@ AA 0	DecoPac Inc Term Ln Nt 1 6.851% 09/29/		..	03/29/2019.	Redemption	100.0000.....	16,054	16,054	15,729	15,800	.....	.....254	.....	.....254	.....	.....16,054	.....	.....	.....0	277	09/29/2022.	3FE.....
24360@ AA 0	DecoPac Inc Term Ln Nt 1 6.851% 09/29/		..	03/29/2019.	Tax Free Exchange.....	.....	.....261,456	265,424	260,059	261,223	.....	.....233	.....	.....233	.....	.....261,456	.....	.....	.....0	4,576	09/29/2022.	3FE.....
25374L A* 9	Differential Brands Group Inc 1st Lien T....		..	01/29/2019.	Tax Free Exchange.....	.....	.....14,712	15,000	14,700	14,700	8	4	.....	.....12	.....	.....14,712	.....	.....	.....0	3	10/29/2023.	4FE.....
30282# AA 0	First Watch Restaurants Term Ln Nt 1 8...		..	03/29/2019.	Redemption	100.0000.....	7,544	7,544	7,369	7,390	.....	.....154	.....	.....154	.....	.....7,544	.....	.....	.....0	157	08/21/2023.	3FE.....
30282# AB 8	First Watch Restaurants Delayed Draw Ter		..	02/25/2019.	Tax Free Exchange.....	.....	.....625,785	625,785	625,785	318,022	.....	.....	.....	.....0	.....	.....625,785	.....	.....	.....0	6,506	08/21/2023.	3FE.....
30282# AB 8	First Watch Restaurants Delayed Draw Ter		..	03/29/2019.	Redemption	100.0000.....	1,000	1,000	1,000	1,000	.....	.....	.....	.....0	.....	.....1,000	.....	.....	.....0	24	08/21/2023.	3FE.....
31528# AA 2	Foundation Risk Partners Corp Delayed Dr		..	03/29/2019.	Tax Free Exchange.....	.....	.....659,950	666,208	659,546	659,714	.....	.....237	.....	.....237	.....	.....659,950	.....	.....	.....0	19,315	11/10/2023.	2FE.....
31528# AA 2	Ferraro Fine Foods Corp Term Ln Nt 4 6...		..	03/29/2019.	Redemption	100.0000.....	5,927	5,927	5,821	.....	.....	.....106	.....	.....106	.....	.....5,927	.....	.....	.....0	52	05/09/2024.	2FE.....
31528# AA 2	Ferraro Fine Foods Corp Term Ln Nt 1 6...		..	02/14/2019.	Tax Free Exchange.....	.....	.....5,821	5,927	5,808	5,819	.....	.....2	.....	.....2	.....	.....5,821	.....	.....	.....0	109	05/09/2024.	2FE.....
32007U BW 8	First Data Corp Term Ln D Nt 1 4.736%...		..	01/18/2019.	Redemption	100.0000.....	109,709	109,709	110,063	105,092	4,872	(255)	.....	.....4,617	.....	.....109,709	.....	.....	.....0	295	07/10/2022.	3FE.....
35041@ AA 3	Foundation Risk Partners Corp Incrementa		..	03/29/2019.	Redemption	100.0000.....	2,588	2,588	2,536	2,539	.....	.....49	.....	.....49	.....	.....2,588	.....	.....	.....0	72	11/10/2023.	2FE.....
35041@ AC 9	Foundation Risk Partners Corp Delayed Dr		..	03/29/2019.	Redemption	100.0000.....	3,584	3,584	3,548	3,550	.....	.....34	.....	.....34	.....	.....3,584	.....	.....	.....0	92	11/10/2023.	2FE.....
35921@ AA 8	Frontline Technologies Gr LL Term Ln Nt...		..	03/29/2019.	Redemption	100.0000.....	15,408	15,408	14,846	14,940	.....	.....468	.....	.....468	.....	.....15,408	.....	.....	.....0	339	09/18/2023.	3FE.....
36850@ AB 9	Gehl Foods Inc LLC Term Ln Nt 4 7.990%		..	02/01/2019.	Redemption	100.0000.....	22,500	22,500	21,888	20,623	1,224	569	.....	.....1,793	.....	.....22,500	.....	.....	.....0	362	01/25/2024.	3FE.....

SCHEDULE D - PART 4

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

QE05.16

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 and Administrative Symbol/Market Indicator (a)
40406# AD 4	Hai Acquisition Corp Term Ln Nt 1 9.250%			..	02/07/2019.	Tax Free Exchange.....	.....	22,011	22,500	21,935	22,004	.....	.....6	.....	.....6	.....	22,011	.....	.....	.....0	505	11/01/2024.	2FE.....
404122 AX 1	HCA Inc Term Ln B-10 Nt 1 4.496% 03/13			..	03/29/2019.	Redemption 100.0000.....	.....	4,063	4,063	4,063	3,972	91	.....	.....	.....91	.....	4,063	.....	.....	.....0	45	03/13/2025.	3FE.....
41781@ AA 5	Harvey Tool Co LLC 1st Lien Term Ln Nt 1			..	03/29/2019.	Redemption 100.0000.....	.....	17,760	17,760	17,357	17,412	.....	.....347	.....	.....347	.....	17,760	.....	.....	.....0	328	10/12/2024.	3FE.....
41781@ AB 3	Harvey Tool Co LLC Delayed Draw Term Ln			..	03/29/2019.	Redemption 100.0000.....	.....	4,424	4,424	4,380	.....	.....	.....44	.....	.....44	.....	4,424	.....	.....	.....0	82	10/12/2024.	3FE.....
41902@ AA 9	Sigma Electric Manufact Corp Term Ln A-2			..	03/29/2019.	Redemption 100.0000.....	.....	93,096	93,096	91,226	91,521	.....	.....1,575	.....	.....1,575	.....	93,096	.....	.....	.....0	.....	10/31/2023.	3FE.....
44903* AC 0	Hygiena LLC Term Ln Nt 1 6.601% 08/26/			..	03/29/2019.	Redemption 100.0000.....	.....	6,582	6,582	6,494	6,503	.....	.....79	.....	.....79	.....	6,582	.....	.....	.....0	112	08/26/2022.	3FE.....
44969C BH 2	Quintiles IMS Term Ln B-2 Nt 1 4.592%			..	03/29/2019.	Redemption 100.0000.....	.....	25,276	25,276	25,318	24,265	1,051	(40)	.....	.....1,011	.....	25,276	.....	.....	.....0	297	01/18/2025.	3FE.....
44989* AA 1	IQNavigator Inc 1st Lien TL Nt 1 8.144%			..	03/29/2019.	Redemption 100.0000.....	.....	22,388	22,388	22,052	21,013	1,055	319	.....	.....1,374	.....	22,388	.....	.....	.....0	606	08/20/2024.	4Z.....
45320* AA 6	Implementation Mgmt Assistance Term Ln N			..	03/29/2019.	Redemption 100.0000.....	.....	3,540	3,540	3,384	3,407	.....	.....133	.....	.....133	.....	3,540	.....	.....	.....0	63	12/13/2023.	1FE.....
45320* AB 4	Implementation Mgmt Assistance Delayed D			..	03/29/2019.	Redemption 100.0000.....	.....	6,945	6,945	6,859	6,867	.....	.....78	.....	.....78	.....	6,945	.....	.....	.....0	128	12/13/2023.	1FE.....
55368* AD 2	MSHC Inc Term Ln Nt 1 6.994% 07/31/23			..	02/28/2019.	Tax Free Exchange.....	.....	23,556	24,027	23,426	23,543	.....	.....14	.....	.....14	.....	23,556	.....	.....	.....0	460	07/31/2023.	3FE.....
60367* AA 9	Ministry Brands LLC Delayed Draw TL Nt 1			..	03/29/2019.	Redemption 100.0000.....	.....	9,108	9,108	9,108	9,108	.....	.....	.....	.....0	.....	9,108	.....	.....	.....0	145	12/02/2022.	3FE.....
62931* AA 2	NMC Skincare Inter Hold LLC Term Ln Nt 1			..	03/29/2019.	Redemption 100.0000.....	.....	3,375	3,375	3,296	3,298	.....	.....77	.....	.....77	.....	3,375	.....	.....	.....0	60	10/31/2024.	2FE.....
62974@ AA 8	National Seating&Mobility Inc Term Ln Nt..			..	03/29/2019.	Redemption 100.0000.....	.....	4,561	4,561	4,511	4,517	.....	.....44	.....	.....44	.....	4,561	.....	.....	.....0	77	10/03/2022.	3FE.....
62974@ AE 0	National Seating&Mobility Inc Delayed Dr..			..	03/29/2019.	Redemption 100.0000.....	.....	610	610	610	610	.....	.....	.....	.....0	.....	610	.....	.....	.....0	28	10/03/2022.	3FE.....
62976# AA 4	7			..	03/29/2019.	Redemption 100.0000.....	.....	8,643	8,643	8,470	8,485	.....	.....158	.....	.....158	.....	8,643	.....	.....	.....0	154	05/11/2024.	2FE.....
62976# AB 2	NSM Insurance Group LLC Delayed Draw Ter			..	03/29/2019.	Redemption 100.0000.....	.....	4,431	4,431	4,386	4,390	.....	.....41	.....	.....41	.....	4,431	.....	.....	.....0	79	05/11/2024.	2FE.....
67113@ AB 7	OTG Management LLC Incremental DD Term L			..	02/14/2019.	Tax Free Exchange.....	.....	77,639	77,639	77,639	77,639	.....	.....	.....	.....0	.....	77,639	.....	.....	.....0	1,908	08/26/2021.	3FE.....
67113@ AB 7	OTG Management LLC Incremental DD Term L			..	01/10/2019.	Tax Free Exchange.....	.....	85,033	85,033	85,033	85,033	.....	.....	.....	.....0	.....	85,033	.....	.....	.....0	2,044	08/26/2021.	3FE.....
67113@ AB 7	OTG Management LLC Incremental DD Term L			..	01/10/2019.	Tax Free Exchange.....	.....	122,004	122,004	122,004	122,004	.....	.....	.....	.....0	.....	122,004	.....	.....	.....0	2,875	08/26/2021.	3FE.....
69323* AA 3	Bakemark Holdings LLC New Term Ln Nt 1			..	03/29/2019.	Redemption 100.0000.....	.....	5,314	5,314	5,234	5,242	.....	.....72	.....	.....72	.....	5,314	.....	.....	.....0	101	08/14/2023.	3FE.....
69398* AB 1	Professional Datasolutions Inc Delayed D..			..	03/19/2019.	Redemption 100.0000.....	.....	1,256,215	1,256,215	1,246,793	1,247,578	.....	.....8,637	.....	.....8,637	.....	1,256,215	.....	.....	.....0	41,690	08/25/2023.	2FE.....
69398* AB 1	Professional Datasolutions Inc Delayed D..			..	03/19/2019.	Redemption 100.0000.....	.....	102,880	102,880	102,108	102,181	.....	.....699	.....	.....699	.....	102,880	.....	.....	.....0	2,241	08/25/2023.	2FE.....
69398* AC 9	Professional Datasolutions Inc Term Ln N..			..	03/19/2019.	Redemption 100.0000.....	.....	637,015	637,015	627,514	628,510	.....	.....8,506	.....	.....8,506	.....	637,015	.....	.....	.....0	10,080	08/25/2023.	2FE.....
69398* AC 9	Professional Datasolutions Inc Term Ln N..			..	03/19/2019.	Redemption 100.0000.....	.....	138,131	138,131	136,059	136,292	.....	.....1,839	.....	.....1,839	.....	138,131	.....	.....	.....0	4,332	08/25/2023.	2FE.....
69398* AC 9	Professional Datasolutions Inc Term Ln N..			..	03/19/2019.	Redemption 100.0000.....	.....	72,738	72,738	71,647	71,767	.....	.....971	.....	.....971	.....	72,738	.....	.....	.....0	1,981	08/25/2023.	2FE.....
69406* AA 3	PHNTM Holdings Inc Incremental Term Ln N			..	03/29/2019.	Redemption 100.0000.....	.....	4,637	4,637	4,591	4,599	.....	.....38	.....	.....38	.....	4,637	.....	.....	.....0	88	01/27/2023.	4FE.....
71579U AF 2	Petco Animal Supplies New Term Ln B-1 Nt			..	01/31/2019.	Redemption 100.0000.....	.....	26,342	26,342	26,501	19,032	7,424	(114)	.....	.....7,310	.....	26,342	.....	.....	.....0	389	01/26/2023.	5FE.....
71639# AA 4	PetIQ Inc Term Ln Nt 1 7.740% 01/17/23.			..	01/02/2019.	Redemption 100.0000.....	.....	7,831	7,831	7,674	7,699	.....	.....132	.....	.....132	.....	7,831	.....	.....	.....0	50	01/17/2023.	2FE.....
71677H AG 0	PetSmart Inc Term Ln B2 Nt 1 5.491% 03			..	01/31/2019.	Redemption 100.0000.....	.....	82,513	82,513	82,664	64,566	18,042	(95)	.....	.....17,947	.....	82,513	.....	.....	.....0	711	03/10/2022.	5FE.....
72584D AE 4	Yum Brands New Term Ln Nt 1 4.240% 03/			..	03/29/2019.	Redemption 100.0000.....	.....	16,007	16,007	15,945	15,543	408	56	.....	.....464	.....	16,007	.....	.....	.....0	168	03/29/2025.	3FE.....
74966F AJ 2	RP Crown Parent Term Ln B Nt 1 5.352%			..	03/29/2019.	Redemption 100.0000.....	.....	62,250	62,250	62,378	59,449	2,915	(114)	.....	.....2,801	.....	62,250	.....	.....	.....0	537	10/12/2023.	4FE.....

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
74966U AP 5	RPI Finance Trust Term Ln 6 Nt 1 4.508%			..	03/29/2019.	Redemption	100.0000.....	103,343	103,343	102,746	102,460	.....	.....883	.....	.....883	.....	.....103,343	.....	.....	.....0	1,138	04/17/2023.	2FE.....
76168J AN 6	RBS Global (Rexnord) Term Ln B Nt 1 4...			..	01/09/2019.	Redemption	100.0000.....	937,500	937,500	943,359	908,984	34,226	(5,710)	.....	.....28,516	.....	.....937,500	.....	.....	.....0	1,060	08/21/2024.	3FE.....
78411E AC 2	SCSG EA Acquisition Co Inc Initial Term.....			..	01/02/2019.	Redemption	100.0000.....	7,380	7,380	7,343	7,350	.....	.....30	.....	.....30	.....	.....7,380	.....	.....	.....0	115	09/01/2023.	4FE.....
79546K AE 0	Sally Beauty Holdings New Term Ln B-1 Nt ..			..	03/29/2019.	Redemption	100.0000.....	13,746	13,746	13,810	12,651	1,210	(115)	.....	.....1,095	.....	.....13,746	.....	.....	.....0	109	07/05/2024.	3FE.....
81726J AE 1	Sensata Technologies New 1st Lien Term L ..			..	03/29/2019.	Redemption	100.0000.....	22,890	22,890	22,787	22,815	.....	.....75	.....	.....75	.....	.....22,890	.....	.....	.....0	323	10/14/2021.	2FE.....
81760H AE 2	ServiceMaster Co Term Ln C Nt 1 4.983%			..	03/27/2019.	Redemption	100.0000.....	9,274,452	9,274,452	9,324,782	9,030,998	290,845	(47,390)	.....	.....243,455	.....	.....9,274,452	.....	.....	.....0	76,170	11/07/2023.	3FE.....
83578B AJ 2	Sophia LP New Term Ln Nt 1 6.553% 09/3			..	03/15/2019.	Redemption	100.0000.....	764,950	764,950	762,405	729,571	33,547	1,832	.....	.....35,379	.....	.....764,950	.....	.....	.....0	9,518	09/30/2022.	4FE.....
84611@ AB 9	Sovos Compliance LLC Additional Term Ln ..			..	03/29/2019.	Redemption	100.0000.....	10,643	10,643	10,427	10,223	258	162	.....	.....420	.....	.....10,643	.....	.....	.....0	148	03/01/2022.	3FE.....
84611@ AC 7	Sovos Compliance LLC New Additional Term ..			..	03/29/2019.	Redemption	100.0000.....	1,981	1,981	1,967	1,903	68	10	.....	.....78	.....	.....1,981	.....	.....	.....0	28	03/01/2022.	3FE.....
84611@ AC 7	Sovos LLC New #2 Additional Term Ln Nt 1 ..			..	03/29/2019.	Redemption	100.0000.....	902	902	902	867	36	.....	.....	.....36	.....	.....902	.....	.....	.....0	19	03/01/2022.	4.....
84756# AA 4	Spectra Finance LLC Term Ln Nt 1 7.308			..	03/29/2019.	Redemption	100.0000.....	10,914	10,914	10,695	10,718	.....	.....196	.....	.....196	.....	.....10,914	.....	.....	.....0	188	04/02/2024.	2FE.....
85856# AA 0	Steiner US Holdings Inc Term Ln First Ou..			..	03/01/2019.	Redemption	100.0000.....	7,500,000	7,500,000	7,500,000	7,500,000	.....	.....	.....	.....0	7,500,000	.....	.....	.....0	138,877	12/09/2021.	4.....	
85856# AA 0	Steiner US Holdings Inc Term Ln Last Out ..			..	03/01/2019.	Redemption	100.0000.....	12,500,000	12,500,000	12,500,000	12,500,000	.....	.....	.....	.....0	12,500,000	.....	.....	.....0	366,069	12/09/2021.	4.....	
86738* AA 6	Sigma Electric Manufact Corp Term Ln A-1 ..			..	03/29/2019.	Redemption	100.0000.....	52,937	52,937	51,874	52,042	.....	.....895	.....	.....895	.....	.....52,937	.....	.....	.....0	.....	10/31/2023.	3FE.....
86803@ AA 4	Sunshine Sub LLC Term Ln Nt 1 7.236% 0			..	03/29/2019.	Redemption	100.0000.....	8,540	8,540	8,370	8,383	.....	.....157	.....	.....157	.....	.....8,540	.....	.....	.....0	151	05/27/2024.	2FE.....
88632N AJ 9	Tibco Software Inc New Term Ln B Nt 1.....			..	02/28/2019.	Redemption	100.0000.....	36,844	36,844	36,302	35,831	688	325	.....	.....1,013	.....	.....36,844	.....	.....	.....0	172	12/04/2020.	4FE.....
89416F AQ 0	Travel Leaders Group LLC Term Ln Nt 1.....			..	03/29/2019.	Redemption	100.0000.....	37,500	37,500	37,494	37,031	463	5	.....	.....468	.....	.....37,500	.....	.....	.....0	689	01/25/2024.	4FE.....
90347B AH 1	Axalta Coating Systems New Term Ln B Nt ..			..	03/29/2019.	Redemption	100.0000.....	38,696	38,696	38,940	36,374	2,540	(218)	.....	.....2,322	.....	.....38,696	.....	.....	.....0	431	06/01/2024.	3FE.....
90351H AB 4	US Foods Inc New Term Ln Nt 1 4.491% 0			..	03/29/2019.	Redemption	100.0000.....	72,881	72,881	73,260	68,933	4,293	(345)	.....	.....3,948	.....	.....72,881	.....	.....	.....0	803	06/27/2023.	3FE.....
928432 A* 4	Visual Edge Technology Inc Term Ln Nt 2.....			..	03/29/2019.	Redemption	100.0000.....	16,250	16,250	15,889	15,947	.....	.....303	.....	.....303	.....	.....16,250	.....	.....	.....0	328	08/31/2022.	3FE.....
928432 A@ 2	Visual Edge Technology Inc Delayed Draw ..			..	03/29/2019.	Redemption	100.0000.....	784	784	776	778	.....	.....7	.....	.....7	.....	.....784	.....	.....	.....0	11	08/31/2022.	3FE.....
928432 A@ 2	Visual Edge Technology Inc Delayed Draw ..			..	03/29/2019.	Redemption	100.0000.....	13,893	13,893	13,702	11,193	.....	.....164	.....	.....164	.....	.....13,893	.....	.....	.....0	271	08/31/2022.	3FE.....
928432 A@ 2	Visual Edge Technology Inc Delayed Draw ..			..	01/10/2019.	Tax Free Exchange.....	.....	.....1,011,696	1,020,235	1,010,033	1,011,647	.....	.....49	.....	.....49	.....	.....1,011,696	.....	.....	.....0	9,027	08/31/2022.	3FE.....
92940J AB 4	WR Grace & Co Term Ln B1 Nt 1 4.558% 0			..	03/29/2019.	Redemption	100.0000.....	9,211	9,211	9,199	8,894	306	11	.....	.....317	.....	.....9,211	.....	.....	.....0	103	04/03/2025.	3FE.....
92940J AD 0	WR Grace & Co Term Ln B2 Nt 1 4.558% 0			..	03/29/2019.	Redemption	100.0000.....	15,789	15,789	15,770	15,247	525	18	.....	.....543	.....	.....15,789	.....	.....	.....0	176	04/03/2025.	3FE.....
98156# AB 6	Worldwide Facilities LLC Term Ln Nt 1.....			..	03/29/2019.	Redemption	100.0000.....	2,370	2,370	2,346	2,346	2	22	.....	.....24	.....	.....2,370	.....	.....	.....0	41	04/26/2024.	3FE.....
98156# AC 4	Worldwide Facilities LLC Delayed Draw Te ..			..	03/29/2019.	Redemption	100.0000.....	568	568	568	562	6	.....	.....	.....6	.....	.....568	.....	.....	.....0	11	04/26/2024.	3FE.....
98215# AA 9	Wrench Group LLC Term Ln Nt 1 6.996% 1			..	03/29/2019.	Redemption	100.0000.....	2,770	2,770	2,706	2,714	.....	.....57	.....	.....57	.....	.....2,770	.....	.....	.....0	48	12/31/2024.	2FE.....
98215# AB 7	Wrench Group LLC Delayed Draw Term Ln Nt ..			..	03/29/2019.	Redemption	100.0000.....	1,076	1,076	1,076	1,076	.....	.....	.....	.....0	.....	.....1,076	.....	.....	.....0	23	12/31/2024.	2FE.....
000000 00 0	Array Canada Inc Term Ln Nt 1 7.738% 0			A	03/29/2019.	Redemption	100.0000.....	10,714	10,714	10,607	10,152	480	83	.....	.....563	.....	.....10,714	.....	.....	.....0	.....	02/09/2023.	4FE.....
000000 00 0	Burger King Term Ln B3 Nt 1 5.243% 02/..			A	03/29/2019.	Redemption	100.0000.....	98,027	98,027	98,052	93,126	4,924	(22)	.....	.....4,902	.....	.....98,027	.....	.....	.....0	765	02/16/2024.	4FE.....
68371Y AJ 2	Open Text Corp Term Ln Nt 1 4.249% 05/..			A	03/29/2019.	Redemption	100.0000.....	1,250	1,250	1,250	1,250	.....	.....	.....	.....0	.....	.....1,250	.....	.....	.....0	13	05/30/2025.	2FE.....

QE05.17

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1			2			3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21		22	
							F o r e i g n	Disposal Date		Name of Purchaser		Number of Shares of Stock		Consideration		Par Value		Actual Cost		Prior Year Book/Adjusted Carrying Value		11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date		Foreign Exchange Gain (Loss) on Disposal		Realized Gain (Loss) on Disposal		Total Gain (Loss) on Disposal		Bond Interest / Stock Dividends Received During Year		Stated Contractual Maturity Date		NAIC Designation and Administrative Symbol/ Market Indicator (a)
CUSIP Identification			Description																			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.													
02034# AA 0			MISYS (Almonde Inc) Term Ln Nt 1 6.097			D	02/28/2019.		Redemption 100.0000.....				38,358		38,358		38,309		35,731		2,588	39		2,627		38,358		.....		.....		.....0		396		04/28/2024.		4FE.....	
8299999.			Total - Bonds - Bank Loans.....										46,127,636		46,200,564		46,107,905		44,718,657		975,324	(12,232)	0	963,092	0	46,127,636		0		0		0		857,455		XXX		XXX	
8399997.			Total - Bonds - Part 4.....										...630,217,799		...632,604,637		...637,503,551		...622,219,659		...5,346,544	2,514,551	0	7,861,095	0	...633,247,032		0		(2,248,867)		...(2,248,867)		.9,290,737		XXX		XXX	
8399999.			Total - Bonds.....										...630,217,799		...632,604,637		...637,503,551		...622,219,659		...5,346,544	2,514,551	0	7,861,095	0	...633,247,032		0		(2,248,867)		...(2,248,867)		.9,290,737		XXX		XXX	
Preferred Stocks - Industrial and Miscellaneous																																							
984848 AL 5			Yapi Ve Kredi Bankasi AS Jr Sub Pfnd Hyb			D	01/18/2019.		Direct.....		475,000.000		483,313				475,000		496					0		475,000		.....		.....8,313		8,313		1,465		XXX		P4Z.....	
8499999.			Total - Preferred Stocks - Industrial and Miscellaneous.....										483,313		XXX		475,000		0		0	0	0	0	0	475,000		0		8,313		8,313		1,465		XXX		XXX	
8999997.			Total - Preferred Stocks - Part 4.....										483,313		XXX		475,000		0		0	0	0	0	0	475,000		0		8,313		8,313		1,465		XXX		XXX	
8999999.			Total - Preferred Stocks.....										483,313		XXX		475,000		0		0	0	0	0	0	475,000		0		8,313		8,313		1,465		XXX		XXX	
Common Stocks - Industrial and Miscellaneous																																							
69562K 50 6			Pain Therapeutics Inc Com.....			..	03/28/2019.		Tax Free Exchange.....		584.000		29,535		XXX		29,535		496		29,038			29,038		29,535		.....		.....		.....0		XXX		L.....			
9099999.			Total - Common Stocks - Industrial and Miscellaneous.....										29,535		XXX		29,535		496		29,038	0	0	29,038	0	29,535		0		0		0		0		XXX		XXX	
9799997.			Total - Common Stocks - Part 4.....										29,535		XXX		29,535		496		29,038	0	0	29,038	0	29,535		0		0		0		0		XXX		XXX	
9799999.			Total - Common Stocks.....										29,535		XXX		29,535		496		29,038	0	0	29,038	0	29,535		0		0		0		XXX		XXX			
9899999.			Total - Preferred and Common Stocks.....										512,848		XXX		504,535		496		29,038	0	0	29,038	0	504,535		0		8,313		8,313		1,465		XXX		XXX	
9999999.			Total - Bonds, Preferred and Common Stocks.....										...630,730,647		XXX		...638,008,086		622,220,155		...5,375,582	2,514,551	0	7,890,133	0	...633,751,567		0		(2,240,554)		...(2,240,554)		.9,292,202		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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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 - Interest Rate																						
Pay Fixed Receive Floating Interest Rate Swap..	Surplus Note Liability -- Mutual Surplus Note.....	FN 13K...	Interest Rate	Deutsche Bank AG 7LTWFZYICNSX8D621K86....	07/18/2012	12/15/2024		400,000,000	3 Month Libor USD (4.566)			478,698			1,441,105					4,781,242		100 / 100.....
0859999999. Total-Swaps-Hedging Effective-Interest Rate.....										0	0	478,698	0	XX	1,441,105	0	0	0	0	4,781,242	XXX	XXX
Swaps - Hedging Effective - Foreign Exchange																						
Pay Fixed EUR Receive Fixed USD Currency Swap	AFS Bond -- G6093#AA2.....	D 1.....	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	06/29/2017	07/19/2023		7,998,200	3.106 USD (0.98 EUR)			43,138	145,600		(2,981)		174,300			82,967		100 / QL.....
Pay Fixed GBP Receive Fixed USD Currency Swap	AFS Bond -- G7178#AE4.....	D 1.....	Foreign Currency	Royal Bank of Scotland PLC RR3QWICWWIPCS8A4S074..	08/07/2018	04/16/2028		10,355,200	4.298 USD (2.69 GBP)			40,231	(72,800)		56,254		(224,800)			155,777		100 / QL.....
Pay Fixed EUR Receive Fixed USD Currency Swap	AFS Bond -- G6093#AB0.....	D 1.....	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	06/29/2017	07/19/2024		9,140,800	3.255 USD (1.17 EUR)			48,503	166,400		(31,757)		199,200			105,286		100 / QL.....
Pay Fixed GBP Receive Fixed USD Currency Swap	AFS Bond -- TBD.....	D 1.....	Foreign Currency	Royal Bank of Scotland PLC RR3QWICWWIPCS8A4S074..	08/07/2018	04/16/2028		10,355,200	4.3605 USD (2.77 GBP)				(72,800)		120,357		(224,800)			155,777		100 / QL.....
0879999999. Total-Swaps-Hedging Effective-Foreign Exchange.....										0	0	131,873	166,400	XX	141,872	0	(76,100)	0	0	499,806	XXX	XXX
0909999999. Total-Swaps-Hedging Effective.....										0	0	610,571	166,400	XX	1,582,978	0	(76,100)	0	0	5,281,048	XXX	XXX
Swaps - Hedging Other - Interest Rate																						
Pay Fixed Receive Floating Interest Rate Swap..	Bond Portfolio Hedge.....	D 1.....	Interest Rate	Morgan Stanley Capital Svcs 4PQUHN3JPFGFNF3BB653...	12/08/2009	12/10/2019		190,000,000	3 Month Libor USD (3.516)				(374,403)		(1,188,791)		151,759			792,490		004.....
Pay Fixed Receive Floating Interest Rate Swap..	Bond Portfolio Hedge.....	D 1.....	Interest Rate	Bank of America Corp B4TYDEB6GKMZO031MB27..	12/08/2009	12/10/2019		270,000,000	3 Month Libor USD (3.53)				(541,496)		(1,715,046)		224,831			1,126,171		004.....
Pay Fixed Receive Floating Interest Rate Swap..	Bond Portfolio Hedge.....	D 1.....	Interest Rate	Deutsche Bank AG 7LTWFZYICNSX8D621K86....	07/29/2010	08/03/2020		200,000,000	3 Month Libor USD (3.0042)				(167,161)		(1,310,495)		(385,812)			1,159,830		004.....
Pay Fixed Receive Floating Interest Rate Swap..	Bond Portfolio Hedge.....	D 1.....	Interest Rate	UBS AG..... BFM8T61CT2L1QCEMIK50....	01/27/2010	01/29/2020		200,000,000	3 Month Libor USD (3.7332)				(528,489)		(1,847,044)		240,791			912,621		004.....
Pay Fixed Receive Floating Interest Rate Swap..	Bond Portfolio Hedge.....	D 1.....	Interest Rate	Morgan Stanley Capital Svcs 4PQUHN3JPFGFNF3BB653...	02/24/2010	02/26/2020		150,000,000	3 Month Libor USD (3.7732)				(410,726)		(1,584,504)		153,523			715,293		004.....
0919999999. Total-Swaps-Hedging Other-Interest Rate.....										0	0	(2,022,276)	(7,645,879)	XX	(7,645,879)	385,092	0	0	0	4,706,405	XXX	XXX
0969999999. Total-Swaps-Hedging Other.....										0	0	(2,022,276)	(7,645,879)	XX	(7,645,879)	385,092	0	0	0	4,706,405	XXX	XXX
1159999999. Total-Swaps-Interest Rate.....										0	0	(1,543,577)	(7,645,879)	XX	(6,204,774)	385,092	0	0	0	9,487,647	XXX	XXX
1179999999. Total-Swaps-Foreign Exchange.....										0	0	131,873	166,400	XX	141,872	0	(76,100)	0	0	499,806	XXX	XXX
1209999999. Total-Swaps.....										0	0	(1,411,704)	(7,479,479)	XX	(6,062,902)	385,092	(76,100)	0	0	9,987,453	XXX	XXX
1399999999. Total-Hedging Effective.....										0	0	610,571	166,400	XX	1,582,978	0	(76,100)	0	0	5,281,048	XXX	XXX
1409999999. Total-Hedging Other.....										0	0	(2,022,276)	(7,645,879)	XX	(7,645,879)	385,092	0	0	0	4,706,405	XXX	XXX
1449999999. TOTAL.....										0	0	(1,411,704)	(7,479,479)	XX	(6,062,902)	385,092	(76,100)	0	0	9,987,453	XXX	XXX

QE06

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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
(a)	Code	Description of Hedged Risk(s)																				
	001	REBALANCES PORTFOLIO DURATION																				
	002	MANAGES CASH FLOW RISK																				
	003	HEDGES THE EQUITY RISK OF A LIABILITY																				
	004	HEDGES THE INTEREST RATE RISK OF AN ASSET																				
	005	HEDGES THE INTEREST RATE RISK OF A LIABILITY																				
	006	HEDGES THE CREDIT RISK OF AN ASSET																				
	007	REPLICATION OF AN INDEX																				
	008	HEDGES THE CURRENCY RISK OF AN ASSET																				
	009	HEDGES THE CURRENCY RISK OF A LIABILITY																				

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
QL	Qualitative Approach for Assessing Hedge Effectiveness

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

Long Futures

Hedging Other

FVM9.....	2,641	264,100,000	US Treasury 5yr Note Futures	Bond Portfolio Hedge.....	D 1.....	Interest Rate	06/15/2019	CBT.....	549300EX04Q2QBFQTQ27	03/15/2019	114.8386	115.8281	(598,353)					2,613,314	2,613,314	3,656,975	4	1,000							
TUM9.....	2,920	584,000,000	US Treasury 2-yr Note Futures	Bond Portfolio Hedge.....	D 1.....	Interest Rate	06/15/2019	CBT.....	549300EX04Q2QBFQTQ27	03/15/2019	106.1927	106.5469	(638,709)					2,068,156	2,068,156	4,043,305	4	2,000							
WNM9.....	250	25,000,000	US Treasury Ultra Bond 30-yr Futures	Bond Portfolio Hedge.....	D 1.....	Interest Rate	06/15/2019	CBT.....	549300EX04Q2QBFQTQ27	03/15/2019	161.5107	168.0000	(93,750)					1,622,329	1,622,329	346,173	4	1,000							
12829999999. Total-Long Futures-Hedging Other.....																				(1,330,812)	0	0	0	0	6,303,799	6,303,799	8,046,454	XXX	XXX
13299999999. Total-Long Futures.....																				(1,330,812)	0	0	0	0	6,303,799	6,303,799	8,046,454	XXX	XXX

Short Futures

Hedging Other

BPM9.....	40	3,287,053	Bristish Pound Futures.....	Private Equity FX Exposure....	BA 1.....	Currency	06/15/2019	CME.....	SNZ2OJLFK8MNNCLQOF39	03/15/2019	131.4766	130.5600	13,250					22,914	22,914	55,388	3	625
ECM9.....	850	120,362,763	Euro Currency Futures.....	Private Equity FX Exposure....	BA 1.....	Currency	06/15/2019	CME.....	SNZ2OJLFK8MNNCLQOF39	03/15/2019	1.1328	1.1289	127,500					419,500	419,501	1,176,989	3	125,000
TYM9.....	5,948	594,800,000	US Treasury 10-yr Note Futures	Bond Portfolio Hedge.....	D 1.....	Interest Rate	06/15/2019	CBT.....	549300EX04Q2QBFQTQ27	03/15/2019	122.5264	124.2188	1,672,875					..(10,066,342)	(10,066,342)	8,236,157	4	1,000
USM9.....	830	83,000,000	US Treasury 30-yr Note Futures	Bond Portfolio Hedge.....	D 1.....	Interest Rate	06/15/2019	CBT.....	549300EX04Q2QBFQTQ27	03/15/2019	145.8409	149.6563	311,250					(3,166,716)	(3,166,716)	1,149,296	4	1,000
UXYM9.....	3,220	322,000,000	US Treasury Ultra Bond 10-yr Futures	Bond Portfolio Hedge.....	D 1.....	Interest Rate	06/15/2019	CBT.....	549300EX04Q2QBFQTQ27	03/15/2019	130.1222	132.7813	905,625					(8,562,044)	(8,562,044)	4,458,713	4	1,000
13429999999. Total-Short Futures-Hedging Other.....													3,030,500	0	0	0	0	(21,352,687)	(21,352,687)	15,076,543	XXX	XXX
13899999999. Total-Short Futures.....													3,030,500	0	0	0	0	(21,352,687)	(21,352,687)	15,076,543	XXX	XXX
14099999999. Total-Hedging Other.....													1,699,688	0	0	0	0	(15,048,888)	(15,048,888)	23,122,996	XXX	XXX
14499999999. TOTAL.....													1,699,688	0	0	0	0	(15,048,888)	(15,048,888)	23,122,996	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	.....	.....	.....
Total Net Cash Deposits.....	0	0	0

(a)

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

NATIONWIDE MUTUAL INSURANCE COMPANY

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											
0199999999. Aggregate Sum of Exchange Traded.....	XXX	XXX	XXX	.....	.....	.....0	3,030,500	(1,330,812)	3,030,500	23,122,996	23,122,996
NAIC 1 Designation											
Bank of America Corp..... B4TYDEB6GKMZO031MB27	Y.....	Y.....	.....	.....	.....(1,715,046)	0	.....	.....(1,715,046)	0	1,126,171	0
Barclays Bank PLC..... G5GSEF7VJP5I7OUK5573...	Y.....	Y.....	.....	.....312,000	.....	.....312,000	.....	.....(34,738)	0	188,253	188,253
Morgan Stanley Capital Svcs..... 4PQUHN3JPFGFNF3BB653.	Y.....	Y.....	.....	.....	.....(2,773,294)	0	.....	.....(2,773,294)	0	1,507,783	0
Royal Bank of Scotland PLC..... RR3QWICWWIPCS8A4S074	Y.....	Y.....	240,000	.....	.....(145,600)	0	176,610	.....	.....0	311,553	0
UBS AG..... BFM8T61CT2L1QCEMIK50..	Y.....	Y.....	.....	.....	.....(1,847,044)	0	.....	.....(1,847,044)	0	912,621	0
0299999999. Total NAIC 1 Designation.....			240,000	312,000	(6,480,984)	312,000	176,610	(6,370,122)	0	4,046,381	188,253
NAIC 2 Designation											
Deutsche Bank AG..... 7LTWFZYICNSX8D621K86..	Y.....	Y.....	.....	.....	.....(1,310,495)	0	1,441,105	(1,310,495)	130,610	5,941,072	4,630,577
0399999999. Total NAIC 2 Designation.....			0	0	(1,310,495)	0	1,441,105	(1,310,495)	130,610	5,941,072	4,630,577
0999999999. Gross Totals.....			240,000	312,000	(7,791,479)	312,000	4,648,216	(9,011,429)	3,161,110	33,110,449	27,941,826
1. Offset per SSAP No. 64.....											
2. Net after right of offset per SSAP No. 64.....				312,000	(7,791,479)						

NATIONWIDE MUTUAL INSURANCE COMPANY
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								
Goldman Sachs Group - CME.....	SNZ2OJLFK8MNNCLQOF39..	Treasury.....	U S Treasury 01/15/2025 TIPS.....	1,232,377	1,172,525	1,254,462	01/15/2025.	I.....
Goldman Sachs Group - CBT.....	549300EX04Q2QBFQTQ27....	Treasury.....	U S Treasury 01/15/2025 TIPS.....	21,890,619	20,827,475	22,282,902	01/15/2025.	I.....
Bank of America Corp - OTC.....	B4TYDEB6GKMZO031MB27..	Cash.....	Cash.....	4,130,000		4,130,000		V.....
Deutsche Bank AG - OTC.....	7LTWFZYICNSX8D621K86....	Cash.....	Cash.....	5,438,000		5,438,000		V.....
Morgan Stanley Capital Services - OTC.....	4PQUHN3JPFGFNF3BB653....	Cash.....	Cash.....	4,799,000		4,799,000		V.....
UBS AG - OTC.....	BFM8T61CT2L1QCEMIK50....	Cash.....	Cash.....	2,157,000		2,157,000		V.....
0199999999. Totals.....				39,646,996	22,000,000	40,061,363	XXX	XXX
Collateral Pledged to Reporting Entity								
Royal Bank of Scotland - OTC.....	RR3QWICWWIPCS8A4S074..	Cash.....	Cash.....	240,000	240,000	XXX		V.....
0299999999. Totals.....				240,000	240,000	XXX	XXX	XXX

NATIONWIDE MUTUAL 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 one 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 and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
04012M	AP	4	Argent Securities Inc RMBS Ser 2006-M1 C.....		1FM.....	395,861	395,861	07/25/2036.....
362351	AA	6	GSAA Home Equity Tr RMBS Ser 2006-20 Cl.....		1FM.....	1,402,741	1,734,028	12/25/2046.....
617487	AB	9	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX.....		1FM.....	474,039	474,039	11/25/2036.....
81376G	AC	4	Securitized AB Receivables LLC RMBS Ser.....		1FM.....	488,871	488,871	09/25/2036.....
81378E	AA	1	Securitized AB Receivables LLC RMBS Ser.....		1FM.....	703,341	703,341	05/25/2037.....
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....					3,464,853	3,796,140	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					3,464,853	3,796,140	XXX
Totals								
6599999	Total - Residential Mortgage-Backed Securities.....					3,464,853	3,796,140	XXX
7099999	Subtotal - Bonds.....					3,464,853	3,796,140	XXX
Cash Equivalents (Schedule E Part 2 Type)								
000000	00	0	Overnight Repos SEC LENDING ONLY.....			1,545,490	1,545,490	04/01/2019.....
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....					1,545,490	1,545,490	XXX
9999999	Totals.....					5,010,343	5,341,630	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$(11,728,279) Book/Adjusted Carrying Value \$(11,707,587)
2. Average balance for the year: Fair Value \$15,889,329 Book/Adjusted Carrying Value \$16,212,370
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$3,796,141 NAIC 2: \$0 NAIC 3: \$0 NAIC 4: \$0 NAIC 5: \$0 NAIC 6: \$0

NATIONWIDE MUTUAL 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 and Administrative Symbol / 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 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								
Associated Bank.....	Green Bay, WI.....				25,417,982	25,465,753	25,518,743	XXX
Bank of America.....	Concord, CA.....				144,111	1,452,467	844,543	XXX
Bank of New York Mellon.....	New York, NY.....				18,868,026	16,649,803	27,950,517	XXX
BNP Paribas USA.....	Los Angeles, CA.....				22,631,466	28,152,185	26,955,731	XXX
Chase Bank.....	Springfield, IL.....				152,411	133,703	124,497	XXX
Chase Bank.....	New York, NY.....				(537,808)	(1,327,969)	55,456	XXX
Chase Bank.....	Columbus, OH.....				(496,057,912)	(471,030,384)	(459,986,601)	XXX
Chase Bank.....	San Antonio, TX.....				(11,252,188)	(10,060,376)	(12,241,800)	XXX
Corestates Bank.....	Philadelphia, PA.....				29,780	(3,792)	(18,487)	XXX
Federal Home Loan Bank of Cincinnati.....	Cincinnati, OH.....				25,832	25,706	26,015	XXX
First Star Bank.....	Cincinnati, OH.....				1,033,983	1,181,434	1,605,619	XXX
First Union.....	Charlotte, NC.....				(217)	8,888	6,746	XXX
Huntington National Bank.....	Columbus, OH.....				(39,172,600)	(45,713,956)	(28,914,013)	XXX
Key Bank.....	Canton, OH.....				1,082,875	991,892	834,726	XXX
National Bank of Detroit.....	Detroit, MI.....				(964,066)	(579,012)	137,533	XXX
Nationwide Bank.....	Columbus, OH.....				(18,219,278)	(16,879,232)	(18,713,401)	XXX
PNC Bank.....	Columbus, OH.....				51,264,222	53,362,184	51,464,444	XXX
Univest Bank and Trust Company.....	Pittsburgh, PA.....				587,502	572,502	575,736	XXX
Toronto - Dominion Bank.....	Toronto, CN.....				149,162	147,738	146,352	XXX
US Bank.....	Eugene, OR.....				-	-	941	XXX
Wells Fargo Bank.....	Souderton, PA.....				29,026,743	49,531,632	6,396,847	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			49,457	49,457	49,457	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(415,740,519)	(367,869,375)	(377,180,398)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(415,740,519)	(367,869,375)	(377,180,398)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(415,740,519)	(367,869,375)	(377,180,398)	XXX

NATIONWIDE MUTUAL INSURANCE COMPANY
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2					3	4	5	6	7	8	9
CUSIP	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												
825252 40 6	S/T Investment Co Treasury Trust (AIM).....					.....	03/27/2019.....	2.371	.....	.....5,688,977	11,550	4,532
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....										5,688,977	11,550	4,532
All Other Money Market Mutual Funds												
825252 69 5	S/T Investment Co Liquid Asset Private (.....					.....	10/04/2016.....	2.055	.....	.....30,994	54	147
8699999. Total - All Other Money Market Mutual Funds.....										30,994	54	147
8899999. Total - Cash Equivalents.....										5,719,971	11,604	4,679



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



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

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

Hospitals			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8 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	
59.	Totals.....		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 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
58999.	Totals (Lines 58001 thru 58003 + 58998) (Line 58 above)	0	0	0	0	0	0	0



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

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

Other Health Care Facilities

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8 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					10			16
2.	Alaska.....AK								
3.	Arizona.....AZ								
4.	Arkansas.....AR								
5.	California.....CA					(55,000)			
6.	Colorado.....CO					(39)			202
7.	Connecticut.....CT					14			21
8.	Delaware.....DE					11			22
9.	District of Columbia.....DC								
10.	Florida.....FL					(3)			13
11.	Georgia.....GA					1			5
12.	Hawaii.....HI								
13.	Idaho.....ID								
14.	Illinois.....IL					10			23
15.	Indiana.....IN					7			18
16.	Iowa.....IA					(105)			983
17.	Kansas.....KS					15			157
18.	Kentucky.....KY								
19.	Louisiana.....LA								
20.	Maine.....ME								
21.	Maryland.....MD					73			181
22.	Massachusetts.....MA					7			10
23.	Michigan.....MI					10			16
24.	Minnesota.....MN								
25.	Mississippi.....MS					3			6
26.	Missouri.....MO								
27.	Montana.....MT								
28.	Nebraska.....NE					(1)			45
29.	Nevada.....NV								
30.	New Hampshire.....NH					(1)			
31.	New Jersey.....NJ								
32.	New Mexico.....NM								
33.	New York.....NY					(1)			
34.	North Carolina.....NC					111			325
35.	North Dakota.....ND								
36.	Ohio.....OH					697			1,967
37.	Oklahoma.....OK								
38.	Oregon.....OR						100,000	1	
39.	Pennsylvania.....PA					410			1,030
40.	Rhode Island.....RI					1			2
41.	South Carolina.....SC					313			475
42.	South Dakota.....SD								
43.	Tennessee.....TN					1			2
44.	Texas.....TX								
45.	Utah.....UT								
46.	Vermont.....VT					11			16
47.	Virginia.....VA					115			265
48.	Washington.....WA					10,002	10,000	1	104
49.	West Virginia.....WV					116			286
50.	Wisconsin.....WI					5			74
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	(43,207)	110,000	2	6,264

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 INSURANCE COMPANY
Overflow Page for Write-Ins

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2019

NAIC Group Code.....0140

NAIC Company Code.....23787

Company Name: NATIONWIDE MUTUAL INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....2,602	2,824	(25,000)

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified:

2.32 Amount estimated using reasonable assumptions:
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: