

SCOTTSDALE 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.....	1,246,441,096		1,246,441,096	1,250,969,674
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	60,505,384		60,505,384	55,662,388
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....(71,027,030)), cash equivalents (\$.....0) and short-term investments (\$....57,056,144).....	(13,970,887)		(13,970,887)	(51,344,623)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....	54,536		54,536	2,795,334
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,293,030,129	0	1,293,030,129	1,258,082,773
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	8,082,331		8,082,331	10,173,529
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	630,494,713	25,367,880	605,126,833	509,106,753
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	285,008,348	137,223	284,871,125	261,427,636
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	173,908,602		173,908,602	127,575,200
16.2 Funds held by or deposited with reinsured companies.....	742,122		742,122	728,454
16.3 Other amounts receivable under reinsurance contracts.....			0	53,188,573
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	2,101,116
18.2 Net deferred tax asset.....	37,230,384	228,399	37,001,985	33,089,194
19. Guaranty funds receivable or on deposit.....	301,964		301,964	241,013
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	1,387		1,387	
23. Receivables from parent, subsidiaries and affiliates.....	25,711,785	17	25,711,768	25,283,056
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	13,796,510	2,970,963	10,825,547	13,863,024
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,468,308,275	28,704,482	2,439,603,793	2,294,860,321
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	2,468,308,275	28,704,482	2,439,603,793	2,294,860,321

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Deposits and prepaid assets.....	1,947,675	1,947,675	0	
2502. Funds held equity pools & associations.....	5,509,447		5,509,447	7,374,083
2503. Miscellaneous assets.....	3,199,681		3,199,681	4,121,281
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,139,707	1,023,288	2,116,419	2,367,660
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	13,796,510	2,970,963	10,825,547	13,863,024

SCOTTSDALE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....147,418,135)	479,033,261	497,432,836
2. Reinsurance payable on paid losses and loss adjustment expenses	118,265,478	123,244,118
3. Loss adjustment expenses	94,880,058	93,360,582
4. Commissions payable, contingent commissions and other similar charges	13,195,070	13,367,355
5. Other expenses (excluding taxes, licenses and fees)	5,219,134	8,817,232
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,350,468	3,166,644
7.1 Current federal and foreign income taxes (including \$....55,462 on realized capital gains (losses))	2,711,653	
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 \$....1,780,632,497 and including warranty reserves of \$....483,888 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)	311,600,949	299,685,149
10. Advance premium	6,108,865	5,212,313
11. Dividends declared and unpaid:		
11.1 Stockholders	357,005	375,702
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	814,336,473	675,646,768
13. Funds held by company under reinsurance treaties	.691,204	.677,493
14. Amounts withheld or retained by company for account of others	13,517,741	17,764,087
15. Remittances and items not allocated	.131,607	.945,033
16. Provision for reinsurance (including \$.....0 certified)	11,009,800	11,009,800
17. Net adjustments in assets and liabilities due to foreign exchange rates		506
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	10,748,751	5,871,405
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		2,917,610
23. Liability for amounts held under uninsured plans		
24. Capital notes \$.....0 and interest thereon \$.....0		
25. Aggregate write-ins for liabilities	11,021,032	9,122,925
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,895,178,549	1,768,617,558
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,895,178,549	1,768,617,558
29. Aggregate write-ins for special surplus funds	.0	.0
30. Common capital stock	6,027,200	6,027,200
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	.0	.0
33. Surplus notes		
34. Gross paid in and contributed surplus	173,973,300	173,973,300
35. Unassigned funds (surplus)	364,424,744	346,242,263
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)	544,425,244	526,242,763
38. Totals (Page 2, Line 28, Col. 3)	2,439,603,793	2,294,860,321

DETAILS OF WRITE-INS

2501. Contingent suit liability	.249,555	.543,236
2502. Miscellaneous liabilities	.306,608	.86,561
2503. Escrow liability	12,614	17,530
2598. Summary of remaining write-ins for Line 25 from overflow page	10,452,255	.8,475,598
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	11,021,032	9,122,925
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

SCOTTSDALE INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....1,472,785,015).....	1,341,630,325	1,288,684,374	1,723,251,383
1.2 Assumed..... (written \$....1,814,903,409).....	1,685,229,408	1,598,673,506	2,146,464,404
1.3 Ceded..... (written \$....2,742,640,251).....	2,493,988,397	2,333,586,900	3,134,960,029
1.4 Net..... (written \$....545,048,173).....	532,871,336	553,770,980	734,755,758
DEDUCTIONS:			
2. Losses incurred (current accident year \$....323,041,791):			
2.1 Direct.....	973,626,276	951,488,146	1,374,459,019
2.2 Assumed.....	1,108,033,333	1,090,990,054	1,513,892,782
2.3 Ceded.....	1,757,553,888	1,698,835,164	2,414,859,675
2.4 Net.....	324,105,721	343,643,036	473,492,126
3. Loss adjustment expenses incurred.....	55,263,998	57,700,923	78,575,505
4. Other underwriting expenses incurred.....	178,012,680	180,760,233	237,903,556
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	557,382,399	582,104,192	789,971,187
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(24,511,063)	(28,333,212)	(55,215,429)
INVESTMENT INCOME			
9. Net investment income earned.....	30,178,788	97,131,356	107,252,860
10. Net realized capital gains (losses) less capital gains tax of \$....55,462.....	9,241,479	1,885,670	1,501,245
11. Net investment gain (loss) (Lines 9 + 10).....	39,420,267	99,017,026	108,754,105
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....72,640 amount charged off \$....1,638,302).....	(1,565,662)	(2,168,374)	(2,704,136)
13. Finance and service charges not included in premiums.....	3,166,520	2,847,339	4,444,892
14. Aggregate write-ins for miscellaneous income.....	2,380,451	4,531,006	6,718,606
15. Total other income (Lines 12 through 14).....	3,981,309	5,209,971	8,459,362
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	18,890,513	75,893,785	61,998,038
17. Dividends to policyholders.....	220,541	264,383	385,765
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).....	18,669,972	75,629,402	61,612,273
19. Federal and foreign income taxes incurred.....	2,656,191	2,701,680	(796,766)
20. Net income (Line 18 minus Line 19) (to Line 22).....	16,013,781	72,927,722	62,409,039
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	526,242,764	737,789,895	737,789,895
22. Net income (from Line 20).....	16,013,781	72,927,722	62,409,039
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(1,139,016).....	119,985	(65,211,509)	(67,385,725)
25. Change in net unrealized foreign exchange capital gain (loss).....	438,143	(272,730)	(842,291)
26. Change in net deferred income tax.....	283,108	1,020,414	224,773
27. Change in nonadmitted assets.....	(1,499,160)	(1,318,450)	(1,354,532)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....		(195,000,000)	(195,000,000)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	2,826,623	1,432,677	(1,313,279)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	18,182,480	(186,421,876)	(211,547,131)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	544,425,244	551,368,019	526,242,764

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. Other income (expense).....	2,086,851	4,522,738	6,910,509
1402. Change in contingent suit liability.....	293,600	8,268	(191,903)
1403.....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	2,380,451	4,531,006	6,718,606
3701. Change in surplus miscellaneous.....	2,826,623	1,432,677	(1,313,279)
3702.....			
3703.....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	2,826,623	1,432,677	(1,313,279)

SCOTTSDALE 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.....	564,882,104	504,396,815	697,970,638
2. Net investment income.....	35,538,430	(10,678,259)	49,557,672
3. Miscellaneous income.....	3,967,641	5,168,955	8,415,510
4. Total (Lines 1 through 3).....	604,388,175	498,887,511	755,943,820
5. Benefit and loss related payments.....	393,805,913	328,151,691	393,345,444
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	181,049,381	242,856,280	361,552,540
8. Dividends paid to policyholders.....	239,238	344,586	458,145
9. Federal and foreign income taxes paid (recovered) net of \$ 86,470 tax on capital gains (losses).....	(2,101,116)	(6,166,912)	(4,949,031)
10. Total (Lines 5 through 9).....	572,993,416	565,185,645	750,407,098
11. Net cash from operations (Line 4 minus Line 10).....	31,394,759	(66,298,134)	5,536,722
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	181,835,227	134,095,269	177,634,540
12.2 Stocks.....		48,364,495	
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	4,976	816	(1,579)
12.7 Miscellaneous proceeds.....	2,741,029	6,623,801	6,232,342
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	184,581,232	189,084,381	183,865,303
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	176,709,135	141,566,426	166,215,458
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	176,709,135	141,566,426	166,215,458
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).....	7,872,097	47,517,955	17,649,845
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.....		7,315,631	8,408,619
16.6 Other cash provided (applied).....	(1,893,120)	5,668,240	(38,991,210)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(1,893,120)	(1,647,391)	(47,399,829)
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).....	37,373,736	(20,427,570)	(24,213,262)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(51,344,623)	(27,131,361)	(27,131,361)
19.2 End of period (Line 18 plus Line 19.1).....	(13,970,887)	(47,558,931)	(51,344,623)

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

20.0001 Exchange of bond investment to bond investment.....	997,584	18,886,029	19,858,102
20.0002 Intercompany transfer of securities in.....		112,123,511	112,123,511
20.0003 Intercompany transfer of securities out.....		186,591,381	186,591,381
20.0004 Capitalization interest on bonds.....	3		
20.0005 Non-cash transfer of surety collateral liability.....			4,575,288

NOTES TO THE FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The accompanying statutory financial statements of Scottsdale 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. The Company has no statutory accounting practices that differ from NAIC SAP.

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 is shown below:

	SSAP #	F/S Page	F/S Line #	2019	2018
<u>Net Income</u>					
Scottsdale Insurance Company state basis (Page 4, Line 20, Columns 1 & (1) 3)	XXX	XXX	XXX	\$ 16,013,781	\$ 62,409,039
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ <u>16,013,781</u>	\$ <u>62,409,039</u>
<u>Surplus</u>					
Scottsdale Insurance Company state basis (Page 3, Line 37, Columns 1 & (5) 2)	XXX	XXX	XXX	\$ 544,425,244	\$ 526,242,764
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u>544,425,244</u>	\$ <u>526,242,764</u>

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.

Note 3 - Business Combinations and Goodwill

No significant changes from prior year end.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments**A. Mortgage Loans**

No significant changes from prior year end.

B. Troubled Debt Restructuring

Not applicable.

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.

NOTES TO THE FINANCIAL STATEMENTS

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	\$ (180,746)
2. 12 Months or Longer	\$ (167,100)

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

1. Less than 12 Months	\$ 37,937,000
2. 12 Months or Longer	\$ 22,231,784

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1-2. No significant changes from prior year end.

3. Collateral Received

a. No significant changes from prior year end.

b. Not applicable.

c. No significant changes from prior year end.

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

2. Type of Repo Trades Used

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

2-11. Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

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

2. Type of Repo Trades Used

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

NOTES TO THE FINANCIAL STATEMENTS

3. Original (Flow) & Residual Maturity

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Open - No Maturity	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
b. Overnight	-	5,592,741	3,620,392	5,586,963	-	6,058,223	2,799,949	912,312
c. 2 Days to 1 Week	-	-	-	-	-	-	-	-
d. > 1 Week to 1 Month	-	-	-	-	-	-	-	-
e. > 1 Month to 3 Months	-	-	-	-	-	-	-	-
f. > 3 Months to 1 Year	-	-	-	-	-	-	-	-
g. > 1 Year	-	-	-	-	-	-	-	-

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Open - No Maturity	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
b. Overnight	-	927,581	483,009	-	-	-	-	-
c. 2 Days to 1 Week	-	-	-	-	-	-	-	-
d. > 1 Week to 1 Month	-	-	-	-	-	-	-	-
e. > 1 Month to 3 Months	-	-	-	-	-	-	-	-
f. > 3 Months to 1 Year	-	-	-	-	-	-	-	-
g. > 1 Year	-	-	-	-	-	-	-	-

4. Not applicable.

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
	\$-	\$5,704,596	\$3,692,800	\$5,698,702	\$-	\$6,179,387	\$2,855,948	\$930,558
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
	\$-	\$946,133	\$492,669	\$-	\$-	\$-	\$-	\$-

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

<u>ENDING BALANCE</u>	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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

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	\$-	\$5,592,741	\$3,620,392	\$5,586,963	\$-	\$6,058,223	\$2,799,949	\$912,312
b. Securities (FV)	-	-	-	-	-	-	-	-
c. Securities (BACV)	XXX	XXX	XXX	-	XXX	XXX	XXX	-
d. Nonadmitted Subset (BACV)	XXX	XXX	XXX	-	XXX	XXX	XXX	-
	9	10	11	12	13	14	15	16
	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash	\$-	\$927,581	\$483,009	\$-	\$-	\$-	\$-	\$-
b. Securities (FV)	-	-	-	-	-	-	-	-
c. Securities (BACV)	XXX	XXX	XXX	-	XXX	XXX	XXX	-
d. Nonadmitted Subset (BACV)	XXX	XXX	XXX	-	XXX	XXX	XXX	-

NOTES TO THE FINANCIAL STATEMENTS

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

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

9-10. Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

No significant changes from prior year end.

L. Restricted Assets

No significant changes from prior year end.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. Structured Notes

No significant changes from prior year end.

P. 5* Securities

No significant changes from prior year end.

Q. Short Sales

Not applicable.

R. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	2	-
(2) Aggregate Amount of Investment Income	\$ 160,174	\$ -

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 - Investment Income

No significant changes from prior year end.

Note 8 - Derivative Instruments

Not applicable.

Note 9 - Income Taxes

No significant changes from prior year end.

Note 10 - Information concerning parent, subs, and affiliates

A. Effective October 1, 2018, Western Heritage Insurance Company completed a merger agreement with the Company. Pursuant to the merger agreement, the operations of Western Heritage Insurance Company were merged with the Company, with the Company continuing as the surviving corporation. The Company then cedes 100% of the business into the Nationwide Pool.

Other than the merger agreement noted above, no significant changes from prior year end.

B. Detail of Transactions Greater than 1/2 % of Admitted Assets

On March 28, 2018, the Company received an extraordinary dividend of \$80.0 million from Western Heritage Insurance Company. The dividend included securities of \$74.2 million and cash of \$5.8 million.

On March 28, 2018, the Company received an extraordinary dividend of \$30.0 million from Scottsdale Surplus Lines Insurance Company. The dividend included securities of \$29.2 million and cash of \$0.8 million.

NOTES TO THE FINANCIAL STATEMENTS

On March 28, 2018, the Company received an extraordinary dividend of \$85.0 million from Veterinary Pet Insurance Company. The dividend included securities of \$83.7 million and cash of \$1.3 million.

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

Note 11 - Debt

A. All Other Debt

Not applicable.

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

Not applicable.

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

No significant changes from prior year end.

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

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

D. Dividends Paid

On March 28, 2018, the Company paid an extraordinary dividend of \$195.0 million to Nationwide Mutual Insurance Company, consisting of \$7.3 million in cash and \$187.7 million in securities.

E-J. No significant changes from prior year end.

Note 14 - Contingencies

No significant changes from prior year end.

Note 15 - Leases

Not applicable.

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

Not applicable.

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.

NOTES TO THE FINANCIAL STATEMENTS

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 following table summarizes assets held at fair value as of September 30, 2019:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Industrial and miscellaneous	\$ -	\$ 18,890,749	\$ -	\$ -	\$ 18,890,749
Total Bonds	\$ -	\$ 18,890,749	\$ -	\$ -	\$ 18,890,749
Securities lending collateral assets					
	-	54,536	-	-	54,536
Total Assets at Fair Value (NAV)	\$ -	\$ 18,945,285	\$ -	\$ -	\$ 18,945,285

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of September 30, 2019:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$1,279,926,083	\$1,227,550,347	\$393,350,110	\$885,853,783	\$722,190	\$-	\$-
Stocks	60,505,384	60,505,384	-	-	60,505,384	-	-
Short-term investments	57,056,144	57,056,144	-	57,056,144	-	-	-
Total Assets	\$1,397,487,611	\$1,345,111,875	\$393,350,110	\$942,909,927	\$61,227,574	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

Note 21 - Other Items

A. Unusual or Infrequent Items

Not applicable.

B. Troubled Debt Restructuring for Debtors

Effective June 1, 2019, the Company renewed and expanded the Property Catastrophe Program as follows: National Tower with varying placements totaling \$2.57 billion for losses per event between \$500.0 million and \$3.40 billion. This includes the catastrophe bond, Caelus Re 2016-1, issued in 2016 providing national coverage at 75% of \$400.0 million excess of \$1.95 billion. The national tower includes a 'Top & Drop' layer which 'drops' following a loss event over \$500.0 million. The layer would drop from \$250.0 million excess \$3.15 billion to \$250.0 million excess \$250.0 million. For the 2019 risk period, the Caelus Re 2017-1 and 2018-1 aggregate catastrophe bonds also provide national coverage. See Note 21G for additional information regarding the Caelus Re catastrophe bonds.

Effective July 1, 2019, the Company renewed its Property per Risk program on an enterprise-wide basis covering risks underwritten by the Company. The structure remains unchanged at \$115.0 million excess of \$10.0 million.

D. Business Interruption Insurance Recoveries

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

E. State Transferable and Non-Transferable Tax Credits

No significant changes from prior year end.

F. Subprime Mortgage Related Risk Exposure

No significant changes from prior year end.

G. Insurance-Linked Securities

For the 2019 risk period, the Caelus Re 2017-1 catastrophe bond provides national coverage at varying placements of annual aggregate losses between \$1.26 billion and \$2.09 billion. The coverage was effective June 1, 2017 and expires on May 31, 2020.

For the 2019 risk period, the Caelus Re 2018-1 catastrophe bond provides national coverage at varying placements of annual aggregate losses between \$1.26 billion and \$1.99 billion. The coverage was effective June 1, 2018 and expires on May 31, 2021.

Note 22 - Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 11, 2019 for the statutory statement issued on November 13, 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 November 11, 2019 for the statutory statement issued on November 13, 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 \$590.79 million. On January 1, 2019, loss and loss adjustment expense reserves of \$2.6 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 \$192.05 million for the nine months ended September 30, 2019. As of September 30, 2019, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$402.39 million. There has been unfavorable prior-year development of \$6.27 million during the nine months ended September 30, 2019, primarily driven excess and surplus unfavorable development in discontinued and other lines and several large losses. This was partially offset by lower than expected prior year claim emergence in standard commercial lines.

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 through 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 September 30, 2019 and December 31, 2018, the companies in the Nationwide Pool assuming a proportionate share of the pool are:

	NAIC #	September 30, 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 September 30, 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.

NOTES TO THE FINANCIAL STATEMENTS

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.

As of September 30, 2019, the following companies remain covered under a separate 100% quota share reinsurance agreement with Scottsdale Insurance Company: Scottsdale Surplus Lines Insurance Company, Western Heritage Insurance Company, Scottsdale Indemnity Company and Freedom Specialty Insurance Company. Scottsdale 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 \$0.8 million and liabilities of \$2.6 million, primarily consisting of loss and loss expense reserves of \$2.6 million.

Furthermore, the Company transferred cash of \$1.9 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.

SCOTTSDALE 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 [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

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

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/24/2018

6.4 By what department or departments?

OH

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

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

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

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 [X] No []

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

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

(c) Compliance with applicable governmental laws, rules and regulations;

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

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

SCOTTSDALE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 16,913,568

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

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

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
55,662,388	60,505,384
0	0
0	0
0	0
\$ 55,662,388	\$ 60,505,384
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

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: \$ 54,536

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 54,536

16.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286
BNY Trust of Canada	320 Bay St., 11th Floor, Toronto, ON M5H 4A6

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution	1

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 []

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

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

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

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

18.2 If no, list exceptions:

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

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [X] No []

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 [X]

SCOTTSDALE INSURANCE COMPANY

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [X] No [] N/A []

If yes, attach an explanation.

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]

If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses 0.000%

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 []

SCOTTSDALE INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCOTTSDALE INSURANCE COMPANY

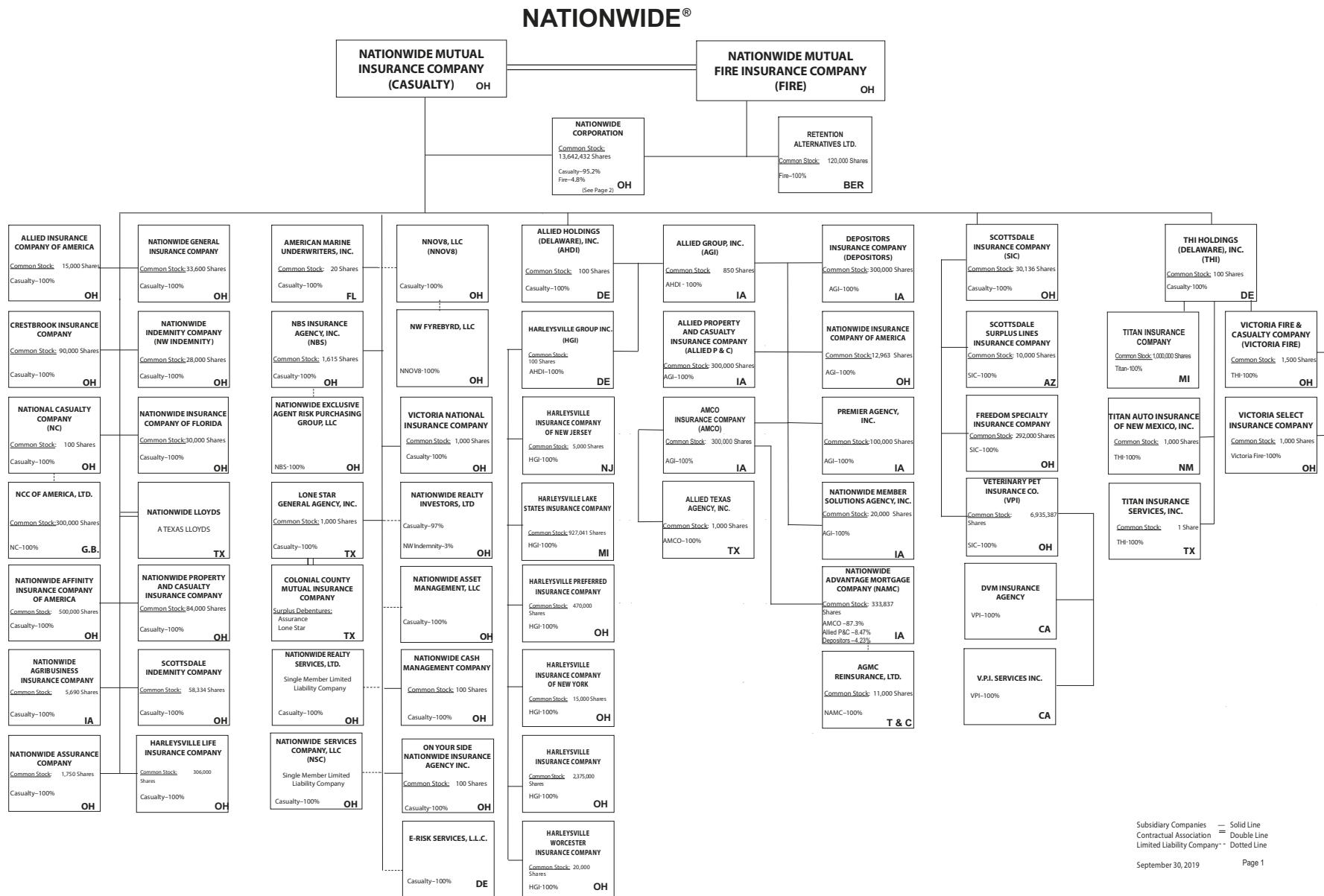
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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	E.....	23,353,461	25,560,289	11,442,156	8,293,241	24,623,392
2. Alaska.....	AK	E.....	2,932,940	2,980,324	4,121,204	1,479,018	4,078,534
3. Arizona.....	AZ	L.....	9,328,776	9,493,321	4,660,199	5,665,837	6,755,219
4. Arkansas.....	AR	E.....	10,914,541	10,215,943	6,595,968	6,729,903	9,401,388
5. California.....	CA	E.....	310,851,473	259,505,869	124,820,780	122,833,696	432,283,172
6. Colorado.....	CO	E.....	29,691,320	24,079,884	18,970,224	22,895,581	44,446,221
7. Connecticut.....	CT	E.....	8,441,967	7,419,579	5,680,020	2,318,758	17,811,144
8. Delaware.....	DE	L.....	2,103,959	1,207,681	746,150	67,835	1,361,027
9. District of Columbia.....	DC	E.....	12,047,654	11,063,522	3,518,902	384,409	6,279,661
10. Florida.....	FL	E.....	182,734,515	161,230,160	120,070,779	112,532,975	270,490,871
11. Georgia.....	GA	E.....	35,403,232	36,218,544	19,648,723	13,765,752	37,549,357
12. Hawaii.....	HI	E.....	8,691,009	8,759,399	4,247,161	2,173,871	11,092,011
13. Idaho.....	ID	E.....	4,599,743	4,647,129	2,103,161	993,164	6,552,827
14. Illinois.....	IL	E.....	36,243,391	29,442,321	19,309,010	17,441,484	53,801,262
15. Indiana.....	IN	E.....	32,470,920	26,764,756	10,866,855	8,972,265	36,695,891
16. Iowa.....	IA	E.....	6,250,289	5,961,103	1,364,814	1,190,138	6,751,084
17. Kansas.....	KS	E.....	7,664,445	6,857,168	4,945,034	2,798,524	7,274,685
18. Kentucky.....	KY	E.....	10,760,925	9,958,890	4,881,583	3,209,683	12,182,845
19. Louisiana.....	LA	E.....	76,988,332	71,971,435	28,424,507	30,539,777	95,782,724
20. Maine.....	ME	E.....	2,544,782	1,892,572	1,435,299	54,908	2,097,554
21. Maryland.....	MD	E.....	17,288,302	14,480,735	9,566,286	3,691,493	32,008,210
22. Massachusetts.....	MA	E.....	17,737,430	17,150,675	23,551,738	7,110,450	29,394,781
23. Michigan.....	MI	E.....	14,809,111	10,791,401	3,942,805	2,437,570	22,475,698
24. Minnesota.....	MN	E.....	11,014,327	10,070,891	4,648,207	10,672,867	16,535,876
25. Mississippi.....	MS	E.....	21,081,696	15,742,998	7,052,396	6,213,075	16,898,776
26. Missouri.....	MO	E.....	17,224,002	17,016,711	6,323,212	7,884,407	19,645,351
27. Montana.....	MT	E.....	8,314,091	7,930,011	4,949,180	3,839,201	10,589,933
28. Nebraska.....	NE	E.....	6,051,512	5,663,861	1,391,220	2,885,965	10,616,014
29. Nevada.....	NV	E.....	8,587,127	7,637,752	5,690,372	2,692,824	13,905,870
30. New Hampshire.....	NH	E.....	1,683,090	1,701,638	166,403	107,356	1,937,477
31. New Jersey.....	NJ	E.....	55,412,429	46,965,833	25,482,258	30,755,909	102,039,161
32. New Mexico.....	NM	E.....	8,205,916	7,748,822	3,116,857	3,142,760	11,903,097
33. New York.....	NY	E.....	81,500,076	96,286,941	115,191,922	135,123,787	747,970,630
34. North Carolina.....	NC	E.....	24,690,395	24,155,781	10,054,805	5,657,253	27,037,855
35. North Dakota.....	ND	E.....	3,988,177	3,931,547	388,915	723,911	3,683,496
36. Ohio.....	OH	L.....	3,421,427	4,853,758	2,685,600	2,368,138	7,787,734
37. Oklahoma.....	OK	E.....	19,417,756	15,660,428	8,290,157	7,369,964	19,687,762
38. Oregon.....	OR	E.....	13,415,705	12,800,281	8,246,162	16,334,609	41,991,727
39. Pennsylvania.....	PA	E.....	28,377,123	25,596,557	11,387,591	10,223,491	52,321,900
40. Rhode Island.....	RI	E.....	3,659,818	3,017,050	441,168	650,273	4,389,451
41. South Carolina.....	SC	E.....	22,104,239	20,999,837	11,300,729	12,202,962	30,118,822
42. South Dakota.....	SD	E.....	1,950,611	1,720,352	738,831	730,439	2,631,210
43. Tennessee.....	TN	E.....	16,910,401	15,184,451	4,951,071	9,799,938	17,281,201
44. Texas.....	TX	E.....	164,264,549	143,814,918	87,075,127	95,013,881	251,275,273
45. Utah.....	UT	N.....	7,860,260	7,537,827	3,171,415	3,563,972	11,834,212
46. Vermont.....	VT	E.....	1,781,802	1,508,819	65,596	1,166,798	2,066,737
47. Virginia.....	VA	E.....	25,226,881	25,608,094	5,353,501	4,005,180	32,168,836
48. Washington.....	WA	E.....	29,843,345	28,900,982	9,556,896	11,736,797	44,964,545
49. West Virginia.....	WV	E.....	7,150,397	5,894,158	2,015,021	1,513,360	6,670,206
50. Wisconsin.....	WI	E.....	9,429,495	7,254,922	1,416,033	3,202,847	8,593,808
51. Wyoming.....	WY	E.....	4,464,230	3,390,564	1,530,271	364,211	4,530,707
52. American Samoa.....	AS	N.....					
53. Guam.....	GU	N.....					
54. Puerto Rico.....	PR	E.....	152,056	147,324	757,500		2,167,093
55. US Virgin Islands.....	VI	E.....					201,190
56. Northern Mariana Islands.....	MP	N.....					
57. Canada.....	CAN	N.....		105,175			21,713
58. Aggregate Other Alien.....	OT	XXX.....	1,749,564	650,163	0	0	914,845
59. Totals.....		XXX.....	1,472,785,014	1,327,151,146	778,351,774	767,526,507	2,695,572,066
DETAILS OF WRITE-INS							
58001. Bermuda BMU.....	XXX.....		1,749,564	650,163			914,845
58002. England GBR.....	XXX.....						500,376
58003.	XXX.....						139,300
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....		0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....		1,749,564	650,163	0	0	914,845
							639,676

(a) Active Status Count

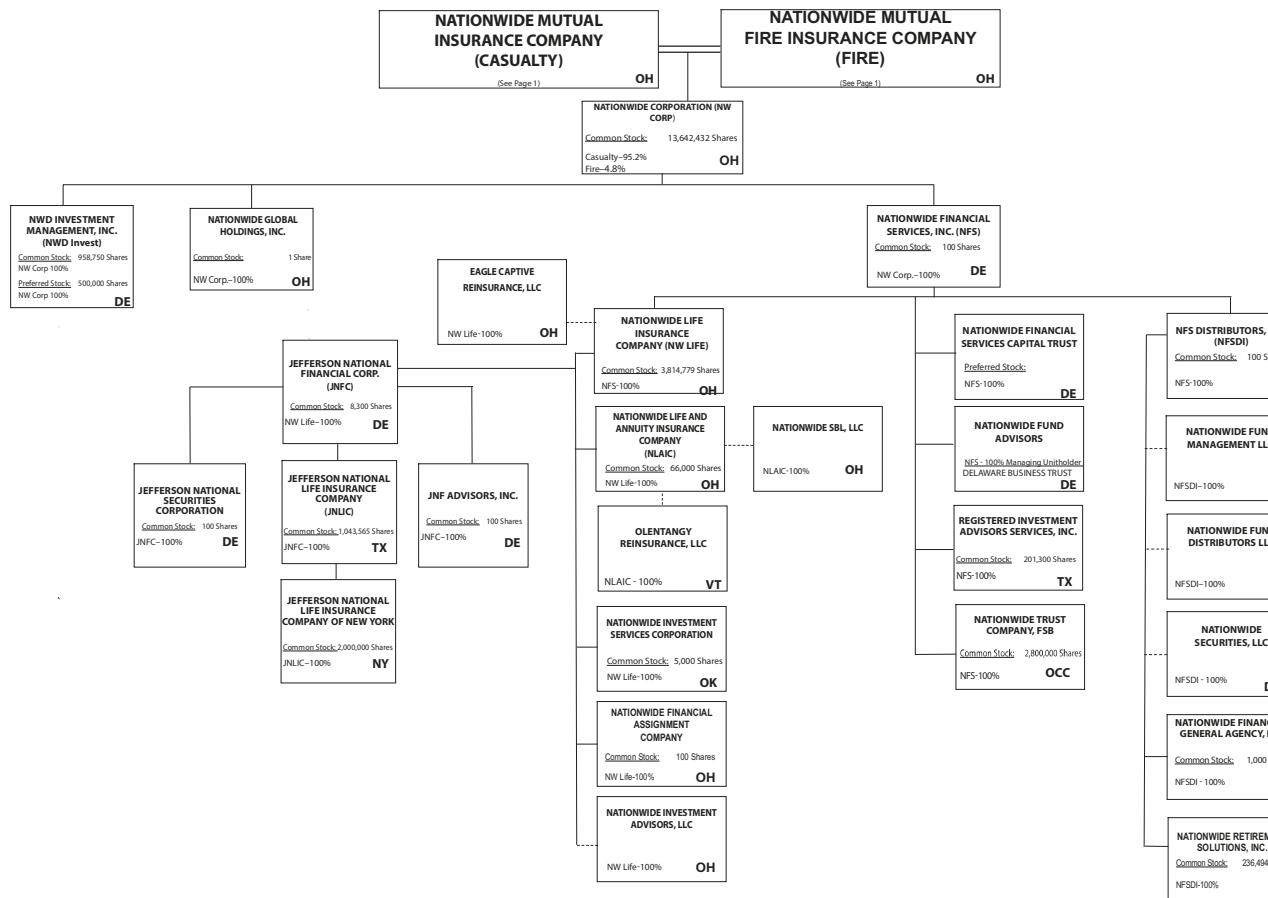
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	3	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	49	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	5



(Casualty/Fire subsidiaries)

September 30, 2019
Page 1

NATIONWIDE®



(Nationwide Corp. subsidiaries)

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

September 30, 2019 Page 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	OH	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	OH	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	14516	MI	38-3198542	Harleysville Lake States Insurance Company
0140	Nationwide	64327	OH	23-1580983	Harleysville Life Insurance Company
0140	Nationwide	35696	OH	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	OH	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	64017	TX	75-0300900	Jefferson National Life Insurance Company
0140	Nationwide	15727	NY	47-1180302	Jefferson National Life Insurance Company of New York
0140	Nationwide	11991	OH	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	OH	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	OH	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	13999	VT	27-1712056	Olentangy Reinsurance, LLC
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	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

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..	n/a.....	.....	.....	10 W. Nationwide, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1000 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1015 Long Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1050 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1125 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1733036..	n/a.....	.....	.....	120 Acre Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....95.000	Nationwide Mutual Insurance Company.....	.....N.....	1.
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	1125 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	20-4939867..	n/a.....	.....	.....	1175 Bobcat, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	26-2451988..	n/a.....	.....	.....	1492 Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	111 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	155 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	161 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	170 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	245 Parks Edge Place, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	275 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	300 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	310 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	343 N. Front, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	400 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	400 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	410 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	425 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	44 Chestnut, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	735 Bobcat Avenue, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	75 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	775 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	777 Swan Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	780 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	795 Rail Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	800 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	800 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	800 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	805 Bobcat Avenue, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	808 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	820 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	825 Junction Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	

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)	*
Q12.1	Nationwide.....	37-1865892..	n/a.....			828 at the Yard Condominiums Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	.....	Other non-Nationwide.....	N.....	2.....
		20-4939866..	n/a.....			828 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		20-4939866..	n/a.....			840 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		20-4939866..	n/a.....			845 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		20-4939866..	n/a.....			860 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		20-4939866..	n/a.....			880 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		20-4939866..	n/a.....			895 W. Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		20-4939866..	n/a.....			950 Dorchester Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		20-4939866..	n/a.....			950 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		31-1486309..	n/a.....			960 Bobcat Avenue, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		31-1486309..	n/a.....			975 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		31-1486309..	n/a.....			995 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		31-1486309..	n/a.....			18700 Hayden Road, LLC	OH.....	NIA.....	NRI Cavasson, LLC.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		31-1680808..	n/a.....			AD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	1.....
		31-1580283..	n/a.....			ADTV, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		52-2227314..	n/a.....			AGMC Reinsurance, Ltd.....	TCA.....	NIA.....	Nationwide Advantage Mortgage Company.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		42-0958655..	n/a.....			ALLIED Group, Inc.....	IA.....	IA.....	Allied Holdings (Delaware), Inc.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		46-4628790..	n/a.....			Allied Holdings (Delaware), Inc.....	DE.....	IA.....	Nationwide Mutual Insurance Company.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	Y.....	.....
		10127..	27-0114983..	n/a.....		ALLIED Insurance Company of America.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		42579..	42-1201931..	n/a.....		ALLIED Property and Casualty Insurance Company	IA.....	IA.....	ALLIED Group, Inc.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		42-1527863..	n/a.....			ALLIED Texas Agency, Inc.....	TX.....	IA.....	AMCO Insurance Company.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		19100..	42-6054959..	n/a.....		AMCO Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		59-1031596..	n/a.....			American Marine Underwriters, Inc.....	FL.....	NIA.....	Nationwide Mutual Insurance Company.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		81-4532504..	n/a.....			American Tax Credit Fund 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		82-2001573..	n/a.....			American Tax Credit Fund 2017-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		82-4591498..	n/a.....			American Tax Credit Fund 2018-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		83-0606592..	n/a.....			American Tax Credit Fund 2018-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		83-0620232..	n/a.....			American Tax Credit Fund 2018-C, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		83-3900932..	n/a.....			American Tax Credit Fund 2019-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		83-3953721..	n/a.....			American Tax Credit Fund 2019-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company .....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		31-1580283..	n/a.....			Arena District CA I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	.....	.....	.....	Nationwide Mutual Insurance Company.....	N.....	.....
		36-4857239..	n/a.....			Arena District Garage Condominium Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	.....	Other non-Nationwide.....	N.....	2.....
		90-0280710..	n/a.....			Arena District Owners Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	Other non-Nationwide.....	N.....	2.....

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? *	
Q12.2	.....	35-2582728..	n/a.....	.....	.....	.....	Arena District Swim Club Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
	Nationwide.....	31-1486309..	n/a.....	.....	.....	.....	Ballantrae Woods, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	26-4083207..	n/a.....	.....	.....	.....	Berkshire Crossing Development, LLC.....	DE.....	NIA.....	NorthStar Commercial Development, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	31-1555487..	n/a.....	.....	.....	.....	Broad Street Retail, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	60.000	Nationwide Mutual Insurance Company.....	N.....	1.....
	Nationwide.....	20-3624379..	n/a.....	.....	.....	.....	Brooke School Investment Fund, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	31-1486309..	n/a.....	.....	.....	.....	Cavasson Hotel, LLC.....	OH.....	NIA.....	Cavasson Hotel Holdings, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	31-1486309..	n/a.....	.....	.....	.....	Cavasson Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Cavasson, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	26-0899413..	n/a.....	.....	.....	.....	CHP New Markets Investment Fund, LLC.....	OH.....	OTH.....	Nationwide Mutual Insurance Company.....	Limited partner /no control	50.000	other non-Nationwide.....	N.....	2.....
	Nationwide.....	20-1618232..	n/a.....	.....	.....	.....	CNRI-Cannonsport Condominium, LLC.....	OH.....	NIA.....	CNRI-Cannonsport, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	20-1618232..	n/a.....	.....	.....	.....	CNRI-Cannonsport, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	.....	n/a.....	n/a.....	.....	.....	.....	Co-Investment Fund, LLC.....	DE.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
	Nationwide.....	31-1579973..	n/a.....	.....	.....	.....	COLHOC Limited Partnership.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	30.760	Other non-Nationwide.....	N.....	1.....
	Nationwide.....	29262..	74-1061659..	n/a.....	.....	.....	Colonial County Mutual Insurance Company.....	TX.....	IA.....	Other non-Nationwide.....	contract.....	.....	Other non-Nationwide.....	N.....	.....
	.....	45-4901238..	n/a.....	.....	.....	.....	Columbus Arena Management, LLC.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
	Nationwide.....	31-1486309..	n/a.....	.....	.....	.....	Cottages at Hyatts LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	18961..	68-0066866..	n/a.....	.....	.....	Crestbrook Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	31-1486309..	n/a.....	.....	.....	.....	Crewville, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	42587..	42-1207150..	n/a.....	.....	.....	Depositors Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	.....	46-4104813..	n/a.....	.....	.....	.....	Discover Affordable Housing Investment Fund I LLC	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
	Nationwide.....	33-0096671..	n/a.....	.....	.....	.....	DVM Insurance Agency.....	CA.....	NIA.....	Veterinary Pet Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	15821..	47-4523959..	n/a.....	.....	.....	Eagle Captive Reinsurance, LLC.....	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	20-1945276..	n/a.....	.....	.....	.....	East of Madison, LLC.....	DE.....	NIA.....	120 Acre Partners, Ltd.....	ownership.....	24.910	Nationwide Mutual Insurance Company.....	N.....	1.....
	Nationwide.....	20-1945276..	n/a.....	.....	.....	.....	East of Madison, LLC.....	DE.....	NIA.....	ND La Quinta Partners, LLC.....	ownership.....	75.090	Nationwide Mutual Insurance Company.....	N.....	1.....
	Nationwide.....	26-32605559	n/a.....	.....	.....	.....	E-Risk Services, L.L.C.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	.....	30-0951639..	n/a.....	.....	.....	.....	ERN-4 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
	Nationwide.....	22209..	75-6013587..	n/a.....	.....	.....	Freedom Specialty Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	.....	46-4736379..	n/a.....	.....	.....	.....	GPN-1 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	other non-Nationwide.....	N.....	2.....
	Nationwide.....	20-4939866..	n/a.....	.....	.....	.....	Grandview Yard Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	20-4939866..	n/a.....	.....	.....	.....	Grandview Yard Hotel, LLC.....	OH.....	NIA.....	Grandview Yard Hotel Holdings, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	20-4939866..	n/a.....	.....	.....	.....	GVY Residential, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	31-1486309..	n/a.....	.....	.....	.....	Harlem Road Developers, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	51-0241172..	n/a.....	.....	.....	.....	Harleysville Group Inc.....	DE.....	NIA.....	Allied Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	23582..	41-0417250..	n/a.....	.....	.....	Harleysville Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
	Nationwide.....	42900..	23-2253669..	n/a.....	Harleysville Insurance Company of New Jersey	NJ.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0140	Nationwide.....	10674..	23-2864924..	n/a.....			Harleysville Insurance Company of New York.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	14516..	38-3198542..	n/a.....			Harleysville Lake States Insurance Company.....	MI.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	64327..	23-1580983..	n/a.....			Harleysville Life Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	35696..	23-2384978..	n/a.....			Harleysville Preferred Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	26182..	04-1989660..	n/a.....			Harleysville Worcester Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		32-0051216..	n/a.....			Hideaway Properties Corporation.....	CA.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....1..	
0140	Nationwide.....		20-3289512..	n/a.....			Jefferson National Financial Corp.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	Y.....	
0140	Nationwide.....		64017..	75-0300900..	n/a.....		Jefferson National Life Insurance Company.....	TX.....	IA.....	Jefferson National Financial Corporation.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	15727..	47-1180302..	n/a.....			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..	n/a.....			Jefferson National Securities Corporation.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Jerome Village Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
Q12.3							Jerome Village Master Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....2..	
	Nationwide.....		46-2974590..	n/a.....			JNF Advisors, Inc.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
							Jerome Village Residential Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....2..	
0140	Nationwide.....		46-2956640..	n/a.....			JV Developers, LLC.....	OH.....	OTH.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....2..	
0140	Nationwide.....		31-1486309..	n/a.....			Lone Star General Agency, Inc.....	TX.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	74-1395229..	n/a.....				National Casualty Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	11991..	38-0865250..	n/a.....			National Casualty Company of America, Ltd....	GBR.....	IA.....	National Casualty Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		AC000920..	n/a.....			Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	AMCO Insurance Company.....	ownership.....	87.300	Nationwide Mutual Insurance Company.....	Y.....1..	
0140	Nationwide.....		42-1154244..	n/a.....						ALLIED Property & Casualty Insurance Company	ownership.....	8.470	Nationwide Mutual Insurance Company.....	Y.....1..	
0140	Nationwide.....		42-1154244..	n/a.....			Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	Depositors Insurance Company.....	ownership.....	4.230	Nationwide Mutual Insurance Company.....	Y.....1..	
0140	Nationwide.....		26093..	48-0470690..	n/a.....		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..	n/a.....		Nationwide Agribusiness Insurance Company.....	IA.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1578869..	n/a.....			Nationwide Arena, LLC.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	90.000	Nationwide Mutual Insurance Company.....	N.....1..	
0140	Nationwide.....		31-1578869..	n/a.....			Nationwide Asset Management, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	10723..	20-8670712..	n/a.....			Nationwide Assurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1036287..	n/a.....			Nationwide Cash Management Company.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-4416546..	n/a.....			Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	95.200	Nationwide Mutual Insurance Company.....	Y.....1..	
0140	Nationwide.....		31-4416546..	n/a.....			Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company....	ownership.....	4.800	Nationwide Mutual Insurance Company.....	Y.....1..	
0140	Nationwide.....		05-0630007..	n/a.....			Nationwide Exclusive Agent Risk Purchasing Group, LLC	OH.....	NIA.....	Insurance Intermediaries, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	

SCHEDULE Y

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0140	Nationwide.....	31-1667326..	n/a.....				Nationwide Financial Assignment Company.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	23-2412039..	n/a.....				Nationwide Financial General Agency, Inc.....	PA.....	NIA.....	NFS Distributors, Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
0140	Nationwide.....	31-6554353..	n/a.....				Nationwide Financial Services Capital Trust.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
0140	Nationwide.....	31-1486870..	n/a.....				Nationwide Financial Services, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
0140	Nationwide.....	52-6969857..	n/a.....				Nationwide Fund Advisors.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
0140	Nationwide.....	31-1748721..	n/a.....				Nationwide Fund Distributors LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
0140	Nationwide.....	31-0900518..	n/a.....				Nationwide Fund Management LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
0140	Nationwide.....	23760..	31-4425763..	n/a.....			Nationwide General Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
0140	Nationwide.....		31-1570938..	n/a.....			Nationwide Global Holdings, Inc.....	OH.....	NIA.....	Nationwide Corporation.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
0140	Nationwide.....	10070..	31-1399201..	n/a.....			Nationwide Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
0140	Nationwide.....	25453..	95-2130882..	n/a.....			Nationwide Insurance Company of America.....	OH.....	IA.....	ALLIED Group, Inc.	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
0140	Nationwide.....	10948..	31-1613686..	n/a.....			Nationwide Insurance Company of Florida.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
0140	Nationwide.....		41-2206199..	n/a.....			Nationwide Investment Advisors, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
0140	Nationwide.....		73-0988442..	n/a.....			Nationwide Investment Services Corporation....	OK.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	Y.....
0140	Nationwide.....	92657..	31-1000740..	n/a.....			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..	n/a.....			Nationwide Life Insurance Company.....	OH.....	IA.....	Nationwide Financial Services, Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
0140	Nationwide.....		13-4212969..	n/a.....			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..	n/a.....			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..	n/a.....			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..	n/a.....			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..	n/a.....			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..	n/a.....			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..	n/a.....			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..	n/a.....			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.....		20-1918935..	n/a.....			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..	n/a.....			Nationwide Life Tax Credit Partners 2005-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	....0.010	Nationwide Mutual Insurance Company.....	N.....1.....

Q12.4

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)	*
Q12.5	Nationwide.....	.....	20-2303602..	n/a.....	.....	Nationwide Life Tax Credit Partners 2005-B, LLC	.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....	.....	20-2450960..	n/a.....	.....	Nationwide Life Tax Credit Partners 2005-C, LLC	.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....	.....	20-2451052..	n/a.....	.....	Nationwide Life Tax Credit Partners 2005-D, LLC	.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....	.....	20-2774223..	n/a.....	.....	Nationwide Life Tax Credit Partners 2005-E, LLC	.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....	.....	21-1288836..	n/a.....	.....	Nationwide Life Tax Credit Partners 2007-A, LLC	.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....	.....	26-3427373..	n/a.....	.....	Nationwide Life Tax Credit Partners 2009-A, LLC	.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....	.....	26-3427479..	n/a.....	.....	Nationwide Life Tax Credit Partners 2009-C, LLC	.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....	.....	26-3427525..	n/a.....	.....	Nationwide Life Tax Credit Partners 2009-D, LLC	.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....	.....	26-4737055..	n/a.....	.....	Nationwide Life Tax Credit Partners 2009-E, LLC	.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....	.....	26-4737157..	n/a.....	.....	Nationwide Life Tax Credit Partners 2009-F, LLC	.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....	.....	27-1362364..	n/a.....	.....	Nationwide Life Tax Credit Partners 2009-I, LLC	.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....	.....	45-0469525..	n/a.....	.....	Nationwide Life Tax Credit Partners No. 1, LLC	.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....	42110..	75-1780981..	n/a.....	.....	Nationwide Lloyds.....	.....	TX.....	IA.....	n/a.....	contract.....		Nationwide Mutual Insurance Company.....	.....N.....	2.....
	Nationwide.....	.....	42-1373380..	n/a.....	.....	Nationwide Member Solutions Agency Inc.....	.....	IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....	.....	75-3191025..	n/a.....	.....	Nationwide Mutual Capital I, LLC.....	.....	DE.....	NIA.....	Nationwide Mutual Capital, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....	.....	75-3191025..	n/a.....	.....	Nationwide Mutual Capital, LLC.....	.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....	23779..	31-4177110..	n/a.....	.....	Nationwide Mutual Fire Insurance Company.....	.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.....N.....	2.....
	Nationwide.....	23787..	31-4177100..	n/a.....	.....	Nationwide Mutual Insurance Company.....	.....	OH.....	UDP.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.....N.....	2.....
	Nationwide.....	.....	34-2012765..	n/a.....	.....	Nationwide Private Equity Fund, LLC.....	.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....	37877..	31-0970750..	n/a.....	.....	Nationwide Property and Casualty Insurance Company	.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....	.....	31-1486309..	n/a.....	.....	Nationwide Realty Investors, Ltd.....	.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....97.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....	.....	31-1486309..	n/a.....	.....	Nationwide Realty Investors, Ltd.....	.....	OH.....	NIA.....	Nationwide Indemnity Company.....	ownership.....	....3.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....
	Nationwide.....	.....	31-1486309..	n/a.....	.....	Nationwide Realty Management, LLC.....	.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
	Nationwide.....	.....	n/a.....	n/a.....	.....	Nationwide Realty Services, Ltd.....	.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	.....N.....	

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? *	
0140	Nationwide.....	73-0948330..	n/a.....			Nationwide Retirement Solutions, Inc.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	83-2250056..	n/a.....			Nationwide SBL, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	36-2434406..	n/a.....			Nationwide Securities, LLC.....	OH.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-4177100..	n/a.....			Nationwide Services Company, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	27-0743545..	n/a.....			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..	n/a.....			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..	n/a.....			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..	n/a.....			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..	n/a.....			Nationwide Ventures, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-0871532..	n/a.....			NBS Insurance Agency, Inc.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	11-3651828..	n/a.....			ND La Quinta Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	95.000	Nationwide Mutual Insurance Company.....	N.....	1.....	
0140	Nationwide.....	31-1630871..	n/a.....			NFS Distributors, Inc.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	14-1892640..	n/a.....			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..	n/a.....			NHT XII Tax Credit Fund, LLC.....	DC.....	NIA.....	Nationwide Assurance Company	ownership.....	25.000	Nationwide Mutual Insurance Company.....	N.....	1.....	
0140	Nationwide.....	14-1892640..	n/a.....			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..	n/a.....			NLIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	82-5194959..	n/a.....			NMIC REO Holdings, LLC	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	46-3762545..	n/a.....			NNOV8, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	20-4939866..	n/a.....			North of Third, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
		61-1753500..	n/a.....			Northstar Master Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....	
0140	Nationwide.....	26-4083354..	n/a.....			Northstar Residential Development, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....	
0140	Nationwide.....	31-1486309..	n/a.....			NRI Arena, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-1486309..	n/a.....			NRI Brookside, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-1486309..	n/a.....			NRI Builders, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-1486309..	n/a.....			NRI Cavasson, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-1486309..	n/a.....			NRI Communities/Harris Blvd., LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-1486309..	n/a.....			NRI Corporate Housing, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-1486309..	n/a.....			NRI Cramer Creek, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	20-4939866..	n/a.....			NRI Equity Land Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	80.000	Nationwide Mutual Insurance Company.....	N.....	1.....	
0140	Nationwide.....	26-0212217..	n/a.....			NRI Equity Tampa, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-1486309..	n/a.....			NRI Office Ventures, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-1580283..	n/a.....			NRI Telecom, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-1486309..	n/a.....			NRI-Rivulon, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	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(es)/Person(s)	Is an SCA Filing Required? *	
0140	Nationwide.....	26-4083354..	n/a.....			NS Developers, LLC.....	OH.....	NIA.....	Northstar Residential Development, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	45-3123274..	n/a.....			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..	n/a.....			NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....	
0140	Nationwide.....	90-0729552..	n/a.....			NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....	
0140	Nationwide.....	27-4700627..	n/a.....			NTCP 2011-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....	
0140	Nationwide.....	46-0741029..	n/a.....			NTCP 2012-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....	
0140	Nationwide.....	46-3309896..	n/a.....			NTCP 2013-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....	
0140	Nationwide.....	46-4111078..	n/a.....			NTCP 2014-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....	
0140	Nationwide.....	47-1404116..	n/a.....			NTCP 2014-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....	
0140	Nationwide.....	47-1413242..	n/a.....			NTCP 2014-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....	
0140	Nationwide.....	47-3909345..	n/a.....			NTCP 2015-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....	
0140	Nationwide.....	47-4148470..	n/a.....			NTCP 2015-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....	
0140	Nationwide.....	81-3836925..	n/a.....			NTCP 2016-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	82-2015065..	n/a.....			NTCP 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	84-1969518..	n/a.....			NW Fyrebyrd LLC.....	OH.....	NIA.....	NNOV8, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	81-0936428..	n/a.....			NW Private Debt, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	26-1903919..	n/a.....			NW REI, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	81-2326191..	n/a.....			NW-442 Ocean, LLC.....	OH.....	NIA.....	NW REI (NLIC), LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	46-3654078..	n/a.....			NW-Amesbury, LLC.....	OH.....	NIA.....	NW-REI, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	81-1263284..	n/a.....			NW-Amesbury II, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	84-2078643..	n/a.....			NW-Amesbury III, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	83-2056769..	n/a.....			NW-Athens Way, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	81-1246932..	n/a.....			NW-Baseline, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	81-1869861..	n/a.....			NW-Beech, LLC.....	OH.....	NIA.....	NW REI, (NMFIC), LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	83-0553339..	n/a.....			NW-Buena Vista, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	100.000	Nationwide Mutual Fire Insurance Company...	N.....		
0140	Nationwide.....	83-1613456..	n/a.....			NW-Cameron Village, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	83-4513883..	n/a.....			NW-Carothers, LLC.....	OH.....	NIA.....	Nationwide Mutual Flre Insurance Company...	ownership.....	100.000	Nationwide Mutual Fire Insurance Company...	N.....		
0140	Nationwide.....	81-1211881..	n/a.....			NW-Castle Rock, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	82-2957977..	n/a.....			NW-Civita, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	82-2958440..	n/a.....						Nationwide Life and Annuity Insurance Company	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	84-2920247..	n/a.....			NW-Cranberry, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-1580283..	n/a.....			NWD 205 Vine, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-1580283..	n/a.....			NWD 225 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-1580283..	n/a.....			NWD 230 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	31-1580283..	n/a.....			NWD 240 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		

Q12.7

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? *	
0140	Nationwide.....	31-1580283..	n/a.....			NWD 250 Brodbelt, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD 250 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD 265 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD 275 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD 300 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD 300 Spring, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD 355 McConnell, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD 425 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD 500 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD Arena Crossing, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD Arena District I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD Arena District II, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD Arena District MM, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD Arena District PW, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD Arena District V, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD Athletic Club, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD Brodbelt, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	30-0876022..	n/a.....			NWD Franklinton, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....80.000	Nationwide Mutual Insurance Company.....	....N.....1.....
0140	Nationwide.....	31-4118665..	n/a.....			NWD HP, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	....75.000	Nationwide Mutual Insurance Company.....	....N.....1.....
0140	Nationwide.....	31-1636299..	n/a.....			NWD Investment Management, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	31-1580283..	n/a.....			NWD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....80.000	Nationwide Mutual Insurance Company.....	....N.....1.....
0140	Nationwide.....	35-2642005..	n/a.....			NWGH, LLC.....	DE.....	OTH.....	Nationwide Realty Investors, Ltd.....	ownership.....	....75.000	Nationwide Mutual Insurance Company.....	....N.....2.....
0140	Nationwide.....	81-4401901..	n/a.....			NW-Grapevine Bluffs, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	82-1881115..	n/a.....			NW-Ironhorse, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	47-2482818..	n/a.....			NW-Jasper WAG, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	81-1232565..	n/a.....			NW-Lenexa, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	81-1671648..	n/a.....			NW-Lenexa II, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	81-5146596..	n/a.....			NW-Logan, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	81-1361460..	n/a.....			NW-Marketplace, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	82-4777464..	n/a.....			NW-Mayo, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	81-5146266..	n/a.....			NW-Millenia, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	84-2937171..	n/a.....			NW-Naples, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	83-2260477..	n/a.....			NW-ORBPD, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	83-0849392..	n/a.....			NW-Park Place, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	47-1740812..	n/a.....			NW-Peachtree, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....
0140	Nationwide.....	46-2469044..	n/a.....			NW-Portales, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....

Q12.8

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? *	
Q12.9	Nationwide.....	47-2449044..	n/a.....			NW-Promenade at Madison, LLC.....	OH.....	NIA.....	NW REI, LLC.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	83-2173918..	n/a.....			NW-Radius, LLC.....	OH.....	NIA.....	NW REI (NLIC), LLC.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	82-5083560..	n/a.....			NW-Twin Lakes, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	46-5764783..	n/a.....			NW-Tysons, LLC.....	OH.....	NIA.....	NW REI, LLC.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	81-1603024..	n/a.....			NW REI (NLAIC), LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	81-1619428..	n/a.....			NW REI (NLIC), LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	81-1861190..	n/a.....			NW REI (NMFIC), LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	82-4876417..	n/a.....			NW Village Park, LLC.....	OH.....	NIA.....	NW REI, LLC.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	31-0947092..	n/a.....			OCH Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	31-0947092..	n/a.....			Ohio Center Hotel Company Limited.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.		ownership.....	....55.250	Nationwide Mutual Insurance Company.....	N.....1.....
	Nationwide.....	31-0947092..	n/a.....			Ohio Center Hotel Company Limited.....	OH.....	NIA.....	OCH Company, LLC.....		ownership.....	....1.000	Nationwide Mutual Insurance Company.....	N.....1.....
	Nationwide.....	26-0263012..	n/a.....			Old Track Street Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....		n/a.....		Other non-Nationwide.....	N.....2.....	
Q12.9	Nationwide.....	13999..	27-1712056..	n/a.....		Olentangy Reinsurance, LLC.....	VT.....	IA.....	Nationwide Life and Annuity Insurance Company		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	47-1923444..	n/a.....			On Your Side Nationwide Insurance Agency, Inc.	OH.....	NIA.....	Nationwide Mutual Insurance Company.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	n/a.....	n/a.....			OYS Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
		32-0516252..	n/a.....			Parks Edge Condominium Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....		n/a.....		Other non-Nationwide.....	N.....2.....	
	Nationwide.....	31-1486309..	n/a.....			Perimeter A, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	20-1169305..	n/a.....			Polyphony Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	39-1907217..	n/a.....			Premier Agency, Inc.....	IA.....	NIA.....	ALLIED Group, Inc.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	75-2938844..	n/a.....			Registered Investment Advisors Services, Inc..	TX.....	NIA.....	Nationwide Financial Services, Inc.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	82-0549218..	n/a.....			Retention Alternatives Ltd.....	BMU.....	IA.....	Nationwide Mutual Fire Insurance Company.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	20-2726014..	n/a.....			Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Insurance Company.....		ownership.....		Nationwide Mutual Insurance Company.....	N.....2.....	
	Nationwide.....	20-2726014..	n/a.....			Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Fire Insurance Company...		ownership.....		Nationwide Mutual Insurance Company.....	N.....2.....	
	Nationwide.....	20-2726014..	n/a.....			Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....		ownership.....		Nationwide Mutual Insurance Company.....	N.....2.....	
Q12.9	Nationwide.....	26-0384865..	n/a.....			Riverview Multi Series Fund, LL - Class Event..	DE.....	NIA.....	Nationwide Mutual Insurance Company.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	20-8027258..	n/a.....			Riverview Multi Series Fund, LL - Class N.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	31-1486309..	n/a.....			Rivulon Hotel I, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	31-1486309..	n/a.....			Rivulon Hotel II, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	15580..	31-1117969..	n/a.....		Scottsdale Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	41297..	31-1024978..	n/a.....		Scottsdale Insurance Company.....	OH.....	RE.....	Nationwide Mutual Insurance Company.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	10672..	86-0835870..	n/a.....		Scottsdale Surplus Lines Insurance Company..	AZ.....	IA.....	Scottsdale Insurance Company.....		ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....
	Nationwide.....	91-2158214..	n/a.....			The Hideaway Club.....	CA.....	OTH.....	Other non-Nationwide.....		n/a.....		Other non-Nationwide.....	N.....2.....	

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Q12.10

Asterisk Explanation

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

2 Other ownership indicates a non-ownership circumstance by a Nationwide entity.

SCOTTSDALE 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.....	44,674,948	32,866,828	73.569	133.000
2. Allied lines.....	101,600,950	14,770,952	14.538	86.000
3. Farmowners multiple peril.....	2,187,970	678,520	31.011	71.000
4. Homeowners multiple peril.....	79,332,562	42,903,829	54.081	86.000
5. Commercial multiple peril.....	292,556,938	180,618,505	61.738	85.000
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....		(11)	0.000	
9. Inland marine.....	14,129,037	9,302,015	65.836	65.000
10. Financial guaranty.....			0.000	
11.1 Medical professional liability - occurrence.....			0.000	
11.2 Medical professional liability - claims-made.....		921,556	0.000	(3,050.000)
12. Earthquake.....	.818,806	.6,122	0.748	1.000
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....	397,660,833	464,903,795	116.910	77.000
17.2 Other liability-claims made.....	282,301,560	.92,191,993	.32.657	41.000
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....	11,839,626	15,994,339	135.092	128.000
18.2 Products liability-claims made.....	94,889		0.000	
19.1, 19.2 Private passenger auto liability.....			0.000	
19.3, 19.4 Commercial auto liability.....	79,498,883	.91,224,222	114.749	60.000
21. Auto physical damage.....	15,783,493	7,769,338	49.224	51.000
22. Aircraft (all perils).....			0.000	
23. Fidelity.....	.72		0.000	
24. Surety.....			0.000	
26. Burglary and theft.....	59,891	(51,307)	(85.667)	11.000
27. Boiler and machinery.....	2,673,535	1,710,113	63.964	52.000
28. Credit.....	16,416,333	17,812,670	108.506	109.000
29. International.....			0.000	
30. Warranty.....		.2,795	0.000	
31. Reinsurance-nonproportional assumed property.....	XXX.....	XXX.....	XXX.....	XXX.....
32. Reinsurance-nonproportional assumed liability.....	XXX.....	XXX.....	XXX.....	XXX.....
33. Reinsurance-nonproportional assumed financial lines.....	XXX.....	XXX.....	XXX.....	XXX.....
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	1,341,630,326	973,626,274	72.570	74.000

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
			4 Current Year to Date
1. Fire.....	20,555,543	52,614,712	41,247,273
2. Allied lines.....	42,165,301	117,280,574	114,355,573
3. Farmowners multiple peril.....	867,151	2,267,565	2,199,846
4. Homeowners multiple peril.....	45,456,084	101,764,502	68,391,695
5. Commercial multiple peril.....	110,865,652	305,924,203	283,727,134
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	.6,464,843	16,587,093	14,356,119
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....	.28,896	.54,851	3,170,016
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	147,620,707	.421,279,665	.383,998,191
17.2 Other liability-claims made.....	116,570,839	.293,382,428	.264,132,739
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....	4,393,653	12,206,240	14,207,774
18.2 Products liability-claims made.....	.86,268	115,418	.55,287
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....	32,671,648	90,547,939	84,985,991
21. Auto physical damage.....	.5,177,239	15,282,887	17,086,358
22. Aircraft (all perils).....			
23. Fidelity.....	.150	.150	.75
24. Surety.....			
26. Burglary and theft.....	.31,725	.78,012	.64,247
27. Boiler and machinery.....	.1,051,879	2,921,297	2,879,183
28. Credit.....	13,094,454	40,477,479	32,293,646
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.....	547,102,032	1,472,785,015	1,327,151,147

DETAILS OF WRITE-INS

3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1	2	3	4	5	6	7	8	9	10	11	12	13
	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.....	147,197	63,991	211,188	59,965	3,633	63,598	5,812	109,520	54,919	170,251	(81,420)	104,081	22,661
2. 2017.....	97,733	46,419	144,152	35,456	2,043	37,499	5,458	61,091	26,841	93,390	(56,819)	43,556	(13,263)
3. Subtotals 2017 + Prior.....	244,930	110,410	355,340	95,421	5,676	101,097	11,270	170,611	81,760	263,641	(138,239)	147,637	9,398
4. 2018.....	121,268	111,355	232,623	76,173	14,776	90,949	10,394	68,461	59,899	138,754	(34,701)	31,781	(2,920)
5. Subtotals 2018 + Prior.....	366,198	221,765	587,963	171,594	20,452	192,046	21,664	239,072	141,659	402,395	(172,940)	179,418	6,478
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	201,373	201,373	XXX.....	73,126	98,393	171,519	XXX.....	XXX.....	XXX.....
7. Totals.....	366,198	221,765	587,963	171,594	221,825	393,419	21,664	312,198	240,052	573,914	(172,940)	179,418	6,478
8. Prior Year-End's Surplus As Regards Policyholders.....											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. .....(47.2)%	2. .....80.9 %	3. .....1.1 %
													Col. 13, Line 7 Line 8
													4. .....12 %

SCOTTSDALE 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:

SCOTTSDALE INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets nonadmitted.....	1,007,038	1,007,038	0	
2505. Recoupment receivable.....	1,442,417		1,442,417	1,611,294
2506. Deductible receivables.....	153,279	16,250	137,029	150,342
2507. Third party administrator receivable.....	536,973		536,973	606,024
2597. Summary of remaining write-ins for Line 25.....	3,139,707	1,023,288	2,116,419	2,367,660

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. State surcharge/recoupment payable.....	508,327	343,389
2505. Reserve for state escheat payment.....	7,777,170	8,132,209
2506. Pooling expense payable.....	2,166,758	
2597. Summary of remaining write-ins for Line 25.....	10,452,255	8,475,598

SCOTTSDALE INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

NONE
SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	.0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.0	.0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	.0	.0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	.0	.0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.0	.0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	.0	.0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,306,632,064	1,627,601,169
2. Cost of bonds and stocks acquired.....	177,706,723	372,664,946
3. Accrual of discount.....	1,024,504	976,195
4. Unrealized valuation increase (decrease).....	(1,019,261)	(66,697,236)
5. Total gain (loss) on disposals.....	9,291,965	1,416,355
6. Deduct consideration for bonds and stocks disposed of.....	182,783,685	622,475,930
7. Deduct amortization of premium.....	4,294,844	6,069,120
8. Total foreign exchange change in book/adjusted carrying value.....	438,143	(842,292)
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	(49,126)	57,977
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,306,946,483	1,306,632,064
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,306,946,483	1,306,632,064

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).....	911,196,457	49,308,298	76,638,176	1,547,819	894,981,036	911,196,457	885,414,398	887,978,733
2. NAIC 2 (a).....	347,475,664	15,478,587	25,449,038	(11,308,522)	319,972,369	347,475,664	326,196,691	339,851,029
3. NAIC 3 (a).....	16,980,070			(482,416)	17,168,572	16,980,070	16,497,654	16,509,340
4. NAIC 4 (a).....	4,726,502		.24,000	.57,579		4,726,502	4,760,081	
5. NAIC 5 (a).....	12,782,516		.299,456	(14,343)	12,717,672	12,782,516	12,468,717	5,518,663
6. NAIC 6 (a).....	1,106,386			(2,831)	1,109,180	1,106,386	1,103,555	1,111,910
7. Total Bonds.....	1,294,267,595	64,786,885	102,410,670	(10,202,714)	1,245,948,829	1,294,267,595	1,246,441,096	1,250,969,675
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	.0	.0	.0	.0	.0	.0	.0	.0
15. Total Bonds and Preferred Stock.....	1,294,267,595	64,786,885	102,410,670	(10,202,714)	1,245,948,829	1,294,267,595	1,246,441,096	1,250,969,675

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCOTTSDALE 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.....	.....57,056,144	.....XXX.....	.....57,056,144	.....19,501	.....

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.....	.....36,888,977	.....49,180,085
2. Cost of short-term investments acquired.....	.....3,683,127,966	.....5,424,903,265
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	.....3,662,960,799	.....5,437,194,373
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).....	.....57,056,144	.....36,888,977
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....57,056,144	.....36,888,977

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCOTTSDALE 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.....	0	4,086,563
2. Cost of cash equivalents acquired.....		9,086,309
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		13,172,872
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - All Other Government									
135087 H2 3	Canada /Govt/ Bd CDN\$ 2.000% 06/01/28.....		09/26/2019.....	Goldman Sachs & Company.....		4,774,715	4,531,380	30,044	1FE.....
1099999. Total - Bonds - All Other Government.....						4,774,715	4,531,380	30,044	XXX.....
Bonds - Industrial and Miscellaneous									
02377L AA 2	American Airlines Inc Secured Ser AA 3.....		08/01/2019.....	Citigroup.....		1,500,000	1,500,000		1FE.....
110122 BZ 0	Bristol-Myers Squibb Co Sr Nt 2.900% 0.....		07/24/2019.....	Credit Suisse Securities LLC.....		1,023,190	1,000,000	5,639	1FE.....
233331 AW 7	DTE Energy Co Sr Nt 2.529% 10/01/24.....		08/08/2019.....	Wells Fargo Securities LLC.....		10,996,370	11,000,000	19,250	2FE.....
37940X AA 0	Global Payments Inc Sr Nt 2.650% 02/15.....		08/07/2019.....	Bank of America BISD Dealer.....		.999,750	1,000,000		2FE.....
38218D AA 7	Goodgreen Trust LBASS Ser 2019-1A Cl A.....		08/01/2019.....	Natixis.....		1,973,911	1,873,831	22,391	1FE.....
38218G AA 0	Goodgreen Trust LBASS Ser 2018-1A Cl A.....		08/01/2019.....	Natixis.....		.839,324	.799,584	9,804	1FE.....
391164 AF 7	Great Plains Energy Sr Nt 5.292% 06/15.....		08/07/2019.....	Wells Fargo Securities LLC.....		1,070,180	1,000,000	7,938	2FE.....
438516 BW 5	Honeywell International Inc Sr Nt 2.30.....		07/30/2019.....	JP Morgan Securities LLC.....		1,496,895	1,500,000		1FE.....
459200 JY 8	International Bus Machs Corp Sr Nt 3.0.....		08/28/2019.....	MUFG Securities Inc.....		2,085,000	2,000,000	17,500	1FE.....
62942Q BQ 5	NRZ Advance Receivables Trust LBASS Ser.....		07/18/2019.....	Credit Suisse Securities LLC.....		6,604,260	6,605,000		1FE.....
64830H AA 2	New Residential Mtg Ln Tr RMBS Ser 2019.....		07/31/2019.....	JP Morgan Securities LLC.....		12,870,315	12,700,000	35,542	1FE.....
64830W AD 3	New Residential Mtg Loan RMBS Ser 2019-4.....		08/07/2019.....	Wells Fargo Securities LLC.....		9,634,963	9,360,000	38,220	1FE.....
701094 AM 6	Parker-Hannifin Corp Sr Nt 2.700% 06/1.....		07/24/2019.....	Credit Suisse Securities LLC.....		1,012,340	1,000,000	3,150	1FE.....
720198 AC 4	Piedmont Operating Partnership Sr Nt 3.....		08/20/2019.....	Suntrust Robinson Humprey Inc.....		1,399,947	1,379,000	10,549	2FE.....
78469Q AT 9	SPS Servicer Advance Rec Tr RMBS Ser 201.....		09/15/2019.....	Interest Capitalization.....		.3	.3		1FE.....
87305Q CH 2	TTX Co Sr Nt 3.600% 01/15/25.....		08/28/2019.....	Wells Fargo Securities LLC.....		2,375,533	2,220,000	9,990	1FE.....
904764 AX 5	Unilever Cap Corp Sr Nt 2.600% 05/05/2.....		09/03/2019.....	Bank of America BISD Dealer.....		2,059,900	2,000,000	17,478	1FE.....
90932J AA 0	United Airlines LBASS Ser 2019-2 AA PTT.....		09/03/2019.....	Credit Suisse Securities LLC.....		1,000,000	1,000,000		1FE.....
91324P CP 5	UnitedHealth Group Inc Sr Nt 3.750% 07.....		07/24/2019.....	Barclays Capital Inc.....		1,070,290	1,000,000	1,146	1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						60,012,171	58,937,418	198,597	XXX.....
8399997. Total - Bonds - Part 3.....						64,786,886	.63,468,798	228,641	XXX.....
8399999. Total - Bonds.....						64,786,886	.63,468,798	228,641	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						64,786,886	XXX	228,641	XXX.....

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)		
										11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (11+12-13)	14 Total Foreign Exchange Change in B./A.C.V.	15									
Bonds - U.S. Government																							
911760 GT 7	Vendee Mtg Tr RMBS REMIC Ser 1995-3 1Z	.. 09/01/2019.	Paydown.....	.....	.....	25,941	25,941	26,663	26,029	.....	.....(88)	.....	.....(88)	.....	.....	25,941	.....	.....	.....0	.....1,225	09/15/2025.	1.....
911760 HH 2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z	.. 09/01/2019.	Paydown.....	.....	.....	42,095	42,095	41,885	41,946	.....	.....148	.....	.....148	.....	.....	42,095	.....	.....	.....0	.....1,951	06/15/2026.	1.....
911760 LQ 7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1	.. 09/01/2019.	Paydown.....	.....	.....	2,537	2,537	2,664	2,561	.....	.....(24)	.....	.....(24)	.....	.....	2,537	.....	.....	.....0	.....114	06/15/2028.	1.....
912828 LA 6	U S Treasury 07/15/2019 TIPS 1.875% 07	.. 07/15/2019.	Maturity.....	59,899,500	50,000,000	51,723,116	59,305,362	(8,764,837)	(74,024)	(8,838,861)	50,466,500	9,433,000	9,433,000	1,115,892	07/15/2019.	1.....
0599999.	Total - Bonds - U.S. Government.....	.....	.....	59,970,073	50,070,573	51,794,328	59,375,898	(8,764,837)	(73,988)	0	(8,838,825)	0	0	50,537,073	0	0	9,433,000	9,433,000	1,119,182	XXX	XXX	
Bonds - U.S. Political Subdivisions of States																							
181070 CQ 4	Clark Cnty NV Wtr GO Reclamation Dist Se	.. 07/01/2019.	Call 100.0000.....	5,000,000	5,000,000	4,968,750	4,980,593703703	4,981,295	18,705	18,705	262,500	07/01/2029.	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....	5,000,000	5,000,000	4,968,750	4,980,593	0	703	0	703	0	0	4,981,295	0	0	18,705	18,705	262,500	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
19679H CK 6	Colorado Wtr ResPwrDevAuth Rev Ref Revol	.. 09/01/2019.	Maturity.....	.....	.....	2,120,000	2,120,000	2,415,316	2,138,288	.....	(18,288)	.....	(18,288)	.....	.....	2,120,000	.....	.....	.....0	.....116,600	09/01/2019.	1FE.....
312905 YJ 5	FHLMC REMIC Ser 1077-E 9.000% 05/15/21	.. 09/01/2019.	Paydown.....	.....	.....	2,645	2,645	2,680	2,642	.....	.....3	.....	.....3	.....	.....	2,645	.....	.....	.....0	.....158	05/15/2021.	1.....
3133T3 Q2 7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24	.. 09/01/2019.	Paydown.....	.....	.....	2,298	2,298	2,378	2,325	.....	(26)	.....	(26)	.....	.....	2,298	.....	.....	.....0	.....104	02/15/2024.	1.....
3133TC 6P 8	FHLMC Structured Ser 2008 M 7.000% 11/	.. 09/01/2019.	Paydown.....	.....	.....	4,037	4,037	4,190	4,111	.....	(74)	.....	(74)	.....	.....	4,037	.....	.....	.....0	.....186	11/20/2027.	1.....
3133TC AU 2	FHLMC Structured Ser FSPC T-9 A6 6.564	.. 09/01/2019.	Paydown.....	.....	.....	11	11	11	11	.....	.....	.....	.....	.....	11	.....	.....	.....0	.....1	03/25/2029.	1.....	
31358E XG 2	FNMA REMIC Ser 1990-83A 9.250% 07/25/2	.. 09/01/2019.	Paydown.....	.....	.....	437	437	436	434	.....	.....3	.....	.....3	.....	.....	437	.....	.....	.....0	.....27	07/25/2020.	1.....
31358G X4 4	FNMA REMIC Ser 1991-56G 8.600% 06/25/2	.. 09/01/2019.	Paydown.....	.....	.....	1,781	1,781	1,784	1,773	.....	.....8	.....	.....8	.....	.....	1,781	.....	.....	.....0	.....102	06/25/2021.	1.....
31358L VM 5	FNMA REMIC Ser G92-14Z 7.000% 02/25/22	.. 09/01/2019.	Paydown.....	.....	.....	1,462	1,462	1,485	1,463	.....	.....	.....	.....0	.....	1,462	.....	.....	.....0	.....67	02/25/2022.	1.....	
31358N 5B 4	FNMA REMIC Ser 1992-124 PZ 7.000% 07/2	.. 09/01/2019.	Paydown.....	.....	.....	5,519	5,519	5,678	5,550	.....	(31)	.....	(31)	.....	.....	5,519	.....	.....	.....0	.....257	07/25/2022.	1.....
31358N RT 1	FNMA REMIC Ser G 1992-30Z 7.000% 06/25	.. 09/01/2019.	Paydown.....	.....	.....	716	716	728	718	.....	(2)	.....	(2)	.....	.....	716	.....	.....	.....0	.....33	06/25/2022.	1.....
31358T L8 0	FNMA REMIC Ser 1993-33 ZB 7.500% 03/25	.. 09/01/2019.	Paydown.....	.....	.....	534	534	554	541	.....	(7)	.....	(7)	.....	.....	534	.....	.....	.....0	.....27	03/25/2023.	1.....
31359U TL 9	FNMA REMIC Ser 1998-54C 6.000% 09/18/2	.. 09/01/2019.	Paydown.....	.....	.....	300	300	302	301	.....	.....	.....	.....0	.....	300	.....	.....	.....0	.....12	09/18/2028.	1.....	
31359U YS 8	FNMA REMIC Ser 1998-58 CI ZB 6.000% 10	.. 09/01/2019.	Paydown.....	.....	.....	1,119	1,119	1,090	1,101	.....	17	.....	17	.....	.....	1,119	.....	.....	.....0	.....46	10/25/2028.	1.....
31359V BH 5	FNMA REMIC Ser 1998-73 CI MZ 6.300% 10	.. 09/01/2019.	Paydown.....	.....	.....	687	687	704	697	.....	(10)	.....	(10)	.....	.....	687	.....	.....	.....0	.....29	10/17/2038.	1.....
313603 GW 6	FNMA REMIC Ser 1989-86E 8.750% 11/25/1	.. 07/01/2019.	Paydown.....	.....	.....	143	143	140	143	.....	1	.....	1	.....	.....	143	.....	.....	.....0	.....7	11/25/2019.	1.....

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
										11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B.A.C.V. (11+12-13)	14 Total Foreign Exchange Change in B.A.C.V.	15 Book/Adjusted Carrying Value at Disposal Date							
313603 YL 0	FNMA REMIC Ser 1990-16E 9.000% 03/25/2	.. 09/01/2019.	Paydown.....	.....	.....,2039	.....,2039	.....,2,219	.....,2,047	.....	.....(8)	.....(8)	.....(8)	.....	.....,2,039	.....	.....	.....,0	.....,123	03/25/2020.	1.....
31368H Z9 7	FNMA Pool #190768 8.500% 09/25/23...	.. 09/01/2019.	Paydown.....,36,36,36,36,0,0,36,0,2	09/25/2023.	1.....
3138M8 AH 6	FNMA Pool #AP4507 3.000% 09/25/42...	.. 09/01/2019.	Paydown.....	.....	.....,31,522	.....,31,522	.....,32,406	.....,32,305	.....	.....(783)	.....(783)	.....(783)	.....	.....,31,522	.....	.....	.....,0	.....,620	09/25/2042.	1.....
3138WE 6G 9	FNMA Pool # AS5370 3.500% 07/25/45...	.. 09/01/2019.	Paydown.....	.....	.....,764,244	.....,764,244	.....,794,814	.....,793,321	.....	.....(29,077)	.....(29,077)	.....(29,077)	.....	.....,764,244	.....	.....	.....,0	.....,17,887	07/25/2045.	1.....
3138WE VB 2	FNMA Pool #AS5109 3.500% 06/25/45...	.. 09/01/2019.	Paydown.....	.....	.....,226,955	.....,226,955	.....,234,792	.....,234,427	.....	.....(7,472)	.....(7,472)	.....(7,472)	.....	.....,226,955	.....	.....	.....,0	.....,5,427	06/25/2045.	1.....
3138YH U2 4	FNMA Pool #AY4200 3.000% 05/25/45...	.. 09/01/2019.	Paydown.....	.....	.....,252,132	.....,252,132	.....,253,550	.....,253,442	.....	.....(1,310)	.....(1,310)	.....(1,310)	.....	.....,252,132	.....	.....	.....,0	.....,5,047	05/25/2045.	1.....
31392T WT 0	FHLMC REMIC Ser 2478 JF 6.000% 08/15/2	.. 09/01/2019.	Paydown.....	.....	.....,2,875	.....,2,875	.....,2,994	.....,2,897	.....	.....(22)	.....(22)	.....(22)	.....	.....,2,875	.....	.....	.....,0	.....,115	08/15/2022.	1.....
31396N EM 4	FHLMC REMIC Ser 3140 CI UP 6.000% 03/1	.. 09/01/2019.	Paydown.....	.....	.....,7,057	.....,7,057	.....,7,014	.....,7,022	.....	.....,35	.....,35	.....,35	.....	.....,7,057	.....	.....	.....,0	.....,282	03/15/2036.	1.....
3140E8 FP 8	FNMA Pool #BA3773 3.000% 11/25/45...	.. 09/01/2019.	Paydown.....	.....	.....,478,551	.....,478,551	.....,487,262	.....,486,854	.....	.....(8,303)	.....(8,303)	.....(8,303)	.....	.....,478,551	.....	.....	.....,0	.....,9,609	11/25/2045.	1.....
3140GV ZY 4	FNMA Pool #BH7058 3.500% 12/25/47...	.. 09/01/2019.	Paydown.....	.....	.....,576,646	.....,576,646	.....,572,952	.....,572,987	.....	.....,3,659	.....,3,659	.....,3,659	.....	.....,576,646	.....	.....	.....,0	.....,13,662	12/25/2047.	1.....
3140H5 JW 2	FNMA Pool #BJ3876 3.000% 01/25/48...	.. 09/01/2019.	Paydown.....	.....	.....,131,762	.....,131,762	.....,127,660	.....,127,742	.....	.....,4,020	.....,4,020	.....,4,020	.....	.....,131,762	.....	.....	.....,0	.....,2,534	01/25/2048.	1.....
3140Q7 5Y 9	FNMA Pool #CA0862 3.500% 09/25/47...	.. 09/01/2019.	Paydown.....	.....	.....,1,372,227	.....,1,372,227	.....,1,356,861	.....,1,356,999	.....	.....,15,228	.....,15,228	.....,15,228	.....	.....,1,372,227	.....	.....	.....,0	.....,32,973	09/25/2047.	1.....
31418B SY 3	FNMA Pool # MA2334 3.500% 07/25/45...	.. 09/01/2019.	Paydown.....	.....	.....,416,844	.....,416,844	.....,430,424	.....,429,742	.....	.....(12,898)	.....(12,898)	.....(12,898)	.....	.....,416,844	.....	.....	.....,0	.....,9,864	07/25/2045.	1.....
31418C 7F 5	FNMA Pool #MA3593 4.500% 02/25/49...	.. 09/01/2019.	Paydown.....	.....	.....,2,943,030	.....,2,943,030	.....,3,066,500	.....	.....	.....(123,469)	.....(123,469)	.....(123,469)	.....	.....,2,943,030	.....	.....	.....,0	.....,45,271	02/25/2049.	1.....
31418C T9 5	FNMA Pool #MA3275 3.000% 02/25/48...	.. 09/01/2019.	Paydown.....	.....	.....,272,429	.....,272,429	.....,263,948	.....,264,101	.....	.....,8,329	.....,8,329	.....,8,329	.....	.....,272,429	.....	.....	.....,0	.....,5,541	02/25/2048.	1.....
31418D CB 6	FNMA Pool #MA3665 4.500% 05/25/49...	.. 09/01/2019.	Paydown.....	.....	.....,367,703	.....,367,703	.....,384,766	.....	.....	.....(17,064)	.....(17,064)	.....(17,064)	.....	.....,367,703	.....	.....	.....,0	.....,3,199	05/25/2049.	1.....
31419B BF 1	FNMA Pool #AE0937 3.500% 02/25/41...	.. 09/01/2019.	Paydown.....	.....	.....,19,190	.....,19,190	.....,19,370	.....,19,350	.....	.....(160)	.....(160)	.....(160)	.....	.....,19,190	.....	.....	.....,0	.....,453	02/25/2041.	1.....
915137 TC 7	University TX Rev Fin Sys Ser B 5.250%...	.. 08/15/2019.	Maturity.....	.....	.....,2,000,000	.....,2,000,000	.....,2,204,240	.....,2,012,014	.....	.....(12,014)	.....(12,014)	.....(12,014)	.....	.....,2,000,000	.....	.....	.....,0	.....,105,000	08/15/2019.	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.			.....	.....,12,006,931	.....,12,006,931	.....,12,679,284	.....,8,755,384	.....,0	.....(199,715)	.....(199,715)	.....(199,715)	.....	.....,12,006,931	.....	.....	.....,0	.....,375,265	XXX	XXX

Bonds - Industrial and Miscellaneous

01082# AA 3	Alameda Cnty CA CTL Ser 2002-A 7.500%	.. 09/15/2019.	Redemption 100,000.00	.....	.....,32,786	.....,32,786	.....,34,753	.....,33,207	.....	.....(421)	.....(421)	.....(421)	.....	.....,32,786	.....	.....	.....,0	.....,1,640	06/15/2021.	1.....
02377U AB 0	American Airlines Inc LBASS EETC Ser 201	.. 07/15/2019.	Redemption 100,000.00	.....	.....,135,817	.....,135,817	.....,141,974	.....,138,518	.....	.....(2,701)	.....(2,701)	.....(2,701)	.....	.....,135,817	.....	.....	.....,0	.....,6,723	01/15/2023.	2FE.....
02665X AA 7	American Homes 4 Rent LBASS Ser 2014-SFR	.. 09/01/2019.	Paydown.....	.....	.....,39,076	.....,39,076	.....,39,205	.....,39,189	.....	.....(113)	.....(113)	.....(113)	.....	.....,39,076	.....	.....	.....,0	.....,958	12/17/2036.	1FE.....
05549@ AA 3	BJs Wholesale Club Inc CTL (HG Bowie Rea	.. 09/15/2019.	Redemption 100,000.00	.....	.....,22,641	.....,22,641	.....,22,859	.....,22,699	.....	.....(58)	.....(58)	.....(58)	.....	.....,22,641	.....	.....	.....,0	.....,1,050	05/15/2022.	5GI.....
07332B AA 7	Bayview Opport Mast Fund Trust RMBS Ser	.. 09/30/2019.	Paydown.....	.....	.....,70,489	.....,70,489	.....,70,967	.....,70,920	.....	.....(431)	.....(431)	.....(431)	.....	.....,70,489	.....	.....	.....,0	.....,1,486	03/28/2057.	1FM.....
07332H AA 4	Bayview Opport Mast Fund Trust RMBS Ser	.. 09/28/2019.	Paydown.....	.....	.....,770,365	.....,770,365	.....,794,051	.....,789,101	.....	.....(18,736)	.....(18,736)	.....(18,736)	.....	.....,770,365	.....	.....	.....,0	.....,20,701	04/28/2055.	1FM.....
096630 AB 4	Boardwalk Pipelines LLC Nt 5.750% 09/1	.. 09/15/2019.	Maturity.....	.....	.....,5,000,000	.....,5,000,000	.....,5,478,300	.....,5,068,097	.....	.....(68,097)	.....(68,097)	.....(68,097)	.....	.....,5,000,000	.....	.....	.....,0	.....,287,500	09/15/2019.	2FE.....
117017 AC 7	Brunswick & Glynn Co Dev Auth CTL Rev Le	.. 07/15/2019.	Redemption 100,000.00	.....	.....,62,152	.....,62,152	.....,62,152	.....,62,152	.....	.....,0	.....	.....,0	.....	.....,62,152	.....	.....	.....,0	.....,3,717	01/15/2024.	1.....
12596M AA 4	Credit Suisse Mortgage Trust RMBS Ser 20	.. 09/01/2019.	Paydown.....	.....	.....,320,575	.....,320,575	.....,320,531	.....	.....	.....,44	.....,44	.....,44	.....	.....,320,575	.....	.....	.....,0	.....,5,904	07/25/2058.	1FE.....
126650 BP 4	CVS Health Corp LBASS PTC Nt 6.036% 12	.. 09/10/2019.	Redemption 100,000.00	.....	.....,14,733	.....,14,733	.....,17,112	.....,16,295	.....	.....(1,563)	.....(1,563)	.....(1,563)	.....	.....,14,733	.....	.....	.....,0	.....,593	12/10/2028.	2FE.....

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
20048E AW 1	Comm Mortgage Trust CMBS Ser 2013-LC6 Cl		.. 09/01/2019.	Paydown.....		.....509,398	.....509,398	.....506,910	.....508,453		.....944		.....944		.....509,398				.....0	.....8,398	01/10/2046.	1FM.....
26441C AD 7	Duke Energy Corp Sr Nt 5.050% 09/15/19		.. 09/15/2019.	Maturity.....		.....1,750,000	.....1,750,000	.....1,954,190	.....1,776,050		.....(26,050)		.....(26,050)		.....1,750,000				.....0	.....88,375	09/15/2019.	2FE.....
31331F AX 9	Fedex Corp ABS PTC Ser 1998-1A 6.720%		.. 07/15/2019.	Paydown.....		.....900	.....900	.....948	.....906		.....(6)		.....(6)						.....0	.....60	07/15/2023.	2FE.....
38082J AA 7	Golden Bear LBASS Ser 2016-2A Cl A 3.1		.. 09/20/2019.	Paydown.....		.....351,903	.....351,903	.....351,903	.....351,903				.....0		.....351,903				.....0	.....11,120	09/20/2047.	1FE.....
38218D AA 7	Goodgreen Trust LBASS Ser 2019-1A Cl A		.. 09/15/2019.	Paydown.....		.....26,707	.....26,707	.....28,133			.....(1,426)		.....(1,426)		.....26,707				.....0		10/15/2054.	1FE.....
38218G AA 0	Goodgreen Trust LBASS Ser 2018-1A Cl A		.. 09/15/2019.	Paydown.....		.....23,880	.....23,880	.....25,067			.....(1,187)		.....(1,187)		.....23,880				.....0		10/15/2053.	1FE.....
40423X AG 7	NRZ Excess RMBS Ser 2018-PLS2 Cl B 3.7		.. 09/25/2019.	Paydown.....		.....444,157	.....444,157	.....444,154	.....444,155		.....2		.....2		.....444,157				.....0	.....10,971	02/25/2023.	1FE.....
46185H AA 0	Invitation Homes Tr RMBS Ser 2018-SFR2 C		.. 09/17/2019.	Paydown.....		.....115,727	.....115,727	.....115,727	.....115,727				.....0		.....115,727				.....0	.....2,610	06/17/2037.	1FE.....
50026* AA 3	Kohls Corp CTL Shelby MI 7.600% 12/15/		.. 09/15/2019.	Redemption 100.0000.....		.....37,399	.....37,399	.....39,511	.....37,905		.....(506)		.....(506)		.....37,399				.....0	.....1,896	12/15/2022.	2.....
52465# BP 9	Legg Mason Mtg Cap Corp LBASS Ser 2003-C		.. 09/01/2019.	Redemption 100.0000.....		.....29,508	.....29,508	.....29,508	.....29,508				.....0		.....29,508				.....0	.....951	03/01/2023.	1.....
59166D AA 5	Metlife Securitization Trust RMBS Ser 20.....		.. 09/01/2019.	Paydown.....		.....595,850	.....595,850	.....596,944	.....596,903		.....(1,053)		.....(1,053)		.....595,850				.....0	.....14,914	03/25/2057.	1FM.....
61764R BG 2	Morgan Stanley BAML Tr CMBS 2015-C20 Cl		.. 09/01/2019.	Paydown.....				.....127,977	.....74,361		.....(74,361)		.....(74,361)						.....0	.....11,780	02/15/2048.	1FE.....
64352V KU 4	New Century Home Equity Ln Tr RMBS Ser 2		.. 09/25/2019.	Paydown.....		.....610,426	.....610,426	.....571,893	.....591,851		.....18,575		.....18,575		.....610,426				.....0	.....12,842	06/25/2035.	1FM.....
64508Q AA 3	New Haven Fed Office Bldg Ls CTL GSA Gtd		.. 07/15/2019.	Redemption 100.0000.....		.....31,759	.....31,759	.....31,759	.....31,759				.....0		.....31,759				.....0	.....1,874	01/15/2020.	1.....
64828A AA 1	New Residential Mtg Ln Tr RMBS Ser 2014-		.. 09/01/2019.	Paydown.....		.....173,465	.....173,465	.....179,138	.....177,968		.....(4,504)		.....(4,504)		.....173,465				.....0	.....4,362	01/25/2054.	1FE.....
64828M AA 5	New Residential Mtg Ln Tr RMBS Ser 2017-		.. 09/01/2019.	Paydown.....		.....339,557	.....339,557	.....344,279	.....344,140		.....(4,582)		.....(4,582)		.....339,557				.....0	.....9,041	04/25/2057.	1FM.....
64829D AG 1	New Residential Mtg Ln Tr RMBS Ser 2014-		.. 09/01/2019.	Paydown.....		.....76,870	.....76,870	.....78,959	.....78,732		.....(1,862)		.....(1,862)		.....76,870				.....0	.....1,936	11/25/2054.	1FE.....
64830H AA 2	New Residential Mtg Ln Tr RMBS Ser 2019-		.. 09/01/2019.	Paydown.....		.....334,873	.....334,873	.....339,364			.....(4,491)		.....(4,491)		.....334,873				.....0	.....1,208	02/25/2049.	1FE.....
64830W AD 3	New Residential Mtg Loan RMBS Ser 2019-4		.. 09/01/2019.	Paydown.....		.....145,780	.....145,780	.....150,063			.....(4,283)		.....(4,283)		.....145,780				.....0	.....850	12/25/2058.	1FE.....
64830W AD 3	New Residential Mtg Loan RMBS Ser 2019-4		.. 08/14/2019.	Paydown.....		.....168,242	.....168,242	.....173,185			.....(4,942)		.....(4,942)		.....168,242				.....0	.....491	12/25/2058.	1Z.....
653240 AA 9	Newtown CTL Ser 2002 6.082% 05/15/23		.. 09/15/2019.	Redemption 100.0000.....		.....63,761	.....63,761	.....63,759	.....63,760		.....1		.....1		.....63,761				.....0	.....2,586	05/15/2023.	1.....
65339K AK 6	Nextera Energy Capital Sr Nt 2.700% 09.		.. 09/15/2019.	Maturity.....		.....5,000,000	.....5,000,000	.....5,000,000	.....5,000,000				.....0		.....5,000,000				.....0	.....135,000	09/15/2019.	2FE.....
67020B AA 8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls		.. 09/07/2019.	Redemption 100.0000.....		.....33,781	.....33,781	.....33,781	.....33,781				.....0		.....33,781				.....0	.....1,464	11/07/2023.	1.....
682134 AC 5	Omnicom Group Inc Nt 4.450% 08/15/20.		.. 08/01/2019.	Call 102.2470.....		.....408,988	.....400,000	.....413,570	.....403,491		.....(1,230)		.....(1,230)		.....402,261		.....(2,261)		.....(2,261)	.....26,096	08/15/2020.	2FE.....
78442G GG 5	SLM Student Loan Tr LBASS Ser 2003-4 Cl		.. 09/16/2019.	Paydown.....		.....12,168	.....12,168	.....12,474	.....11,999	.....315	.....(146)		.....169		.....12,168				.....0	.....309	03/15/2033.	2FE.....
78469Q AT 9	SPS Servicer Advance Rec Tr RMBS Ser 201		.. 08/15/2019.	Paydown.....		.....904,003	.....904,003	.....903,959	.....903,962		.....41		.....41		.....904,003				.....0	.....21,817	10/17/2050.	1FE.....

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.								
81748H AD 1	Sequoia Mortgage Tr RMBS Ser 2018-8 Cl A		.. 09/01/2019.	Paydown.....		.....1,171,915	.....1,171,915	.....1,173,013	.....1,172,878	.....	.....(964)	.....	.....(964)	.....	.....1,171,915	.....	.....	.....0	.....32,183	11/25/2048.	1FM.....
842400 GF 4	Southern CA Edison Co 1st Mtg Bd 1.845		.. 08/01/2019.	Paydown.....		.....714,286	.....714,286	.....714,286	.....714,286	.....	.....	.....	.....0	.....	.....714,286	.....	.....	.....0	.....13,179	02/01/2022.	1FE.....
86359U AE 9	2006-		.. 09/25/2019.	Paydown.....		.....76,767	.....76,767	.....69,474	.....71,818	.....	.....4,950	.....	.....4,950	.....	.....76,767	.....	.....	.....0	.....1,567	04/25/2036.	1FM.....
87246A AE 8	TIAA Real Estate CDO Ltd CMBS Ser 2007-C		.. 09/10/2019.	Paydown.....		.....10,165	.....10,165	.....9,402	.....10,152	.....	.....13	.....	.....13	.....	.....10,165	.....	.....	.....0	.....372	08/15/2039.	1FM.....
89054X AB 1	Topaz Solar Farms LLC Nt 4.875% 09/30/		.. 09/30/2019.	Redemption 100.0000.....		.....276,815	.....276,815	.....278,359	.....278,167	.....	.....(1,352)	.....	.....(1,352)	.....	.....276,815	.....	.....	.....0	.....13,495	09/30/2039.	5FE.....
902494 AW 3	Tyson Foods Inc Sr Nt 2.650% 08/15/19..		.. 08/15/2019.	Maturity.....		.....1,000,000	.....1,000,000	.....999,340	.....999,914	.....	.....86	.....	.....86	.....	.....1,000,000	.....	.....	.....0	.....26,500	08/15/2019.	2FE.....
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-		.. 09/01/2019.	Paydown.....		.....381,706	.....381,706	.....364,827	.....376,764	.....	.....4,941	.....	.....4,941	.....	.....381,706	.....	.....	.....0	.....6,270	12/10/2045.	1FM.....
91136E AJ 4	United Rentals North America Term Ln Nt..		.. 09/30/2019.	Redemption 100.0000.....		.....24,813	.....24,813	.....24,951	.....	.....	.....(138)	.....	.....(138)	.....	.....24,813	.....	.....	.....0	.....735	10/05/2025.	2FE.....
92851@ AA 3	Vivendi SPC Tr CTL 6.630% 04/15/22....		.. 09/15/2019.	Redemption 100.0000.....		.....19,154	.....19,154	.....19,154	.....19,154	.....	.....	.....	.....0	.....19,154	.....	.....	.....0	.....847	04/15/2022.	2.....	
94978# AT 4	Wells Fargo Bank Northwest NA CTL Ser 20		.. 09/01/2019.	Redemption 100.0000.....		.....12,016	.....12,016	.....12,016	.....12,016	.....	.....	.....	.....0	.....12,016	.....	.....	.....0	.....533	08/01/2027.	2.....	
94978# AU 1	Wells Fargo Bank Northwest NA CTL MWRA L		.. 09/15/2019.	Redemption 100.0000.....		.....11,795	.....11,795	.....12,350	.....12,106	.....	.....(311)	.....	.....(311)	.....	.....11,795	.....	.....	.....0	.....603	05/15/2032.	1.....
94978# AX 5	Wells Fargo Bank Northwest NA CTL CVS Co		.. 09/10/2019.	Redemption 100.0000.....		.....27,515	.....27,515	.....27,515	.....27,515	.....	.....	.....	.....0	.....27,515	.....	.....	.....0	.....1,233	10/10/2024.	2.....	
94980G BF 7	Wells Fargo Home Equity Tr RMBS Ser 2004		.. 09/25/2019.	Paydown.....		.....454,159	.....454,159	.....437,979	.....441,266	.....	.....12,892	.....	.....12,892	.....	.....454,159	.....	.....	.....0	.....10,173	10/25/2034.	1FM.....
98881@ AA 4	ZC Specialty Ins Co CTL Ser 2002-31 7..		.. 07/25/2019.	Redemption 100.0000.....		.....38,214	.....38,214	.....38,214	.....38,214	.....	.....	.....	.....0	.....38,214	.....	.....	.....0	.....2,804	12/23/2022.	2.....	
06849U AC 9	Barrick Australia Finance Gtd Nt 4.950....	C	.. 07/15/2019.	Call 101.2599.....		.....12,151,186	.....12,000,000	.....11,590,920	.....11,946,909	.....	.....27,141	.....	.....27,141	.....	.....11,974,050	.....	.....25,950	.....	.....745,186	01/15/2020.	2FE.....
11042T AA 1	British Airways Plc EETC 3.800% 09/20/..	C	.. 09/20/2019.	Redemption 100.0000.....		.....16,994	.....16,994	.....16,994	.....16,994	.....	.....	.....	.....0	.....16,994	.....	.....	.....0	.....484	06/20/2031.	1FE.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....					....35,045,236	....34,885,062	....35,287,853	....33,955,645	....315	....(155,884)	....0	....(155,569)	....0	....34,861,373	....0	....23,689	....23,689	....1,557,387	XXX	XXX
Bonds - Bank Loans																						
000000 00 0	Messer Industries Initial Term B-1 Loan....	.. 07/01/2019.	Redemption 100.0000.....			.....12,000	.....12,000	.....12,060	.....	.....	.....(60)	.....	.....(60)	.....	.....12,000	.....	.....	.....0	.....126	03/01/2026.	3FE.....
000000 00 0	Messer Industries Initial Term B-1 Loan....	.. 09/30/2019.	Redemption 100.0000.....			.....12,000	.....12,000	.....12,060	.....	.....	.....(60)	.....	.....(60)	.....	.....12,000	.....	.....	.....0	.....277	03/01/2026.	4FE.....
8299999.	Total - Bonds - Bank Loans.....					....24,000	....24,000	....24,120	....0	....0	....(120)	....0	....(120)	....0	....24,000	....0	....0	....0	....403	XXX	XXX
8399997.	Total - Bonds - Part 4.....					....112,046,240	....101,986,566	....104,754,335	....107,067,520	....(8,764,522)	....(429,004)	....0	....(9,193,526)	....0	....102,410,672	....0	....9,475,394	....9,475,394	....3,314,737	XXX	XXX
8399999.	Total - Bonds.....					....112,046,240	....101,986,566	....104,754,335	....107,067,520	....(8,764,522)	....(429,004)	....0	....(9,193,526)	....0	....102,410,672	....0	....9,475,394	....9,475,394	....3,314,737	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					....112,046,240	XXX	....104,754,335	....107,067,520	....(8,764,522)	....(429,004)	....0	....(9,193,526)	....0	....102,410,672	....0	....9,475,394	....9,475,394	....3,314,737	XXX	XXX

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

Q305.3

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

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

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

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

SCOTTSDALE 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						
362334 BQ 6	GSAA Home Equity Tr RMBS Ser 2006-3 Cl A.....	1FM.....	.....5,359	.....5,359	03/25/2036.....	
81376G AC 4	Securitized AB Receivables LLC RMBS Ser.....	1FM.....	.....49,177	.....49,177	09/25/2036.....	
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....		.....54,536	.....54,536	XXX	
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....		.....54,536	.....54,536	XXX	
Totals						
6599999.	Total - Residential Mortgage-Backed Securities.....		.....54,536	.....54,536	XXX	
7099999.	Subtotal - Bonds.....		.....54,536	.....54,536	XXX	
9999999.	Totals.....		.....54,536	.....54,536	XXX	

General Interrogatories:

1. The activity for the year: Fair Value \$....(2,740,799) Book/Adjusted Carrying Value \$....(2,740,799)
2. Average balance for the year: Fair Value \$....2,116,123 Book/Adjusted Carrying Value \$....2,116,123
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$....54,536 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

SCOTTSDALE 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

SCOTTSDALE INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

Bank of New York Mellon.....	New York, NY.....				.....49,490	.....47,828	.....4,864,326	XXX
Chase Bank.....	Columbus, OH.....				.....(85,509,224)	.....(81,671,658)	.....(75,891,356)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(85,459,734)	.....(81,623,830)	.....(71,027,030)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(85,459,734)	.....(81,623,830)	.....(71,027,030)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(85,459,734)	.....(81,623,830)	.....(71,027,030)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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NONE



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

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

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Number of Claims	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL--------
2. Alaska.....AK--------
3. Arizona.....AZ--------
4. Arkansas.....AR--------
5. California.....CA	.....-	.....-	.....-	.....-	.....56,404	.....-	.....-	.....62,454
6. Colorado.....CO--------
7. Connecticut.....CT	.....-	.....-	.....-	.....-	.....58,972	.....-	.....-	.....61,395
8. Delaware.....DE--------
9. District of Columbia.....DC--------
10. Florida.....FL	.....-	.....-	.....-	.....-	.....7,865	.....-	.....-	.....7,964
11. Georgia.....GA	.....-	.....-	.....-	.....-	.....799	.....-	.....-	.....1,001
12. Hawaii.....HI--------
13. Idaho.....ID--------
14. Illinois.....IL--------
15. Indiana.....IN	.....-	.....-	.....-	.....-	.....-	.....(60,000)	.....1	.....(59,593)
16. Iowa.....IA--------
17. Kansas.....KS--------
18. Kentucky.....KY--------
19. Louisiana.....LA	.....-	.....-	.....-	.....-	.....1,533	.....-	.....-	.....1,727
20. Maine.....ME--------
21. Maryland.....MD	.....-	.....-	.....-	.....-	.....5,111	.....-	.....-	.....5,406
22. Massachusetts.....MA--------
23. Michigan.....MI	.....-	.....-	.....-	.....-	.....-	.....1	.....-	.....101
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	.....-	.....-	.....-	.....-	.....790,871	.....2,425,000	.....1	.....71,896
32. New Mexico.....NM	.....-	.....-	.....-	.....-	.....-	.....-	.....-	.....(3,842)
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	.....921,556	.....2,365,000	.....2	.....148,509

DETAILS OF WRITE-INS

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

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Overflow Page
NONE

**DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

Year To Date For the Period Ended September 30, 2019

NAIC Group Code.....140

Company Name: SCOTTSDALE INSURANCE COMPANY

NAIC Company Code.....41297

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
.....3,740,366	.....2,951,207	.....2,098,161

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: