

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	783,822,410	11.9	783,822,409		783,822,409	12.0
1.02 All Other Governments.....	2,438,753	0.0	2,438,753		2,438,753	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	71,564,915	1.1	71,564,916		71,564,916	1.1
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	173,544,479	2.6	173,544,480		173,544,480	2.6
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	539,750,966	8.2	539,750,965		539,750,965	8.2
1.06 Industrial and Miscellaneous.....	2,897,320,338	44.1	2,897,320,341	1,886,997	2,899,207,338	44.3
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....	144,543,270	2.2	144,543,268		144,543,268	2.2
1.11 Total Long-Term Bonds.....	4,612,985,131	70.2	4,612,985,132	1,886,997	4,614,872,129	70.5
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	5,006,266	0.1	5,006,265		5,006,265	0.1
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	5,006,266	0.1	5,006,265	0	5,006,265	0.1
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	17,597,499	0.3	17,597,499		17,597,499	0.3
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	330,555,690	5.0	311,745,943		311,745,943	4.8
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	348,153,189	5.3	329,343,442	0	329,343,442	5.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....	574,204,437	8.7	574,204,437		574,204,437	8.8
4.04 Mezzanine Real Estate Loans.....	77,202,434	1.2	77,202,434		77,202,434	1.2
4.05 Total Mortgage Loans.....	651,406,871	9.9	651,406,871	0	651,406,871	9.9
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	495,853	0.0	495,853		495,853	0.0
6.02 Cash Equivalents (Schedule E, Part 2).....	4,219,754	0.1	4,219,754	28,117,414	32,337,168	0.5
6.03 Short-Term Investments (Schedule DA).....	158,984,576	2.4	158,984,576		158,984,576	2.4
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	163,700,183	2.5	163,700,183	28,117,414	191,817,597	2.9
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....	1,663,000	0.0	1,663,000		1,663,000	0.0
9. Other Invested Assets (Schedule BA).....	756,692,074	11.5	754,237,704		754,237,704	11.5
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....	30,004,411	0.5	30,004,411	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....	1,902,747	0.0	1,902,747		1,902,747	0.0
13. Total Invested Assets.....	6,571,513,872	100.0	6,550,249,755	30,004,411	6,550,249,755	100.0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		466,720,035
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	186,400,000	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	2,920,553	189,320,553
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	8,128,694	
3.2	Totals, Part 3, Column 11.....	565,056	8,693,750
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		9,412,896
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:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		655,321,443
12.	Total valuation allowance.....		(3,914,572)
13.	Subtotal (Line 11 plus Line 12).....		651,406,871
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		651,406,871

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		784,666,385
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	146,093,583	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	136,219,491	282,313,074
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	7,468,528	
5.2	Totals, Part 3, Column 9.....	2,749,342	10,217,870
6.	Total gain (loss) on disposals, Part 3, Column 19.....		909,725
7.	Deduct amounts received on disposals, Part 3, Column 16.....		308,361,377
8.	Deduct amortization of premium and depreciation.....		13,043,323
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	(10,284)	
9.2	Totals, Part 3, Column 14.....		(10,284)
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		756,692,070
12.	Deduct total nonadmitted amounts.....		2,454,370
13.	Statement value at end of current period (Line 11 minus Line 12).....		754,237,700

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		5,085,099,805
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		659,189,661
3.	Accrual of discount.....		7,946,808
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	13,396,002	
4.2	Part 2, Section 1, Column 15.....	(176)	
4.3	Part 2, Section 2, Column 13.....	50,184,244	
4.4	Part 4, Column 11.....	8,737,071	72,317,141
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(1,534,860)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		839,544,285
7.	Deduct amortization of premium.....		15,055,335
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	503,000	
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		503,000
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	3,995,499	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....	122,286	4,117,785
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		1,340,459
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		4,966,144,609
12.	Deduct total nonadmitted amounts.....		18,809,747
13.	Statement value at end of current period (Line 11 minus Line 12).....		4,947,334,862

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	783,822,410	813,441,506	714,033,780	693,357,986
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	2,438,753	2,789,877	2,405,532	3,626,596
	4. Totals.....	786,261,163	816,231,383	716,439,312	696,984,582
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	71,564,915	81,922,477	74,919,895	69,860,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	173,544,479	197,387,304	165,915,015	171,495,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	539,750,966	586,554,578	549,175,852	528,891,284
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	2,649,326,111	2,722,209,288	2,674,761,858	2,668,989,191
	9. Canada.....	61,327,927	66,501,971	65,711,209	65,512,231
	10. Other Countries.....	331,209,593	341,349,932	342,434,848	348,946,188
	11. Totals.....	3,041,863,631	3,130,061,191	3,082,907,915	3,083,447,610
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	4,612,985,154	4,812,156,933	4,589,357,989	4,550,678,476
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	1,126,058	1,126,058	1,126,058	
	15. Canada.....	.....	.....	.....	
	16. Other Countries.....	3,880,208	3,957,320	3,982,100	
	17. Totals.....	5,006,266	5,083,378	5,108,158	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	
	19. Total Preferred Stocks.....	5,006,266	5,083,378	5,108,158	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	17,597,499	17,597,499	14,999,998	
	21. Canada.....	.....	.....	.....	
	22. Other Countries.....	.....	.....	.....	
	23. Totals.....	17,597,499	17,597,499	14,999,998	
Parent, Subsidiaries and Affiliates	24. Totals.....	330,555,690	330,555,690	184,139,615	
	25. Total Common Stocks.....	348,153,189	348,153,189	199,139,613	
	26. Total Stocks.....	353,159,455	353,236,567	204,247,771	
	27. Total Bonds and Stocks.....	4,966,144,609	5,165,393,500	4,793,605,760	

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	108,527,485	28,304,880	561,523,605		85,466,440	XXX	783,822,410	17.0	753,802,530	15.7	781,357,410	2,465,000
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	108,527,485	28,304,880	561,523,605	0	85,466,440	XXX	783,822,410	17.0	753,802,530	15.7	781,357,410	2,465,000
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0	1,416,259	0.0		
2.4 NAIC 4.....		754,910	572,339	378,559		XXX	1,705,808	0.0	1,458,399	0.0	1,705,808	
2.5 NAIC 5.....		590,606				XXX	590,606	0.0		0.0	590,606	
2.6 NAIC 6.....	5,077	20,322		116,940		XXX	142,339	0.0		0.0	142,339	
2.7 Totals.....	5,077	1,365,838	572,339	495,499	0	XXX	2,438,753	0.1	2,874,658	0.1	2,438,753	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....	13,361,537	10,046,984	48,156,394			XXX	71,564,915	1.6	73,999,060	1.5	71,564,915	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	13,361,537	10,046,984	48,156,394	0	0	XXX	71,564,915	1.6	73,999,060	1.5	71,564,915	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	8,688,316	78,088,612	53,861,698	7,567,737		XXX	148,206,363	3.2	147,711,199	3.1	148,206,363	
4.2 NAIC 2.....			11,520,000	8,337,589		XXX	19,857,589	0.4	19,880,711	0.4	19,857,589	
4.3 NAIC 3.....			5,480,528			XXX	5,480,528	0.1		0.0	5,480,528	
4.4 NAIC 4.....						XXX	0	0.0	5,503,183	0.1		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	8,688,316	78,088,612	70,862,226	15,905,326	0	XXX	173,544,480	3.8	173,095,093	3.6	173,544,480	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	82,676,734	167,839,665	186,752,251	75,387,643	18,230,562	XXX	530,886,855	11.5	603,552,758	12.6	525,524,005	5,362,850
5.2 NAIC 2.....				8,864,110		XXX	8,864,110	0.2	21,136,046	0.4	8,864,110	
5.3 NAIC 3.....						XXX	0	0.0	3,315,801	0.1		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	82,676,734	167,839,665	186,752,251	84,251,753	18,230,562	XXX	539,750,965	11.7	628,004,605	13.1	534,388,115	5,362,850

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	167,241,326	620,354,107	604,511,374	93,971,845	30,613,781	XXX	1,516,692,433	32.9	1,565,659,401	32.7	1,008,127,151	508,565,282
6.2 NAIC 2.....	152,609,764	577,550,884	436,541,915	13,430,621	713,444	XXX	1,180,846,628	25.6	1,199,208,244	25.0	977,082,025	203,764,603
6.3 NAIC 3.....	7,763,891	83,305,517	41,285,350	4,133,376	579,990	XXX	137,068,124	3.0	134,586,338	2.8	99,832,089	37,236,035
6.4 NAIC 4.....	862,650	10,557,191	9,654,113	1,728,351		XXX	22,802,305	0.5	73,716,112	1.5	8,567,258	14,235,047
6.5 NAIC 5.....	102,323	21,313,923	6,412,704	850,743	7,985,000	XXX	36,664,693	0.8	13,686,660	0.3	34,412,840	2,251,853
6.6 NAIC 6.....	698,917	1,388,173	574,635	376,619	207,813	XXX	3,246,157	0.1	4,063,866	0.1	326,295	2,919,862
6.7 Totals.....	329,278,871	1,314,469,795	1,098,980,091	114,491,555	40,100,028	XXX	2,897,320,340	62.8	2,990,920,621	62.4	2,128,347,658	768,972,682
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						XXX	0	0.0		0.0		
10.2 NAIC 2.....		20,816,764	14,737,399			XXX	35,554,163	0.8	15,850,257	0.3	35,554,163	
10.3 NAIC 3.....	3,935,197	70,497,539	1,828,463			XXX	76,261,199	1.7	115,487,060	2.4	72,326,002	3,935,197
10.4 NAIC 4.....		29,619,176				XXX	29,619,176	0.6	26,036,456	0.5	29,619,176	
10.5 NAIC 5.....		3,108,730				XXX	3,108,730	0.1	10,782,163	0.2	3,108,730	
10.6 NAIC 6.....						XXX	0	0.0		0.0		
10.7 Totals.....	3,935,197	124,042,209	16,565,862	0	0	XXX	144,543,268	3.1	168,155,936	3.5	140,608,071	3,935,197

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....380,495,398	904,634,248	1,454,805,322	176,927,225	134,310,783	0	3,051,172,976	66.1	XXX	XXX	2,534,779,844	516,393,132
11.2 NAIC 2.....	(d).....152,609,764	598,367,648	462,799,314	30,632,320	713,444	0	1,245,122,490	27.0	XXX	XXX	1,041,357,887	203,764,603
11.3 NAIC 3.....	(d).....11,699,088	153,803,056	48,594,341	4,133,376	579,990	0	218,809,851	4.7	XXX	XXX	177,638,619	41,171,232
11.4 NAIC 4.....	(d).....862,650	40,931,277	10,226,452	2,106,910	0	0	54,127,289	1.2	XXX	XXX	39,892,242	14,235,047
11.5 NAIC 5.....	(d).....102,323	25,013,259	6,412,704	850,743	7,985,000	0	(c).....40,364,029	0.9	XXX	XXX	38,112,176	2,251,853
11.6 NAIC 6.....	(d).....703,994	1,408,495	574,635	493,559	207,813	0	(c).....3,388,496	0.1	XXX	XXX	468,634	2,919,862
11.7 Totals.....	546,473,217	1,724,157,983	1,983,412,768	215,144,133	143,797,030	0	(b).....4,612,985,131	100.0	XXX	XXX	3,832,249,402	780,735,729
11.8 Line 11.7 as a % of Col. 7.....	11.8	37.4	43.0	4.7	3.1	0.0	100.0	XXX	XXX	XXX	83.1	16.9
12. Total Bonds Prior Year												
12.1 NAIC 1.....	236,763,434	994,969,333	1,565,035,409	213,817,806	134,138,966	.....	.....XXX	XXX	3,144,724,948	65.6	2,646,172,212	498,552,736
12.2 NAIC 2.....	54,851,232	666,288,554	488,799,571	43,332,692	2,803,209	.....	.....XXX	XXX	1,256,075,258	26.2	1,093,894,244	162,181,014
12.3 NAIC 3.....	11,351,976	122,826,386	120,346,574	280,522	.....	.....	.....XXX	XXX	254,805,458	5.3	229,488,824	25,316,634
12.4 NAIC 4.....	351,789	76,607,169	21,793,694	840,428	7,121,070	.....	.....XXX	XXX	106,714,150	2.2	94,650,503	12,063,647
12.5 NAIC 5.....	193,198	16,468,125	3,645,000	4,162,500	.....	.....	.....XXX	XXX	(c).....24,468,823	0.5	22,559,663	1,909,160
12.6 NAIC 6.....	601,925	2,012,664	449,447	391,055	608,775	.....	.....XXX	XXX	(c).....4,063,866	0.1	97,621	3,966,245
12.7 Totals.....	304,113,554	1,879,172,231	2,200,069,695	258,662,503	148,834,520	0	XXX	XXX	(b).....4,790,852,503	100.0	4,086,863,067	703,989,436
12.8 Line 12.7 as a % of Col. 9.....	6.3	39.2	45.9	5.4	3.1	0.0	XXX	XXX	100.0	XXX	85.3	14.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	301,999,176	732,132,589	1,268,225,970	128,381,825	104,040,284	.....	.....2,534,779,844	54.9	2,646,172,212	55.2	2,534,779,844	XXX
13.2 NAIC 2.....	73,477,777	510,067,350	437,384,878	20,425,426	2,456	.....	.....1,041,357,887	22.6	1,093,894,244	22.8	1,041,357,887	XXX
13.3 NAIC 3.....	7,720,177	139,017,493	30,618,420	282,529	.....	.....	.....177,638,619	3.9	229,488,824	4.8	177,638,619	XXX
13.4 NAIC 4.....	732,324	35,457,005	3,146,749	556,164	.....	.....	.....39,892,242	0.9	94,650,503	2.0	39,892,242	XXX
13.5 NAIC 5.....	.....	.....24,167,993	5,959,183	.....	.....7,985,000	.....	.....38,112,176	0.8	22,559,663	0.5	38,112,176	XXX
13.6 NAIC 6.....	20,096	331,598	.....	.....116,940	.....	.....	.....468,634	0.0	97,621	0.0	468,634	XXX
13.7 Totals.....	383,949,550	1,441,174,028	1,745,335,200	149,762,884	112,027,740	0	3,832,249,402	83.1	4,086,863,067	85.3	3,832,249,402	XXX
13.8 Line 13.7 as a % of Col. 7.....	10.0	37.6	45.5	3.9	2.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	8.3	31.2	37.8	3.2	2.4	0.0	83.1	XXX	XXX	XXX	83.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	78,496,222	172,501,659	186,579,352	48,545,400	30,270,499	.....	.....516,393,132	11.2	498,552,736	10.4	XXX	516,393,132
14.2 NAIC 2.....	79,131,987	88,300,298	25,414,436	10,206,894	710,988	.....	.....203,764,603	4.4	162,181,014	3.4	XXX	203,764,603
14.3 NAIC 3.....	3,978,911	14,785,563	17,975,921	3,850,847	579,990	.....	.....41,171,232	0.9	25,316,634	0.5	XXX	41,171,232
14.4 NAIC 4.....	130,326	5,474,272	7,079,703	1,550,746	.....	.....	.....14,235,047	0.3	12,063,647	0.3	XXX	14,235,047
14.5 NAIC 5.....	102,323	845,266	453,521	850,743	.....	.....	.....2,251,853	0.0	1,909,160	0.0	XXX	2,251,853
14.6 NAIC 6.....	683,898	1,076,897	574,635	376,619	207,813	.....	.....2,919,862	0.1	3,966,245	0.1	XXX	2,919,862
14.7 Totals.....	162,523,667	282,983,955	238,077,568	65,381,249	31,769,290	0	780,735,729	16.9	703,989,436	14.7	XXX	780,735,729
14.8 Line 14.7 as a % of Col. 7.....	20.8	36.2	30.5	8.4	4.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	3.5	6.1	5.2	1.4	0.7	0.0	16.9	XXX	XXX	XXX	XXX	16.9

SI07

- (a) Includes \$.....606,655,543 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....35,702,106 current year of bonds with Z designations and \$.....9,452,277 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
- (c) Includes \$.....0 current year of bonds with 5GI designations, \$.....1,193,483 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations.....	107,208,859	26,269,329	561,523,605		85,466,440	XXX	780,468,233	16.9	749,345,022	15.6	780,468,233	
1.02	Residential Mortgage-Backed Securities.....	360,848	528,327				XXX	889,175	0.0	1,142,509	0.0	889,175	
1.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.04	Other Loan-Backed and Structured Securities.....	957,777	1,507,223				XXX	2,465,000	0.1	3,315,000	0.1		2,465,000
1.05	Totals.....	108,527,484	28,304,879	561,523,605	0	85,466,440	XXX	783,822,408	17.0	753,802,531	15.7	781,357,408	2,465,000
2.	All Other Governments												
2.01	Issuer Obligations.....	5,077	1,365,838	572,339	495,498		XXX	2,438,752	0.1	2,874,658	0.1	2,438,752	
2.02	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
2.05	Totals.....	5,077	1,365,838	572,339	495,498	0	XXX	2,438,752	0.1	2,874,658	0.1	2,438,752	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....	13,361,537	10,046,984	48,156,394			XXX	71,564,915	1.6	73,999,060	1.5	71,564,915	
3.02	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
3.05	Totals.....	13,361,537	10,046,984	48,156,394	0	0	XXX	71,564,915	1.6	73,999,060	1.5	71,564,915	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....	8,688,316	78,088,612	70,862,226	15,905,326		XXX	173,544,480	3.8	173,095,093	3.6	173,544,480	
4.02	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
4.05	Totals.....	8,688,316	78,088,612	70,862,226	15,905,326	0	XXX	173,544,480	3.8	173,095,093	3.6	173,544,480	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	38,322,527	85,211,819	133,587,333	48,647,713	10,846,108	XXX	316,615,500	6.9	355,187,721	7.4	311,252,650	5,362,850
5.02	Residential Mortgage-Backed Securities.....	23,537,926	70,552,503	50,619,745	35,604,040	7,384,453	XXX	187,698,667	4.1	222,106,467	4.6	187,698,667	
5.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.04	Other Loan-Backed and Structured Securities.....	20,816,282	12,075,343	2,545,173			XXX	35,436,798	0.8	50,710,417	1.1	35,436,798	
5.05	Totals.....	82,676,735	167,839,665	186,752,251	84,251,753	18,230,561	XXX	539,750,965	11.7	628,004,605	13.1	534,388,115	5,362,850
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	208,787,519	1,019,920,486	925,604,436	46,306,099	14,594,467	XXX	2,215,213,007	48.0	2,331,498,221	48.7	1,777,039,417	438,173,590
6.02	Residential Mortgage-Backed Securities.....	40,552,538	66,315,597	36,379,233	51,390,529	21,586,300	XXX	216,224,197	4.7	175,330,009	3.7	87,969,555	128,254,643
6.03	Commercial Mortgage-Backed Securities.....	38,218,473	122,590,080	81,766,588			XXX	242,575,141	5.3	278,471,249	5.8	184,425,836	58,149,305
6.04	Other Loan-Backed and Structured Securities.....	41,720,342	105,643,632	55,229,833	16,794,929	3,919,261	XXX	223,307,997	4.8	205,621,141	4.3	78,912,853	144,395,144
6.05	Totals.....	329,278,872	1,314,469,795	1,098,980,090	114,491,557	40,100,028	XXX	2,897,320,342	62.8	2,990,920,620	62.4	2,128,347,661	768,972,682
7.	Hybrid Securities												
7.01	Issuer Obligations.....						XXX	0	0.0		0.0		
7.02	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
7.05	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations.....						XXX	0	0.0		0.0		
8.02	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.05	Affiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
8.06	Affiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
8.07	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.02	Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.03	Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	.....	.....0.0	.....	.....
10.02	Unaffiliated Bank Loans - Acquired.....	3,935,197	124,042,209	16,565,862	.....	.....	XXX.....	144,543,268	3.1	168,155,936	3.5	140,608,071	3,935,197
10.03	Totals.....	3,935,197	124,042,209	16,565,862	0	0	XXX.....	144,543,268	3.1	168,155,936	3.5	140,608,071	3,935,197
11.	Total Bonds Current Year												
11.01	Issuer Obligations.....	376,373,835	1,220,903,068	1,740,306,333	111,354,636	110,907,015	XXX.....	3,559,844,887	77.2	XXX.....	XXX.....	3,116,308,447	443,536,440
11.02	Residential Mortgage-Backed Securities.....	64,451,312	137,396,427	86,998,978	86,994,569	28,970,753	XXX.....	404,812,039	8.8	XXX.....	XXX.....	276,557,397	128,254,643
11.03	Commercial Mortgage-Backed Securities.....	38,218,473	122,590,080	81,766,588	0	0	XXX.....	242,575,141	5.3	XXX.....	XXX.....	184,425,836	58,149,305
11.04	Other Loan-Backed and Structured Securities.....	63,494,401	119,226,198	57,775,006	16,794,929	3,919,261	XXX.....	261,209,795	5.7	XXX.....	XXX.....	114,349,651	146,860,144
11.05	SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
11.06	Affiliated Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.07	Unaffiliated Bank Loans.....	3,935,197	124,042,209	16,565,862	0	0	XXX.....	144,543,268	3.1	XXX.....	XXX.....	140,608,071	3,935,197
11.08	Totals.....	546,473,218	1,724,157,982	1,983,412,767	215,144,134	143,797,029	0	4,612,985,130	100.0	XXX.....	XXX.....	3,832,249,402	780,735,729
11.09	Line 11.08 as a % of Col. 7.....	11.8	37.4	43.0	4.7	3.1	0.0	100.0	XXX.....	XXX.....	XXX.....	83.1	16.9
12.	Total Bonds Prior Year												
12.01	Issuer Obligations.....	177,754,974	1,378,652,433	1,853,822,443	159,458,608	116,311,317	XXX.....	XXX.....	XXX.....	3,685,999,775	76.9	3,308,331,347	377,668,427
12.02	Residential Mortgage-Backed Securities.....	47,802,729	132,667,787	99,335,101	86,250,167	32,523,201	XXX.....	XXX.....	XXX.....	398,578,985	8.3	340,255,940	58,323,045
12.03	Commercial Mortgage-Backed Securities.....	22,667,604	139,740,018	116,063,627	.....	.....	XXX.....	XXX.....	XXX.....	278,471,249	5.8	193,151,813	85,319,436
12.04	Other Loan-Backed and Structured Securities.....	54,916,495	135,636,827	56,139,508	12,953,728	.....	XXX.....	XXX.....	XXX.....	259,646,558	5.4	90,861,527	168,785,031
12.05	SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	XXX.....	XXX.....	0	0.0	.....	.....
12.06	Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.07	Unaffiliated Bank Loans.....	971,753	92,475,166	74,709,017	.....	.....	XXX.....	XXX.....	XXX.....	168,155,936	3.5	154,262,440	13,893,497
12.08	Totals.....	304,113,555	1,879,172,231	2,200,069,696	258,662,503	148,834,518	0	XXX.....	XXX.....	4,790,852,503	100.0	4,086,863,067	703,989,436
12.09	Line 12.08 as a % of Col. 9.....	6.3	39.2	45.9	5.4	3.1	0.0	XXX.....	XXX.....	100.0	XXX.....	85.3	14.7
13.	Total Publicly Traded Bonds												
13.01	Issuer Obligations.....	284,758,025	1,043,533,877	1,589,697,017	94,021,980	104,297,548	XXX.....	3,116,308,447	67.6	3,308,331,347	69.1	3,116,308,447	XXX.....
13.02	Residential Mortgage-Backed Securities.....	38,867,918	112,151,090	66,676,504	51,131,692	7,730,192	XXX.....	276,557,396	6.0	340,255,940	7.1	276,557,396	XXX.....
13.03	Commercial Mortgage-Backed Securities.....	27,649,326	95,412,979	61,363,531	.....	.....	XXX.....	184,425,836	4.0	193,151,813	4.0	184,425,836	XXX.....
13.04	Other Loan-Backed and Structured Securities.....	32,674,282	66,033,871	11,032,286	4,609,212	.....	XXX.....	114,349,651	2.5	90,861,527	1.9	114,349,651	XXX.....
13.05	SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	0	0.0	0	XXX.....
13.06	Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.07	Unaffiliated Bank Loans.....	.....	.....124,042,209	16,565,862	.....	.....	XXX.....	140,608,071	3.0	154,262,440	3.2	140,608,071	XXX.....
13.08	Totals.....	383,949,551	1,441,174,026	1,745,335,200	149,762,884	112,027,740	0	3,832,249,401	83.1	4,086,863,067	85.3	3,832,249,401	XXX.....
13.09	Line 13.08 as a % of Col. 7.....	10.0	37.6	45.5	3.9	2.9	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.10	Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	8.3	31.2	37.8	3.2	2.4	0.0	83.1	XXX.....	XXX.....	XXX.....	83.1	XXX.....
14.	Total Privately Placed Bonds												
14.01	Issuer Obligations.....	91,615,810	177,369,191	150,609,316	17,332,656	6,609,467	XXX.....	443,536,440	9.6	377,668,427	7.9	XXX.....	443,536,440
14.02	Residential Mortgage-Backed Securities.....	25,583,394	25,245,337	20,322,474	35,862,877	21,240,561	XXX.....	128,254,643	2.8	58,323,045	1.2	XXX.....	128,254,643
14.03	Commercial Mortgage-Backed Securities.....	10,569,147	27,177,101	20,403,057	.....	.....	XXX.....	58,149,305	1.3	85,319,436	1.8	XXX.....	58,149,305
14.04	Other Loan-Backed and Structured Securities.....	30,820,119	53,192,327	46,742,720	12,185,717	3,919,261	XXX.....	146,860,144	3.2	168,785,031	3.5	XXX.....	146,860,144
14.05	SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	0	0.0	XXX.....	0
14.06	Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.07	Unaffiliated Bank Loans.....	3,935,197	.....	.....	.....	.....	XXX.....	3,935,197	0.1	13,893,497	0.3	XXX.....	3,935,197
14.08	Totals.....	162,523,667	282,983,956	238,077,567	65,381,250	31,769,289	0	780,735,729	16.9	703,989,436	14.7	XXX.....	780,735,729
14.09	Line 14.08 as a % of Col. 7.....	20.8	36.2	30.5	8.4	4.1	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
14.10	Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	3.5	6.1	5.2	1.4	0.7	0.0	16.9	XXX.....	XXX.....	XXX.....	XXX.....	16.9

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	78,458,241			78,458,241	
2. Cost of short-term investments acquired.....	1,317,624,345	647,500		1,316,976,845	
3. Accrual of discount.....	52,500	52,500			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	1,237,150,510	700,000		1,236,450,510	
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	158,984,576	0	0	158,984,576	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	158,984,576	0	0	158,984,576	0

\$110

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:..... Pool of Short Term Assets

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

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		2,166,000
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....		0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....		
3.2	Section 2, Column 19.....		0
4.	SSAP No. 108 Adjustments.....		
5.	Total gain (loss) on termination recognized, Section 2, Column 22.....		
6.	Considerations received/(paid) on terminations, Section 2, Column 15.....		
7.	Amortization:		
7.1	Section 1, Column 19.....		
7.2	Section 2, Column 21.....		0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
8.1	Section 1, Column 20.....		
8.2	Section 2, Column 23.....		0
9.	Total foreign exchange change in Book/Adjusted Carrying Value:		
9.1	Section 1, Column 18.....	(503,000)	
9.2	Section 2, Column 20.....		(503,000)
10.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....		1,663,000
11.	Deduct nonadmitted assets.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		1,663,000

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....			(0)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....			235,200
3.1	Add:			
	Change in variation margin on open contracts - highly effective hedges:			
3.11	Section 1, Column 15, current year minus.....			
3.12	Section 1, Column 15, prior year.....			0
	Change in the valuation margin on open contracts - all other:			
3.13	Section 1, Column 18, current year minus.....	148,827		
3.14	Section 1, Column 18, prior year.....	(817,749)	966,575	966,575
3.2	Add:			
	Change in adjustment to basis of hedged item:			
3.21	Section 1, Column 17, current year to date minus.....			
3.22	Section 1, Column 17, prior year.....			0
	Change in amount recognized:			
3.23	Section 1, Column 19, current year to date minus.....	148,827		
3.24	Section 1, Column 19, prior year plus.....	(817,749)		
3.25	SSAP No. 108 Adjustments.....		966,575	966,575
3.3	Subtotal (Line 3.1 minus Line 3.2).....			(0)
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....		(2,127,080)	
4.2	Less:			
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....			
4.22	Amount recognized (Section 2, Column 16).....	(2,127,080)		
4.23	SSAP No. 108 Adjustments.....		(2,127,080)	
4.3	Subtotal (Line 4.1 minus Line 4.2).....			0
5.	Dispositions gains (losses) on contracts terminated in prior year:			
5.1	Total gain (loss) recognized for terminations in prior year.....			
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....			
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....			235,200
7.	Deduct nonadmitted assets.....			
8.	Statement value at end of current period (Line 6 minus Line 7).....			235,200

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

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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	1,663,000
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	235,200
3.	Total (Line 1 plus Line 2).....	1,898,200
4.	Part D, Section 1, Column 5.....	1,898,200
5.	Part D, Section 1, Column 6.....	
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	1,594,610
8.	Part B, Section 1, Column 13.....	7,875
9.	Total (Line 7 plus Line 8).....	1,602,485
10.	Part D, Section 1, Column 8.....	1,602,485
11.	Part D, Section 1, Column 9.....	
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	135,433
14.	Part B, Section 1, Column 20.....	235,200
15.	Part D, Section 1, Column 11.....	370,633
16.	Total (Line 13 plus Line 14 minus Line 15).....	(0)

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	2,337,440		2,337,440	
2. Cost of cash equivalents acquired.....	27,177,918		27,177,918	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	25,295,604		25,295,604	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,219,754	0	4,219,754	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	4,219,754	0	4,219,754	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:.....

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Commercial Mortgages - All Other														
00-1000188.....		KEASBY.....	NJ.....		04/17/2000.....	8.25.....	62,607.....						1,888,420.....	01/01/2001.....
00-1000369.....		PITTSBURGH.....	PA.....		12/13/2000.....	8.06.....	516,068.....						6,650,000.....	10/16/2000.....
00-1000391.....		BROOKLYN.....	OH.....		01/11/2001.....	8.34.....	233,797.....						2,733,333.....	11/15/2000.....
00-1000450.....		MIDLAND PARK.....	NJ.....		12/29/2000.....	8.31.....	1,811,550.....						5,217,428.....	12/22/2000.....
00-1000701.....		VILLANOVA.....	PA.....		12/17/2001.....	7.35.....	400,407.....						2,766,911.....	11/05/2001.....
00-1000949.....		STOW.....	OH.....		05/30/2002.....	7.62.....	221,424.....						1,252,291.....	05/06/2002.....
00-1001038.....		ITHACA.....	NY.....		10/01/2002.....	6.78.....	3,541,148.....						7,592,593.....	06/23/2004.....
00-1101900.....		BELLEVUE.....	WA.....		12/06/2012.....	4.00.....	10,133,792.....						24,572,500.....	12/12/2019.....
00-1102014.....		CINCINNATI.....	OH.....		07/01/2013.....	2.87.....	19,000,000.....						35,700,345.....	06/24/2013.....
00-1102049.....		WASHINGTON.....	DC.....		10/12/2018.....	3.98.....	6,911,271.....						10,370,000.....	08/22/2013.....
00-1102406.....		GREENWOOD VILLAGE.....	CO.....		03/01/2017.....	3.23.....	64,100,000.....						91,640,000.....	10/09/2015.....
00-1102518.....		ANN ARBOR.....	MI.....		03/01/2017.....	3.56.....	47,850,000.....						71,330,000.....	03/08/2016.....
00-1102533.....		ORLANDO.....	FL.....		03/01/2017.....	3.15.....	25,500,000.....						42,180,000.....	02/25/2016.....
00-1102548.....		SALT LAKE CITY.....	UT.....		03/01/2017.....	3.12.....	27,000,000.....						38,300,000.....	03/29/2016.....
00-1102568.....		DENVER.....	CO.....		04/01/2016.....	2.99.....	15,500,000.....						26,370,000.....	03/17/2016.....
00-1102633.....		POWAY.....	CA.....		03/01/2017.....	3.54.....	9,466,272.....						14,490,000.....	09/12/2016.....
00-1102652.....		NORTH LOGAN.....	UT.....		03/01/2017.....	3.35.....	21,040,836.....						29,000,000.....	09/19/2016.....
00-1102674.....		COLUMBIA.....	SC.....		10/12/2018.....	3.28.....	13,500,000.....						19,080,000.....	11/04/2016.....
00-1102703.....		SANTA MONICA.....	CA.....		03/21/2017.....	3.81.....	11,753,038.....						27,600,000.....	02/14/2017.....
00-1102715.....		ROGERS.....	MN.....		04/03/2017.....	3.88.....	9,000,000.....						13,800,000.....	03/08/2017.....
00-1102726.....		ATLANTA.....	GA.....		04/11/2017.....	3.66.....	5,750,000.....						33,650,000.....	03/28/2017.....
00-1102763.....		CINCINNATI.....	OH.....		07/19/2017.....	6.00.....	1,316,551.....						9,909,000.....	06/29/2017.....
00-1102809.....		CHICAGO.....	IL.....		11/01/2017.....	3.85.....	9,985,202.....						14,835,857.....	10/23/2017.....
00-1102820.....		ONTARIO.....	CA.....		11/01/2017.....	3.86.....	4,808,053.....						7,368,000.....	10/24/2017.....
00-1102822.....		PORTLAND.....	OR.....		11/22/2017.....	3.51.....	10,000,000.....						17,410,896.....	11/15/2017.....
00-1102834.....		ATLANTA.....	GA.....		06/22/2018.....	3.76.....	10,000,000.....						17,721,683.....	03/22/2018.....
00-1102846.....		CHANDLER.....	AZ.....		03/14/2018.....	3.32.....	7,000,000.....						12,159,923.....	03/08/2018.....
00-1102850.....		FREMONT.....	CA.....		02/09/2018.....	3.74.....	10,000,000.....						16,963,374.....	01/25/2018.....
00-1102851.....		NEW YORK.....	NY.....		02/20/2018.....	3.61.....	20,000,000.....						35,992,200.....	02/07/2018.....
00-1102862.....		CLAYTON.....	MO.....		03/29/2018.....	4.53.....	12,033,395.....						17,469,000.....	03/23/2018.....
00-1102901.....		MECHANICSBURG.....	PA.....		12/17/2018.....	4.46.....	5,900,000.....						10,161,416.....	12/04/2018.....
00-1102939.....		KELSO.....	WA.....		11/15/2018.....	4.76.....	5,274,884.....						7,993,000.....	10/26/2018.....
00-1102975.....		UPPER MARLBORO.....	MD.....		05/16/2019.....	4.06.....	7,900,000.....						13,125,286.....	04/26/2019.....
00-1102976.....		SALT LAKE CITY.....	UT.....		04/15/2019.....	4.06.....	11,384,078.....						18,829,000.....	04/09/2019.....
00-1102978.....		BURKE.....	VA.....		04/11/2019.....	5.55.....	4,952,555.....						51,633,750.....	04/09/2019.....
00-1102981.....		BROOKHAVEN.....	GA.....		03/28/2019.....	3.91.....	10,000,000.....						15,386,824.....	03/25/2019.....
00-1102998.....		SEATTLE.....	WA.....		05/23/2019.....	3.57.....	10,000,000.....						16,900,260.....	05/17/2019.....
00-1103018.....		TORRANCE.....	CA.....		07/18/2019.....	3.57.....	2,250,000.....						4,744,552.....	07/12/2019.....
00-1103021.....		SEATTLE.....	WA.....		08/01/2019.....	3.68.....	23,050,000.....						32,901,000.....	07/19/2019.....
00-1103030.....		MORRIS PLAINS.....	NJ.....		07/29/2019.....	3.52.....	5,000,000.....						7,365,349.....	07/18/2019.....
00-1103033.....		KENOSHA.....	WI.....		07/19/2019.....	3.47.....	20,000,000.....						34,200,000.....	07/11/2019.....
00-1103037.....		GARDEN GROVE.....	CA.....		08/08/2019.....	4.06.....	2,200,000.....						8,807,000.....	07/26/2019.....
00-1103051.....		WARRENVILLE.....	IL.....		11/14/2019.....	3.25.....	4,000,000.....						7,564,400.....	10/31/2019.....
00-1103057.....		SCOTTSDALE.....	AZ.....	S.....	12/13/2019.....	4.00.....	10,000,000.....						44,583,573.....	11/06/2019.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
00-1103072.....		DENVER.....	CO.....		10/07/2019.	3.05	30,000,000	.....	.....	.....	.....	.....	.....43,028,856	10/01/2019
00-1103078.....		PHILADELPHIA.....	PA.....		11/18/2019.	3.00	3,000,000	.....	.....	.....	.....	.....	.....6,155,143	10/29/2019
00-1103084.....		RICHMOND.....	VA.....		11/19/2019.	4.15	8,000,000	.....	.....	.....	.....	.....	.....51,070,000	11/05/2019
00-1103097.....		JACKSONVILLE.....	FL.....		12/03/2019.	3.32	22,000,000	.....	.....	.....	.....	.....	.....29,949,857	11/18/2019
00-1103101.....		BELLEVUE.....	WA.....		12/18/2019.	4.00	12,500,000	.....	.....	.....	.....	.....	.....49,145,000	12/12/2019
03-4002170.....		SALT LAKE CITY.....	UT.....		12/28/1999.	3.20	2,272,081	.....	.....	.....	.....	.....	.....9,800,000	10/01/1999
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....							578,119,009	0	0	0	0	0	1,119,358,020	XXX
Mortgages in Good Standing - Mezzanine Loans														
99-0000052.....		LONG BEACH.....	CA.....		03/07/2017.	12.00	14,763,725	.....	.....	.....	.....1,661,669	.....	.....53,200,000	04/22/2016
99-0000056.....		CHARLOTTE.....	NC.....		12/29/2016.	11.50	9,292,833	.....	.....	.....	.....1,004,980	.....	.....70,800,000	10/14/2016
99-0000060.....		AVONDALE ESTATES.....	GA.....		01/11/2017.	11.00	5,753,578	.....	.....	.....	.....596,743	.....	.....51,000,000	11/01/2016
99-0000064.....		SAN FRANCISCO.....	CA.....		08/31/2017.	9.50	19,751,312	.....	.....	.....	.....1,783,283	.....	.....181,900,000	06/14/2017
99-0000066.....		BAYTOWN.....	TX.....		11/30/2017.	12.50	11,569,651	.....	.....	.....	.....1,132,719	.....	.....39,300,000	11/17/2017
99-0000068.....		CHANDLER.....	AZ.....		03/01/2018.	13.00	16,071,336	.....	.....	.....	.....1,949,300	.....	.....74,500,000	01/31/2018
99-0000077.....		WOODBURY.....	MN.....		09/30/2019.	11.50	0	.....	.....	.....	.....	.....	.....77,700,000	07/15/2019
99-0000079.....		CHAMPAIGN.....	IL.....		12/13/2019.	10.50	0	.....	.....	.....	.....	.....	.....63,900,000	10/09/2019
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....							77,202,434	0	0	0	8,128,694	0	612,300,000	XXX
0899999. Total - Mortgages in Good Standing.....							655,321,444	0	0	0	8,128,694	0	1,731,658,020	XXX
3399999. Totals.....							655,321,444	0	0	0	8,128,694	0	1,731,658,020	XXX

General Interrogatory:

- E04.1
- Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
 - Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
 - Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
 - Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - All Other								
00-1102975.....	UPPER MARLBORO.....	MD.....		05/16/2019.....	4.06.....	7,900,000.....		13,125,286.....
00-1102976.....	SALT LAKE CITY.....	UT.....		04/15/2019.....	4.06.....	11,500,000.....		18,829,000.....
00-1102978.....	BURKE.....	VA.....		04/11/2019.....	5.55.....	5,000,000.....		51,633,750.....
00-1102981.....	BROOKHAVEN.....	GA.....		03/28/2019.....	3.91.....	10,000,000.....		15,386,824.....
00-1102998.....	SEATTLE.....	WA.....		05/23/2019.....	3.57.....	10,000,000.....		16,900,260.....
00-1103018.....	TORRANCE.....	CA.....		07/18/2019.....	3.57.....	2,250,000.....		4,744,552.....
00-1103021.....	SEATTLE.....	WA.....		08/01/2019.....	3.68.....	23,050,000.....		32,901,000.....
00-1103030.....	MORRIS PLAINS.....	NJ.....		07/29/2019.....	3.52.....	5,000,000.....		7,365,349.....
00-1103033.....	KENOSHA.....	WI.....		07/19/2019.....	3.47.....	20,000,000.....		34,200,000.....
00-1103037.....	GARDEN GROVE.....	CA.....		08/08/2019.....	4.06.....	2,200,000.....		8,807,000.....
00-1103051.....	WARRENVILLE.....	IL.....		11/14/2019.....	3.25.....	4,000,000.....		7,564,400.....
00-1103057.....	SCOTTSDALE.....	AZ.....	S.....	12/13/2019.....	4.00.....	10,000,000.....		44,583,573.....
00-1103072.....	DENVER.....	CO.....		10/07/2019.....	3.05.....	30,000,000.....		43,028,856.....
00-1103078.....	PHILADELPHIA.....	PA.....		11/18/2019.....	3.00.....	3,000,000.....		6,155,143.....
00-1103084.....	RICHMOND.....	VA.....		11/19/2019.....	4.15.....	8,000,000.....		51,070,000.....
00-1103097.....	JACKSONVILLE.....	FL.....		12/03/2019.....	3.32.....	22,000,000.....		29,949,857.....
00-1103101.....	BELLEVUE.....	WA.....		12/18/2019.....	4.00.....	12,500,000.....		49,145,000.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....						186,400,000.....	0.....	435,389,850.....
Mortgages in Good Standing - Mezzanine Loans								
99-0000066.....	BAYTOWN.....	TX.....		11/30/2017.....	12.50.....	.....	2,920,553.....	39,300,000.....
99-0000077.....	WOODBURY.....	MN.....		09/30/2019.....	11.50.....	0.....	.....	77,700,000.....
99-0000079.....	CHAMPAIGN.....	IL.....		12/13/2019.....	10.50.....	0.....	.....	63,900,000.....
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....						0.....	2,920,553.....	180,900,000.....
0899999. Total - Mortgages in Good Standing.....						186,400,000.....	2,920,553.....	616,289,850.....
3399999. Totals.....						186,400,000.....	2,920,553.....	616,289,850.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
99-0000042.....	JACKSONVILLE.....	FL.....	.....	10/13/2016..	12/03/2019..	4,885,143	.....	.....	.....	.....565,056	565,056	.....	.....5,450,199	5,450,199	.....	.....	.....0
0199999. Total - Mortgages Closed by Repayment.....						4,885,143	0	0	0	565,056	565,056	0	5,450,199	5,450,199	0	0	0
Mortgages With Partial Repayments																	
00-1000188.....	KEASBY.....	NJ.....	.....	04/17/2000..	.....	.....204,398	.....	.....	.....	.....	.....0	.....	.....141,791	141,791	.....	.....	.....0
00-1000369.....	PITTSBURGH.....	PA.....	.....	12/13/2000..	.....	.....954,177	.....	.....	.....	.....	.....0	.....	.....438,109	438,109	.....	.....	.....0
00-1000391.....	BROOKLYN.....	OH.....	.....	01/11/2001..	.....	.....416,921	.....	.....	.....	.....	.....0	.....	.....183,124	183,124	.....	.....	.....0
00-1000450.....	MIDLAND PARK.....	NJ.....	.....	12/29/2000..	.....	.....2,031,373	.....	.....	.....	.....	.....0	.....	.....219,823	219,823	.....	.....	.....0
00-1000701.....	VILLANOVA.....	PA.....	.....	12/17/2001..	.....	.....571,944	.....	.....	.....	.....	.....0	.....	.....171,537	171,537	.....	.....	.....0
00-1000949.....	STOW.....	OH.....	.....	05/30/2002..	.....	.....298,872	.....	.....	.....	.....	.....0	.....	.....77,447	77,447	.....	.....	.....0
00-1001038.....	ITHACA.....	NY.....	.....	10/01/2002..	.....	.....3,690,708	.....	.....	.....	.....	.....0	.....	.....149,560	149,560	.....	.....	.....0
00-1101900.....	BELLEVUE.....	WA.....	.....	12/06/2012..	.....	.....10,480,958	.....	.....	.....	.....	.....0	.....	.....347,166	347,166	.....	.....	.....0
00-1102049.....	WASHINGTON.....	DC.....	.....	10/12/2018..	.....	.....7,061,579	.....	.....	.....	.....	.....0	.....	.....150,308	150,308	.....	.....	.....0
00-1102633.....	POWAY.....	CA.....	.....	03/01/2017..	.....	.....9,674,111	.....	.....	.....	.....	.....0	.....	.....207,839	207,839	.....	.....	.....0
00-1102652.....	NORTH LOGAN.....	UT.....	.....	03/01/2017..	.....	.....21,465,267	.....	.....	.....	.....	.....0	.....	.....424,432	424,432	.....	.....	.....0
00-1102703.....	SANTA MONICA.....	CA.....	.....	03/21/2017..	.....	.....12,080,758	.....	.....	.....	.....	.....0	.....	.....327,719	327,719	.....	.....	.....0
00-1102763.....	CINCINNATI.....	OH.....	.....	07/19/2017..	.....	.....1,353,746	.....	.....	.....	.....	.....0	.....	.....37,195	37,195	.....	.....	.....0
00-1102809.....	CHICAGO.....	IL.....	.....	11/01/2017..	.....	.....10,000,000	.....	.....	.....	.....	.....0	.....	.....14,797	14,797	.....	.....	.....0
00-1102820.....	ONTARIO.....	CA.....	.....	11/01/2017..	.....	.....4,902,112	.....	.....	.....	.....	.....0	.....	.....94,059	94,059	.....	.....	.....0
00-1102862.....	CLAYTON.....	MO.....	.....	03/29/2018..	.....	.....12,317,567	.....	.....	.....	.....	.....0	.....	.....284,171	284,171	.....	.....	.....0
00-1102939.....	KELSO.....	WA.....	.....	11/15/2018..	.....	.....5,400,000	.....	.....	.....	.....	.....0	.....	.....125,116	125,116	.....	.....	.....0
00-1102976.....	SALT LAKE CITY.....	UT.....	.....	04/15/2019..	.....	.....	.....	.....	.....	.....	.....0	.....	.....115,922	115,922	.....	.....	.....0
00-1102978.....	BURKE.....	VA.....	.....	04/11/2019..	.....	.....	.....	.....	.....	.....	.....0	.....	.....47,445	47,445	.....	.....	.....0
03-4002170.....	SALT LAKE CITY.....	UT.....	.....	12/28/1999..	.....	.....2,677,217	.....	.....	.....	.....	.....0	.....	.....405,136	405,136	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						105,581,705	0	0	0	0	0	0	3,962,696	3,962,696	0	0	0
0599999. Total Mortgages.....						110,466,848	0	0	0	565,056	565,056	0	9,412,896	9,412,896	0	0	0

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1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Fixed Income - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
	Ares Private Credit Solutions, L.P.....		Wilmington.....	DE.....	Ares Management.....		06/23/2017	2	5,633,587	5,695,552	5,695,552	9,171	- .....	.....	.....	.....	.....305,463	4,840,191	0.400
	Cyprium Investors IV.....		Cleveland.....	OH.....	Cyprium Investors.....		03/31/2017	2	14,345,663	14,577,243	14,577,243	(39,282)	- .....	.....	.....	.....	.....978,158	3,295,590	8.710
	GSO Capital Opportunities Fund II LP.....		New York.....	NY.....	GSO Capital Partners LP.....		03/31/2017	2	20,025,975	19,167,442	19,167,442	(858,533)	- .....	.....	.....	.....	.....313,993	15,109,180	1.880
	GSO Capital Opportunities Fund III LP.....		Wilmington.....	DE.....	GSO Capital Partners LP.....		06/03/2016	2	4,962,206	5,099,160	5,099,160	37,663	- .....	.....	.....	.....	.....439,295	5,268,683	0.150
	ICG SDP Fund 3B.....		Grand Duchy.....	LUX...	Intermediate Capital Managers Limited.....		03/22/2018	2	6,138,865	6,182,762	6,182,762	43,897	- .....	.....	.....	.....	.....342,203	3,826,772	0.400
	Newstone Capital Partners III, LP.....		Wilmington.....	DE.....	Newstone Capital Partners.....		09/20/2016	2	8,464,235	8,487,932	8,487,932	(32,261)	- .....	.....	.....	.....	.....678,576	770,431	1.250
	Newstone Capital Partners IV, L.P.....		Dallas.....	TX.....	Newstone Capital Partners.....		06/02/2019	2	101,810	141,552	141,552	39,742	- .....	.....	.....	- .....	.....	.....5,898,100	0.600
	Owl Rock First Lien Insurance Fund, LP.....		New York.....	NY.....	Owl Rock Capital Advisors LLC.....		03/28/2019	3	2,057,681	1,992,826	1,992,826	(64,855)	- .....	.....	.....	- .....	- .....	.....	.....0.200
	OxAM Quant Fund (US) LLC.....		Grand Cayman.....	CYM...	OxFORD Asset Management LLP.....		01/01/2019	9	5,885,210	6,023,478	6,023,478	257,295	- .....	.....	.....	- .....	- .....	.....	.....0.120
	TCW Direct Lending LLC.....		Dover.....	DE.....	TCW Asset Management.....		03/31/2017	2	22,795,315	25,372,791	25,372,791	1,236,863	- .....	.....	.....	.....1,400,567	15,197,645	2.980	
1799999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Fixed Income - NAIC Desig Not Assigned - Unaffiliated.....									90,410,547	92,740,738	92,740,738	629,700	0	0	0	0	4,458,255	54,206,592	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																			
	Advent International GPE IX, LP.....		Grand Cayman.....	CYM...	Advent International Corp.....		10/21/2019	3	460,000	460,000	460,000	.....	- .....	.....	.....	.....	- .....	.....3,540,000	0.020
	Ampersand Partners IX.....		Boston.....	MA.....	Ampersand Managment LLC.....		10/30/2018	3	2,150,000	2,132,105	2,132,105	(17,895)	- .....	.....	.....	.....	- .....	.....2,850,000	1.110
	Ampersand Partners VIII.....		Boston.....	MA.....	Ampersand Managment LLC.....		03/31/2017	3	13,969,494	13,969,494	13,969,494	(9,712,055)	- .....	.....	.....	.....	.....66,471,670	5,400,000	11.320
	Blackstone Infrastructure Partners, L.P.....		New York.....	NY.....	Blackstone Group.....		03/14/2019	3	721,432	708,213	708,213	(13,219)	- .....	.....	.....	.....	- .....	.....3,266,538	0.050
	Brookfield Infrastructure Fund IV-B, LP.....		Toronto.....	CAN...	Brookfield Asset Management Inc.....		11/05/2019	3	1,196,006	1,196,006	1,196,006	.....	- .....	.....	.....	.....	- .....	.....2,809,478	0.020
	Carlyle Asia Partners V, L.P.....		Washington.....	DC.....	Carlyle Group, L.P.....		12/26/2018	3	577,157	577,157	577,157	.....	- .....	.....	.....	.....	.....42,750	4,465,593	0.080
	Clearlake Capital Partners V.....		Santa Monica.....	CA.....	Clearlake Capital.....		12/05/2017	3	2,666,292	3,628,021	3,628,021	686,210	- .....	.....	.....	.....	.....272,012	1,337,425	0.110
	Comvest Investment Partners IV, LP.....		West Palm Beach.....	FL.....	Comvest Investment Partners.....		03/31/2017	3	6,021,945	4,293,248	4,293,248	(1,728,697)	- .....	.....	.....	.....	- .....	.....9,652,342	5.150
	Dyal Capital Partners III.....		New York.....	NY.....	NB Dyal Associates III, LP.....		09/30/2016	3	5,282,482	6,016,591	6,016,591	(112,957)	- .....	.....	.....	.....	.....608,688	6,040,809	0.190
	Dyal Capital Partners III Co-Invest Moonrise LP.....		New York.....	NY.....	NB Dyal Associates III, LP.....		07/25/2017	3	2,467,218	3,175,995	3,175,995	132,871	- .....	.....	.....	.....	- .....	.....	.....9.490
	Dyal Capital Partners IV.....		New York.....	NY.....	NB Dyal Associates III, LP.....		06/11/2018	3	501,446	465,428	465,428	(8,886)	- .....	.....	.....	.....	.....35,524	7,023,141	0.140
	EnCap Energy Capital Fund IX LP.....		Dallas.....	TX.....	EnCap Investments, L.P.....		03/31/2017	3	14,316,049	12,045,634	12,045,634	(3,312,792)	- .....	.....	.....	.....	.....203,230	1,332,606	0.510
	EnCap Energy Capital Fund XI, L.P.....		Houston.....	TX.....	EnCap Investments, L.P.....		07/17/2017	3	1,477,501	1,289,184	1,289,184	(87,082)	- .....	.....	.....	.....	- .....	.....3,522,499	0.080
	Energy Spectrum Partners VIII, L.P.....		Dallas.....	TX.....	Energy Spectrum Partners.....		04/08/2019	3	314,662	235,065	235,065	(79,597)	- .....	.....	.....	.....	- .....	.....3,686,061	0.310
	Fundamental Partners III, L.P.....		Wilmington.....	DE.....	Fundamental Advisors.....		05/18/2017	3	7,851,295	8,012,190	8,012,190	70,399	- .....	.....	.....	.....	.....1,005,333	3,423,966	1.210
	Global Infrastructure Partners IV-A/B, LP.....		New York.....	NY.....	Global Infrastructure Partners.....		10/23/2019	3	72,873	72,873	72,873	.....	- .....	.....	.....	.....	- .....	.....4,280,161	0.020
	GTCR XII, L.P.....		New York.....	NY.....	GTCR Investment XII, LLC.....		05/04/2018	3	1,752,587	1,777,358	1,777,358	281,471	- .....	.....	.....	.....	- .....	.....4,139,400	0.110
	ICG Europe VII.....		St Helier.....	JEY...	Intermediate Capital Managers Limited.....		08/24/2018	2	1,839,075	1,920,515	1,920,515	94,551	- .....	.....	.....	.....(10,284)	98	3,766,318	0.110
	Landmark Equity Partners XVI, LP.....		Wilmington.....	DE.....	Landmark Partners.....		12/06/2018	3	1,218,540	1,374,439	1,374,439	155,899	- .....	.....	.....	.....	.....608	3,582,068	0.100
	Lovell Minnick Equity Partners III LP.....		El Segundo.....	CA.....	Lovell Minnick Equity Partners, LP.....		03/31/2017	3	9,798,364	9,723,681	9,723,681	(3,501,240)	- .....	.....	.....	.....	.....2,827,530	1,486,644	6.350
	Macquarie Infrastructure Partners A/B, LP.....		New York.....	NY.....	Macquarie Global Property Advisors.....		03/31/2017	3	116,645	171,165	171,165	(435,963)	- .....	.....	.....	.....	.....1,699,337	166,516	0.880
	MBK Partners Fund III, L.P.....		Grand Cayman.....	CYM...	MBK Partners.....		03/31/2017	3	24,891,545	39,467,010	39,467,010	3,019,424	- .....	.....	.....	.....	.....2,977,531	430,341	1.120
	MBK Partners Fund IV, L.P.....		Grand Cayman.....	CYM...	MBK Partners.....		03/09/2017	3	4,055,456	5,092,916	5,092,916	500,885	- .....	.....	.....	.....	.....448	1,619,967	0.150
	Navis Asia Fund VIII, L.P.....		Grand Cayman.....	CYM...	Navis Capital Partners.....		05/08/2019	3	424,803	343,625	343,625	(81,178)	- .....	.....	.....	.....	- .....	.....4,574,940	0.290
	One Rock Capital Partners II, L.P.....		New York.....	NY.....	One Rock Capital Partners.....		10/30/2017	3	5,745,670	6,377,167	6,377,167	742,428	- .....	.....	.....	.....	- .....	.....2,254,330	0.840
	Peppertree Capital Fund VII, LP.....		Wilmington.....	DE.....	Peppertree Capital Management.....		11/28/2018	3	3,340,000	3,448,682	3,448,682	108,682	- .....	.....	.....	.....	- .....	.....660,000	0.800
	Providence Equity Partners VIII L.P.....		Providence.....	RI.....	Providence Equity Partners LLC.....		07/17/2019	3	899,790	849,533	849,533	(50,257)	- .....	.....	.....	.....	- .....	.....4,100,210	0.080
	Riverglade Capital L.P.....		Chicago.....	IL.....	Riverglade Capital GP, LLC.....		07/31/2019	3	1,360,693	1,365,922	1,365,922	5,229	-				18,695	3,702,779	1.540

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1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
E07.1	Riverside Strategic Capital Fund I, L.P.....		New York.....	NY.....	Riverside Company.....		05/23/2017	2	2,686,061	2,316,847	2,316,847	123,493	-	.....	.....	.....	-	.....1,989,962	1.260
	Sierra Private Investments L.P.....		Wakefield.....	MA.....	Siris Capital Group, LLC.....		03/10/2017	3	2,505,480	4,189,243	4,189,243	764,856	-	.....	.....	.....	-	.....	.....0.280
	Silver Lake Partners III, LP.....		Menlo Park.....	CA.....	Silver Lake Partners, LLC.....		03/31/2017	3	7,422,608	6,974,626	6,974,626	(9,005,265)	-	.....	.....	.....	.....4,215,861	4,223,720	0.430
	Silver Lake Partners V, L.P.....		Wilmington.....	DE.....	Silver Lake Partners, LLC.....		06/12/2018	3	4,097,060	4,574,536	4,574,536	581,469	-	.....	.....	.....	.....15,095	4,918,035	0.060
	Siris Partners IV, L.P.....		New York.....	NY.....	Siris Capital Group, LLC.....		03/15/2019	3	2,777,912	2,812,865	2,812,865	34,953	-	.....	.....	.....	-	.....3,222,088	0.170
	SL SPV-2, LP.....		New York.....	NY.....	Silver Lake Partners, LLC.....		02/14/2019	3	4,102,836	4,589,377	4,589,377	486,541	-	.....	.....	.....	-	.....	.....0.500
	SVB Capital Partners IV, L.P.....		Silicon Valley.....	CA.....	SVB Capital Partners, LLC.....		12/06/2017	1	1,047,900	1,035,669	1,035,669	(24,041)	-	.....	.....	.....	-	.....1,052,100	0.930
	TPG Asia VII(A), L.P.....		Fort Worth.....	TX.....	TPG Asia.....		07/26/2018	3	2,064,715	2,030,144	2,030,144	103,367	-	.....	.....	.....	-	.....3,924,158	0.170
	TPG Healthcare Partners, L.P.....		Fort Worth.....	TX.....	TPG Partners.....		10/01/2019	3	128,685	128,685	128,685	.....	-	.....	.....	.....	-	.....4,871,315	0.200
	TPG Partners VIII, L.P.....		Fort Worth.....	TX.....	TPG Partners.....		10/01/2019	3	40,311	40,311	40,311	.....	-	.....	.....	.....	-	.....3,959,689	0.030
	Veritas Capital Fund VI, L.P.....		Wilmington.....	DE.....	Veritas Capital.....		06/15/2017	3	2,929,537	5,202,824	5,202,824	2,372,531	-	.....	.....	.....	-	.....1,070,463	0.110
	Vista Equity Endeavor Fund I, L.P.....		Grand Cayman.....	CYM.....	Vista Equity Partners, LLC.....		06/01/2017	3	1,516,106	1,692,448	1,692,448	104,813	-	.....	.....	.....	-	.....483,894	0.400
	Vista Equity Endeavor Fund II, L.P.....		Grand Cayman.....	CYM.....	Vista Equity Partners, LLC.....		09/19/2019	3	169,554	151,547	151,547	(18,007)	-	.....	.....	.....	-	.....2,080,446	0.260
	Vista Equity Partners Fund V, L.P.....		Dover.....	DE.....	Vista Equity Partners, LLC.....		03/31/2017	3	16,087,455	21,791,220	21,791,220	89,355	-	.....	.....	.....	.....3,210,580	6,522,162	0.390
	Vista Equity Partners Fund VII, L.P.....		Austin.....	TX.....	Vista Equity Partners, LLC.....		01/24/2019	3	1,511,319	1,429,678	1,429,678	(81,641)	-	.....	.....	.....	-	.....4,484,321	0.040
	Yukon Capital Partners III, LP.....		Minneapolis.....	MN.....	Yukon Partners.....		07/18/2017	2	4,246,456	4,246,456	4,246,456	.....	-	.....	.....	.....	.....400,876	3,444,104	1.640
19999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....									168,823,015	193,395,693	193,395,693	(17,811,345)	0	0	0	(10,284)	84,005,906	139,360,589	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Affiliated																			
	Nationwide Better Health, LLC.....		Columbus.....	OH.....	Nationwide Mutual Fire Ins Co.....		12/31/2010	.....-	.....	.....(1,390)	(1,390)	.....	-	.....	.....	.....	-	.....	.....25.000
20999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Affiliated.....									0	(1,390)	(1,390)	0	0	0	0	0	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																			
E07.1	520 Park Master Tenant LLC.....		Baltimore.....	MD.....	The Time Group.....		06/20/2014	.....	.....4,825,674	782,753	782,753	.....	-	.....	.....	.....	-	.....	.....99.000
	AEW Core Property Trust (U.S.), Inc.....		Baltimore.....	MD.....	AEW Core Property Trust.....		03/31/2017	.....	.....84,404,742	90,329,560	90,329,560	2,102,400	-	.....	.....	.....	.....3,086,808	.....	.....0.720
	Almanac Realty Securities VIII, L.P.....		Dover.....	DE.....	Almanac Realty Partners.....		12/21/2018	.....	.....474,024	418,835	418,835	(55,189)	-	.....	.....	.....	-	.....4,517,363	0.250
	CDS Enterprises Master Tenant LLC.....		Columbus.....	OH.....	Casto Communities.....		10/30/2014	.....	.....4,810,214	299,153	299,153	.....	.....(92,356)	.....	.....	.....	-	.....	.....98.990
	Charlton MT LLC.....		Charlton.....	MA.....	SFC Solar LLC.....		12/24/2014	.....	.....4,727,363	304,887	304,887	.....	-	.....	.....	.....	-	.....	.....49.500
	CIM Fund VIII, L.P.....		Los Angeles.....	CA.....	CIM Fund VIII, GP, LLC.....		03/31/2017	.....	.....25,388,232	28,087,556	28,087,556	1,173,220	-	.....	.....	.....	.....89,698	371,891	1.030
	Coming Place Master Tenant LLC.....		Valley View.....	OH.....	Coming Place Ohio Investment LLC.....		03/22/2017	.....	.....7,273,393	2,454,370	2,454,370	.....	.....(169,097)	.....	.....	.....	-	.....	.....98.000
	Crow Holdings Realty Partners VII, LP.....		Wilmington.....	DE.....	Crow Holdings Capital Partners, LLC.....		03/31/2017	.....	.....11,679,916	12,441,039	12,441,039	477,640	-	.....	.....	.....	.....1,073,560	2,041,719	1.330
	Crow Holdings Retail Fund II, L.P.....		Dover.....	DE.....	Crow Holdings Capital Partners, LLC.....		10/21/2016	.....	.....5,685,471	5,972,306	5,972,306	299,733	-	.....	.....	.....	.....145,411	3,280,498	2.250
	Dermody Properties Industrial Fund II, LP.....		Dover.....	DE.....	Dermody GP II, LLC.....		12/27/2018	.....	.....806,575	738,308	738,308	(68,267)	-	.....	.....	.....	-	.....1,193,425	0.320
	DivcoWest Fund V, L.P.....		Dover.....	DE.....	DivcoWest Fund V GP, L.P.....		06/23/2017	.....	.....3,338,542	3,426,109	3,426,109	143,642	-	.....	.....	.....	-	.....1,678,878	0.320
	Eastgate MT LLC.....		St. Louis.....	MO.....	Bobb LLC.....		05/06/2016	.....	.....2,662,734	252,762	252,762	.....	.....(17,489)	.....	.....	.....	-	.....	.....99.000
	EC Bottleworks LLC.....		Wilmington.....	DE.....	Enhanced Capital State HTC Fund LLC.....		12/18/2019	.....	.....389,820	259,880	259,880	.....	.....(129,940)	.....	.....	.....	-	.....	.....8.000
	EC Riverwalk 2 LLC.....		New Orleans.....	LA.....	Enhanced Capital State HTC Fund LLC.....		03/21/2017	.....	.....3,620,609	722,122	722,122	.....	.....(731,321)	.....	.....	.....	-	.....	.....0.570
	Euclid Grand Apartment LLC.....		Cleveland.....	OH.....	Euclid Grand Manager LLC.....		09/27/2018	.....	.....46,508	46,508	46,508	.....	-	.....	.....	.....	-	.....1,476,315	0.160
	Exeter Industrial Value Fund IV, L.P.....		Dover.....	DE.....	Exeter Property Group IV, L.P.....		10/24/2016	.....	.....4,250,000	4,665,116	4,665,116	302,762	-	.....	.....	.....	-	.....750,000	0.500
	Harbert U.S. Real Estate Fund V, L.P.....		Birmingham.....	AL.....	Harbert Management Corporation.....		03/31/2017	.....	.....7,731,360	7,731,360	7,731,360	(284,720)	-	.....	.....	.....	.....457,829	1,879,036	4.910
	Harrison Street Real Estate Partners VI, L.P.....		Dover.....	DE.....	Harrison Street.....		08/09/2017	.....	.....3,215,317	3,445,881	3,445,881	261,190	-	.....	.....	.....	-	.....592,692	0.420
	Harrison Street Real Estate Partners VII, L.P.....		Dover.....	DE.....	Harrison Street.....		03/12/2019	.....	.....488,120	443,112	443,112	(45,008)	-	.....	.....	.....	-	.....1,909,506	0.180
	HSREP VI Co-Investment 3, L.P.....		Dover.....	DE.....	Harrison Street.....		05/02/2018		2,592,474	2,665,839	2,665,839	86,082	-				-	107,526	1.910

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1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	HSREP VII Co-Investment, L.P.....		New York.....	NY.....	Harrison Street.....		05/02/2019		347,948	332,754	332,754	(15,194)	- .....	.....	.....	.....	- .....	.....956,198	0.730
	Liberty Heights SP LLC.....		Norfolk.....	VA.....	Liberty Heights SP MM LLC.....		12/27/2018		576,825	92,480	92,480	.....	.....(484,345)	.....	.....	.....	- .....	- .....	.....16.240
	Madison Realty Capital Debt Fund IV, LP.....		Dover.....	DE.....	Madison Realty Capital.....		04/22/2019		2,665,770	2,797,462	2,797,462	131,692	- .....	.....	.....	.....	.....82,688	1,503,745	0.360
	Nationwide Sol 2 LLC.....		Washington.....	DC.....	Sol Systems LLC.....		07/19/2017		639,391	95,227	95,227	.....	- .....	.....	.....	.....	- .....	- .....	.....3.160
	NTW Master Tenant LLC.....		Cleveland.....	OH.....	Morgan Warehouse Realty LLC.....		10/29/2015		3,621,919	328,101	328,101	.....	- .....	.....	.....	.....	- .....	- .....	.....99.000
	NW - Buena Vista, LLC.....		Vista.....	CA.....	Monarch.....		07/27/2018		15,038,000	15,038,000	15,038,000	.....	- .....	.....	.....	.....	- .....	- .....	.....80.000
	PCCP Credit IX, LP.....		Dover.....	DE.....	PCCP Credit IX GP, LLC.....		03/28/2017		4,458,259	4,483,590	4,483,590	25,331	- .....	.....	.....	.....	.....281,524	10,300,800	1.500
	PCCP Equity VIII, LP.....		Dover.....	DE.....	PCCP, LP.....		09/18/2018		803,000	801,795	801,795	13,434	- .....	.....	.....	.....	- .....	.....1,186,704	0.220
	Penelope Solar LLC.....		Town of Lansing.....	NY.....	Odyssey Solar I LLC.....		08/28/2014		2,174,993	154,199	154,199	.....	.....(8,056)	.....	.....	.....	- .....	- .....	.....99.000
	Plant 64 Master Tenant LLC.....		Winston-Salem.....	NC.....	Pennrose.....		08/22/2014		5,040,602	336,764	336,764	.....	- .....	.....	.....	.....	- .....	- .....	.....57.790
	Rubenstein Properties Fund III, L.P.....		Wilmington.....	DE.....	Rubenstein Partners.....		03/31/2017		24,166,663	24,587,547	24,587,547	(577,366)	- .....	.....	.....	.....	- .....	.....5,203,540	4.440
	Strata Fund 24 Lessee LLC.....		Chapel Hill.....	NC.....	Strata Fund 24 Lessor LLC.....		06/05/2015		18,108,885	1,834,834	1,834,834	.....	.....(660,604)	.....	.....	.....	- .....	- .....	.....99.500
	Telemachus Solar LLC.....		Washington.....	DC.....	Odyssey Solar 2 LLC.....		10/09/2015		2,805,939	296,626	296,626	.....	.....(3,954)	.....	.....	.....	- .....	- .....	.....99.000
	US Regional Logistics Program, L.P.....		Dover.....	DE.....	US RLP GP, LLC.....		10/18/2016		31,273,529	41,772,823	41,772,823	4,807,871	- .....	.....	.....	.....	.....1,053,675	17,722,653	30.000
	Waterton Residential Property Venture XIII, L.P.....		Dover.....	DE.....	Waterton Venture XIII GP, LLC.....		11/03/2017		2,804,996	2,885,716	2,885,716	152,476	- .....	.....	.....	.....	.....18,056	2,175,202	0.670
2199999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....									292,937,807	261,325,374	261,325,374	8,931,729	(2,297,162)	0	0	0	6,289,249	58,847,691	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated																			
	NW REI (NMFIC), LLC.....		Columbus.....	OH.....	Nationwide Mutual Fire Insurance Company.....		03/16/2016		33,396,922	39,149,350	39,149,350	5,752,428	- .....	.....	.....	.....	.....462,348	-	100.000
2299999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....									33,396,922	39,149,350	39,149,350	5,752,428	0	0	0	0	462,348	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																			
	Alyeska Fund L.P.....		Toronto.....	CAN...	Alyeska Investment Group, L.P.....		05/01/2019	5	10,134,298	10,909,048	10,909,048	258,123	- .....	.....	.....	.....	- .....	- .....	.....0.380
	Capula Global Relative Value Fund LP.....		Grand Cayman.....	CYM...	Capula Investment Mangament LLP.....		12/01/2018	7	4,731,576	5,271,681	5,271,681	325,629	- .....	.....	.....	.....	- .....	- .....	.....0.050
	Citadel Wellington LLC.....		Chicago.....	IL.....	Citadel Advisors LLC.....		04/01/2019	13	11,926,185	15,524,360	15,524,360	1,367,907	- .....	.....	.....	.....	- .....	- .....	.....0.070
	D.E. Shaw Oculus Fund, LLC.....		New York.....	NY.....	D.E. Shaw & Co. LLC.....		02/01/2019	4	13,991,993	16,281,963	16,281,963	1,187,911	- .....	.....	.....	.....	- .....	- .....	.....0.180
	Davidson Kempner Partners.....		New York.....	NY.....	MHD Management Co.....		04/01/2019	13	4,324,973	4,783,546	4,783,546	192,403	- .....	.....	.....	.....	- .....	- .....	.....0.020
	Millennium USA LP.....		New York.....	NY.....	Millennium Management LLC.....		02/01/2019	13	15,538,311	17,411,480	17,411,480	1,110,221	- .....	.....	.....	.....	- .....	- .....	.....0.050
	MW Global Opportunities Fund.....		Dublin.....	IRL.....	Marshall Wace Funds PLC.....		12/01/2018	5	10,341,994	11,616,337	11,616,337	741,354	- .....	.....	.....	.....	- .....	- .....	.....0.280
	MW TOPS Fund.....		Dublin.....	IRL.....	Marshall Wace Funds PLC.....		12/01/2018	5	8,155,460	8,978,202	8,978,202	618,224	- .....	.....	.....	.....	- .....	- .....	.....0.320
	Parallax Fund, LP.....		San Francisco.....	CA.....	Parallax Volatility Advisers, L.P.....		01/01/2019	9	9,942,069	11,121,248	11,121,248	(44,457)	- .....	.....	.....	.....	- .....	- .....	.....0.430
	Pharo Gaia Fund, Ltd.....		Channel Islands.....	JEY....	Pharo Global Advisors Ltd.....		12/01/2018	4	6,566,689	8,908,485	8,908,485	779,913	- .....	.....	.....	.....	- .....	- .....	.....0.200
	Pharo Macro Fund, Ltd.....		Channel Islands.....	JEY....	Pharo Global Advisors Ltd.....		12/01/2018	4	4,591,770	5,389,553	5,389,553	232,452	- .....	.....	.....	.....	- .....	- .....	.....0.120
	PIMCO Absolute Return Strategy V Offshore Fund Ltd.....		Grand Cayman.....	CYM...	PIMCO.....		01/01/2019	4	9,961,697	10,797,719	10,797,719	839,345	- .....	.....	.....	.....	- .....	- .....	.....0.960
	Prisma Spectrum Fund, LP.....		Jersey City.....	NJ.....	Prisma Capital Partners, LP.....		12/30/2008	13	.....	.....1,083,750	1,083,750	2,034,242	- .....	.....	.....	.....	- .....	- .....	.....3.590
	Renaissance Institutional Diversified Alpha Fund LLC.....		New York.....	NY.....	Renaissance Technologies LLC.....		04/01/2019	9	7,953,935	8,950,133	8,950,133	304,292	- .....	.....	.....	.....	- .....	- .....	.....0.060
	Two Sigma Spectrum US Fund, LP.....		New York.....	NY.....	Two Sigma Principals, LLC.....		04/01/2019	9	15,167,650	17,686,925	17,686,925	18,457	- .....	.....	.....	.....	- .....	- .....	.....0.180
2599999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....									133,328,600	154,714,430	154,714,430	9,966,016	0	0	0	0	0	0	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
	CCEP Series I Funding LLC.....		New York.....	NY.....	CharterMac Credit Enhanced Asset Managers LLC- Series I, Number 1.....		12/21/2006		1,484,541	5,950	5,950	.....	- .....	.....	.....	.....	- .....	- .....	.....12.620
	Nationwide Affordable Housing Fund 33 LLC.....		Cleveland.....	OH.....	Red Capital Partners.....		10/01/2013		43,306,256	896,232	896,232	.....	.....(1,324,969)	.....	.....	.....	- .....	- .....	.....47.500
	Nationwide Affordable Housing Fund 36: Apollo Tax Credit Fund 62 LLC.....		Columbus.....	OH.....	Apollo Housing Capital.....		10/01/2013		62,508,602	1,306,833	1,306,833	.....	.....(4,024,621)	.....	.....	.....	- .....	.....1,781,518	49.500

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
3799999.	Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....								107,299,399	2,209,015	2,209,015	0	(5,349,590)	0	0	0	0	1,781,518	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
	NTCIF-2011 LLC.....		Columbus.....	OH.....	Nationwide Mutual Fire Ins Co.....		04/03/2012		45,400,049	11,549,095	11,549,095	- 0	(3,654,332)	- 0	0	0	0	0	50.000
3899999.	Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated.....								45,400,049	11,549,095	11,549,095	0	(3,654,332)	0	0	0	0	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
	Nationwide State Tax Credit Fund III RBC Tax Credit Fund 104 LLC		Cleveland.....	OH.....	RBC Tax Credit IV LLC.....		10/30/2019		204,506	204,506	204,506	0	- 0	0	0	0	0	5,435,456	23.000
	Twain GA LIHTC Master Fund I LLC.....		St Louis.....	MO.....	Twain LIHTC Manager Corp.....		12/26/2019		1,405,260	1,405,260	1,405,260	0	- 0	0	0	0	0	0	32.000
4199999.	Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....								1,609,766	1,609,766	1,609,766	0	0	0	0	0	0	5,435,456	XXX
4899999.	Subtotal - Unaffiliated.....								794,409,134	705,995,016	705,995,016	1,716,100	(7,646,752)	0	0	(10,284)	94,753,410	259,631,846	XXX
4999999.	Subtotal - Affiliated.....								78,796,971	50,697,055	50,697,055	5,752,428	(3,654,332)	0	0	0	462,348	0	XXX
5099999.	Totals.....								873,206,105	756,692,071	756,692,071	7,468,528	(11,301,084)	0	0	(10,284)	95,215,758	259,631,846	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Fixed Income - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated										
	Ares Private Credit Solutions, L.P.....	Wilmington.....	DE.....	Ares Management.....	06/23/2017.....	2	.....	.....2,916,928	-	0.400
	Cyprium Investors IV.....	Cleveland.....	OH.....	Cyprium Investors.....	03/31/2017.....	2	.....	.....4,689,987	-	8.710
	GSO Capital Opportunities Fund II LP.....	New York.....	NY.....	GSO Capital Partners LP.....	03/31/2017.....	2	.....	.....2,755,895	-	1.880
	GSO Capital Opportunities Fund III LP.....	Wilmington.....	DE.....	GSO Capital Partners LP.....	06/03/2016.....	2	.....	.....1,659,239	-	0.150
	ICG SDP Fund 3B.....	Grand Duchy.....	LUX.....	Intermediate Capital Managers Limited.....	03/22/2018.....	2	.....	.....4,703,408	-	0.400
	Newstone Capital Partners III, LP.....	Wilmington.....	DE.....	Newstone Capital Partners.....	09/20/2016.....	2	.....	.....1,382,470	-	1.250
	Newstone Capital Partners IV, L.P.....	Dallas.....	TX.....	Newstone Capital Partners.....	06/02/2019.....	2	203,710	.....	- .....	.....0.600
	Owl Rock First Lien Insurance Fund, LP.....	New York.....	NY.....	Owl Rock Capital Advisors LLC.....	03/28/2019.....	3	2,057,681	.....	- .....	.....0.200
	OxAM Quant Fund (US) LLC.....	Grand Cayman.....	CYM.....	OxFORD Asset Management LLP.....	01/01/2019.....	9	5,766,183	.....	- .....	.....0.120
1799999.	Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Fixed Income - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated				.....	.....	.....8,027,574	18,107,927	0	XXX
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated										
E08	Advent International GPE IX, LP.....	Grand Cayman.....	CYM.....	Advent International Corp.....	10/21/2019.....	3	460,000	.....	- .....	.....0.020
	Ampersand Partners IX.....	Boston.....	MA.....	Ampersand Managment LLC.....	10/30/2018.....	3	.....	.....1,725,000	-	1.110
	Ampersand Partners VIII.....	Boston.....	MA.....	Ampersand Managment LLC.....	03/31/2017.....	3	900,000	.....	- .....	.....11.320
	Blackstone Infrastructure Partners, L.P.....	New York.....	NY.....	Blackstone Group.....	03/14/2019.....	3	733,462	.....	- .....	.....0.050
	Brookfield Infrastructure Fund IV-B, LP.....	Toronto.....	CAN.....	Brookfield Asset Management Inc.....	11/05/2019.....	3	1,196,006	.....	- .....	.....0.020
	Carlyle Asia Partners V, L.P.....	Washington.....	DC.....	Carlyle Group, L.P.....	12/26/2018.....	3	321,700	.....	- .....	.....0.080
	Clearlake Capital Partners V.....	Santa Monica.....	CA.....	Clearlake Capital.....	12/05/2017.....	3	1,333,931	.....	- .....	.....0.110
	Comvest Investment Partners IV, LP.....	West Palm Beach.....	FL.....	Comvest Investment Partners.....	03/31/2017.....	3	699,388	.....	- .....	.....5.150
	Dyal Capital Partners III.....	New York.....	NY.....	NB Dyal Associates III, LP.....	09/30/2016.....	3	888,274	.....	- .....	.....0.190
	Dyal Capital Partners III Co-Invest Moonrise LP.....	New York.....	NY.....	NB Dyal Associates III, LP.....	07/25/2017.....	3	2,684	.....	- .....	.....9.490
	Dyal Capital Partners IV.....	New York.....	NY.....	NB Dyal Associates III, LP.....	06/11/2018.....	3	375,000	.....	- .....	.....0.140
	EnCap Energy Capital Fund IX LP.....	Dallas.....	TX.....	EnCap Investments, L.P.....	03/31/2017.....	3	416,550	.....	- .....	.....0.510
	EnCap Energy Capital Fund XI, L.P.....	Houston.....	TX.....	EnCap Investments, L.P.....	07/17/2017.....	3	941,434	.....	- .....	.....0.080
	Energy Spectrum Partners VIII, L.P.....	Dallas.....	TX.....	Energy Spectrum Partners.....	04/08/2019.....	3	314,662	.....	- .....	.....0.310
	Fundamental Partners III, L.P.....	Wilmington.....	DE.....	Fundamental Advisors.....	05/18/2017.....	3	1,520,856	.....	- .....	.....1.210
	Global Infrastructure Partners IV-A/B, LP.....	New York.....	NY.....	Global Infrastructure Partners.....	10/23/2019.....	3	72,873	.....	- .....	.....0.020
	GTCR XII, L.P.....	New York.....	NY.....	GTCR Investment XII, LLC.....	05/04/2018.....	3	951,000	.....	- .....	.....0.110
	ICG Europe VII.....	St Helier.....	JEY.....	Intermediate Capital Managers Limited.....	08/24/2018.....	2	1,473,401	.....	- .....	.....0.110
	Landmark Equity Partners XVI, LP.....	Wilmington.....	DE.....	Landmark Partners.....	12/06/2018.....	3	1,311,962	.....	- .....	.....0.100
	Lovell Minnick Equity Partners III LP.....	El Segundo.....	CA.....	Lovell Minnick Equity Partners, LP.....	03/31/2017.....	3	295,157	.....	- .....	.....6.350
	MBK Partners Fund III, L.P.....	Grand Cayman.....	CYM.....	MBK Partners.....	03/31/2017.....	3	927,112	.....	- .....	.....1.120
	MBK Partners Fund IV, L.P.....	Grand Cayman.....	CYM.....	MBK Partners.....	03/09/2017.....	3	2,501,656	.....	- .....	.....0.150
	Navis Asia Fund VIII, L.P.....	Grand Cayman.....	CYM.....	Navis Capital Partners.....	05/08/2019.....	3	425,060	.....	- .....	.....0.290
	One Rock Capital Partners II, L.P.....	New York.....	NY.....	One Rock Capital Partners.....	10/30/2017.....	3	3,291,494	.....	- .....	.....0.840
	Peppertree Capital Fund VII, LP.....	Wilmington.....	DE.....	Peppertree Capital Management.....	11/28/2018.....	3	2,340,000	.....	- .....	.....0.800
	Providence Equity Partners VIII L.P.....	Providence.....	RI.....	Providence Equity Partners LLC.....	07/17/2019.....	3	911,454	.....	- .....	.....0.080
	Riverglade Capital L.P.....	Chicago.....	IL.....	Riverglade Capital GP, LLC.....	07/31/2019.....	3	1,360,693	.....	- .....	.....1.540
	Riverside Strategic Capital Fund I, L.P.....	New York.....	NY.....	Riverside Company.....	05/23/2017.....	2	836,421	.....	- .....	.....1.260
	Silver Lake Partners III, LP.....	Menlo Park.....	CA.....	Silver Lake Partners, LLC.....	03/31/2017.....	3	29,248	.....	- .....	.....0.430
	Silver Lake Partners V, L.P.....	Wilmington.....	DE.....	Silver Lake Partners, LLC.....	06/12/2018.....	3	2,008,804	.....	- .....	.....0.060
	Siris Partners IV, L.P.....	New York.....	NY.....	Siris Capital Group, LLC.....	03/15/2019.....	3	2,777,912	.....	- .....	.....0.170
	SL SPV-2, LP.....	New York.....	NY.....	Silver Lake Partners, LLC.....	02/14/2019.....	3	4,102,836	.....	- .....	.....0.500

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
	SVB Capital Partners IV, L.P.....	Silicon Valley.....	CA.....	SVB Capital Partners, LLC.....	12/06/2017.....	1	.....	.....603,750	-	0.930
	TPG Asia VII(A), L.P.....	Fort Worth.....	TX.....	TPG Asia.....	07/26/2018.....	3	.....	.....713,862	-	0.170
	TPG Healthcare Partners, L.P.....	Fort Worth.....	TX.....	TPG Partners.....	10/01/2019.....	3	128,685	.....	- .....	.....0.200
	TPG Partners VIII, L.P.....	Fort Worth.....	TX.....	TPG Partners.....	10/01/2019.....	3	40,311	.....	- .....	.....0.030
	Veritas Capital Fund VI, L.P.....	Wilmington.....	DE.....	Veritas Capital.....	06/15/2017.....	3	.....	.....965,913	-	0.110
	Vista Equity Endeavor Fund I, L.P.....	Grand Cayman.....	CYM.....	Vista Equity Partners, LLC.....	06/01/2017.....	3	.....	.....127,536	-	0.400
	Vista Equity Endeavor Fund II, L.P.....	Grand Cayman.....	CYM.....	Vista Equity Partners, LLC.....	09/19/2019.....	3	169,554	.....	- .....	.....0.260
	Vista Equity Partners Fund V, L.P.....	Dover.....	DE.....	Vista Equity Partners, LLC.....	03/31/2017.....	3	.....	.....306,531	-	0.390
	Vista Equity Partners Fund VII, L.P.....	Austin.....	TX.....	Vista Equity Partners, LLC.....	01/24/2019.....	3	1,511,936	.....	- .....	.....0.040
	Yukon Capital Partners III, LP.....	Minneapolis.....	MN.....	Yukon Partners.....	07/18/2017.....	2	.....	.....2,656,187	-	1.640
1999999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....							14,205,444	30,464,851	0	XXX
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated										
E08.1	AEW Core Property Trust (U.S.), Inc.....	Baltimore.....	MD.....	AEW Core Property Trust.....	03/31/2017.....	.....	.....	.....3,086,808	-	0.720
	Almanac Realty Securities VIII, L.P.....	Dover.....	DE.....	Almanac Realty Partners.....	12/21/2018.....	.....	.....	.....497,619	-	0.250
	Bell Institutional Fund VII, L.P.....	Dover.....	DE.....	Bell Partners.....	10/30/2019.....	.....	.....(722)	.....	- .....	.....0.500
	CDS Enterprises Master Tenant LLC.....	Columbus.....	OH.....	Casto Communities.....	10/30/2014.....	.....	.....	.....231,013	-	98.990
	CIM Fund VIII, L.P.....	Los Angeles.....	CA.....	CIM Fund VIII, GP, LLC.....	03/31/2017.....	.....	.....	.....4,073,103	-	1.030
	Corning Place Master Tenant LLC.....	Valley View.....	OH.....	Corning Place Ohio Investment LLC.....	03/22/2017.....	.....	.....	.....21,398	-	98.000
	Crow Holdings Realty Partners VII, LP.....	Wilmington.....	DE.....	Crow Holdings Capital Partners, LLC.....	03/31/2017.....	.....	.....	.....180,323	-	1.330
	Crow Holdings Retail Fund II, L.P.....	Dover.....	DE.....	Crow Holdings Capital Partners, LLC.....	10/21/2016.....	.....	.....	.....2,338,065	-	2.250
	Dermody Properties Industrial Fund II, LP.....	Dover.....	DE.....	Dermody GP II, LLC.....	12/27/2018.....	.....	.....	.....677,396	-	0.320
	DivcoWest Fund V, L.P.....	Dover.....	DE.....	DivcoWest Fund V GP, L.P.....	06/23/2017.....	.....	.....	.....849,011	-	0.320
	Dominion Arms SP LLC.....	Norfolk.....	VA.....	Dominion Arms SP MM LLC.....	12/12/2018.....	.....	.....	.....(60,159)	-	16.630
	EC Bottleworks LLC.....	Wilmington.....	DE.....	Enhanced Capital State HTC Fund LLC.....	12/18/2019.....	.....	.....389,820	.....	- .....	.....8.000
	Exeter Industrial Value Fund IV, L.P.....	Dover.....	DE.....	Exeter Property Group IV, L.P.....	10/24/2016.....	.....	.....	.....1,500,000	-	0.500
	Georgia Housing Tax Credit Fund LLC.....	Atlanta.....	GA.....	Georgia Equity Investors, LLC.....	10/09/2018.....	.....	.....	.....871,058	- .....	.....
	Harbert U.S. Real Estate Fund V, L.P.....	Birmingham.....	AL.....	Harbert Management Corporation.....	03/31/2017.....	.....	.....	.....187,116	-	4.910
	Harrison Street Real Estate Partners VI, L.P.....	Dover.....	DE.....	Harrison Street.....	08/09/2017.....	.....	.....	.....580,000	-	0.420
	Harrison Street Real Estate Partners VII, L.P.....	Dover.....	DE.....	Harrison Street.....	03/12/2019.....	.....	.....488,120	.....	- .....	.....0.180
	HSREP VI Co-Investment 3, L.P.....	Dover.....	DE.....	Harrison Street.....	05/02/2018.....	.....	.....	.....648,000	-	1.910
	HSREP VII Co-Investment, L.P.....	New York.....	NY.....	Harrison Street.....	05/02/2019.....	.....	.....347,948	.....	- .....	.....0.730
	Liberty Heights SP LLC.....	Norfolk.....	VA.....	Liberty Heights SP MM LLC.....	12/27/2018.....	.....	.....	.....543,858	-	16.240
	Madison Realty Capital Debt Fund IV, LP.....	Dover.....	DE.....	Madison Realty Capital.....	04/22/2019.....	.....	.....2,712,874	.....	- .....	.....0.360
	Nationwide Affordable Housing Fund 51 State.....	Wilmington.....	DE.....	TCB Mecklenberg Mill, Inc. #8.....	12/20/2013.....	.....	.....	.....11,611	-	50.000
	NW - Buena Vista, LLC.....	Vista.....	CA.....	Monarch.....	07/27/2018.....	.....	.....	.....15,038,000	-	80.000
	PCCP Credit IX, LP.....	Dover.....	DE.....	PCCP Credit IX GP, LLC.....	03/28/2017.....	.....	.....	.....1,320,000	-	1.500
	PCCP Equity VIII, LP.....	Dover.....	DE.....	PCCP, LP.....	09/18/2018.....	.....	.....	.....553,436	-	0.220
	Rubenstein Properties Fund III, L.P.....	Wilmington.....	DE.....	Rubenstein Partners.....	03/31/2017.....	.....	.....	.....7,699,115	-	4.440
	Stuyvesant Hall Master Tenant LLC.....	Delaware.....	OH.....	Stuyvesant Hall Holdings Inc.....	04/03/2012.....	.....	.....	.....715	- .....	.....
	US Regional Logistics Program, L.P.....	Dover.....	DE.....	US RLP GP, LLC.....	10/18/2016.....	.....	.....	.....6,663,675	-	30.000
	VA State TC Fund I LLC.....	St Louis.....	MO.....	Enhanced EC Fund LLC.....	11/09/2018.....	.....	.....	.....16,372	-	0.500
	Waterton Residential Property Venture XIII, L.P.....	Dover.....	DE.....	Waterton Venture XIII GP, LLC.....	11/03/2017.....	.....	.....	.....1,419,713	-	0.670
219999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....							3,938,040	48,947,246	0	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated										
	NW REI (NMFIC), LLC.....	Columbus.....	OH.....	Nationwide Mutual Fire Insurance Company.....	03/16/2016.....			38,224,841	-	100.000
2299999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....							0	38,224,841	0	XXX
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated										
	Alyeska Fund L.P.....	Toronto.....	CAN.....	Alyeska Investment Group, L.P.....	05/01/2019.....	5	10,650,925		-	0.380
	Atlas Enhanced Fund LP.....	Chicago.....	IL.....	Balyasny Asset Management LP.....	01/01/2019.....	13	9,969,680		-	0.170
	Citadel Wellington LLC.....	Chicago.....	IL.....	Citadel Advisors LLC.....	04/01/2019.....	13	14,156,453		-	0.070
	D.E. Shaw Oculus Fund, LLC.....	New York.....	NY.....	D.E. Shaw & Co. LLC.....	02/01/2019.....	4	15,094,052		-	0.180
	Davidson Kempner Partners.....	New York.....	NY.....	MHD Management Co.....	04/01/2019.....	13	4,591,143		-	0.020
	Millennium USA LP.....	New York.....	NY.....	Millennium Management LLC.....	02/01/2019.....	13	16,301,259		-	0.050
	Parallax Fund, LP.....	San Francisco.....	CA.....	Parallax Volatility Advisers, L.P.....	01/01/2019.....	9	11,165,705		-	0.430
	PIMCO Absolute Return Strategy V Offshore Fund Ltd.....	Grand Cayman.....	CYM.....	PIMCO.....	01/01/2019.....	4	9,958,374		-	0.960
	Renaissance Institutional Diversified Alpha Fund LLC.....	New York.....	NY.....	Renaissance Technologies LLC.....	04/01/2019.....	9	8,645,841		-	0.060
	Two Sigma Spectrum US Fund, LP.....	New York.....	NY.....	Two Sigma Principals, LLC.....	04/01/2019.....	9	17,668,468		-	0.180
2599999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....							118,201,900	0	0	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated										
	CCEP Series I Funding LLC.....	New York.....	NY.....	CharterMac Credit Enhanced Asset Managers LLC-Series I, Number 1.....	12/21/2006.....			5,950	-	12.620
	Nationwide Affordable Housing Fund 36: Apollo Tax Credit Fund 62 LLC.....	Columbus.....	OH.....	Apollo Housing Capital.....	10/01/2013.....			313,500	-	49.500
	WNC Institutional Tax Credit Fund XXIV LLC.....	Irvine.....	CA.....	WNC Advisors, LLC.....	02/14/2007.....			117,800	-	95.000
3799999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....							0	437,250	0	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated										
	NTCIF-2011 LLC.....	Columbus.....	OH.....	Nationwide Mutual Fire Ins Co.....	04/03/2012.....		-	37,376	-	50.000
3899999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated.....							0	37,376	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
	Nationwide State Tax Credit Fund III RBC Tax Credit Fund 104 LLC.....	Cleveland.....	OH.....	RBC Tax Credit IV LLC.....	10/30/2019.....		315,365		-	23.000
	Twain GA LIHTC Master Fund I LLC.....	St Louis.....	MO.....	Twain LIHTC Manager Corp.....	12/26/2019.....		1,405,260		-	32.000
4199999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....							1,720,625	0	0	XXX
4899999. Subtotal - Unaffiliated.....							146,093,583	97,957,274	0	XXX
4999999. Subtotal - Affiliated.....							0	38,262,217	0	XXX
5099999. Totals.....							146,093,583	136,219,491	0	XXX

E08.2

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or LLC Interests Which Underlying Assets Have Characteristics of Fixed Income - NAIC Desig Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
	Cyprium Investors IV.....	Cleveland.....	OH..	Distribution.....	03/31/2017..	12/30/2019..	5,872,613	.....	.....	.....	.....	.....0	.....	.....5,872,613	5,872,613	.....	.....	.....0	.....
	GSO Capital Opportunities Fund II LP.....	New York.....	NY..	Distribution.....	03/31/2017..	12/09/2019..	6,751,337	.....	.....	.....	.....	.....0	.....	.....6,751,337	6,751,337	.....	.....	.....0	.....
	GSO Capital Opportunities Fund III LP.....	Wilmington.....	DE..	Distribution.....	06/03/2016..	12/18/2019..	924,383	.....	.....	.....	.....	.....0	.....	.....924,383	924,383	.....	.....	.....0	.....
	ICG SDP Fund 3B.....	Grand Duchy.....	LUX	Distribution.....	03/22/2018..	10/31/2019..	517,659	.....	.....	.....	.....	.....0	.....	.....517,659	517,659	.....	.....	.....0	.....
	Newstone Capital Partners III, LP.....	Wilmington.....	DE..	Distribution.....	09/20/2016..	10/16/2019..	18,030	.....	.....	.....	.....	.....0	.....	.....18,030	18,030	.....	.....	.....0	.....
	Newstone Capital Partners IV, L.P.....	Dallas.....	TX..	Distribution.....	06/02/2019..	12/23/2019..	101,900	.....	.....	.....	.....	.....0	.....	.....101,900	101,900	.....	.....	.....0	.....
	TCW Direct Lending LLC.....	Dover.....	DE..	Distribution.....	03/31/2017..	12/23/2019..	2,443,543	.....	.....	.....	.....	.....0	.....	.....2,443,543	2,443,543	.....	.....	.....0	.....
1799999. Total - Joint Venture, Partnership or LLC Interests Which Underlying Assets Have Characteristics of Fixed Income -NAIC Desig Not Assigned - Unaffiliated.....							16,629,465	0	0	0	0	0	0	16,629,465	16,629,465	0	0	0	0
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																			
E09	Ampersand Partners VIII.....	Boston.....	MA..	Distribution.....	03/31/2017..	11/06/2019..	7,120,765	.....	.....	.....	.....	.....0	.....	.....7,120,765	7,120,765	.....	.....	.....0	.....
	Blackstone Infrastructure Partners, L.P.....	New York.....	NY..	Distribution.....	03/14/2019..	09/30/2019..	12,030	.....	.....	.....	.....	.....0	.....	.....12,030	12,030	.....	.....	.....0	.....
	Carlyle Asia Partners V, L.P.....	Washington.....	DC..	Distribution.....	12/26/2018..	12/20/2019..	164,701	.....	.....	.....	.....	.....0	.....	.....164,701	164,701	.....	.....	.....0	.....
	Clearlake Capital Partners V.....	Santa Monica.....	CA..	Distribution.....	12/05/2017..	12/23/2019..	265,072	.....	.....	.....	.....	.....0	.....	.....265,072	265,072	.....	.....	.....0	.....
	Comvest Investment Partners IV, LP.....	West Palm Beach.....	FL...	Distribution.....	03/31/2017..	12/18/2019..	3,885,992	.....	.....	.....	.....	.....0	.....	.....3,885,992	3,885,992	.....	.....	.....0	.....
	Dyal Capital Partners III Co-Invest Moonrise LP.....	New York.....	NY..	Distribution.....	07/25/2017..	10/15/2019..	46,042	.....	.....	.....	.....	.....0	.....	.....46,042	46,042	.....	.....	.....0	.....
	Dyal Capital Partners IV.....	New York.....	NY..	Distribution.....	06/11/2018..	12/30/2019..	247,607	.....	.....	.....	.....	.....0	.....	.....247,607	247,607	.....	.....	.....0	.....
	EnCap Energy Capital Fund IX LP.....	Dallas.....	TX..	Distribution.....	03/31/2017..	10/15/2019..	1,497,781	.....	.....	.....	.....	.....0	.....	.....1,497,781	1,497,781	.....	.....	.....0	.....
	Fundamental Partners III, L.P.....	Wilmington.....	DE..	Distribution.....	05/18/2017..	12/24/2019..	323,972	.....	.....	.....	.....	.....0	.....	.....323,972	323,972	.....	.....	.....0	.....
	GTCR XII, L.P.....	New York.....	NY..	Distribution.....	05/04/2018..	08/07/2019..	55,113	.....	.....	.....	.....	.....0	.....	.....55,113	55,113	.....	.....	.....0	.....
	ICG Europe VII.....	St Helier.....	JEY	Distribution.....	08/24/2018..	12/03/2019..	10,187	.....	.....	.....	.....	.....0	.....	.....10,187	10,074	(113)	.....	.....(113)	.....
	Landmark Equity Partners XVI, LP.....	Wilmington.....	DE..	Distribution.....	12/06/2018..	03/29/2019..	119,528	.....	.....	.....	.....	.....0	.....	.....119,528	119,528	.....	.....	.....0	.....
	Lovell Minnick Equity Partners III LP.....	El Segundo.....	CA..	Distribution.....	03/31/2017..	11/01/2019..	11,090,444	.....	.....	.....	.....	.....0	.....	.....11,090,444	11,090,444	.....	.....	.....0	.....
	Macquarie Infrastructure Partners A/B, LP.....	New York.....	NY..	Distribution.....	03/31/2017..	08/30/2019..	21,673,733	.....	.....	.....	.....	.....0	.....	.....21,673,733	21,673,733	.....	.....	.....0	.....
	MBK Partners Fund III, L.P.....	Grand Cayman.....	CYM	Distribution.....	03/31/2017..	11/19/2019..	1,120,770	.....	.....	.....	.....	.....0	.....	.....1,120,770	1,120,770	.....	.....	.....0	.....
	MBK Partners Fund IV, L.P.....	Grand Cayman.....	CYM	Distribution.....	03/09/2017..	09/04/2019..	324,577	.....	.....	.....	.....	.....0	.....	.....324,577	324,577	.....	.....	.....0	.....
	Navis Asia Fund VIII, L.P.....	Grand Cayman.....	CYM	Distribution.....	05/08/2019..	09/11/2019..	257	.....	.....	.....	.....	.....0	.....	.....257	257	.....	.....	.....0	.....
	Providence Equity Partners VIII L.P.....	Providence.....	RI..	Distribution.....	07/17/2019..	07/17/2019..	11,664	.....	.....	.....	.....	.....0	.....	.....11,664	11,664	.....	.....	.....0	.....
	Riverside Strategic Capital Fund I, L.P.....	New York.....	NY..	Distribution.....	05/23/2017..	11/04/2019..	1,004,615	.....	.....	.....	.....	.....0	.....	.....1,004,615	1,004,615	.....	.....	.....0	.....
	Silver Lake Partners III, LP.....	Menlo Park.....	CA..	Distribution.....	03/31/2017..	12/16/2019..	7,905,055	.....	.....	.....	.....	.....0	.....	.....7,905,055	7,905,055	.....	.....	.....0	.....
	Silver Lake Partners V, L.P.....	Wilmington.....	DE..	Distribution.....	06/12/2018..	11/25/2019..	51,081	.....	.....	.....	.....	.....0	.....	.....51,081	51,081	.....	.....	.....0	.....
	TPG Asia VII(A), L.P.....	Fort Worth.....	TX..	Distribution.....	07/26/2018..	09/27/2019..	19,348	.....	.....	.....	.....	.....0	.....	.....19,348	19,348	.....	.....	.....0	.....
	Veritas Capital Fund VI, L.P.....	Wilmington.....	DE..	Distribution.....	06/15/2017..	12/31/2019..	321,980	.....	.....	.....	.....	.....0	.....	.....321,980	321,980	.....	.....	.....0	.....
	Vista Equity Partners Fund V, L.P.....	Dover.....	DE..	Distribution.....	03/31/2017..	11/20/2019..	3,558,687	.....	.....	.....	.....	.....0	.....	.....3,558,687	3,558,687	.....	.....	.....0	.....
	Vista Equity Partners Fund VII, L.P.....	Austin.....	TX..	Distribution.....	01/24/2019..	05/20/2019..	617	.....	.....	.....	.....	.....0	.....	.....617	617	.....	.....	.....0	.....
	Yukon Capital Partners III, LP.....	Minneapolis.....	MN..	Distribution.....	07/18/2017..	12/05/2019..	1,151,217	.....	.....	.....	.....	.....0	.....	.....1,151,217	1,151,217	.....	.....	.....0	.....
1999999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....							61,982,835	0	0	0	0	0	0	61,982,835	61,982,722	(113)	0	(113)	0
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																			
	Almanac Realty Securities VIII, L.P.....	Dover.....	DE..	Distribution.....	12/21/2018..	10/25/2019..	36,174	.....	.....	.....	.....	.....0	.....	.....36,174	36,174	.....	.....	.....0	.....
	Bell Institutional Fund VII, L.P.....	Dover.....	DE..	Distribution.....	10/30/2019..	12/31/2019..	.....	.....	- .....	.....	.....	.....0	.....	.....(722)	- .....	.....	.....722	722	.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Charlton MT LLC.....	Charlton.....	MA..	Distribution.....	12/24/2014.	11/12/2019.	151,150	.....	.....	.....	.....	.....0	.....	.....151,150	151,150	.....	.....	.....	.....0
	CIM Fund VIII, L.P.....	Los Angeles.....	CA..	Distribution.....	03/31/2017.	12/16/2019.	2,389,796	.....	.....	.....	.....	.....0	.....	.....2,389,796	2,389,796	.....	.....	.....	.....0
	Crow Holdings Realty Partners VII, LP.....	Wilmington.....	DE..	Distribution.....	03/31/2017.	12/23/2019.	1,300,048	.....	.....	.....	.....	.....0	.....	.....1,300,048	1,300,048	.....	.....	.....	.....0
	Crow Holdings Retail Fund II, L.P.....	Dover.....	DE..	Distribution.....	10/21/2016.	06/27/2019.	17,553	.....	.....	.....	.....	.....0	.....	.....17,553	17,553	.....	.....	.....	.....0
	Dominion Arms SP LLC.....	Norfolk.....	VA..	Dissolution.....	12/12/2018.	12/31/2019.	83,160	(23,001)	.....	.....	.....	.....(23,001)	- .....	- .....	.....	.....	.....	.....0	.....
	Eastgate MT LLC.....	St. Louis.....	MO..	Distribution.....	05/06/2016.	10/29/2019.	27,702	.....	.....	.....	.....	.....0	.....	.....27,702	27,702	.....	.....	.....	.....0
	Georgia Housing Tax Credit Fund LLC.....	Atlanta.....	GA..	Fully Amortized.....	10/09/2018.	12/31/2019.	.....	.....(871,058)	.....	.....	.....	.....(871,058)	- .....	- .....	.....	.....	.....	.....0	.....
	Harbert U.S. Real Estate Fund V, L.P.....	Birmingham.....	AL..	Distribution.....	03/31/2017.	11/22/2019.	5,879,697	.....	.....	.....	.....	.....0	.....	.....5,879,697	5,879,697	.....	.....	.....	.....0
	Harrison Street Real Estate Partners VI, L.P.....	Dover.....	DE..	Distribution.....	08/09/2017.	12/19/2019.	292,686	.....	.....	.....	.....	.....0	.....	.....292,686	292,686	.....	.....	.....	.....0
	Madison Realty Capital Debt Fund IV, LP.....	Dover.....	DE..	Distribution.....	04/22/2019.	12/05/2019.	47,104	.....	.....	.....	.....	.....0	.....	.....47,104	47,104	.....	.....	.....	.....0
	Nationwide Affordable Housing Fund 51 State.....	Wilmington.....	DE..	Fully Amortized.....	12/20/2013.	12/31/2019.	.....	.....(11,611)	.....	.....	.....	.....(11,611)	- .....	- .....	.....	.....	.....	.....0	.....
	Nationwide Sol 2 LLC.....	Washington.....	DC..	Distribution.....	07/19/2017.	10/30/2019.	12,440	.....	.....	.....	.....	.....0	.....	.....12,440	12,440	.....	.....	.....	.....0
	PCCP Credit IX, LP.....	Dover.....	DE..	Distribution.....	03/28/2017.	12/20/2019.	1,488,792	.....	.....	.....	.....	.....0	.....	.....1,488,792	1,488,792	.....	.....	.....	.....0
	PCCP Equity VIII, LP.....	Dover.....	DE..	Distribution.....	09/18/2018.	07/23/2019.	65,864	.....	.....	.....	.....	.....0	.....	.....65,864	65,864	.....	.....	.....	.....0
	Penelope Solar LLC.....	Town of Lansing.....	NY..	Distribution.....	08/28/2014.	12/20/2019.	21,615	.....	.....	.....	.....	.....0	.....	.....21,615	21,615	.....	.....	.....	.....0
	Plant 64 Master Tenant LLC.....	Winston-Salem.....	NC..	Distribution.....	08/22/2014.	01/15/2019.	140,028	.....	.....	.....	.....	.....0	.....	.....140,028	140,028	.....	.....	.....	.....0
	Strata Fund 24 Lessee LLC.....	Chapel Hill.....	NC..	Distribution.....	06/05/2015.	10/28/2019.	448,923	.....	.....	.....	.....	.....0	.....	.....448,923	448,923	.....	.....	.....	.....0
	Stuyvestant Hall Master Tenant LLC.....	Delaware.....	OH..	Fully Amortized.....	04/03/2012.	12/31/2019.	.....	.....(715)	.....	.....	.....	.....(715)	- .....	- .....	.....	.....	.....	.....0	.....
	Telemachus Solar LLC.....	Washington.....	DC..	Distribution.....	10/09/2015.	12/20/2019.	34,522	.....	.....	.....	.....	.....0	.....	.....34,522	34,522	.....	.....	.....	.....0
	US Regional Logistics Program, L.P.....	Dover.....	DE..	Distribution.....	10/18/2016.	12/20/2019.	3,600,000	.....	.....	.....	.....	.....0	.....	.....3,600,000	3,600,000	.....	.....	.....	.....0
	VA State TC Fund I LLC.....	St Louis.....	MO..	Fully Amortized.....	11/09/2018.	12/31/2019.	.....	.....(16,372)	.....	.....	.....	.....(16,372)	- .....	- .....	.....	.....	.....	.....0	.....
	Waterton Residential Property Venture XIII, L.P.....	Dover.....	DE..	Distribution.....	11/03/2017.	11/07/2019.	106,114	.....	.....	.....	.....	.....0	.....	.....106,114	106,114	.....	.....	.....	.....0
2199999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....							16,143,368	0	(922,757)	0	0	(922,757)	0	16,059,486	16,060,208	0	722	722	0
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated																			
	NW REI (NMFIC), LLC.....	Columbus.....	OH..	Distribution.....	03/16/2016.	12/31/2019.	22,612,337	.....	.....	.....	.....	.....0	.....	.....22,612,337	22,612,337	.....	.....	.....	.....0
2299999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....							22,612,337	0	0	0	0	0	0	22,612,337	22,612,337	0	0	0	0
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																			
	Atlas Enhanced Fund LP.....	Chicago.....	IL...	Distribution.....	01/01/2019.	05/01/2019.	407,999	407,999	- .....	.....	.....	.....407,999	.....	.....10,377,679	10,768,155	.....	.....390,476	390,476	.....
	Prisma Spectrum Fund, LP.....	Jersey City.....	NJ..	Distribution.....	12/30/2008.	07/01/2019.	49,884,686	.....	.....	.....	.....	.....0	.....	.....49,884,686	49,884,686	.....	.....	.....	.....0
	Riverview Multi Series Fund LLC - Class N.....	Red Bank.....	NJ..	Distribution.....	12/30/2008.	12/31/2019.	36,415	.....	- .....	.....	.....	.....0	.....	.....36,415	-	(36,415)	(36,415)	(36,415)	.....
2599999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....							49,921,101	407,999	0	0	0	407,999	0	60,298,780	60,652,841	0	354,061	354,061	0
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Affiliated																			
	OYS Fund LLC.....	New York.....	NY..	Dissolution.....	03/29/2017.	08/29/2019.	127,416,547	2,341,343	- .....	.....	.....	.....2,341,343	.....	.....129,757,890	130,312,945	.....	.....555,055	555,055	.....
2699999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Affiliated.....							127,416,547	2,341,343	0	0	0	2,341,343	0	129,757,890	130,312,945	0	555,055	555,055	0
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
	WNC Institutional Tax Credit Fund XXIV LLC.....	Irvine.....	CA..	Dissolution.....	02/14/2007.	12/31/2019.	701,682	.....	.....(819,482)	.....	.....	.....(819,482)	.....	- .....	- .....	.....	.....	.....0	.....
3799999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....							701,682	0	(819,482)	0	0	(819,482)	0	0	0	0	0	0	0
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
	Nationwide State Tax Credit Fund III RBC Tax Credit Fund 104 LLC.....	Cleveland.....	OH..	Distribution.....	10/30/2019.	12/23/2019.	110,859	.....	.....	.....	.....	.....0	.....	.....110,859	110,859	.....	.....	.....0	.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
4199999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....							110,859	0	0	0	0	0	0	110,859	110,859	0	0	0	0
4899999. Subtotal - Unaffiliated.....							145,489,310	407,999	(1,742,239)	0	0	(1,334,240)	0	155,081,425	..155,436,095	(113)	354,783	354,670	0
4999999. Subtotal - Affiliated.....							150,028,884	2,341,343	0	0	0	2,341,343	0	152,370,227	..152,925,282	0	555,055	555,055	0
5099999. Totals.....							295,518,194	2,749,342	(1,742,239)	0	0	1,007,103	0	307,451,652	..308,361,377	(113)	909,838	909,725	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
455780	AG	1	Indonesia (Republic of) AID Sr Nt.....	.....	..	.....4	1	163,500	...105.338	158,007	150,000	151,841	.....	.....(946)	.....	.....	....8.900	7.467	JD.....	1,113	13,350	10/18/2001.	06/01/2021.
912810	FH	6	U S Treasury 04/15/2029 TIPS.....	SD..	..	.....	.....1	196,944	...208.871	254,822	122,000	216,214	3,363	(1,982)	.....	.....	....3.875	2.288	AO.....	1,577	7,315	04/15/2009.	04/15/2029.
912810	FS	2	U S Treasury 01/15/2026 TIPS.....	SD..	..	.....	.....1	128,582,548	...144.123	180,153,818	125,000,000	160,761,644	2,821,894	163,499	.....	.....	....2.000	2.144	JJ.....	1,497,432	3,201,225	12/11/2007.	01/15/2026.
912810	QV	3	U S Treasury 02/15/2042 TIPS.....	LS...	..	.....	.....1	17,622,421	...118.284	17,742,564	15,000,000	19,397,909	327,214	(92,285)	.....	.....	....0.750	0.214	FA.....	48,396	126,398	11/01/2012.	02/15/2042.
912810	RR	1	U S Treasury 02/15/2046 TIPS.....	.....	..	.....	.....1	62,393,131	...119.435	66,083,233	55,330,000	66,068,531	1,134,899	(197,415)	.....	.....	....1.000	0.594	FA.....	226,985	592,836	08/22/2016.	02/15/2046.
912828	2R	0	U S Treasury Nt.....	.....	..	.....	.....1	9,515,665	...102.856	10,285,550	10,000,000	9,580,314	.....	.....48,633	.....	.....	....2.250	2.867	FA.....	84,986	225,000	08/30/2018.	08/15/2027.
912828	3W	8	U S Treasury Nt.....	.....	..	.....	.....1	37,064,996	...106.613	40,513,054	38,000,000	37,163,606	.....	.....90,049	.....	.....	....2.750	3.058	FA.....	394,715	1,045,000	11/27/2018.	02/15/2028.
912828	4N	7	U S Treasury Nt.....	.....	..	.....	.....1	20,144,611	...107.707	21,541,400	20,000,000	20,132,043	.....	.....(12,568)	.....	.....	....2.875	2.786	MN.....	74,245	575,000	01/18/2019.	05/15/2028.
912828	4V	9	U S Treasury Nt.....	SD..	..	.....	.....1	32,263,997	...107.852	35,051,770	32,500,000	32,291,542	.....	.....21,071	.....	.....	....2.875	2.960	FA.....	352,930	934,375	09/12/2018.	08/15/2028.
912828	G3	8	U S Treasury Nt.....	.....	..	.....	.....1	6,282,174	...102.621	6,670,372	6,500,000	6,329,485	.....	.....32,193	.....	.....	....2.250	2.830	MN.....	18,884	146,250	07/10/2018.	11/15/2024.
912828	H4	5	U S Treasury 01/15/2025 TIPS.....	.....	..	.....	.....1	46,340,129	...109.617	49,327,769	45,000,000	49,284,499	850,916	(72,409)	.....	.....	....0.250	0.091	JJ.....	56,467	120,714	08/18/2016.	01/15/2025.
912828	MF	4	U S Treasury 01/15/2020 TIPS.....	LS...	..	.....	.....1	90,472,701	...119.007	107,106,043	90,000,000	107,107,632	1,848,424	(49,112)	.....	.....	....1.375	1.320	JJ.....	680,323	1,454,397	01/19/2010.	01/15/2020.
912828	N7	1	U S Treasury 01/15/2026 TIPS.....	.....	..	.....	.....1	127,469,553	...111.624	133,948,548	120,000,000	134,028,695	2,291,076	(627,005)	.....	.....	....0.625	0.105	JJ.....	375,242	802,196	08/18/2016.	01/15/2026.
912828	S5	0	U S Treasury 7/15/2026 TIPS.....	.....	..	.....	.....1	112,435,941	...107.702	121,056,624	112,400,000	118,065,049	2,056,949	376,311	.....	.....	....0.125	0.461	JJ.....	69,684	148,970	12/12/2017.	07/15/2026.
912828	S7	6	U S Treasury Nt.....	SD..	..	.....	.....1	9,739,877	...99.254	9,925,390	10,000,000	9,896,269	.....	.....64,107	.....	.....	....1.125	1.793	JJ.....	47,079	112,500	07/11/2017.	07/31/2021.
912828	U6	5	U S Treasury Nt.....	SD..	..	.....	.....1	9,984,799	...100.309	10,030,860	10,000,000	9,992,962	.....	.....3,584	.....	.....	....1.750	1.788	MN.....	15,301	175,000	09/21/2017.	11/30/2021.
0199999.	U.S. Government - Issuer Obligations.....			.....	..	.....	.....	.....710,672,987	...XXX	809,849,824	690,002,000	780,468,235	11,334,735	(254,275)	0	0	XXX	XXX	XXX	3,945,359	9,680,526	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
911760	HH	2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z.....	.....	..	.....4	1	719,349	...110.652	799,948	722,944	720,536	.....	.....138	.....	.....	....6.750	6.895	MON...	4,067	48,799	01/24/2002.	06/15/2026.
911760	LQ	7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1.....	.....	..	.....4	1	176,444	...112.383	188,850	168,042	168,639	.....	.....(1,021)	.....	.....	....6.750	5.976	MON...	945	11,343	11/02/2001.	06/15/2028.
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....			.....	..	.....	.....	.....895,793	...XXX	988,798	890,986	889,175	0	(883)	0	0	XXX	XXX	XXX	5,012	60,142	XXX	XXX
U.S. Government - Other Loan-Backed and Structured Securities																							
62938L	AA	8	NRRC-B Facilities Corp CTL GSA Backed.....	.....	..	.....4	1	2,465,000	...105.594	2,602,884	2,465,000	2,465,000	.....	.....	.....	.....	....6.850	6.851	AO.....	35,647	168,853	03/13/2001.	04/15/2022.
0499999.	U.S. Government - Other Loan-Backed and Structured Securities.....			.....	..	.....	.....	.....2,465,000	...XXX	2,602,884	2,465,000	2,465,000	0	0	0	0	XXX	XXX	XXX	35,647	168,853	XXX	XXX
0599999.	Total - U.S. Government.....			.....	..	.....	.....	.....714,033,780	...XXX	813,441,506	693,357,986	783,822,410	11,334,735	(255,158)	0	0	XXX	XXX	XXX	3,986,018	9,909,521	XXX	XXX
All Other Governments - Issuer Obligations																							
000000	00	0	Argentina (Republic of) Unsec Nt.....	.....	D	4	6FE	25,399	...43.251	30,514	70,552	25,399	.....	.....(261)	37,871	.....	....8.750	13.810	MN.....	926	6,827	04/08/2019.	05/07/2024.
000000	00	0	Argentina (Republic of) Sr Nt.....	.....	D	.....	.....6FE	116,940	...56.251	177,778	316,044	116,940	.....	.....1,198	99,959	.....	....8.280	13.227	JD.....	73	26,162	04/08/2019.	12/31/2033.
000000	00	0	Republic of Nigeria Sr Nt.....	.....	D	.....	.....4FE	377,400	...100.230	425,978	425,000	378,559	7,069	1,062	.....	.....	....7.696	8.923	FA.....	11,630	32,708	12/04/2018.	02/23/2038.
040114	HK	9	Argentina (Republic of) Sr Nt.....	.....	D	.....	.....5FE	590,606	...51.750	732,263	1,415,000	590,606	.....	.....27,635	472,974	.....	....5.625	22.621	JJ.....	34,270	30,938	11/15/2019.	01/26/2022.
900123	CA	6	Turkey (Republic of) Sr Nt.....	.....	D	.....	.....4FE	722,500	...95.995	815,958	850,000	754,910	.....	.....25,322	.....	.....	....3.250	7.201	MS.....	7,520	27,625	09/14/2018.	03/23/2023.
900123	CT	5	Turkey (Republic of) Sr Nt.....	.....	D	.....	.....4FE	572,688	...110.434	607,386	550,000	572,339	.....	.....(348)	.....	.....	....7.625	7.024	AO.....	7,572	32,618	09/13/2019.	04/26/2029.
0699999.	All Other Governments - Issuer Obligations.....			.....	..	.....	.....	.....2,405,533	...XXX	2,789,877	3,626,596	2,438,753	7,069	54,608	610,804	0	XXX	XXX	XXX	61,991	156,878	XXX	XXX
1099999.	Total - All Other Governments.....			.....	..	.....	.....	.....2,405,533	...XXX	2,789,877	3,626,596	2,438,753	7,069	54,608	610,804	0	XXX	XXX	XXX	61,991	156,878	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
13062P	BM	3	California St GO Var Purp.....	.....	..	.....	.....1FE	19,348,000	...127.702	25,540,400	20,000,000	19,653,562	.....	.....33,603	.....	.....	....5.000	5.266	FA.....	416,667	1,000,000	02/29/2008.	02/01/2028.
25476F	DG	0	District Columbia GO Ser B.....	.....	..	.....	.....1FE	10,929,999	...105.823	10,492,350	9,915,000	10,046,984	.....	.....(88,617)	.....	.....	....5.250	4.270	JD.....	43,378	520,538	06/01/2007.	06/01/2021.
57582N	XM	2	Massachusetts St GO Ref Ser B.....	SD..	..	.....	.....1FE	11,418,578	...128.229	13,393,519	10,445,000	10,918,578	.....	.....(51,269)	.....	.....	....5.250	4.537	FA.....	228,484	548,363	07/13/2007.	08/01/2027.
57582P	AF	7	Massachusetts St GO Ref Ser B.....	SD..	..	.....	.....1FE	5,735,800	...122.385	6,119,250	5,000,000	5,282,628	.....	.....(43,388)	.....	.....	....5.250	4.121	MS.....	87,500	262,500	10/05/2006.	09/01/2025.
57582R	LE	4	Massachusetts St GO Ser G.....	.....	..	.....2	1FE	12,766,838	...112.649	12,673,013	11,250,000	12,301,626	.....	.....(143,216)	.....	.....	....4.000	2.470	MS.....	150,000	450,000	08/25/2016.	09/01/2034.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1			2			Codes			6	7	Fair Value			10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
						3	4	5			8	9				12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification			Description			Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
605580	JD	2	Mississippi St GO Ref Ser A.....				..		1FE	8,980,960	103.426	8,274,080	8,000,000	8,074,439		(86,204)			5.250	4.100	MN.....	70,000	420,000	08/24/2006	11/01/2020.		
605580	SM	2	Mississippi St GO MBIA- IBC.....				..		1FE	5,739,720	103.426	5,429,865	5,250,000	5,287,098		(42,860)			5.250	4.375	MN.....	45,938	275,625	04/20/2006	11/01/2020.		
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....										74,919,895	XXX	81,922,477	69,860,000	71,564,915	0	(421,951)	0	0	XXX	XXX	XXX	1,041,967	3,477,026	XXX	XXX		
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....										74,919,895	XXX	81,922,477	69,860,000	71,564,915	0	(421,951)	0	0	XXX	XXX	XXX	1,041,967	3,477,026	XXX	XXX		
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																											
114889	VE	5	Broward Cnty FL GO Ref Ser B.....				..	2	1FE	9,151,865	103.918	8,833,030	8,500,000	8,561,776		(59,232)			5.000	4.250	JJ.....	212,500	425,000	05/31/2007	01/01/2022.		
114889	VF	2	Broward Cnty FL GO Ref Ser B.....				..	2	1FE	5,501,696	103.897	5,319,526	5,120,000	5,156,213		(34,715)			5.000	4.270	JJ.....	128,000	256,000	05/29/2007	01/01/2023.		
167485	R6	0	Chicago IL GO Proj & Ref Ser C.....			.....	..	.....2	2FE	12,235,277	100.373	11,562,970	11,520,000	11,520,000	.....		.....	5.000	4.241	JJ.....	288,000	576,000	10/26/2007	01/01/2025.			
167501	2S	3	Chicago III Brd Ed Sch Ref GO Ser A.....			.....	..	.....	3FE	5,688,231	118.249	6,255,372	5,290,000	5,480,528	.....	(22,655)	.....	5.500	4.880	JD.....	24,246	290,950	04/02/2008	12/01/2026.			
167505	BH	8	Chicago III Brd Ed Sch Ref GO Ser A- AMB.....			.....	..	.....	1FE	8,072,198	125.607	8,968,340	7,140,000	7,670,397	.....	(47,439)	.....	5.500	4.480	JD.....	32,725	392,700	08/26/2009	12/01/2028.			
230342	AR	8	Culver City Calif Sch Facs GO Uni Sch Di.....			.....	..	.....	1FE	1,500,180	107.239	1,431,641	1,335,000	1,357,201	.....	(13,252)	.....	5.500	4.401	FA.....	30,594	73,425	11/04/2005	08/01/2021.			
239427	AH	0	Dawson Ridge Met Dist GO #1 CO Ltd Tax.....			@.....	..	1	.....	18,705,602	96.454	38,388,692	39,800,000	34,513,532	.....	1,743,066	.....	5.250	5.250	N/A.....			02/28/2008	10/01/2022.			
249174	HL	0	Denver CO City & Cnty GO Sch Dist No 1 R.....			.....	..	.....	1FE	4,584,965	112.689	4,338,527	3,850,000	4,010,556	.....	(50,958)	.....	5.500	3.971	JD.....	17,646	211,750	06/29/2005	12/01/2022.			
382604	VN	3	Goose Creek TX Cons ISD GO Ref & Schoolh.....			.....	..	.....	1FE	9,357,821	100.454	8,719,407	8,680,000	8,688,316	.....	(66,967)	.....	5.000	4.200	FA.....	163,956	434,000	05/24/2007	02/15/2020.			
414004	3V	1	Harris Cnty TX GO Ref Ser C.....			.....	..	.....1	1FE	5,435,300	124.768	6,238,400	5,000,000	5,195,261	.....	(24,745)	.....	5.250	4.560	FA.....	99,167	262,500	07/13/2007	08/15/2026.			
414004	3Y	5	Harris Cnty TX GO Ref Ser C.....			.....	..	.....1	1FE	13,246,374	132.776	16,145,562	12,160,000	12,768,910	.....	(49,318)	.....	5.250	4.600	FA.....	241,173	638,400	07/13/2007	08/15/2029.			
414004	3Z	2	Harris Cnty TX GO Ref Ser C.....			.....	..	.....1	1FE	7,832,728	134.941	9,695,511	7,185,000	7,567,737	.....	(27,385)	.....	5.250	4.610	FA.....	142,503	377,213	07/13/2007	08/15/2030.			
484026	NH	8	Kane County IL Sch Dist GO Preref Ser A.....			.....	..	.....	1FE	6,668,514	129.878	7,013,412	5,400,000	6,267,258	.....	(193,597)	.....	9.000	4.560	JJ.....	243,000	486,000	11/15/2017	01/01/2024.			
484026	NJ	4	Kane County IL Sch Dist GO Preref Ser A.....			.....	..	.....	1FE	2,496,123	136.770	2,735,400	2,000,000	2,365,370	.....	(63,200)	.....	9.000	4.841	JJ.....	90,000	180,000	11/15/2017	01/01/2025.			
484026	NM	7	Kane County IL Sch Dist GO Unref Ser A.....			.....	..	.....	1FE	8,742,683	129.020	9,276,538	7,190,000	8,254,821	.....	(235,834)	.....	9.000	4.878	JJ.....	323,550	647,100	11/15/2017	01/01/2024.			
484026	NN	5	Kane County IL Sch Dist GO Unref Ser A.....			.....	..	.....	1FE	7,991,382	135.936	8,863,027	6,520,000	7,607,015	.....	(186,168)	.....	9.000	5.172	JJ.....	293,400	586,800	11/15/2017	01/01/2025.			
512804	QZ	1	Lakota OH Loc Sch Dist GO Ref Ser A.....			.....	..	.....	1FE	3,177,929	107.905	3,080,688	2,855,000	2,905,919	.....	(24,991)	.....	5.250	4.270	JD.....	12,491	149,888	10/24/2005	12/01/2021.			
742327	CD	9	Princeton OH City Sch Dist GO Ref Sch Im.....			.....	..	.....4	2FE	8,551,520	128.818	10,305,440	8,000,000	8,337,589	.....	(23,122)	.....	5.250	4.750	JD.....	35,000	420,000	03/11/2008	12/01/2030.			
791639	KJ	5	St Louis MO Brd of Ed GO Direct Dep Prog.....			.....	..	.....	1FE	7,528,360	104.831	7,338,170	7,000,000	7,061,336	.....	(46,828)	.....	5.000	4.271	AO.....	87,500	350,000	05/30/2007	04/01/2021.			
797355	YY	4	San Diego CA Uni Sch Dist GO Ref 1998 Se.....			.....	..	.....	1FE	6,584,762	132.564	7,688,712	5,800,000	6,199,089	.....	(38,239)	.....	5.250	4.275	JJ.....	152,250	304,500	07/18/2007	07/01/2028.			
797355	ZF	4	San Diego CA Uni Sch Dist GO Ref 1998 Se.....			.....	..	.....	1FE	5,709,670	132.564	6,628,200	5,000,000	5,359,686	.....	(34,524)	.....	5.250	4.233	JJ.....	131,250	262,500	07/18/2007	07/01/2028.			
952347	UG	5	West Contra Costa CA GO Election of 2005.....			.....	..	.....	1FE	7,151,835	139.199	8,560,739	6,150,000	6,695,969	.....	(50,508)	.....	6.000	4.730	FA.....	153,750	369,000	08/08/2008	08/01/2028.			
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....										165,915,015	XXX	197,387,304	171,495,000	173,544,479	0	449,389	0	0	XXX	XXX	XXX	2,902,701	7,693,726	XXX	XXX		
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.....										165,915,015	XXX	197,387,304	171,495,000	173,544,479	0	449,389	0	0	XXX	XXX	XXX	2,902,701	7,693,726	XXX	XXX		
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																											
091096	NP	8	Birmingham AL Wtrwks Brd Rev Txb1-Ref-Sr.....				..	2	1FE	6,000,000	100.875	6,052,500	6,000,000	6,000,000					3.141	3.141	JJ.....	18,323		11/06/2019	01/01/2034.		
123550	GG	4	Butler Cnty OH Hosp Facs Rev Kettering H.....			.....	..	.....2	1FE	4,780,700	104.236	5,211,800	5,000,000	4,846,652	.....	9,543	.....	5.250	5.622	AO.....	65,625	262,500	06/30/2011	04/01/2031.			
167593	A2	8	Chicago IL O'Hare Int Arpt Rev Ref-Gen-S.....			.....	..	.....2	1FE	1,462,238	119.771	1,497,138	1,250,000	1,411,839	.....	(20,537)	.....	5.000	2.940	JJ.....	31,250	62,500	06/21/2017	01/01/2033.			
167593	A3	6	Chicago IL O'Hare Int Arpt Rev Ref-Gen-S.....			.....	..	.....2	1FE	1,741,185	119.553	1,793,295	1,500,000	1,684,122	.....	(23,270)	.....	5.000	3.040	JJ.....	37,500	75,000	06/21/2017	01/01/2034.			
167593	A4	4	Chicago IL O'Hare Int Arpt Rev Ref-Gen-S.....			.....	..	.....2	1FE	4,040,890	119.303	4,175,605	3,500,000	3,913,245	.....	(52,080)	.....	5.000	3.110	JJ.....	87,500	175,000	06/21/2017	01/01/2035.			
167593	E8	1	Chicago IL O'Hare Int Arpt Rev Amt-Gen-S.....			.....	..	.....2	1FE	1,722,480	118.734	1,781,010	1,500,000	1,670,112	.....	(21,378)	.....	5.000	3.180	JJ.....	37,500	75,000	06/21/2017	01/01/2032.			
167593	F2	3	Chicago IL O'Hare Int Arpt Rev Amt-Gen-S.....			.....	..	.....2	1FE	1,706,655	118.121	1,771,815	1,500,000	1,658,225	.....	(19,787)	.....	5.000	3.300	JJ.....	37,500	75,000	06/21/2017	01/01/2034.			
235241	EY	8	Dallas TX Area Rapid Tr Rev Sr Lien.....			.....	..	.....1	1FE	5,498,700	133.151	6,657,550	5,000,000	5,284,974	.....	(22,317)	.....	5.250	4.530	JD.....	21,875	262,500	11/06/2007	12/01/2029.			
240523	UG	3	De Kalb Cnty GA Wtr & Sew Rev Ref Ser B.....			.....	..	.....	1FE	8,428,986	118.683	9,114,854	7,680,000	7,948,401	.....	(49,702)	.....	5.250	4.426	AO.....	100,800	403,200	06/19/2008	10/01/2024.			
29270C	LX	1	Energy NW WA Elec Rev Ref Columbia Stati.....			.....	..	.....	1FE	10,745,900	101.928	10,192,800	10,000,000	10,036,716	.....	(71,156)	.....	5.000	4.250	JJ.....	250,000	500,000	05/31/2007	07/01/2020.			
303891	SN	6	Fairfax Cnty VA Wtr Auth Rev Ref Sub Ser.....			.....	..	.....	1FE	3,256,028	101.023	2,939,769	2,910,000	2,917,868	.....	(30,966)	.....	5.250	4.140	AO.....	38,194	152,775	12/05/2005	04/01/2020.			

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates							
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22					
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date					
34074M	PG	0	Florida St Hsg Fin Corp Rev Txb1 Ref Hom.....	.....	..	.....	2	1FE	.....	6,101,108	.....	99.657	.....	6,080,182	.....	6,101,108	.....	6,101,108	.....	2.550	.....	2.550	MON...	.....	12,965	.....	155,578	08/25/2016	01/01/2043	
442348	4P	0	Houston TX Arpt Sys Rev AMT-Ref-Sub Lien.....	.....	..	.....	2	1FE	.....	7,670,850	.....	105.381	.....	7,903,575	.....	7,500,000	.....	7,531,059	.....	5.000	.....	4.711	JJ.....	.....	187,500	.....	375,000	06/29/2011	07/01/2022	
442348	4Q	8	Houston TX Arpt Sys Rev AMT-Ref-Sub Lien.....	.....	..	.....	2	1FE	.....	1,515,180	.....	105.381	.....	1,580,715	.....	1,500,000	.....	1,502,772	.....	5.000	.....	4.871	JJ.....	.....	37,500	.....	75,000	06/29/2011	07/01/2023	
56036Y	AP	0	Main St Natural Gas Inc GA Rev Ser B.....	.....	..	.....	1	1FE	.....	4,774,750	.....	104.144	.....	5,207,200	.....	5,000,000	.....	4,972,448	.....	5.000	.....	5.480	MS.....	.....	73,611	.....	250,000	11/14/2007	03/15/2021	
56036Y	DE	2	Main St Natural Gas Inc GA Rev Gas Proj.....	.....	..	.....	1	1FE	.....	4,266,564	.....	114.065	.....	5,201,364	.....	4,560,000	.....	4,463,198	.....	5.500	.....	6.150	MS.....	.....	73,847	.....	250,800	03/12/2008	09/15/2023	
575579	LH	8	Massachusetts Bay Tr Auth Rev Sr Ser A.....	.....	..	.....		1FE	.....	5,755,350	.....	130.404	.....	6,520,200	.....	5,000,000	.....	5,371,765	.....	5.250	.....	4.201	JJ.....	.....	131,250	.....	262,500	03/01/2006	07/01/2028	
575579	LJ	4	Massachusetts Bay Tr Auth Rev Sr Ser A.....	.....	..	.....		1FE	.....	4,600,840	.....	132.380	.....	5,295,200	.....	4,000,000	.....	4,316,218	.....	5.250	.....	4.231	JJ.....	.....	105,000	.....	210,000	03/01/2006	07/01/2029	
57586C	S8	9	Massachusetts St Hlth & Ed Rev Auth Bost.....	.....	..	.....		1FE	.....	11,568,453	.....	133.084	.....	14,180,100	.....	10,655,000	.....	11,142,926	.....	5.500	.....	4.831	JD.....	.....	48,835	.....	586,025	02/27/2008	06/01/2028	
576049	V9	8	Massachusetts St Wr Rs Aut Rev Ref Gen S.....	.....	..	.....		1FE	.....	11,096,300	.....	130.910	.....	13,091,000	.....	10,000,000	.....	10,575,420	.....	5.250	.....	4.437	FA.....	.....	218,750	.....	525,000	10/15/2007	08/01/2028	
576049	W2	2	Massachusetts St Wr Rs Aut Rev Ref Gen S.....	.....	..	.....		1FE	.....	5,476,200	.....	133.208	.....	6,660,400	.....	5,000,000	.....	5,273,394	.....	5.250	.....	4.540	FA.....	.....	109,375	.....	262,500	08/21/2008	08/01/2029	
591745	B7	8	Metro Atlanta RTA GA Rev Sales Tax Ref S.....	.....	..	.....	1	1FE	.....	5,485,350	.....	127.653	.....	6,382,650	.....	5,000,000	.....	5,236,468	.....	5.250	.....	4.500	JJ.....	.....	131,250	.....	262,500	11/06/2007	07/01/2027	
59259R	NV	2	Metropolitan Trans Auth NY Rev Ser A.....	.....	..	.....		1FE	.....	9,596,755	.....	112.045	.....	9,815,142	.....	8,760,000	.....	8,974,420	.....	5.500	.....	4.580	MN.....	.....	61,563	.....	481,800	08/05/2008	11/15/2022	
59333A	GP	0	Miami-Dade Cnty FL Ed Fac Rev Auth Ref U.....	.....	..	.....	1	1FE	.....	12,218,030	.....	121.533	.....	13,368,630	.....	11,000,000	.....	11,517,881	.....	5.250	.....	4.380	AO.....	.....	144,375	.....	577,500	05/29/2007	04/01/2026	
646136	LU	3	New Jersey St Trans Fd Rev Trans Sys Ser.....	.....	..	.....		1FE	.....	11,266,400	.....	112.080	.....	11,208,000	.....	10,000,000	.....	10,312,684	.....	5.500	.....	4.360	JD.....	.....	24,444	.....	550,000	07/31/2007	12/15/2022	
650013	T3	9	New York St Hwy&Bldg Tr Fd Rev Ser B.....	.....	..	.....		1FE	.....	13,697,450	.....	101.079	.....	12,230,559	.....	12,100,000	.....	12,138,754	.....	5.500	.....	4.185	AO.....	.....	166,375	.....	665,500	04/01/2008	04/01/2020	
650033	3K	7	New York St Urban Dev Corp Rev Ref St Fa.....	.....	..	.....	4	1FE	.....	1,397,809	.....	101.125	.....	1,228,669	.....	1,215,000	.....	1,219,153	.....	5.700	.....	4.296	AO.....	.....	17,314	.....	69,255	09/22/2005	04/01/2020	
66285W	NG	7	North Texas Tollway Auth Rev Ref-Ser A.....	.....	..	.....	2	1FE	.....	4,542,000	.....	116.245	.....	4,649,800	.....	4,000,000	.....	4,301,303	.....	5.000	.....	3.351	JJ.....	.....	100,000	.....	200,000	04/09/2015	01/01/2030	
677377	2M	4	Ohio St Hsg Fin Agy SF Mtg Rev LBASS Txb.....	.....	..	.....	2	1FE	.....	4,745,000	.....	100.115	.....	4,750,457	.....	4,745,000	.....	4,745,000	.....	2.720	.....	2.720	MON...	.....	10,755	.....	129,064	03/13/2013	11/01/2041	
67760H	CH	2	Ohio St Tpk Commn Rev Ser A.....	.....	..	.....	4	1FE	.....	2,998,288	.....	122.655	.....	3,176,765	.....	2,590,000	.....	2,752,138	.....	5.500	.....	4.325	FA.....	.....	53,814	.....	142,450	10/21/2005	02/15/2026	
677659	SF	2	Ohio St Wtr Dev Auth Rev Ref Wtr Dev Fre.....	.....	..	.....		1FE	.....	6,322,860	.....	104.014	.....	5,616,756	.....	5,400,000	.....	5,472,037	.....	5.500	.....	4.000	JD.....	.....	24,750	.....	297,000	07/14/2005	12/01/2020	
677659	VW	0	Ohio St Wtr Dev Auth Rev Ref Fresh Wtr S.....	.....	..	.....	4	1FE	.....	14,050,109	.....	130.489	.....	16,154,538	.....	12,380,000	.....	13,351,693	.....	5.250	.....	4.339	JD.....	.....	54,163	.....	649,950	07/12/2007	12/01/2030	
709222	CX	9	Pennsylvania St Tpk Commn Rev Ref Ser A.....	.....	..	.....		1FE	.....	6,586,931	.....	132.368	.....	7,981,790	.....	6,030,000	.....	6,339,349	.....	5.250	.....	4.580	JJ.....	.....	145,976	.....	316,575	06/18/2007	07/15/2029	
71884W	AM	3	Phoenix AZ Civic Impt Corp Rev Conv Cap.....	.....	..	.....		1FE	.....	3,431,396	.....	114.024	.....	5,096,873	.....	4,470,000	.....	4,616,180	.....	5.500	.....	4.480	JJ.....	.....	122,925	.....	245,850	09/22/2005	07/01/2023	
759136	MJ	0	Regional Tran Dist CO Sale Rev Tax Ref S.....	.....	..	.....		1FE	.....	9,012,204	.....	107.563	.....	8,986,889	.....	8,355,000	.....	8,464,087	.....	5.250	.....	4.499	MN.....	.....	73,106	.....	438,638	06/14/2007	11/01/2021	
759136	MK	7	Regional Tran Dist CO Sale Rev Tax Ref S.....	.....	..	.....		1FE	.....	3,474,477	.....	111.487	.....	3,589,881	.....	3,220,000	.....	3,281,029	.....	5.250	.....	4.529	MN.....	.....	28,175	.....	169,050	06/14/2007	11/01/2022	
76116E	GR	5	Resolution Funding Corp Strips.....	@.....	..			1		318,703		78.555		335,429		427,000		324,027				2.768	N/A.....						05/23/2019	01/15/2030
76116F	AB	3	Resolution Funding Corp Strips.....	@.....	..			1		2,589,095		78.555		2,724,284		3,468,000		2,632,315				2.765	N/A.....						05/23/2019	01/15/2030
785138	AQ	1	SA Energy Acq Fac Corp Rev TX Gas Supply.....	.....	..	.....	1	1FE	.....	10,097,500	.....	109.671	.....	10,967,100	.....	10,000,000	.....	10,023,810	.....	5.500	.....	5.400	FA.....	.....	229,167	.....	550,000	05/16/2008	08/01/2022	
79575E	AR	9	Salt Verde AZ Fin Corp Gas Rev Nat Gas U.....	.....	..	.....	1	2FE	.....	8,838,955	.....	129.007	.....	11,500,974	.....	8,915,000	.....	8,864,110	.....	5.000	.....	5.061	JD.....	.....	37,146	.....	445,750	10/12/2007	12/01/2032	
837152	KX	4	South Carolina Trans Rev Infrastructure.....	.....	..	.....		1FE	.....	7,083,252	.....	102.998	.....	6,689,720	.....	6,495,000	.....	6,537,999	.....	5.250	.....	4.340	AO.....	.....	85,247	.....	340,988	07/19/2007	10/01/2020	
85732G	UE	8	State Public Sch Bldg Auth PAL Const Bds.....	.....	..	.....	2	1FE	.....	11,442,800	.....	118.258	.....	11,825,800	.....	10,000,000	.....	11,043,346	.....	5.000	.....	3.300	JD.....	.....	41,667	.....	500,000	10/20/2016	06/01/2030	
86657M	BD	7	Sumter Landing FL CDD Rec Rev Txb1 Ref.....	.....	..	.....	1	1FE	.....	10,000,000	.....	110.700	.....	11,070,000	.....	10,000,000	.....	10,000,000	.....	4.878	.....	4.878	AO.....	.....	121,950	.....	487,800	09/25/2015	10/01/2034	
88059E	5G	5	Tenn Val Auth Cpn Strip Strips.....	@.....	..			1		754,155		75.374		792,180		1,051,000		767,041				2.831	N/A.....						05/23/2019	03/15/2031
88059E	5N	0	Tenn Val Auth Cpn Strip Strips.....	@.....	..			1		646,598		67.851		692,082		1,020,000		658,708				3.102	N/A.....						05/23/2019	03/15/2034
88059E	U7	7	Tenn Val Auth Cpn Strip Strips.....	@.....	..		1	1		502,420		78.404		528,440		674,000		510,918				2.802	N/A.....						05/23/2019	12/15/2029
88059E	U8	5	Tenn Val Auth Cpn Strip Strips.....	@.....	..		1	1		461,799		77.291		489,254		633,000		469,805				2.872	N/A.....						05/23/2019	06/15/2030
88059E	V2	7	Tenn Val Auth Cpn Strip Strips.....	@.....	..		1	1		607,782		74.900		639,644		854,000		618,203				2.841	N/A.....						05/23/2019	06/15/2031
88059E	V9	2	Tenn Val Auth Cpn Strip Strips.....	@.....	..		1	1		112,931		65.801		123,048		187,000		115,159				3.268	N/A.....						05/23/2019	12/15/2034
91417K	JX	0	University CO System Rev Enterprise Ref.....	.....	..	.....	2	1FE	.....	3,290,274	.....	122.600	.....	3,622,830	.....	2,955,000														

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification				Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
917565	FQ	1	Utah Tran Auth Sales Tax Rev Ref Sub Ser.....				1	1FE	10,888,600	123.552	12,355,200	10,000,000	10,455,594		(43,728)			5.000	4.350	JD.....	22,222	500,000	05/24/2007	06/15/2028
92706N	DE	0	VLG Center FL CDD Rec Rev TxbI Ref.....				1	1FE	5,429,246	111.937	5,770,352	5,155,000	5,362,850		(16,702)			4.756	4.250	MN.....	40,862	245,172	09/23/2015	11/01/2029
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								329,664,780	XXX	357,264,496	308,905,108	316,615,501	0	(1,572,236)	0	0	XXX	XXX	XXX	4,235,628	15,090,095	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities

3128HJ	AG	1	FHLMC Gold PC Pool #W30007.....				4	1	17,135,499	114.697	17,160,283	14,961,418	16,547,285		(152,407)			6.423	3.512	MON...	80,081	960,972	01/12/2016	08/15/2028
312905	KJ	0	FHLMC REMIC Ser 1060-X.....				4	1	2,891	101.845	2,881	2,829	2,834		(7)			7.250	6.509	MON...	17	205	08/26/1998	03/15/2021
312906	E5	5	FHLMC REMIC Ser 1116-XA.....				4	1	348	100.315	363	362	359					8.400	9.241	MON...	3	30	06/24/1991	08/15/2021
3133T3	Q2	7	FHLMC REMIC Ser 1674-Z.....				4	1	30,239	105.993	30,979	29,228	29,505		(58)			6.750	6.039	MON...	164	1,973	11/02/2001	02/15/2024
3133T3	X8	6	FHLMC REMIC Ser 1683 Z.....				4	1	272,263	110.988	300,295	270,565	270,518		(105)			6.500	6.433	MON...	1,466	17,587	11/13/2001	02/15/2024
3133TC	6P	8	FHLMC Structured Ser 2008 M.....				4	1	160,215	113.170	174,709	154,377	156,986		(221)			7.000	6.113	MON...	901	10,806	10/24/2001	11/20/2027
31358K	7A	0	FNMA REMIC Ser 1991-164PX.....				4	1	14,148	102.858	14,013	13,623	13,671		(46)			7.500	6.565	MON...	85	1,022	02/19/1998	12/25/2021
31358L	VM	5	FNMA REMIC Ser G92-14Z.....				4	1	5,206	102.136	5,235	5,126	5,121		(6)			7.000	6.636	MON...	30	359	03/09/1998	02/25/2022
31359B	DN	4	FNMA REMIC Ser 1993-115G.....				4	1	38,557	103.792	43,501	41,912	41,180		108			5.500	6.591	MON...	192	2,305	06/15/1993	07/25/2023
31359B	ZK	6	FNMA REMIC Ser 1993-119GA.....				4	1	27,866	105.027	29,656	28,236	28,069		8			6.500	6.707	MON...	153	1,835	06/17/1993	07/25/2023
313603	2H	4	FNMA REMIC Ser 1990-35E.....				4	1	33	99.979	33	33	33					9.500	9.600	MON...		3	02/23/1990	04/25/2020
313603	5J	7	FNMA REMIC Ser 1990-41D.....				4	1	492	100.311	496	495	492					9.500	9.691	MON...	4	47	03/14/1990	04/25/2020
3138YG	XE	7	FNMA Pool #AY3376.....				4	1	12,389,620	104.409	12,594,475	12,062,610	12,371,223		(4,007)			3.500	2.968	MON...	35,183	422,191	06/23/2015	04/25/2045
3138YP	A2	8	FNMA Pool #AY9024.....				4	1	15,598,463	102.456	15,730,881	15,353,762	15,582,613		(2,309)			3.000	2.703	MON...	38,384	460,613	04/30/2015	05/25/2045
3138YY	DT	7	FNMA Pool #AZ6413.....				4	1	11,139,299	102.415	11,256,629	10,991,213	11,129,916		(3,405)			3.000	2.811	MON...	27,478	329,736	10/27/2016	11/25/2045
3140E8	FP	8	FNMA Pool #BA3773.....				4	1	19,750,705	102.411	19,865,226	19,397,608	19,728,065		(6,088)			3.000	2.700	MON...	48,494	581,928	11/12/2015	11/25/2045
3140HB	FS	2	FNMA Pool #BJ9176.....				4	1	22,259,529	104.195	22,741,158	21,825,575	22,249,419		(4,330)			4.000	3.570	MON...	72,752	873,023	07/10/2018	05/25/2048
3140J5	LM	9	FNMA Pool #BM1231.....				4	1	6,290,771	103.625	6,255,166	6,036,348	6,265,976		(10,289)			3.500	2.321	MON...	17,606	211,272	07/31/2017	11/25/2031
3140Q7	5Y	9	FNMA Pool #CA0862.....				4	1	7,598,085	103.814	7,938,087	7,646,473	7,598,858		377			3.500	3.589	MON...	22,302	267,627	06/05/2018	09/25/2047
3140Q8	3K	9	FNMA Pool #CA1701.....				4	1	15,717,399	104.742	16,134,930	15,404,495	15,708,432		(4,105)			4.000	3.633	MON...	51,348	616,180	06/29/2018	05/25/2048
31417D	LN	1	FNMA Pool #AB6632.....				4	1	28,809,251	105.381	29,017,448	27,535,723	28,716,450		(24,561)			3.500	2.715	MON...	80,313	963,750	10/20/2015	10/25/2042
31418C	RC	0	FNMA Pool #MA3182.....				4	1	31,245,974	104.008	32,808,486	31,544,165	31,251,663		2,939			3.500	3.629	MON...	92,004	1,104,046	06/12/2018	11/25/2047
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....								188,486,853	XXX	192,104,930	183,306,176	187,698,668	0	(208,512)	0	0	XXX	XXX	XXX	568,960	6,827,510	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities

083778	DU	1	Bergen County NJ Impt Auth Rev LBASS Cnt.....					1FE	3,762,093	107.320	3,713,272	3,460,000	3,506,796		(23,543)			5.000	4.240	MN.....	22,106	173,000	12/08/2005	11/15/2021
14329N	BS	2	Carmel IN Redev Auth Rev LBASS Cap Appre.....	@				1FE	1,494,390	99.899	2,996,970	3,000,000	2,987,552		143,839				5.000	N/A.....			12/07/2005	02/01/2020
14329N	BU	7	Carmel IN Redev Auth Rev LBASS Cap App P.....	@				1FE	1,321,323	97.139	2,880,171	2,965,000	2,670,759		130,678				5.080	N/A.....			12/07/2005	02/01/2022
14329N	BV	5	Carmel IN Redev Auth Rev LBASS Cap Appre.....	@				1FE	1,319,984	95.639	2,993,501	3,130,000	2,679,018		131,827				5.110	N/A.....			12/07/2005	02/01/2023
14329N	BW	3	Carmel IN Redev Auth Rev LBASS Cap Appre.....	@				1FE	1,506,341	93.778	3,535,431	3,770,000	3,065,589		151,416				5.130	N/A.....			12/07/2005	02/01/2024
462462	BM	3	Iowa Hsg Fin Auth Rev LBASS MF FHA Ins M.....				2	1FE	134,044	100.958	156,485	155,000	153,180		1,349			6.000	7.000	AO.....	2,325	9,300	11/29/1978	04/01/2021
485052	TN	4	Kansas City MO Mun AsstCor Rev LBASS Ref.....					1FE	10,803,950	101.081	10,219,289	10,110,000	10,128,730		(63,734)			5.000	4.340	AO.....	106,717	505,500	04/05/2006	04/15/2020
490303	GG	3	Kent Cnty MI Bldg Auth Rev LBASS Ref.....					1FE	2,768,265	125.106	2,990,033	2,390,000	2,545,173		(20,566)			5.500	4.330	JD.....	10,954	131,450	10/13/2005	06/01/2026
57563R	GW	3	Massachusetts Educ Fin Rev LBASS Ser I.....					1FE	7,913,829	100.000	7,700,000	7,700,000	7,700,000		(25,891)			5.750	5.400	JJ.....	221,375	442,750	06/26/2009	01/01/2020
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....								31,024,219	XXX	37,185,152	36,680,000	35,436,797	0	425,375	0	0	XXX	XXX	XXX	363,477	1,262,000	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....								549,175,852	XXX	586,554,578	528,891,284	539,750,966	0	(1,355,373)	0	0	XXX	XXX	XXX	5,168,065	23,179,605	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

001192	AL	7	AGL Capital Corp Sr Nt.....				1	2FE	1,015,230	107.730	1,077,298	1,000,000	1,009,691		(1,455)			3.875	3.690	MN.....	4,951	38,750	12/18/2015	11/15/2025
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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2				6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
							8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification				NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
	001192 AM 5	AGL Capital Corp Sr Nt.....			2FE	10,310,480	104.139	10,413,860	10,000,000	10,215,446		(29,966)			3.250	2.882	JD.....	14,444	325,000	09/28/2016.	06/15/2026.
	00206R GL 0	AT&T Inc Sr Nt.....			2FE	10,601,005	108.815	11,683,456	10,737,000	10,615,082		12,645			4.100	4.267	FA.....	166,304	440,217	11/26/2018.	02/15/2028.
	00206R HS 4	AT&T Inc Sr Nt.....			2FE	4,992,381	105.855	5,292,765	5,000,000	4,993,155		774			3.600	3.628	JJ.....	83,000	90,000	06/05/2019.	07/15/2025.
	00287Y AQ 2	ABBVIE Inc Sr Nt.....			2FE	4,991,250	105.648	5,282,375	5,000,000	4,994,916		843			3.600	3.621	MN.....	23,500	180,000	05/05/2015.	05/14/2025.
	00287Y AY 5	ABBVIE Inc Sr Nt.....			2FE	5,155,675	103.629	5,181,455	5,000,000	5,106,920		(15,109)			3.200	2.831	MN.....	20,889	160,000	08/24/2016.	05/14/2026.
	018522 H# 2	Allete Inc 1st Mtg Bd.....			1	6,000,000	100.859	6,051,559	6,000,000	6,000,000					3.020	3.020	MS.....	53,353	181,200	09/16/2014.	09/15/2021.
	01882Y AB 2	Alliant Energy Finance Sr Nt.....			2FE	986,030	107.603	1,076,025	1,000,000	987,558		1,190			4.250	4.428	JD.....	1,889	42,500	10/03/2018.	06/15/2028.
	02209S AL 7	Altria Group Inc Co Gtd Nt.....			2FE	2,987,250	103.636	3,109,071	3,000,000	2,997,918		1,466			4.750	4.804	MN.....	22,167	142,500	05/02/2011.	05/05/2021.
	02209S AS 2	Altria Group Inc Sr Nt.....			2FE	4,968,900	106.112	5,305,580	5,000,000	4,986,393		3,007			4.000	4.073	JJ.....	83,889	200,000	10/28/2013.	01/31/2024.
	023135 AW 6	Amazon.com Inc Sr Nt.....			1FE	3,995,577	101.778	4,071,136	4,000,000	3,997,041		896			2.400	2.425	FA.....	34,400	96,000	06/08/2018.	02/22/2023.
	023135 AZ 9	Amazon.com Inc Sr Nt.....			1FE	2,993,036	103.497	3,104,907	3,000,000	2,994,734		1,047			2.800	2.841	FA.....	30,100	84,000	06/08/2018.	08/22/2024.
	023608 AG 7	Ameren Corp Sr Nt.....			2FE	10,013,060	104.705	10,470,510	10,000,000	10,008,129		(1,166)			3.650	3.635	FA.....	137,889	365,000	11/17/2015.	02/15/2026.
	02361D AP 5	Ameren Illinois Co Sr Nt.....			1FE	12,808,420	104.818	12,578,112	12,000,000	12,505,047		(91,000)			3.250	2.377	MS.....	130,000	390,000	07/24/2017.	03/01/2025.
	02665W BH 3	American Honda Finance Sr Nt.....			1FE	3,987,920	99.824	3,992,964	4,000,000	3,991,617		1,144			2.300	2.334	MS.....	28,622	92,000	09/06/2016.	09/09/2026.
	02666Q G7 2	American Honda Fin Corp MT Nt.....			1FE	2,071,020	101.393	1,926,465	1,900,000	1,918,264		(24,824)			3.875	2.518	MS.....	20,451	73,625	05/29/2013.	09/21/2020.
	03040W AK 1	American Water Cap Corp Sr Nt.....			2FE	9,647,339	106.075	10,061,223	9,485,000	9,573,398		(19,948)			3.850	3.602	MS.....	121,724	365,173	07/07/2016.	03/01/2024.
	03040W AL 9	American Water Cap Corp Sr Nt.....			2FE	12,789,625	104.875	13,109,350	12,500,000	12,681,315		(32,688)			3.400	3.089	MS.....	141,667	425,000	07/12/2016.	03/01/2025.
	03040W AQ 8	American Water Cap Corp Sr Nt.....			2FE	996,710	102.222	1,022,223	1,000,000	997,418		295			2.950	2.988	MS.....	9,833	29,500	08/07/2017.	09/01/2027.
	031162 BM 1	Amgen Inc Sr Nt.....			2FE	14,844,143	103.157	14,957,794	14,500,000	14,597,718		(49,675)			3.875	3.500	MN.....	71,795	561,875	10/27/2016.	11/15/2021.
	032177 AH 0	Amsted Industries Sr Nt.....			3FE	308,745	106.000	313,552	295,804	307,587		(1,159)			5.625	4.634	JJ.....	9,521		06/26/2019.	07/01/2027.
	037833 BZ 2	Apple Inc Sr Nt.....			1FE	14,959,050	101.428	15,214,215	15,000,000	14,971,888		3,879			2.450	2.481	FA.....	150,063	367,500	07/28/2016.	08/04/2026.
	037833 CG 3	Apple Inc Sr Nt.....			1FE	2,998,680	103.856	3,115,674	3,000,000	2,999,193		182			3.000	3.007	FA.....	35,500	90,000	02/02/2017.	02/09/2024.
	037833 CM 0	Apple Inc Sr Nt.....			1FE	3,499,825	101.509	3,552,798	3,500,000	3,499,924		35			2.500	2.501	FA.....	34,514	87,500	02/02/2017.	02/09/2022.
	039483 BL 5	Archer-Daniels-Midland Co Sr Nt.....			1FE	30,849,750	101.474	31,456,909	31,000,000	30,895,771		14,288			2.500	2.556	FA.....	301,389	775,000	09/20/2016.	08/11/2026.
	045054 AD 5	Ashtead Capital Inc 2nd Lien Nt.....			2FE	3,590,625	102.750	3,853,125	3,750,000	3,619,374		19,778			4.125	4.840	FA.....	58,438	154,688	07/16/2018.	08/15/2025.
	045054 AJ 2	Ashtead Capital Inc Sr Sec Nt.....			2FE	5,000,000	101.000	5,050,000	5,000,000	5,000,000					4.000	4.000	MN.....	31,667		10/28/2019.	05/01/2028.
	05348E AQ 2	AvalonBay Communities Inc Sr Nt.....			1FE	2,780,730	102.434	3,073,029	3,000,000	2,927,498		24,930			2.950	3.901	MS.....	26,058	88,500	06/21/2013.	09/15/2022.
	06050T JZ 6	Bank of America NA Sub Bk Nt.....			1FE	9,712,500	136.854	13,685,430	10,000,000	9,762,353		7,846			6.000	6.230	AO.....	126,667	600,000	04/18/2012.	10/15/2036.
	06051G FH 7	Bank of America Corp Sub Nt.....			2FE	11,991,240	107.381	12,885,768	12,000,000	11,995,471		864			4.200	4.209	FA.....	175,000	504,000	08/21/2014.	08/26/2024.
	06051G HC 6	Bank of America Corp Sr Nt.....			1FE	4,297,401	102.335	4,411,640	4,311,000	4,301,135		2,304			3.004	3.066	JD.....	3,957	129,502	05/23/2018.	12/20/2023.
	06406F AE 3	Bank NY Co Inc Sr Nt.....			1FE	8,965,170	101.186	9,106,704	9,000,000	8,975,975		3,295			2.450	2.494	FA.....	82,075	220,500	08/09/2016.	08/17/2026.
	075887 BF 5	Becton Dickinson & Co Sr Nt.....			2FE	6,139,080	106.018	6,361,056	6,000,000	6,074,918		(13,639)			3.734	3.458	JD.....	9,957	224,040	12/16/2014.	12/15/2024.
	09062X AC 7	Biogen Inc Sr Nt.....			1FE	4,989,600	100.735	5,036,750	5,000,000	4,998,446		2,155			2.900	2.945	MS.....	42,694	145,000	09/10/2015.	09/15/2020.
	092113 AH 2	Black Hills Corp Sr Nt.....			2FE	6,071,300	106.020	6,202,158	5,850,000	5,950,765		(23,600)			4.250	3.771	MN.....	21,409	248,625	06/12/2014.	11/30/2023.
	092113 AM 1	Black Hills Corp Sr Nt.....			2FE	18,129,735	101.201	18,266,708	18,050,000	18,106,512		(7,101)			3.150	3.100	JJ.....	262,176	568,575	09/06/2016.	01/15/2027.
	100743 AK 9	Boston Gas Company Sr Nt.....			1FE	1,498,590	103.414	1,551,204	1,500,000	1,498,889		128			3.150	3.161	FA.....	19,688	47,250	07/31/2017.	08/01/2027.
	10112R AX 2	Boston Properties LP Sr Nt.....			2FE	4,985,400	105.979	5,298,930	5,000,000	4,990,551		1,362			3.650	3.685	FA.....	76,042	182,500	01/08/2016.	02/01/2026.
	10112R AY 0	Boston Properties LP Sr Nt.....			2FE	10,423,455	101.432	10,650,402	10,500,000	10,446,805		7,049			2.750	2.833	AO.....	72,188	288,750	08/08/2016.	10/01/2026.
	10373Q AB 6	BP Cap Mkts America Sr Nt.....			1FE	2,000,000	108.228	2,164,568	2,000,000	2,000,000					3.796	3.796	MS.....	21,089	75,920	09/18/2018.	09/21/2025.
	10373Q AC 4	BP Cap Mkts America Sr Nt.....			1FE	1,250,000	110.532	1,381,650	1,250,000	1,250,000					3.937	3.937	MS.....	13,670	49,213	09/18/2018.	09/21/2028.
	110122 BD 9	Bristol-Myers Squibb Co Sr Nt.....			1FE	5,318,543	101.632	5,356,017	5,270,000	5,312,676		(5,867)			3.950	2.900	AO.....	43,946		11/22/2019.	10/15/2020.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
110122	BG 2	Bristol-Myers Squibb Co Sr Nt.....	.....	..	.....	1	1FE	6,988,397	103.333	7,233,303	7,000,000	6,988,940	.....	.....	543	.....	.....	3.250	3.313	FA.....	85,944	.....	11/22/2019.	08/15/2022.
11134L	AD 1	Broadcom Crp/ Caymn Fi Sr Nt.....	.....	..	.....	1	2FE	2,990,275	101.479	3,044,382	3,000,000	2,994,803	.....	.....	2,434	.....	.....	3.000	3.088	JJ.....	41,500	90,000	02/21/2018.	01/15/2022.
11134L	AF 6	Broadcom Crp/ Caymn Fi Sr Nt.....	.....	..	.....	1	2FE	3,996,411	103.643	4,145,700	4,000,000	3,997,536	.....	.....	557	.....	.....	3.625	3.642	JJ.....	66,861	145,000	02/21/2018.	01/15/2024.
12189L	AR 2	Burlington Northern Santa Fe Nt.....	.....	..	.....	1	1FE	3,878,888	106.665	3,999,930	3,750,000	3,810,780	.....	.....	(13,091)	.....	.....	3.750	3.338	AO.....	35,156	140,625	05/14/2014.	04/01/2024.
12189L	AT 8	Burlington Northern Santa Fe Sr Nt.....	.....	..	.....	1	1FE	12,970,230	105.777	13,750,997	13,000,000	12,984,973	.....	.....	2,918	.....	.....	3.400	3.427	MS.....	147,333	442,000	08/11/2014.	09/01/2024.
124857	AR 4	CBS Corp Sr Nt.....	.....	..	.....	1	2FE	7,376,250	100.118	7,508,835	7,500,000	7,412,839	.....	.....	10,930	.....	.....	2.900	3.085	JJ.....	100,292	217,500	07/06/2016.	01/15/2027.
12527G	AC 7	CF Industries Inc Nt.....	.....	..	.....	1	3FE	5,494,885	102.908	5,659,940	5,500,000	5,498,071	382,547	.....	523	.....	.....	3.450	3.461	JD.....	15,813	189,750	05/20/2013.	06/01/2023.
125523	BW 9	Cigna Corp Sr Nt.....	.....	..	.....	1	2FE	4,981,430	104.451	5,222,570	5,000,000	4,982,424	.....	.....	993	.....	.....	3.500	3.586	JD.....	7,778	87,500	10/11/2019.	06/15/2024.
125896	BK 5	CMS Energy Corp Sr Nt.....	.....	..	.....	1	2FE	3,180,052	105.536	2,939,175	2,785,000	2,943,199	.....	.....	(69,028)	.....	.....	5.050	2.387	MS.....	41,411	140,643	06/16/2016.	03/15/2022.
125896	BP 4	CMS Energy Corp Sr Nt.....	.....	..	.....	1	2FE	3,169,170	105.614	3,168,420	3,000,000	3,111,178	.....	.....	(17,119)	.....	.....	3.600	2.909	MN.....	13,800	108,000	06/22/2016.	11/15/2025.
125896	BQ 2	CMS Energy Corp Sr Nt.....	.....	..	.....	1	2FE	4,037,760	102.778	4,111,136	4,000,000	4,025,622	.....	.....	(3,611)	.....	.....	3.000	2.889	MN.....	15,333	120,000	06/22/2016.	05/15/2026.
126408	HB 2	CSX Corp Sr Nt.....	.....	..	.....	1	2FE	15,986,400	105.616	16,898,480	16,000,000	15,993,276	.....	.....	1,333	.....	.....	3.400	3.410	FA.....	226,667	544,000	07/16/2014.	08/01/2024.
12656*	AF 9	CSLB Holdings Inc Sr Nt Ser F.....	.....	..	.....	1	.....	16,000,000	100.011	16,001,716	16,000,000	16,000,000	.....	.....		.....	.....	2.570	2.570	MS.....	107,369	411,200	03/27/2013.	03/27/2020.
14040H	BJ 3	Capital One Financial Corp Sub Nt.....	.....	..	.....		2FE	4,999,600	107.949	5,397,425	5,000,000	4,999,747	.....	.....	38	.....	.....	4.200	4.201	AO.....	36,167	210,000	10/26/2015.	10/29/2025.
14040H	BK 0	Capital One Financial Corp Sr Nt.....	.....	..	.....		2FE	6,402,191	105.367	6,769,817	6,425,000	6,409,065	.....	.....	2,098	.....	.....	3.750	3.793	JJ.....	102,398	240,938	07/25/2016.	07/28/2026.
140420	NB 2	Capital One Bank USA NA Sub Nt.....	.....	..	.....		2FE	13,146,284	103.320	13,431,574	13,000,000	13,072,680	.....	.....	(21,807)	.....	.....	3.375	3.185	FA.....	165,750	438,750	06/16/2016.	02/15/2023.
14042R	BT 7	Capital One NA Sr Nt.....	.....	..	.....		2FE	1,497,675	100.452	1,506,776	1,500,000	1,499,181	.....	.....	467	.....	.....	2.250	2.283	MS.....	10,125	33,750	09/08/2016.	09/13/2021.
14149Y	AT 5	Cardinal Health Inc Sr Nt.....	.....	..	.....	1	2FE	1,515,771	102.420	1,366,285	1,334,000	1,358,348	.....	.....	(24,881)	.....	.....	4.625	2.673	JD.....	2,742	61,698	02/27/2013.	12/15/2020.
161175	BK 9	Charter Comm Opt 1st Lien.....	.....	..	.....	1	2FE	17,899,430	106.606	18,122,935	17,000,000	17,879,420	.....	.....	(20,010)	.....	.....	4.200	3.451	MS.....	210,233	.....	10/18/2019.	03/15/2028.
161175	BR 4	Charter Comm Opt 1st Lien.....	.....	..	.....	2	2FE	5,248,067	113.466	5,332,888	4,700,000	5,238,482	.....	.....	(9,585)	.....	.....	5.050	3.551	MS.....	59,997	.....	10/22/2019.	03/30/2029.
166764	AG 5	Chevron Corp Sr Nt.....	.....	..	.....	1	1FE	4,000,000	100.216	4,008,640	4,000,000	4,000,000	.....	.....		.....	.....	2.427	2.427	JD.....	1,888	97,080	06/17/2013.	06/24/2020.
171798	AC 5	Cimarex Energy Co Sr Nt.....	.....	..	.....	1	2FE	2,500,000	105.629	2,640,725	2,500,000	2,500,000	.....	.....		.....	.....	4.375	4.375	JD.....	9,115	109,375	05/20/2014.	06/01/2024.
17275R	BH 4	Cisco Sys Inc Sr Nt.....	.....	..	.....	1	1FE	12,973,220	101.264	13,164,359	13,000,000	12,985,265	.....	.....	3,756	.....	.....	2.200	2.232	MS.....	80,239	286,000	09/13/2016.	09/20/2023.
17275R	BJ 0	Cisco Sys Inc Sr Nt.....	.....	..	.....	1	1FE	9,998,600	100.069	10,006,850	10,000,000	9,999,505	.....	.....	281	.....	.....	1.850	1.853	MS.....	51,903	185,000	09/13/2016.	09/20/2021.
172967	HD 6	Citigroup Inc Sr Nt.....	.....	..	.....		1FE	8,979,300	106.190	9,557,109	9,000,000	8,991,152	.....	.....	2,111	.....	.....	3.875	3.903	AO.....	63,938	348,750	10/21/2013.	10/25/2023.
172967	LV 1	Citigroup Inc Sr Nt.....	.....	..	.....	1	1FE	4,000,000	101.959	4,078,376	4,000,000	4,000,000	.....	.....		.....	.....	3.142	3.142	JJ.....	54,810	125,680	01/17/2018.	01/24/2023.
174610	AJ 4	Citizens Financial Group Sub Nt.....	.....	..	.....	1	2FE	4,038,160	107.796	4,311,852	4,000,000	4,024,115	.....	.....	(3,755)	.....	.....	4.350	4.228	FA.....	72,500	174,000	12/17/2015.	08/01/2025.
18055#	AL 6	Clarion Lion Prop Hlds LP Sr Nt Ser C.....	.....	..	.....	1	.....	7,017,080	101.545	7,108,152	7,000,000	7,009,128	.....	.....	(7,631)	.....	.....	3.950	3.830	FA.....	105,224	276,500	12/12/2018.	02/14/2021.
184496	AN 7	Clean Harbors Inc Sr Nt.....	.....	..	.....	1	3FE	7,071,663	105.250	7,399,075	7,030,000	7,067,997	.....	.....	(3,666)	.....	.....	4.875	4.741	JJ.....	170,404	.....	06/19/2019.	07/15/2027.
184496	AP 2	Clean Harbors Inc Sr Nt.....	.....	..	.....	1	3FE	2,200,000	107.260	2,359,720	2,200,000	2,200,000	.....	.....		.....	.....	5.125	5.125	JJ.....	56,062	.....	06/18/2019.	07/15/2029.
191216	BZ 2	Coca-Cola Co Sr Nt.....	LS.....	..	.....	1	1FE	28,875,380	100.673	29,698,624	29,500,000	29,055,243	.....	.....	59,419	.....	.....	2.250	2.494	MS.....	221,250	663,750	11/18/2016.	09/01/2026.
20030N	BW 0	Comcast Corp Sr Nt.....	.....	..	.....	1	1FE	9,996,325	99.917	9,991,740	10,000,000	9,997,425	.....	.....	332	.....	.....	2.350	2.354	JJ.....	108,361	235,000	07/12/2016.	01/15/2027.
20030N	BY 6	Comcast Corp Sr Nt.....	.....	..	.....	1	1FE	11,348,883	105.943	11,388,894	10,750,000	11,333,607	.....	.....	(15,275)	.....	.....	3.300	2.460	FA.....	147,813	.....	10/15/2019.	02/01/2027.
20268J	AA 1	Commonspirit Health Nt.....	.....	..	.....	1	2FE	10,000,000	100.926	10,092,580	10,000,000	10,000,000	.....	.....		.....	.....	2.760	2.760	AO.....	99,667	.....	08/07/2019.	10/01/2024.
202795	JK 7	Commonwealth Edison Co 1st Mtg Bd.....	.....	..	.....	2	1FE	3,989,040	103.628	4,145,132	4,000,000	3,991,330	.....	.....	999	.....	.....	2.950	2.982	FA.....	44,578	118,000	08/16/2017.	08/15/2027.
212015	AN 1	Continental Resources Inc Sr Nt.....	.....	..	.....	1	2FE	4,982,657	103.429	5,171,435	5,000,000	4,991,474	.....	.....	1,740	.....	.....	3.800	3.842	JD.....	15,833	190,000	09/08/2014.	06/01/2024.
22003B	AJ 5	Corporate Office Prop LP Sr Nt.....	.....	..	.....	1	2FE	14,608,680	101.654	14,943,197	14,700,000	14,678,644	.....	.....	14,023	.....	.....	3.700	3.804	JD.....	24,173	543,900	09/10/2014.	06/15/2021.
22025Y	AM 2	Corrections Corp of America Sr Nt.....	.....	..	.....	1	3FE	997,500	100.000	1,000,000	1,000,000	999,875	21,882	.....	493	.....	.....	4.125	4.176	AO.....	10,313	41,250	10/29/2014.	04/01/2020.
228189	AB 2	Crown Amer / Cap Corp VI High Yield Corp.....	.....	..	.....	1	3FE	2,117,880	105.125	2,185,549	2,079,000	2,098,301	.....	.....	(5,843)	.....	.....	4.500	4.171	JJ.....	43,139	93,555	06/16/2016.	01/15/2023.
22819K	AB 6	Crown Amer / Cap Corp VI Sr Nt.....	.....	..	.....	1	3FE	2,003,557	104.875	2,097,500	2,000,000	2,002,724	208,098	.....	(374)	.....	.....	4.250	4.225	MS.....	21,486	85,000	08/21/2017.	09/30/2026.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
232820	AJ	9	Cytec Inds Inc Sr Nt.....					1	2FE	4,965,150	100.617	5,030,835	5,000,000	4,987,388		3,595			3.500	3.583	AO	43,750	175,000	02/26/2013.	04/01/2023.
232820	AK	6	Cytec Inds Inc Sr Nt.....					1	2FE	6,788,235	102.628	6,927,383	6,750,000	6,771,346		(3,536)			3.950	3.884	MN	44,438	266,625	11/07/2014.	05/01/2025.
23311V	AD	9	DCP Midstream Operating Sr Nt.....					1	3FE	4,582,650	102.250	5,112,500	5,000,000	4,836,468	103,036	45,931			3.875	4.993	MS	57,049	193,750	09/26/2013.	03/15/2023.
233331	AR	8	DTE Energy Co Sr Nt.....					1	2FE	16,476,450	104.966	15,744,840	15,000,000	15,828,941		(199,701)			3.850	2.364	JD	48,125	577,500	08/30/2016.	12/01/2023.
233331	AS	6	DTE Energy Co Sr Nt.....					1	2FE	1,998,672	104.416	2,088,320	2,000,000	1,999,215		162			3.500	3.510	JD	5,833	70,000	10/27/2016.	06/01/2024.
233851	BE	3	Daimler Fin NA LLC Sr Nt.....					1	1FE	8,384,124	100.868	8,472,937	8,400,000	8,397,073		2,382			2.875	2.905	MS	74,463	241,500	03/03/2014.	03/10/2021.
233851	BJ	2	Daimler Fin NA LLC Sr Nt.....					1	1FE	7,427,925	103.079	7,730,955	7,500,000	7,463,972		7,155			3.250	3.364	FA	101,563	243,750	07/24/2014.	08/01/2024.
254687	EH	5	Disney Walt Co Sr Nt.....					1	1FE	10,755,631	148.653	14,865,250	10,000,000	10,753,315		(2,317)			6.650	5.959	MN	84,972		11/26/2019.	11/15/2037.
25468P	DK	9	Disney Walt Co Sr Nt.....					1	1FE	4,980,000	105.309	5,265,465	5,000,000	4,987,249		1,870			3.000	3.046	FA	57,500	150,000	01/05/2016.	02/13/2026.
25468P	DM	5	Disney Walt Co Sr Nt.....					1	1FE	24,474,250	98.279	24,569,725	25,000,000	24,643,711		50,032			1.850	2.083	JJ	193,993	462,500	07/07/2016.	07/30/2026.
25470D	AF	6	Discovery Communications Nt.....					1	2FE	3,774,080	102.587	4,103,484	4,000,000	3,930,549		27,351			3.300	4.076	MN	16,867	132,000	08/23/2013.	05/15/2022.
25470D	AH	2	Discovery Communications Sr Nt.....					1	2FE	4,662,950	102.903	5,145,155	5,000,000	4,872,885		35,844			3.250	4.094	AO	40,625	162,500	06/24/2013.	04/01/2023.
25746U	CK	3	Dominion Resources Inc Sr Nt.....					1	2FE	1,999,300	101.050	2,021,008	2,000,000	1,999,520		65			2.850	2.854	FA	21,533	57,000	08/04/2016.	08/15/2026.
260543	CT	8	Dow Chemical Co Sr Nt.....	LS				1	2FE	10,002,096	103.677	10,367,740	10,000,000	10,002,054		(42)			3.150	3.144	MN	40,250		11/25/2019.	05/15/2024.
26441C	AS	4	Duke Energy Corp Sr Nt.....					1	2FE	11,963,040	100.487	12,058,428	12,000,000	11,974,494		3,445			2.650	2.685	MS	106,000	318,000	08/09/2016.	09/01/2026.
26441Y	AZ	0	Duke-Weeks Realty LP Sr Nt.....					1	2FE	3,565,370	103.611	3,626,368	3,500,000	3,544,763		(6,148)			3.250	3.032	JD	316	113,750	07/01/2016.	06/30/2026.
26441Y	BA	4	Duke-Weeks Realty LP Sr Nt.....					1	2FE	998,480	104.598	1,045,981	1,000,000	998,754		134			3.375	3.393	JD	1,500	33,750	12/05/2017.	12/15/2027.
26441Y	BB	2	Duke-Weeks Realty LP Sr Nt.....					1	2FE	989,260	109.056	1,090,557	1,000,000	990,431		899			4.000	4.132	MS	11,778	40,444	09/04/2018.	09/15/2028.
26884T	AA	0	ERAC USA Finance Company Sr Nt.....					1	2FE	11,341,332	102.389	10,091,470	9,856,000	10,023,153		(217,632)			5.250	2.940	AO	129,360	517,440	06/30/2014.	10/01/2020.
278865	AV	2	Ecolab Inc Sr Nt.....					1	1FE	8,971,650	102.748	9,247,293	9,000,000	8,979,921		2,636			2.700	2.736	MN	40,500	243,000	10/13/2016.	11/01/2026.
28368E	AE	6	Kinder Morgan Inc / DE Sr Nt.....					1	2FE	1,863,585	137.849	2,067,737	1,500,000	1,835,737		(19,613)			7.750	5.222	JJ	53,604	116,250	07/20/2018.	01/15/2032.
29250R	AU	0	Enbridge Energy Partners LP Sr Nt.....					1	2FE	8,705,082	103.058	8,450,781	8,200,000	8,315,296		(64,657)			4.200	3.343	MS	101,407	352,600	05/28/2013.	09/15/2021.
29273R	AQ	2	Energy Transfer Partners Sr Nt.....					1	2FE	4,987,900	104.873	5,243,645	5,000,000	4,996,984		1,336			5.200	5.231	FA	108,333	260,000	01/09/2012.	02/01/2022.
29364D	AR	1	Entergy Arkansas Inc 1st Mtg Bd.....					1	1FE	6,980,260	102.751	7,192,570	7,000,000	6,992,574		2,031			3.050	3.083	JD	17,792	213,500	05/22/2013.	06/01/2023.
29364D	AS	9	Entergy Arkansas Inc 1st Mtg Bd.....					1	1FE	23,001,062	106.190	22,936,932	21,600,000	22,428,511		(175,055)			3.700	2.768	JD	66,600	799,200	12/14/2016.	06/01/2024.
29364D	AU	4	Entergy Arkansas Inc 1st Mtg Bd.....					1	1FE	16,976,669	105.496	16,586,113	15,722,000	16,572,232		(124,347)			3.500	2.555	AO	137,568	550,270	09/26/2016.	04/01/2026.
29379V	AZ	6	Enterprise Products Operations Nt.....					1	2FE	6,871,410	103.465	7,242,529	7,000,000	6,952,824		13,646			3.350	3.575	MS	69,047	234,500	06/19/2013.	03/15/2023.
29379V	BH	5	Enterprise Products Operations Sr Nt.....					1	2FE	1,992,700	106.465	2,129,292	2,000,000	1,995,447		651			3.700	3.742	FA	27,956	74,000	05/04/2015.	02/15/2026.
29379V	BL	6	Enterprise Products Operations Sr Nt.....					2	2FE	3,067,180	107.961	3,238,836	3,000,000	3,049,683		(6,232)			3.950	3.676	FA	44,767	118,500	02/02/2017.	02/15/2027.
294429	AQ	8	Equifax Inc Sr Nt.....					1	2FE	2,494,475	100.629	2,515,715	2,500,000	2,494,588		113			2.600	2.647	JD	7,583		11/15/2019.	12/01/2024.
30040W	AE	8	Eversource Energy Sr Nt.....					1	2FE	4,496,940	103.061	4,637,736	4,500,000	4,497,488		269			3.300	3.308	JJ	68,475	148,500	01/03/2018.	01/15/2028.
30161M	AH	6	Exelon Generation Co LLC Sr Nt.....					1	2FE	2,098,000	100.977	2,019,536	2,000,000	2,015,678		(20,413)			4.000	2.932	AO	20,000	80,000	10/07/2015.	10/01/2020.
302508	AQ	9	FMR Corp Bd.....					1	1FE	3,074,567	139.648	3,257,997	2,333,000	2,821,066		(39,970)			7.570	4.792	JD	7,849	176,608	08/27/2012.	06/15/2029.
30251B	AE	8	FMR LLC Sr Nt.....					1	1FE	5,125,535	125.095	6,254,735	5,000,000	5,110,678		(2,512)			5.150	4.987	FA	107,292	257,500	02/13/2013.	02/01/2043.
31428X	BF	2	Fedex Corp Sr Nt.....					1	2FE	2,993,880	104.084	3,122,517	3,000,000	2,995,964		573			3.250	3.274	AO	24,375	97,500	03/21/2016.	04/01/2026.
31620M	AR	7	Fidelity Natl Info Serv Inc Sr Nt.....					1	2FE	5,556,800	114.307	5,715,335	5,000,000	5,510,276		(46,524)			5.000	2.987	AO	52,778	125,000	06/10/2019.	10/15/2025.
31620M	AT	3	Fidelity Natl Info Serv Inc Sr Nt.....					1	2FE	5,045,300	103.480	5,174,000	5,000,000	5,042,348		(2,952)			3.000	2.854	FA	56,667	75,000	06/26/2019.	08/15/2026.
316773	CT	5	Fifth Third Bancorp Sr Nt.....					1	2FE	5,191,400	100.416	5,020,795	5,000,000	5,028,808		(49,781)			2.875	1.855	JJ	61,493	143,750	08/25/2016.	07/27/2020.
341081	FK	8	Florida Pwr & Lt Co 1st Mtg Bd.....					1	1FE	15,163,260	104.753	14,665,476	14,000,000	14,674,672		(144,292)			3.250	2.101	JD	37,917	455,000	07/06/2016.	06/01/2024.
341081	FM	4	Florida Pwr & Lt Co Nt.....					1	1FE	5,342,350	105.078	5,253,890	5,000,000	5,225,977		(35,254)			3.125	2.303	JD	13,021	156,250	08/05/2016.	12/01/2025.
34488@	AA	6	Football Club Nt.....					1	1FE	5,064,150	104.110	5,205,496	5,000,000	5,057,802		(6,348)			3.560	3.267	OCT	42,522	178,000	05/15/2019.	10/05/2024.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2					6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
								8	9			12	13	14	15	16	17	18	19	20	21	22
								Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description					NAIC Design- ation and Admini- strative Symbol	Actual Cost			Par Value	Book/Adjusted Carrying Value											
345397	WF	6	Ford Motor Cr Co Sr Nt.....			3FE	6,887,533	103.449	7,010,759	6,777,000	6,816,037		(13,322)			4.250	4.024	MS.....	80,806	288,023	01/28/2014.	09/20/2022.
345397	XA	6	Ford Motor Cr Co Sr Nt.....			2FE	5,500,000	100.737	5,540,535	5,500,000	5,500,000					3.219	3.219	JJ.....	84,588	177,045	01/06/2015.	01/09/2022.
361448	AL	7	GATX Corp Sr Nt.....		1	2FE	11,051,500	103.813	10,381,340	10,000,000	10,238,739		(162,492)			4.850	3.112	JD.....	40,417	485,000	08/25/2014.	06/01/2021.
361448	AV	5	GATX Corp Sr Nt.....		1	2FE	9,950,000	100.060	10,006,020	10,000,000	9,997,586		9,732			2.600	2.700	MS.....	65,722	260,000	10/28/2014.	03/30/2020.
375558	AU	7	Gilead Sciences Inc Sr Nt.....		1	1FE	5,198,862	104.354	4,954,728	4,748,000	4,860,751		(56,277)			4.400	3.113	JD.....	17,409	208,912	06/21/2013.	12/01/2021.
375558	BM	4	Gilead Sciences Inc Sr Nt.....		1	1FE	3,998,960	103.893	4,155,728	4,000,000	3,999,224		96			2.950	2.953	MS.....	39,333	118,000	09/15/2016.	03/01/2027.
379352	AL	1	Global Marine Inc Sr Nt.....		1	5FE	4,505,490	89.250	4,016,250	4,500,000	4,016,250	371,586	(336)			7.000	6.986	JD.....	26,250	315,000	01/25/2012.	06/01/2028.
38141G	VP	6	Goldman Sachs Group Inc Sr Nt.....			1FE	5,502,405	100.471	5,525,911	5,500,000	5,500,385		(536)			2.750	2.740	MS.....	44,535	151,250	10/16/2015.	09/15/2020.
38143U	8F	1	Goldman Sachs Group LP Sr Nt.....			1FE	3,993,360	100.996	4,039,828	4,000,000	3,998,389		1,360			2.875	2.911	FA.....	40,250	115,000	02/22/2016.	02/25/2021.
391164	AF	7	Great Plains Energy Sr Nt.....		1	2FE	12,528,781	106.286	11,729,745	11,036,000	11,532,666		(191,029)			5.292	3.365	JD.....	25,957	584,025	05/14/2014.	06/15/2022.
404119	BU	2	HCA Inc High Yield Corp.....		1	2FE	12,023,125	107.849	12,941,892	12,000,000	12,016,855	678,827	(1,972)			4.500	4.477	FA.....	204,000	540,000	08/24/2016.	02/15/2027.
404121	AJ	4	HCA INC Sr Nt.....		1	3FE	2,022,500	113.960	2,279,200	2,000,000	2,020,131	92,001	(1,870)			5.625	5.470	MS.....	37,500	115,000	09/10/2018.	12/01/2028.
410345	AL	6	Hanesbrands Ind Sr Nt.....		1	3FE	1,571,250	105.875	1,641,063	1,550,000	1,568,745	128,418	(1,236)			4.875	4.651	MN.....	9,655	68,250	08/26/2019.	05/15/2026.
415864	AM	9	Harsco Corp Sr Nt.....		1	3FE	2,509,037	106.627	2,580,373	2,420,000	2,502,504		(6,534)			5.750	4.909	JJ.....	71,121		10/04/2019.	07/31/2027.
423452	AC	5	Helmerich & Payne Sr Nt.....		1	2FE	1,270,499	109.244	1,365,545	1,250,000	1,268,020		(2,479)			4.650	4.325	MS.....	17,115	29,063	03/22/2019.	03/15/2025.
437076	BN	1	Home Depot Inc Sr Nt.....		1	1FE	5,934,240	99.954	5,997,234	6,000,000	5,954,321		6,237			2.125	2.248	MS.....	37,542	127,500	09/06/2016.	09/15/2026.
438516	BL	9	Honeywell International Inc Sr Nt.....		2	1FE	12,529,604	101.766	12,924,257	12,700,000	12,578,338		15,951			2.500	2.654	MN.....	52,917	317,500	11/10/2016.	11/01/2026.
446150	AG	9	Huntington Bancshares Sub Bk Nt.....			2FE	3,263,843	104.553	2,990,219	2,860,000	2,912,970		(53,000)			7.000	4.986	JD.....	8,898	200,200	08/16/2012.	12/15/2020.
446150	AJ	3	Huntington Bancshares Sr Nt.....			2FE	7,485,225	101.241	7,593,068	7,500,000	7,496,239		3,023			3.150	3.193	MS.....	70,219	236,250	03/09/2016.	03/14/2021.
457187	AB	8	Ingredion Inc Sr Nt.....		1	2FE	3,070,470	101.115	3,033,459	3,000,000	3,050,042		(6,607)			3.200	2.926	AO.....	24,000	96,000	10/18/2016.	10/01/2026.
459200	JY	8	International Bus Machs Corp Sr Nt.....			1FE	12,255,525	103.772	12,193,187	11,750,000	12,221,714		(33,811)			3.000	2.035	MN.....	45,042	176,250	09/04/2019.	05/15/2024.
465685	AJ	4	ITC Holdings Corp Sr Nt.....		1	2FE	7,028,290	104.704	7,329,280	7,000,000	7,013,849		(2,818)			3.650	3.602	JD.....	11,356	255,500	05/29/2014.	06/15/2024.
465685	AP	0	ITC Holdings Corp Sr Nt.....		1	2FE	3,246,063	104.368	3,391,944	3,250,000	3,246,685		362			3.350	3.365	MN.....	13,912	108,875	06/22/2018.	11/15/2027.
46625H	JY	7	JPMorgan Chase & Co Sub Nt.....			1FE	2,984,250	107.058	3,211,725	3,000,000	2,991,850		1,551			3.875	3.939	MS.....	35,844	116,250	09/03/2014.	09/10/2024.
478375	AD	0	Johnson Control Intl plc Sr Nt.....		1	2FE	3,999,889	100.641	4,025,656	4,000,000	4,000,015		(62)			5.000	4.998	MS.....	50,556	200,000	12/28/2016.	03/30/2020.
478375	AF	5	Johnson Control Intl plc Sr Nt.....		2	2FE	106,862	103.337	105,404	102,000	103,803		(1,043)			3.750	2.659	JD.....	319	129,015	12/28/2016.	12/01/2021.
478375	AG	3	Johnson Control Intl plc Sr Nt.....		1	2FE	3,553,460	104.400	3,758,407	3,600,000	3,563,675		7,252			3.625	3.871	JJ.....	64,888	130,500	08/02/2018.	07/02/2024.
485170	AR	5	Kansas City Southern Inds Inc Sr Nt.....		1	2FE	2,146,088	104.000	2,204,806	2,120,000	2,134,731		(3,480)			3.850	3.656	MN.....	10,429	81,620	07/26/2016.	11/15/2023.
491674	BK	2	Kentucky Utilities Co 1st Mtg Bd.....		1	1FE	2,498,925	105.089	2,627,228	2,500,000	2,499,343		102			3.300	3.305	AO.....	20,625	82,500	09/21/2015.	10/01/2025.
49327M	2K	9	Key Bank NA Sr Nt.....			1FE	9,976,300	105.474	10,547,400	10,000,000	9,986,203		2,288			3.300	3.328	JD.....	27,500	330,000	05/27/2015.	06/01/2025.
49338C	AB	9	Keyspan Gas East Corp Sr Nt.....		1	1FE	8,021,365	100.247	7,919,513	7,900,000	7,983,986		(11,496)			2.742	2.566	FA.....	81,833	216,618	08/17/2016.	08/15/2026.
49446R	AN	9	Kimco Realty Corp Sr Nt.....		1	2FE	2,482,975	103.333	2,583,320	2,500,000	2,492,653		2,424			3.400	3.510	MN.....	14,167	85,000	10/07/2015.	11/01/2022.
49446R	AR	0	Kimco Realty Corp Sr Nt.....		2	2FE	8,954,010	101.270	9,114,318	9,000,000	8,972,549		6,125			2.700	2.778	MS.....	81,000	243,000	11/01/2016.	03/01/2024.
494550	BC	9	Kinder Morgan Energy - LP Sr Nt.....		1	2FE	19,959,200	104.102	20,820,480	20,000,000	19,994,448		4,477			5.800	5.825	MS.....	386,667	1,160,000	09/11/2009.	03/01/2021.
494550	BL	9	Kinder Morgan Energy - LP Sr Nt.....		1	2FE	5,273,580	104.229	5,419,882	5,200,000	5,226,771		(9,369)			3.950	3.745	MS.....	68,467	205,400	07/28/2014.	09/01/2022.
49803X	AA	1	Kite Realty Group LP Sr Nt.....		1	2FE	16,033,940	99.976	15,996,192	16,000,000	16,024,315		(3,139)			4.000	3.974	AO.....	160,000	640,000	09/28/2016.	10/01/2026.
50077L	AH	9	Kraft Heinz Foods Co Sr Nt.....		1	2FE	1,066,094	100.160	1,069,707	1,068,000	1,067,743		500			2.800	2.849	JJ.....	14,869	29,904	08/19/2016.	07/02/2020.
502431	AE	9	L3Harris Tech Inc Sr Nt.....		1	2FE	4,429,675	111.491	4,448,483	3,990,000	4,423,680		(5,995)			4.400	2.902	JD.....	7,803	87,780	11/13/2019.	06/15/2028.
50540R	AJ	1	Laboratory Corp of America Sr Nt.....		1	2FE	4,506,676	101.553	4,163,681	4,100,000	4,148,376		(53,915)			4.625	3.239	MN.....	24,230	189,625	08/28/2012.	11/15/2020.
50540R	AT	9	Laboratory Corp of America Sr Nt.....		2	2FE	2,993,250	104.039	3,121,179	3,000,000	2,995,363		904			3.250	3.286	MS.....	32,500	97,500	08/15/2017.	09/01/2024.
50540R	AW	2	Laboratory Corp of America Sr Nt.....		1	2FE	1,745,468	100.287	1,755,017	1,750,000	1,745,503		36			2.950	2.980	JD.....	5,163		11/18/2019.	12/01/2029.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates					
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification		Description		Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date			
53117C	AR	3	Liberty Property LP Sr Nt.....	.....	..	.....	1	2FE	5,916,300	106.936	6,416,184	6,000,000	5,951,758	.....	.....	8,119	.....	.....	.....	.....	.....	56,250	225,000	05/06/2015.	04/01/2025.	
53117C	AS	1	Liberty Property LP Sr Nt.....	.....	..	.....	1	2FE	1,011,710	104.473	1,044,726	1,000,000	1,008,297	.....	.....	(1,087)	.....	.....	.....	.....	.....	8,125	32,500	09/26/2016.	10/01/2026.	
53154*	AD	5	Liberty Utilities Finance Sr Nt Ser C.....	.....	..	.....		2FE	6,000,000	100.299	6,017,932	6,000,000	6,000,000	.....	.....	.....	.....	.....	.....	.....	.....	81,288	193,800	07/31/2013.	07/31/2020.	
532716	AU	1	Limited Brands Inc High Yield Corp.....	.....	..	.....	1	3FE	1,342,300	105.250	1,305,100	1,240,000	1,281,426	.....	.....	64,439	.....	.....	.....	.....	.....	26,350	69,750	07/05/2016.	02/15/2022.	
539830	BH	1	Lockheed Martin Corp Sr Nt.....	.....	..	.....	1	1FE	4,971,880	107.286	5,364,290	5,000,000	4,982,235	.....	.....	2,589	.....	.....	.....	.....	.....	81,847	177,500	11/17/2015.	01/15/2026.	
546676	AW	7	Louisville Gas & Elec Co 1st Mtg Bd.....	LS.....	..	.....	1	1FE	1,036,610	104.956	1,049,560	1,000,000	1,023,030	.....	.....	(3,632)	.....	.....	.....	.....	.....	8,250	33,000	02/04/2016.	10/01/2025.	
55336V	AG	5	MPLX LP Sr Nt.....	.....	..	.....	1	2FE	4,718,250	108.719	4,892,369	4,500,000	4,646,343	.....	.....	(27,888)	.....	.....	.....	.....	.....	18,281	219,375	05/22/2018.	12/01/2024.	
55336V	AJ	9	MPLX LP Sr Nt.....	.....	..	.....	1	2FE	2,663,625	109.244	2,731,103	2,500,000	2,624,005	.....	.....	(21,307)	.....	.....	.....	.....	.....	10,156	121,875	02/07/2018.	06/01/2025.	
55336V	AK	6	MPLX LP Sr Nt.....	.....	..	.....	1	2FE	3,762,045	105.044	3,939,146	3,750,000	3,760,080	.....	.....	(1,243)	.....	.....	.....	.....	.....	51,563	154,688	02/06/2018.	03/01/2027.	
55336V	AR	1	MPLX LP Sr Nt.....	.....	..	.....	1	2FE	5,234,720	103.577	5,437,808	5,250,000	5,237,357	.....	.....	1,274	.....	.....	.....	.....	.....	61,833	210,000	02/06/2018.	03/15/2028.	
579780	AJ	6	McCormick & Co Inc Sr Nt.....	.....	..	.....	1	2FE	1,407,837	103.993	1,476,696	1,420,000	1,415,052	.....	.....	1,240	.....	.....	.....	.....	.....	16,567	49,700	08/15/2013.	09/01/2023.	
579780	AL	1	McCormick & Co Inc Sr Nt.....	.....	..	.....	1	2FE	3,999,600	101.592	4,063,664	4,000,000	3,999,788	.....	.....	77	.....	.....	.....	.....	.....	40,800	108,000	08/09/2017.	08/15/2022.	
579780	AM	9	McCormick & Co Inc Sr Nt.....	.....	..	.....	2	2FE	2,998,110	103.846	3,115,389	3,000,000	2,998,714	.....	.....	255	.....	.....	.....	.....	.....	35,700	94,500	08/09/2017.	08/15/2024.	
581557	BE	4	McKesson Corp Sr Nt.....	.....	..	.....	1	2FE	5,830,385	105.260	6,052,450	5,750,000	5,787,938	.....	.....	(8,202)	.....	.....	.....	.....	.....	64,268	218,270	05/07/2014.	03/15/2024.	
585055	BS	4	Medtronic Inc Sr Nt.....	.....	..	.....	1	1FE	6,082,769	107.199	6,431,928	6,000,000	6,048,397	.....	.....	(8,374)	.....	.....	.....	.....	.....	61,833	210,000	09/02/2015.	03/15/2025.	
59217G	AQ	2	Met Life Global Funding I Sec Nt.....	.....	..	.....		1FE	4,274,430	104.197	4,167,876	4,000,000	4,138,409	.....	.....	(58,515)	.....	.....	.....	.....	.....	34,444	155,000	08/18/2017.	04/11/2022.	
59217G	BY	4	Met Life Global Funding I Sr Nt.....	.....	..	.....		1FE	5,556,540	107.351	5,904,300	5,500,000	5,545,713	.....	.....	(5,748)	.....	.....	.....	.....	.....	6,852	189,750	01/24/2018.	12/18/2026.	
59217G	CD	9	Met Life Global Funding I Nt.....	.....	..	.....		1FE	3,039,525	101.483	3,044,478	3,000,000	3,019,753	.....	.....	(8,376)	.....	.....	.....	.....	.....	18,329	79,500	08/02/2017.	04/08/2022.	
59217G	CK	3	Met Life Global Funding I Secured Nt.....	.....	..	.....		1FE	971,400	103.748	1,037,475	1,000,000	976,451	.....	.....	2,631	.....	.....	.....	.....	.....	8,500	30,000	01/23/2018.	09/19/2027.	
594918	BQ	6	Microsoft Corp Sr Nt.....	.....	..	.....	1	1FE	16,101,712	100.714	16,265,376	16,150,000	16,124,288	.....	.....	6,809	.....	.....	.....	.....	.....	128,303	323,000	08/01/2016.	08/08/2023.	
594918	BR	4	Microsoft Corp Sr Nt.....	.....	..	.....	1	1FE	9,981,400	101.185	10,118,450	10,000,000	9,987,224	.....	.....	1,764	.....	.....	.....	.....	.....	95,333	240,000	08/01/2016.	08/08/2026.	
594918	BX	1	Microsoft Corp Sr Nt.....	.....	..	.....	1	1FE	2,481,800	103.766	2,594,150	2,500,000	2,488,891	.....	.....	2,512	.....	.....	.....	.....	.....	28,950	71,875	01/30/2017.	02/06/2024.	
594918	BY	9	Microsoft Corp Sr Nt.....	.....	..	.....	1	1FE	1,992,900	106.891	2,137,814	2,000,000	1,994,725	.....	.....	649	.....	.....	.....	.....	.....	26,583	66,000	01/30/2017.	02/06/2027.	
615369	AC	9	Moodys Corp Sr Nt.....	.....	..	.....	2	2FE	3,334,290	109.974	3,299,223	3,000,000	3,214,714	.....	.....	(51,635)	.....	.....	.....	.....	.....	55,250	146,250	08/16/2017.	02/15/2024.	
615369	AM	7	Moodys Corp Sr Nt.....	.....	..	.....	1	2FE	949,730	104.923	1,049,226	1,000,000	955,854	.....	.....	4,599	.....	.....	.....	.....	.....	14,986	32,500	08/29/2018.	01/15/2028.	
617446	7P	8	Morgan Stanley Dean Witter Sr Nt.....	.....	..	.....	1	1FE	9,949,200	102.018	10,201,800	10,000,000	9,996,344	.....	.....	6,236	.....	.....	.....	.....	.....	239,861	550,000	07/21/2010.	07/24/2020.	
617446	8C	6	Morgan Stanley Dean Witter Sr Nt.....	.....	..	.....	1	1FE	2,588,425	108.206	2,705,160	2,500,000	2,554,157	.....	.....	(8,662)	.....	.....	.....	.....	.....	43,889	100,000	10/16/2015.	07/23/2025.	
61761J	ZN	2	Morgan Stanley Sub Nt.....	.....	..	.....		2FE	4,097,510	107.291	4,559,851	4,250,000	4,147,678	.....	.....	11,657	.....	.....	.....	.....	.....	31,710	167,875	05/12/2015.	04/23/2027.	
61945C	AG	8	Mosaic Co Sr Nt.....	.....	..	.....	1	2FE	5,263,000	103.849	5,192,450	5,000,000	5,258,579	.....	.....	(4,421)	.....	.....	.....	.....	.....	25,875	101,250	11/06/2017.	11/15/2027.	
626717	AF	9	Murphy Oil Corp Sr Nt.....	.....	..	.....	1	3FE	15,823,163	103.000	16,588,150	16,105,000	15,953,135	.....	.....	742,523	.....	.....	.....	.....	.....	59,723	696,541	03/01/2017.	12/01/2022.	
62877V	AA	9	NBM US Holding Inc. Sr Nt.....	.....	..	.....	2	3FE	133,172	108.301	146,206	135,000	133,303	.....	.....	131	.....	.....	.....	.....	.....	1,234	4,725	05/02/2019.	05/14/2026.	
62877V	AB	7	NBM US Holding Inc. Sr Nt.....		..		2	3FE	265,000	108.601	287,793	265,000	265,000									7,071			07/30/2019.	08/06/2029.
637432	NP	6	National Rural Utilities Coop Sr Nt.....	.....	..	.....	1	1FE	5,483,830	106.405	5,852,292	5,500,000	5,486,494	.....	.....	1,424	.....	.....	.....	.....	.....	74,800	187,000	01/31/2018.	02/07/2028.	
641062	AD	6	Nestle Holdings Inc. Sr Nt.....	.....	..	.....	1	1FE	1,999,640	104.610	2,092,208	2,000,000	1,999,726	.....	.....	68	.....	.....	.....	.....	.....	18,053	67,000	09/17/2018.	09/24/2023.	
641062	AE	4	Nestle Holdings Inc. Sr Nt.....	.....	..	.....	1	1FE	1,994,460	107.301	2,146,024	2,000,000	1,995,369	.....	.....	716	.....	.....	.....	.....	.....	18,861	70,000	09/17/2018.	09/24/2025.	
64952W	CH	4	New York Life Global Fdg Sec Nt.....	.....	..	.....		1FE	9,972,700	100.181	10,018,070	10,000,000	9,981,341	.....	.....	2,609	.....	.....	.....	.....	.....	109,014	235,000	08/17/2016.	07/14/2026.	
64952W	CX	9	New York Life Global Fdg Sec Nt.....	.....	..	.....		1FE	4,960,250	103.670	5,183,510	5,000,000	4,967,167	.....	.....	3,554	.....	.....	.....	.....	.....	71,250	150,000	01/03/2018.	01/10/2028.	
651229	AV	8	Newell Rubbermaid Inc Sr Nt.....	.....	..	.....	1	3FE	10,996,590	103.921	11,431,321	11,000,000	10,998,311	.....	.....	479	.....	.....	.....	.....	.....	105,875	423,500	03/18/2016.	04/01/2023.	
651229	AW	6	Newell Rubbermaid Inc Sr Nt.....	.....	..	.....	1	3FE	8,766,240	104.276	8,342,040	8,000,000	8,342,040	.....	.....	(177,466)	.....	.....	.....	.....	.....	84,000	336,000	07/19/2016.	04/01/2026.	
65339K	AT	7	Nextera Energy Capital Sr Nt.....	.....	..	.....	1	2FE	1,034,400	106.250	1,062,497	1,000,000	1,026,710	.....	.....	(3,313)	.....	.....	.....	.....	.....	5,917	35,500	08/10/2017.	05/01/2027.	
65342Q	AL	6	NextEra Energy Operating Sr Nt.....		..		1	3FE	460,000	100.375	461,725	460,000	460,000									4,852			09/19/2019.	10/15/2026.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
65473Q	BE	2	NiSource Finance Corp Sr Nt.....					1	2FE	1,023,100	105.202	1,052,024	1,000,000	1,017,977		(2,208)		3.490	3.206	MN.....	4,459	34,900	08/09/2017.	05/15/2027.
654740	AS	8	Nissan Motor Acceptance Corp Sr Nt.....					1	1FE	4,990,500	99.250	4,962,480	5,000,000	4,996,667		1,907		1.900	1.940	MS.....	28,236	95,000	09/07/2016.	09/14/2021.
654740	G*	4	Nissan Motor Acceptance Corp Sr Nt.....						2Z	10,000,000	100.167	10,016,654	10,000,000	10,000,000				2.670	2.670	MS.....	77,875		09/16/2019.	09/16/2022.
655044	AH	8	Noble Energy Inc Sr Nt.....					1	2FE	4,984,750	105.714	5,285,705	5,000,000	4,991,870		1,486		3.900	3.937	MN.....	24,917	195,000	11/04/2014.	11/15/2024.
666807	BG	6	Northrop Grumman Corp Sr Nt.....					1	2FE	60,434,550	104.255	60,989,234	58,500,000	59,630,772		(300,989)		3.250	2.676	FA.....	792,188	1,901,250	11/15/2016.	08/01/2023.
67080L	AA	3	Nuveen LLC Sr Nt.....					1	1FE	9,742,750	111.367	10,858,263	9,750,000	9,743,527		677		4.000	4.008	MN.....	65,000	399,750	10/24/2018.	11/01/2028.
68217F	AA	0	Omnicom Group Inc Sr Nt.....					1	2FE	1,014,020	105.367	1,053,673	1,000,000	1,010,536		(1,477)		3.600	3.412	AO.....	7,600	36,000	07/19/2017.	04/15/2026.
68389X	BB	0	Oracle Corp Sr Nt.....					1	1FE	5,430,425	101.313	5,572,215	5,500,000	5,472,415		11,111		2.500	2.720	MN.....	17,569	137,500	01/28/2016.	05/15/2022.
68389X	BM	6	Oracle Corp Sr Nt.....					1	1FE	9,962,400	102.299	10,229,850	10,000,000	9,974,374		3,539		2.650	2.693	JJ.....	122,194	265,000	06/29/2016.	07/15/2026.
69007T	AB	0	Outfront Media Cap LLC / C Sr Nt.....					1	4FE	315,038	104.750	324,725	310,000	314,728		(309)		5.000	4.628	FA.....	8,482		08/08/2019.	08/15/2027.
693304	AT	4	Peco Energy Co 1st Mtg Bd.....					1	1FE	21,649,830	104.530	21,951,279	21,000,000	21,424,968		(67,664)		3.150	2.766	AO.....	139,650	661,500	08/24/2016.	10/15/2025.
69346V	AA	7	Performance Food Group Sr Nt.....					1	4FE	160,000	106.875	171,000	160,000	160,000				5.500	5.500	AO.....	2,298		09/16/2019.	10/15/2027.
69349L	AG	3	PNC Bank NA Sub Bk Nt.....						1FE	4,631,346	101.921	5,096,035	5,000,000	4,870,777		42,513		2.700	3.669	MN.....	22,500	135,000	10/28/2013.	11/01/2022.
69349L	AQ	1	PNC Bank NA Sub Nt.....						1FE	3,010,189	109.974	3,299,223	3,000,000	3,005,582		(830)		4.200	4.164	MN.....	21,000	126,000	10/21/2013.	11/01/2025.
70163#	AA	0	Parliament Funding (Owl Rock) Nt.....						2PL	1,480,000	100.110	1,481,628	1,480,000	1,480,000				4.835	4.873	JAJO.....	15,505	2,600	10/28/2019.	07/15/2030.
70176@	AA	7	Parmer 31 (Austin TX) CTL Pass CTL Ser A.....					4	1	8,178,420	101.417	8,232,537	8,117,538	8,167,888		(4,195)		3.470	3.391	MON.....	12,519	281,679	06/27/2017.	01/15/2032.
713448	DC	9	Pepsico Inc Sr Nt.....					1	1FE	2,497,300	100.199	2,504,973	2,500,000	2,499,557		553		2.150	2.173	AO.....	11,497	53,750	10/08/2015.	10/14/2020.
718172	AT	6	Philip Morris Intl Inc Sr Nt.....						1FE	3,213,560	101.285	3,544,975	3,500,000	3,404,109		34,024		2.500	3.597	FA.....	31,354	87,500	11/13/2013.	08/22/2022.
720198	AC	4	Piedmont Operating Partnership Sr Nt.....					1	2FE	2,916,130	102.448	3,073,440	3,000,000	2,962,143		10,108		3.400	3.796	JD.....	8,500	102,000	12/20/2017.	06/01/2023.
720198	AD	2	Piedmont Operating Partnership Sr Nt.....					1	2FE	1,129,117	106.641	1,173,051	1,100,000	1,113,941		(2,976)		4.450	4.118	MS.....	14,413	48,950	05/20/2014.	03/15/2024.
737679	DG	2	Potomac Elec Pwr Co 1st Mortgage Bond.....					1	1FE	35,775,230	105.384	34,626,054	32,857,000	34,511,285		(369,831)		3.600	2.335	MS.....	348,284	1,182,852	06/28/2016.	03/15/2024.
74256L	AU	3	Principal LFE GLB Fnd II Nt.....						1FE	9,026,265	103.422	9,204,531	8,900,000	9,016,848		(8,761)		3.000	2.771	AO.....	54,142	150,000	06/25/2019.	04/18/2026.
74256L	BJ	7	Principal LFE GLB Fnd II Nt.....						1FE	2,996,040	99.737	2,992,104	3,000,000	2,996,125		85		2.250	2.278	MN.....	7,500		11/14/2019.	11/21/2024.
742718	EV	7	Procter & Gamble Co Sr Nt.....						1FE	3,991,720	106.040	4,241,584	4,000,000	3,993,489		755		2.850	2.874	FA.....	44,333	114,000	08/09/2017.	08/11/2027.
74273@	AA	1	PRIT Core Realty Hldgs LLC Sr Nt Ser A.....					1	2	10,000,000	100.076	10,007,622	10,000,000	10,000,000				3.250	3.250	FA.....	123,681	325,000	02/14/2013.	02/14/2020.
74456Q	BK	1	Public Svc Elec & Gas Sr Nt.....					1	1FE	6,469,700	103.744	6,743,334	6,500,000	6,484,127		2,973		3.050	3.104	MN.....	25,332	198,250	11/04/2014.	11/15/2024.
74834L	AS	9	Quest Diagnostics Inc Co Gtd Nt.....					1	2FE	5,590,950	103.323	5,166,150	5,000,000	5,095,444		(73,774)		4.700	3.128	AO.....	58,750	235,000	08/07/2012.	04/01/2021.
756109	AL	8	Realty Income Corp Sr Nt.....					1	1FE	1,148,800	102.874	1,028,739	1,000,000	1,035,883		(33,801)		5.750	2.233	JJ.....	26,514	57,500	07/21/2016.	01/15/2021.
756109	AR	5	Realty Income Corp Sr Nt.....					1	1FE	1,089,340	109.739	1,097,392	1,000,000	1,062,016		(8,430)		4.125	3.071	AO.....	8,708	41,250	08/18/2016.	10/15/2026.
756109	AS	3	Realty Income Corp Sr Nt.....					1	1FE	6,906,970	102.912	7,203,868	7,000,000	6,932,885		8,393		3.000	3.153	JJ.....	96,833	210,000	10/04/2016.	01/15/2027.
760759	AH	3	Republic Services Inc Co Gtd Nt.....					1	2FE	21,881,522	100.444	22,097,680	22,000,000	21,997,464		15,032		5.000	5.072	MS.....	366,667	1,100,000	08/05/2010.	03/01/2020.
760759	AR	1	Republic Services Inc Sr Nt.....					1	2FE	1,020,830	102.456	1,024,557	1,000,000	1,014,177		(1,973)		2.900	2.661	JJ.....	14,500	29,000	07/01/2016.	07/01/2026.
779382	AP	5	Rowan Companies Inc Co Gtd Nt.....			LS...		1	5FE	2,790,460	73.000	1,934,500	2,650,000	1,934,500		(236,194)		4.875	4.205	JD.....	10,766	135,813	09/04/2012.	06/01/2022.
78409V	AD	6	S&P Global Inc Sr Nt.....					1	1FE	10,031,200	108.780	10,878,000	10,000,000	10,026,493		(4,419)		4.000	3.944	JD.....	17,778	400,000	11/14/2018.	06/15/2025.
78409V	AK	0	S&P Global Inc Sr Nt.....					1	1FE	5,862,653	110.909	6,377,285	5,750,000	5,846,482		(14,099)		4.400	4.077	FA.....	95,578	253,000	11/06/2018.	02/15/2026.
78409V	AM	6	S&P Global Inc Sr Nt.....					2	1FE	3,235,205	103.298	3,615,423	3,500,000	3,267,897		27,955		2.950	4.039	JJ.....	45,602	103,250	10/30/2018.	01/22/2027.
78412F	AP	9	SESI LLC Sr Nt.....					1	5FE	14,970,675	85.290	12,426,753	14,570,000	12,426,753	125,700	(83,447)		7.125	6.445	JD.....	46,138	1,038,113	03/01/2017.	12/15/2021.
785592	AD	8	Sabine Pass Liquefaction Hgh Yld Corp.....					1	2FE	3,157,500	108.842	3,265,254	3,000,000	3,084,175		(23,150)		5.625	4.693	AO.....	35,625	168,750	08/24/2016.	04/15/2023.
785592	AH	9	Sabine Pass Liquefaction Hgh Yld Corp 1s.....					1	2FE	2,687,500	107.444	2,686,108	2,500,000	2,580,644		(33,938)		6.250	4.691	MS.....	46,007	156,250	09/06/2016.	03/15/2022.
785592	AM	8	Sabine Pass Liquefaction 1st Lien Nt.....					1	2FE	2,717,500	112.631	2,815,773	2,500,000	2,644,626		(25,825)		5.625	4.307	MS.....	46,875	140,625	01/23/2017.	03/01/2025.
785592	AV	8	Sabine Pass Liquefaction 1st Lien Nt.....					1	2FE	1,095,388	114.952	1,149,524	1,000,000	1,070,094		(9,964)		5.875	4.527	JD.....	163	58,750	05/11/2017.	06/30/2026.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
80386W	AA	3	Sasol Financing USA LLC Sr Nt.....			1	2FE	374,445	108,286	406,073	375,000		89			5.875	5.907	MS.....	5,753	22,031	09/21/2018.	03/27/2024.
81211K	AX	8	Sealed Air Corp Sr Nt.....			1	3FE	1,803,163	110,000	1,837,000	1,670,000	124,002	(13,518)			5.500	4.425	MS.....	27,045	91,850	08/09/2016.	09/15/2025.
817565	CE	2	Service Corp Intl Sr Nt.....			1	3FE	1,071,250	106,250	1,062,500	1,000,000		(6,900)			5.125	3.934	JD.....	4,271	27,049	10/11/2019.	06/01/2029.
82967N	BE	7	Sirius XM Radio Inc Sr Nt.....			1	3FE	4,337,463	105,000	4,536,000	4,320,000		(1,961)			4.625	4.514	JJ.....	99,345		06/26/2019.	07/15/2024.
832696	AK	4	Smucker JM Co Sr Nt.....			1	2FE	5,617,542	105,262	6,057,799	5,755,000		13,946			3.500	3.804	MS.....	59,308	201,425	10/13/2015.	03/15/2025.
842400	GF	4	Southern CA Edison Co 1st Mtg Bd.....			1	1FE	1,607,143	98,785	1,587,613	1,607,143					1.845	1.845	FA.....	12,355	29,652	01/13/2015.	02/01/2022.
842434	CQ	3	Southern CA Gas Co 1st Mtg.....			1	1FE	847,235	100,232	826,910	825,000		(2,146)			2.600	2.293	JD.....	953	21,450	07/25/2016.	06/15/2026.
842587	CV	7	Southern Co Sr Nt.....			1	2FE	19,927,600	104,189	20,837,860	20,000,000		6,635			3.250	3.292	JJ.....	325,000	650,000	05/19/2016.	07/01/2026.
84861T	AD	0	Spirit Realty LP Sr Nt.....			1	2FE	3,720,797	105,318	3,896,770	3,700,000		(739)			4.000	3.930	JJ.....	75,644		08/15/2019.	07/15/2029.
84861T	AE	8	Spirit Realty LP Sr Nt.....			1	2FE	3,746,475	100,163	3,756,105	3,750,000		35			3.200	3.215	JJ.....	35,000		09/09/2019.	01/15/2027.
858912	AF	5	Stericycle Inc Sr Nt.....			1	3FE	720,368	105,000	725,550	691,000		(3,355)			5.375	4.218	JJ.....	20,325		06/27/2019.	07/15/2024.
86074Q	AM	4	Stillwater Mining Co Sr Nt.....			2	4FE	197,888	102,171	204,342	200,000	13,607	408			6.125	6.375	JD.....	136	12,250	06/20/2017.	06/27/2022.
86074Q	AN	2	Stillwater Mining Co Sr Nt.....			2	4FE	443,291	104,800	471,600	450,000	29,993	716			7.125	7.375	JD.....	356	32,063	06/20/2017.	06/27/2025.
86765B	AG	4	Sunoco Logistics Ptnrs Op LP Co Gtd Nt.....			1	2FE	12,016,780	100,327	12,039,216	12,000,000		(2,112)			5.500	5.482	FA.....	249,333	660,000	03/02/2010.	02/15/2020.
870845	AC	8	Swiss Bank Corp-NY Sub Nt.....				2FE	6,581,686	125,626	6,331,566	5,040,000		(118,909)			7.750	4.470	MS.....	130,200	390,600	06/03/2014.	09/01/2026.
87305Q	CH	2	TTX Co Sr Nt.....			1	1FE	16,134,691	105,465	16,452,587	15,600,000		(31,722)			3.600	2.899	JJ.....	258,960	288,000	08/28/2019.	01/15/2025.
87612B	BP	6	Targa Resources Partners Sr Nt.....			1	3FE	239,896	102,750	245,573	239,000		(17)			5.500	5.439	MS.....	1,241		11/13/2019.	03/01/2030.
87875U	AK	8	Teco Finance Inc Gtd Nt.....			1	2FE	3,982,080	100,611	4,024,448	4,000,000		2,207			5.150	5.208	MS.....	60,656	206,000	03/04/2010.	03/15/2020.
88224P	JS	9	Texas Capital Bk NA Sr Nt.....				2PL	10,000,000	104,813	10,481,280	10,000,000	221,320				5.250	5.250	JJ.....	220,208	525,000	01/28/2014.	01/31/2026.
883556	BX	9	Thermo Fisher Scientific Inc Sr Nt.....			1	2FE	1,985,260	104,646	2,092,922	2,000,000		1,325			3.200	3.287	FA.....	24,178	64,000	08/10/2017.	08/15/2027.
89054X	AB	1	Topaz Solar Farms LLC Nt.....			1	5FE	1,790,022	103,898	1,823,330	1,754,924		(3,776)			4.875	4.664	MS.....	21,626	85,553	04/24/2013.	09/30/2039.
893570	BM	2	Transcontinental Gas P L Corp Deb.....			1	2FE	789,250	125,186	876,300	700,000		(4,717)			7.250	6.176	JD.....	4,229	50,750	02/24/2005.	12/01/2026.
893830	AZ	2	Transocean Sedco Co Gtd Nt.....			1	5FE	5,740,750	80,500	4,025,000	5,000,000	(126,481)	(11,019)			9.350	8.033	JD.....	20,778	467,500	01/26/2012.	12/15/2041.
893830	BB	4	Transocean Sedco Co Gtd Nt.....			1	5FE	4,783,920	102,500	4,100,000	4,000,000	223,890	(93,890)			8.375	5.646	JD.....	14,889	335,000	08/07/2012.	12/15/2021.
902494	AX	1	Tyson Foods Inc Sr Nt.....			1	2FE	15,255,700	107,234	16,085,160	15,000,000		(25,408)			3.950	3.743	FA.....	223,833	592,500	09/02/2014.	08/15/2024.
90261X	HK	1	Swiss Bank Corp-NY Sr Nt.....				1FE	7,970,240	100,110	8,008,800	8,000,000		6,389			2.350	2.432	MS.....	49,611	188,000	05/27/2015.	03/26/2020.
904764	AX	5	Unilever Cap Corp Sr Nt.....			2	1FE	7,209,650	102,337	7,163,576	7,000,000		(14,285)			2.600	1.902	MN.....	28,311	91,000	09/03/2019.	05/05/2024.
904764	BG	1	Unilever Cap Corp Sr Nt.....			1	1FE	1,489,170	104,788	1,571,816	1,500,000		1,839			3.250	3.395	MS.....	15,438	48,750	09/04/2018.	03/07/2024.
907818	DY	1	Union Pacific Corp Nt.....			1	1FE	1,998,620	104,793	2,095,858	2,000,000		133			3.250	3.258	JJ.....	29,972	65,000	08/07/2014.	01/15/2025.
911312	AY	2	United Parcel Service Sr Nt.....			1	1FE	4,641,648	101,101	4,852,867	4,800,000		14,770			2.400	2.780	MN.....	14,720	115,200	11/10/2016.	11/15/2026.
91159H	HL	7	US Bancorp Sr Nt.....				1FE	4,999,300	100,552	5,027,580	5,000,000		143			2.350	2.353	JJ.....	49,611	117,500	01/26/2016.	01/29/2021.
913017	CH	0	United Technologies Corp Sr Nt.....			2	2FE	14,969,850	102,385	15,357,810	15,000,000		2,823			2.650	2.673	MN.....	66,250	397,500	10/27/2016.	11/01/2026.
91324P	CU	4	UnitedHealth Group Inc Sr Nt.....			1	1FE	7,477,125	100,346	7,525,958	7,500,000		4,586			2.125	2.189	MS.....	46,927	159,375	02/22/2016.	03/15/2021.
92343V	BR	4	Verizon Communications Inc Sr Nt.....			1	2FE	5,391,700	111,191	5,559,555	5,000,000		(41,365)			5.150	4.155	MS.....	75,819	257,500	01/21/2014.	09/15/2023.
92343V	DD	3	Verizon Communications Inc Sr Nt.....			1	2FE	24,936,250	101,560	25,389,900	25,000,000		5,974			2.625	2.654	FA.....	247,917		07/27/2016.	08/15/2026.
92826C	AB	8	Visa Inc Sr Nt.....			1	1FE	8,088,880	100,398	8,031,864	8,000,000		(18,653)			2.200	1.959	JD.....	8,311	176,000	02/02/2016.	12/14/2020.
92826C	AC	6	Visa Inc Sr Nt.....			1	1FE	2,031,920	102,907	2,058,138	2,000,000		(4,634)			2.800	2.546	JD.....	2,644	56,000	01/21/2016.	12/14/2022.
93933W	AA	4	Washington Mutual Bk FA Sub Bk Nt.....			6*		0.014	980	7,000,000						6.875		JD.....			12/22/2016.	06/15/2020.
941063	AQ	2	Waste Management Inc Co Gtd Nt.....			1	2FE	7,764,710	102,465	7,172,564	7,000,000		(105,176)			4.600	3.006	MS.....	107,333	322,000	06/03/2013.	03/01/2021.
94106L	BF	5	Waste Management Inc Sr Nt.....			1	2FE	4,999,700	103,240	5,161,995	5,000,000		102			2.950	2.951	JD.....	6,556	83,174	05/14/2019.	06/15/2024.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
94106L	BG	3	Waste Management Inc Sr Nt.....	.....	..	.....	1	2FE	4,990,200	...107.096	5,354,780	5,000,000	4,990,803	.....	.....	603	.....	3.450	3.473	JD.....	7,667	97,271	05/14/2019.	06/15/2029.
948741	AL	7	Weingarten Realty Inv Sr Nt.....	.....	..	.....	1	2FE	2,085,400	...104.360	2,087,202	2,000,000	2,083,286	.....	.....	(2,114)	.....	3.850	3.011	JD.....	6,417	38,500	11/05/2019.	06/01/2025.
94974B	FY	1	Wells Fargo & Co Sr Nt.....	.....	..	.....		1FE	1,248,713	...107.841	1,348,010	1,250,000	1,249,234	.....	.....	102	.....	4.100	4.111	JD.....	3,986	51,250	05/27/2014.	06/03/2026.
96950F	AD	6	Williams Partners LP Sr Nt.....	.....	..	.....	1	2FE	3,989,245	...100.587	4,023,488	4,000,000	3,999,729	.....	.....	1,299	.....	5.250	5.284	MS.....	61,833	210,000	07/12/2010.	03/15/2020.
96950F	AL	8	Williams Partners LP Sr Nt.....	.....	..	.....	1	2FE	3,478,860	...107.096	3,748,367	3,500,000	3,490,670	.....	.....	2,155	.....	4.500	4.576	MN.....	20,125	157,500	11/12/2013.	11/15/2023.
96950F	AQ	7	Williams Partners LP Sr Nt.....	.....	..	.....	2	2FE	2,494,375	...105.313	2,632,823	2,500,000	2,496,267	.....	.....	658	.....	3.900	3.933	JJ.....	44,958	97,500	02/13/2017.	01/15/2025.
976657	AL	0	Wisconsin Energy Corp Sr Nt.....	.....	..	.....	1	2FE	3,073,740	...106.184	3,185,517	3,000,000	3,046,152	.....	.....	(7,618)	.....	3.550	3.240	JD.....	4,733	106,500	03/09/2016.	06/15/2025.
98212B	AE	3	WPX Energy Inc Sr Nt.....	.....	..	.....	1	3FE	3,820,000	...106.250	4,250,000	4,000,000	3,877,600	235,710	21,890	.....	.....	5.250	6.007	MS.....	61,833	210,000	03/29/2017.	09/15/2024.
988498	AL	5	Yum Brands Inc Sr Nt.....	.....	..	.....	1	4FE	2,284,700	...104.750	2,367,350	2,260,000	2,284,137	.....	.....	(563)	.....	4.750	4.612	JJ.....	32,801	.....	09/19/2019.	01/15/2030.
98978V	AL	7	Zoetis Inc Sr Nt.....	.....	..	.....	2	2FE	4,978,180	...102.833	5,141,650	5,000,000	4,982,641	.....	.....	1,970	.....	3.000	3.051	MS.....	45,417	150,000	09/06/2017.	09/12/2027.
P06076	AA	4	AES El Salvador Trust II Sr Nt.....	.....	..	.....	1	4FE	1,582,906	...100.626	1,735,799	1,725,000	1,642,414	79,378	21,317	.....	.....	6.750	8.472	MS.....	30,080	116,438	02/23/2017.	03/28/2023.
P16259	AM	8	BBVA Bancomer SA Texas Sub Nt.....	.....	..	.....	2	3FE	280,257	...100.751	327,441	325,000	282,529	.....	.....	2,007	.....	5.125	6.638	JJ.....	7,588	16,656	11/14/2018.	01/18/2033.
U85969	AC	4	Stillwater Mining Co Sr Nt.....	.....	..	.....	1	4FE	273,750	...102.171	306,512	300,000	280,825	.....	.....	6,598	.....	6.125	9.054	JD.....	204	18,375	12/04/2018.	06/27/2022.
134808	AC	8	Canacol Energy Ltd Sr Nt.....	.....	A	.....	2	4FE	585,000	...105.401	616,596	585,000	585,000	46,794	.....	.....	7.250	7.250	MN.....	6,833	42,413	04/26/2018.	05/03/2025.	
335934	AL	9	First Quantum Minerals LTD Sr Nt.....	.....	A	.....	2	4FE	1,531,025	...102.250	1,569,538	1,535,000	1,530,939	188,682	(18)	.....	.....	7.500	7.558	AO.....	28,781	80,625	11/19/2019.	04/01/2025.
35905B	AA	5	Frontera Energy Corp Sr Nt.....	.....	A	.....	2	4FE	543,631	...105.720	581,460	550,000	545,250	1,720	1,092	.....	.....	9.700	10.000	JD.....	889	53,350	06/20/2018.	06/25/2023.
65334H	AG	7	Nexen Inc Sr Nt.....	.....	..	.....	1	1FE	5,005,150	...137.104	6,855,180	5,000,000	5,004,682	.....	.....	(144)	.....	6.400	6.391	MN.....	40,889	320,000	06/30/2011.	05/15/2037.
67077M	AP	3	Nutrien Ltd Sr Nt.....	.....	A	.....	1	2FE	1,345,775	...130.535	1,507,682	1,155,000	1,334,828	.....	.....	(6,522)	.....	7.125	5.655	MN.....	8,687	82,294	04/10/2018.	05/23/2036.
89352H	AT	6	TransCanada Pipelines Ltd Sr Nt.....	.....	A	.....	1	2FE	5,146,725	...111.965	5,598,245	5,000,000	5,126,993	.....	.....	(18,769)	.....	4.875	4.375	JJ.....	112,396	243,750	12/12/2018.	01/15/2026.
89352H	AW	9	TransCanada Pipelines Ltd Sr Nt.....	.....	A	.....	1	2FE	13,772,950	...111.080	15,551,130	14,000,000	13,794,375	.....	.....	20,199	.....	4.250	4.462	MN.....	76,028	595,000	12/13/2018.	05/15/2028.
98417E	AC	4	Xstrata Finance Canada Gtd Nt.....	.....	..	.....	1	2FE	4,711,391	...121.588	5,391,212	4,434,000	4,661,714	.....	.....	(6,662)	.....	6.900	6.413	MN.....	39,093	305,946	03/22/2010.	11/15/2037.
C35898	AA	0	Frontera Energy Corp Sr Nt.....	.....	A	.....	1	4FE	578,875	...105.720	581,460	550,000	572,345	35,237	(5,330)	.....	.....	9.700	8.331	JD.....	889	53,350	09/25/2018.	06/25/2023.
000000	00	0	Liquid Telecom Finance Sec Nt.....	.....	D	.....	2	4FE	305,250	...101.400	304,200	300,000	304,128	.....	.....	(1,122)	.....	8.500	7.532	JJ.....	11,900	.....	07/17/2019.	07/13/2022.
000000	00	0	VTB Bank OJSC Sub Nt.....	.....	D	.....		4FE	608,888	...108.215	606,004	560,000	606,004	(1,687)	(1,197)	.....	.....	6.950	3.709	AO.....	8,000	.....	12/03/2019.	10/17/2022.
000000	00	0	Sberbank of Russia Sub Nt.....	.....	D	.....		3FE	306,965	...105.756	306,691	290,000	306,550	.....	.....	(415)	.....	5.125	3.002	AO.....	2,560	.....	12/03/2019.	10/29/2022.
000000	00	0	Metinvest BV Sr Nt.....	.....	D	.....	1	4FE	207,200	...105.140	210,280	200,000	206,336	.....	.....	(864)	.....	7.750	6.592	FA.....	5,511	15,250	07/03/2019.	04/23/2023.
000000	00	0	Cia Latino Americana Sr Nt.....	.....	D	.....	2	6FE	127,588	...46.500	69,750	150,000	69,750	(30,616)	3,523	.....	.....	9.500	13.642	JJ.....	6,373	14,250	06/06/2018.	07/20/2023.
000000	00	0	Studio City Finance LTD Sr Nt.....	.....	D	.....	1	4FE	602,541	...106.138	604,987	570,000	601,682	.....	.....	(859)	.....	7.250	5.225	FA.....	16,071	.....	12/02/2019.	02/11/2024.
000000	00	0	Digicel Group Two Ltd Sr Nt PIK.....	.....	D	.....		6FE	6,854	...15.260	10,061	65,931	6,854	.....	.....	1,571	16,903	9.125	42.418	AO.....	1,504	5,572	10/01/2019.	04/01/2024.
000000	00	0	Teva Pharmaceuticals NE Sr Nt.....	.....	D	.....	1	3FE	1,235,994	...100.750	1,219,075	1,210,000	1,218,763	57,598	(4,323)	.....	.....	6.000	5.536	AO.....	15,327	72,600	08/13/2018.	04/15/2024.
000000	00	0	Ades International Sr Nt.....	.....	D	.....	2	4FE	510,000	...103.770	529,227	510,000	510,000	.....	.....	.....	.....	8.625	8.625	AO.....	8,187	21,994	04/16/2019.	04/24/2024.
000000	00	0	Credit Bank of Moscow Sr Nt.....	.....	D	.....		3FE	299,750	...108.900	299,475	275,000	299,397	.....	.....	(353)	.....	7.121	4.892	JD.....	326	9,791	12/03/2019.	06/25/2024.
000000	00	0	DTEK Finance PLC 1st Lien PIK.....	.....	D	.....	2	4FE	381,958	...102.130	398,307	390,000	381,601	.....	.....	(356)	.....	10.750	11.334	JAJO.....	7,313	24,591	10/30/2019.	12/31/2024.
000000	00	0	Dar Al-Arkan Sukuk Co Lt Sr Nt.....	.....	D	.....		4FE	303,323	...98.880	301,584	305,000	301,584	(1,752)	13	.....	.....	6.750	6.861	FA.....	4,346	.....	12/05/2019.	02/15/2025.
000000	00	0	China Evergrande Group Sec Nt.....	.....	D	.....	1	4FE	272,975	...85.723	261,455	305,000	261,455	(13,483)	1,964	.....	.....	8.750	11.202	JD.....	222	13,344	06/27/2019.	06/28/2025.
000000	00	0	YPF Sociedad Anonima Sr Nt.....	.....	D	.....	1	5FE	288,628	...93.664	332,507	355,000	289,571	.....	.....	944	.....	8.500	13.281	JJ.....	12,824	.....	11/20/2019.	07/28/2025.
000000	00	0	Country Garden Holdings Co 1st Lien.....	.....	D	.....	1	2FE	427,425	...108.956	446,719	410,000	426,312	.....	.....	(1,113)	.....	7.250	6.349	AO.....	6,853	14,863	07/17/2019.	04/08/2026.
000000	00	0	MTN Mauritius Investments Sr Nt.....	.....	D	.....	1	3FE	606,994	...110.500	602,225	545,000	602,225	(3,909)	(860)	.....	.....	6.500	4.558	AO.....	7,675	.....	11/19/2019.	10/13/2026.
000000	00	0	Türkiye Garanti Bankası Sr Nt.....	.....	D	.....	2	5FE	895,400	...94.550	907,680	960,000	895,724	(301)	624	.....	.....	6.125	7.307	MN.....	6,043	19,906	12/16/2019.	05/24/2027.
000000	00	0	Oztel Holdings SPC Ltd Sec Nt.....	.....	D	.....		3FE	930,115	...106.125	944,513	890,000	929,727	.....	.....	(388)	.....	6.625	5.936	AO.....	10,974	.....	12/03/2019.	04/24/2028.
00105D	AF	2	AES Gener SA Jr Sb Nt.....	.....	D	.....	2	3FE	579,698	...105.024	609,138	580,000	579,990	.....	.....	292	.....	7.125	7.125	JJ.....	31,568	.....	03/18/2019.	03/26/2079.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
00507U	AS	0	Actavis Funding SCS Sr Nt.....	LS...	D	1	2FE	.....	6,994,436	...105.091	7,356,356	7,000,000	6,996,820	.....	.....	.....532	.....	.....	.....3.800	3.810	MS.....	78,322	266,000	03/03/2015.	03/15/2025.
00654A	AA	4	Adani Green Energy UP Sr Nt.....	.....	D	1	3FE	.....	480,000	...107.470	515,856	480,000	480,000	.....	.....	.....	.....	.....	.....6.250	6.250	JD.....	1,750	15,000	05/30/2019.	12/10/2024.
05565Q	CJ	5	BP Capital Markets PLC Nt.....	.....	C	1	1FE	.....	2,903,124	...106.900	2,993,186	2,800,000	2,843,105	.....	.....	.....(10,604)	.....	.....	.....3.994	3.550	MS.....	29,511	111,832	10/22/2013.	09/26/2023.
05565Q	DN	5	BP Capital Markets PLC Nt.....	.....	D	.....	1FE	.....	11,000,000	...105.230	11,575,245	11,000,000	11,000,000	.....	.....	.....	.....	.....	.....3.279	3.279	MS.....	102,196	360,690	09/14/2017.	09/19/2027.
05578Q	AA	1	BPCE SA Sub Nt.....	.....	D	.....	2FE	.....	1,051,700	...110.441	1,104,410	1,000,000	1,039,055	.....	.....	.....(9,189)	.....	.....	.....5.700	4.570	AO.....	10,925	57,000	08/08/2018.	10/22/2023.
05578Q	AB	9	BPCE SA Sub Nt.....	.....	D	.....	2FE	.....	5,221,600	...109.745	5,487,245	5,000,000	5,113,903	.....	.....	.....(22,014)	.....	.....	.....5.150	4.590	JJ.....	114,444	257,500	08/05/2014.	07/21/2024.
05578Q	AD	5	BPCE SA Sub Nt.....	.....	D	.....	2FE	.....	5,914,620	...107.762	6,465,702	6,000,000	5,952,547	.....	.....	.....7,874	.....	.....	.....4.500	4.673	MS.....	79,500	270,000	09/08/2014.	03/15/2025.
05971A	AE	1	Banco BTG Pactual Sr Nt.....	.....	D	1	3FE	.....	661,243	...101.375	674,144	665,000	661,264	.....	.....	.....22	.....	.....	.....4.500	4.625	JJ.....	1,746	.....	12/03/2019.	01/10/2025.
09659W	2D	5	BNP Paribas Sr Nt.....	.....	D	.....	1FE	.....	8,983,890	...103.864	9,347,724	9,000,000	8,988,064	.....	.....	.....2,145	.....	.....	.....3.375	3.404	JJ.....	145,125	303,750	01/02/2018.	01/09/2025.
11042B	AA	0	British Airways Plc EETC.....	.....	D	1	1FE	.....	943,975	...100.685	882,080	876,079	883,114	.....	.....	.....(10,034)	.....	.....	.....5.625	3.281	MJSD.....	1,506	49,279	03/05/2014.	06/20/2020.
12674T	AB	2	C&W Senior Financing DAC Sr Nt.....	.....	D	1	3FE	.....	401,750	...108.286	433,144	400,000	401,380	.....	.....17,183	(303)	.....	.....	.....7.500	7.394	AO.....	6,333	30,333	10/04/2018.	10/15/2026.
12686L	AA	7	Cable Onda SA Sr Nt.....	.....	D	1	3FE	.....	346,483	...105.300	368,550	350,000	346,513	.....	.....	.....31	.....	.....	.....4.500	4.625	JJ.....	2,625	.....	10/28/2019.	01/30/2030.
15119C	AA	7	Celtic Resources Holding Sr Nt.....	.....	D	.....	3FE	.....	530,000	...102.994	545,867	530,000	530,000	.....	.....	.....	.....	.....	.....4.125	4.125	AO.....	4,980	.....	10/02/2019.	10/09/2024.
151290	BV	4	Cemex SAB de CV Sec Nt.....	.....	D	1	3FE	.....	365,000	...104.500	381,425	365,000	365,000	.....	.....	.....	.....	.....	.....5.450	5.450	MN.....	2,321	.....	11/12/2019.	11/19/2029.
15238X	AB	5	Central American Bottling Corp Sr Nt.....	.....	D	2	3FE	.....	874,938	...105.376	869,352	825,000	860,813	.....	.....59,436	(6,092)	.....	.....	.....5.750	4.778	JJ.....	19,897	47,438	10/11/2017.	01/31/2027.
20445P	AE	5	Cia Latino Americana Sr Nt.....	.....	D	1	6FE	.....	1,209,705	...46.500	569,625	1,225,000	569,625	.....	.....(223,368)	2,109	.....	.....	.....9.500	9.759	JJ.....	52,045	116,375	02/06/2017.	07/20/2023.
21684A	AA	4	Rabobank Nederland Sub Nt.....	.....	D	.....	2FE	.....	5,951,160	...108.392	6,503,526	6,000,000	5,978,147	.....	.....	.....4,968	.....	.....	.....4.625	4.728	JD.....	23,125	277,500	11/25/2013.	12/01/2023.
22113A	AB	1	Cosan Ltd Sr Nt.....	.....	D	1	3FE	.....	864,888	...104.250	901,763	865,000	864,951	.....	.....	.....63	.....	.....	.....5.500	5.500	MS.....	19,955	.....	07/24/2019.	09/20/2029.
225401	AF	5	Credit Suisse Group Sr Nt.....	.....	D	1	2FE	.....	2,250,000	...106.557	2,397,542	2,250,000	2,250,000	.....	.....	.....3,869	.....	.....	.....3.869	3.869	JJ.....	40,866	87,053	01/05/2018.	01/12/2029.
25152E	DT	6	Deutsche Bank AG London Sr Unsecured Nt.....	.....	D	.....	2PL	.....	1,911,905	...80.000	1,529,524	1,911,905	1,911,905	.....	.....	.....	.....	.....	.....9.500	9.502	JJ.....	88,797	194,649	07/19/2017.	07/27/2020.
25156P	AV	5	Deutsche Telekom Sr Nt.....	.....	D	1	2FE	.....	4,999,700	...100.718	5,035,875	5,000,000	4,999,834	.....	.....	.....42	.....	.....	.....2.485	2.486	MS.....	35,204	124,250	09/13/2016.	09/19/2023.
25382D	AA	4	Digicel Group Two Ltd 1st Lien.....	.....	D	1	5FE	.....	367,115	...55.750	343,978	617,000	343,978	.....	.....(23,138)	11,061	186,906	.....	.....8.250	12.153	MS.....	12,867	50,903	01/14/2019.	12/30/2022.
25382F	AA	9	Digicel Group Two Ltd Sr Nt.....	.....	D	.....	6FE	.....	231,532	...15.260	352,446	2,309,607	231,532	.....	.....	.....77,112	845,307	.....	.....9.125	33.045	AO.....	52,688	195,190	10/01/2019.	04/01/2024.
25382F	AB	7	Digicel Group Two Ltd Sr Nt.....	.....	D	1	6FE	.....	56,600	...24.000	67,920	283,000	56,600	.....	.....	.....16,737	100,222	.....	.....8.250	32.663	MS.....	5,902	23,348	01/14/2019.	09/30/2022.
25615W	AB	9	Docuformas SA Sr Nt.....	.....	D	2	3FE	.....	554,658	...101.376	567,706	560,000	555,025	.....	.....	.....367	.....	.....	.....10.250	10.500	JJ.....	25,033	.....	07/17/2019.	07/24/2024.
30052K	AA	7	Evrac Plc Sr Nt.....	.....	D	.....	3FE	.....	280,000	...108.455	303,674	280,000	280,000	.....	.....	.....	.....	.....	.....5.250	5.250	AO.....	3,634	7,350	03/26/2019.	04/02/2024.
30217A	AC	7	Experian Finance PLC Sr Nt.....	.....	D	1	2FE	.....	2,969,100	...98.523	2,955,684	3,000,000	2,969,240	.....	.....	.....140	.....	.....	.....2.750	2.867	MS.....	4,813	.....	12/03/2019.	03/08/2030.
37255B	AA	7	Geopark Ltd 1st Lien Nt.....	.....	D	2	4FE	.....	600,000	...104.251	625,506	600,000	600,000	.....	.....45,000	.....	.....	.....	.....6.500	6.500	MS.....	10,833	39,000	09/25/2017.	09/21/2024.
38502H	AA	3	Gran Tierra Energy Intl Sr Nt.....	.....	D	2	4FE	.....	369,795	...90.000	337,500	375,000	337,500	.....	.....(11,425)	644	.....	.....	.....6.250	6.500	FA.....	8,854	23,438	02/08/2018.	02/15/2025.
39530V	AB	4	Greenko Solar Mauritius Sr Nt.....	.....	D	1	3FE	.....	492,250	...100.958	494,693	490,000	491,915	.....	.....(309)	(26)	.....	.....	.....5.950	5.853	JJ.....	12,310	.....	11/20/2019.	07/29/2026.
40052C	AC	0	Grupo Kuo SAB De CV Sr Nt.....	.....	D	2	3FE	.....	594,750	...104.501	627,006	600,000	595,419	.....	.....51,051	468	.....	.....	.....5.750	5.876	JJ.....	16,675	34,500	07/25/2018.	07/07/2027.
40052V	AC	8	Grupo Bimbo SAB De CV Sr Nt.....	.....	D	1	2FE	.....	15,061,755	...104.335	15,650,175	15,000,000	15,032,410	.....	.....	.....(6,542)	.....	.....	.....3.875	3.822	JD.....	6,458	581,250	01/08/2015.	06/27/2024.
404280	AK	5	HSBC Holdings PLC Sr Nt.....	.....	C	.....	1FE	.....	8,980,470	...103.716	9,334,413	9,000,000	8,996,967	.....	.....	.....2,274	.....	.....	.....5.100	5.128	AO.....	109,650	459,000	03/29/2011.	04/05/2021.
423012	AF	0	Heineken NV Sr Nt.....	.....	C	1	2FE	.....	1,028,560	...105.990	1,059,904	1,000,000	1,022,671	.....	.....	.....(2,511)	.....	.....	.....3.500	3.171	JJ.....	14,778	35,000	08/03/2017.	01/29/2028.
44962L	AG	2	IHS Markit Ltd Sr Nt.....	.....	D	1	2FE	.....	7,478,025	...106.257	7,969,275	7,500,000	7,483,913	.....	.....	.....4,102	.....	.....	.....4.125	4.190	FA.....	128,906	316,250	07/19/2018.	08/01/2023.
44963L	AB	2	IHS Netherlands Holdco Sr Nt.....	.....	D	2	4FE	.....	535,000	...105.300	563,355	535,000	535,000	.....	.....	.....	.....	.....	.....7.125	7.125	MS.....	10,906	.....	09/10/2019.	03/18/2025.
44963L	AC	0	IHS Netherlands Holdco Sr Nt.....	.....	D	2	4FE	.....	855,000	...106.250	908,438	855,000	855,000	.....	.....	.....	.....	.....	.....8.000	8.000	MS.....	19,570	.....	09/10/2019.	09/18/2027.
45900T	AA	0	Intl Airport Finance SA 1st Lien.....	.....	D	1	4FE	.....	90,000	...109.750	98,775	90,000	90,000	.....	.....	.....	.....	.....	.....12.000	12.000	MS.....	3,180	5,430	03/08/2019.	03/15/2033.
46556L	AM	6	Itau UniBanco Hldg SA/KY Sub Nt.....	.....	D	2	4FE	.....	1,225,000	...102.376	1,254,106	1,225,000	1,225,000	.....	.....	.....	.....	.....	.....4.500	4.500	MN.....	6,125	.....	11/13/2019.	11/21/2029.
46650C	AA	7	JBS Investments II GMBH Sr Nt.....	.....	D	1	3FE	.....	720,650	...108.783	772,359	710,000	719,291	.....	.....	.....(1,359)	.....	.....	.....7.000	6.625	JJ.....	22,917	248,		

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
49989A	AC	3	Koc Holdings AS Sr Nt.....		D		1	4FE	427,395	105.230	452,489	430,000	427,836		442			6.500	6.616	MS.....	8,540	13,975	03/06/2019.	03/11/2025.
55388R	AA	4	MV24 Capital BV 1st Lien.....		D		1	3FE	1,084,666	105.630	1,145,733	1,084,666	1,084,666					6.748	6.750	JD.....	6,099	22,161	08/01/2019.	06/01/2034.
566007	AB	6	MARB BondCo PLC Sr Nt.....		D		2	3FE	369,063	106.163	398,111	375,000	370,433	22,171	727			6.875	7.167	JJ.....	11,602	25,781	01/23/2018.	01/19/2025.
566067	AA	2	Marble II Pte Ltd Sec Nt.....		D		2	3FE	525,000	101.250	531,561	525,000	525,000	17,649				5.300	5.300	JD.....	850	27,825	06/13/2017.	06/20/2022.
58547D	AD	1	Melco Resorts Finance Sr Nt.....		D		1	3FE	316,588	102.593	318,040	310,000	316,536		(52)			5.375	5.049	JD.....	1,250		11/27/2019.	12/04/2029.
591555	AF	4	Metinvest BV Sr Nt.....		D			4FE	650,951	102.171	674,329	660,000	651,062		111			7.750	7.950	MN.....	10,514		10/01/2019.	10/17/2029.
59284B	AF	5	Mexichem SAB DE CV Sr Nt.....		D		2	2FE	198,372	102.031	204,061	200,000	198,682		142			4.000	4.100	AO.....	1,933	8,000	09/27/2017.	10/04/2027.
59318Y	AA	6	MHP Lux SA Sr Nt.....		D			4FE	575,000	104.712	602,094	575,000	575,000	80,270				6.950	6.950	AO.....	9,769	39,963	03/22/2018.	04/03/2026.
65504L	AG	2	Noble Hldg Intl Co Gtd Nt.....		C		1	5FE	8,339,375	36.000	3,960,000	11,000,000	3,960,000	(2,847,637)	42,637			6.050	8.411	MS.....	221,833	665,500	03/01/2017.	03/01/2041.
71647N	BF	5	Petrobras Global Finance Sr Nt.....		D		1	3FE	4,006,812	107.151	3,073,091	2,868,000	3,048,703	(923,629)	(34,481)			5.093	0.602	JJ.....	41,791		10/31/2019.	01/15/2030.
71675M	AA	4	Petropavlovsk 2016 Sr Nt.....		D		2	4FE	650,000	102.700	667,550	650,000	650,000	160,326				8.125	8.125	MN.....	6,895	52,813	11/07/2017.	11/14/2022.
82481L	AB	5	Shire Acq Inv Ireland DA Sr Nt.....		D		1	2FE	19,978,400	100.569	20,113,760	20,000,000	19,992,254		4,340			2.400	2.423	MS.....	130,667	480,000	09/19/2016.	09/23/2021.
82481L	AC	3	Shire Acq Inv Ireland DA Sr Nt.....		D		1	2FE	28,623,990	101.902	29,551,493	29,000,000	28,784,066		53,230			2.875	3.087	MS.....	226,965	833,750	11/18/2016.	09/23/2023.
82481L	AD	1	Shire Acq Inv Ireland DA Sr Nt.....		D		1	2FE	4,003,320	103.060	4,122,380	4,000,000	4,002,390		(314)			3.200	3.190	MS.....	34,844	128,000	10/06/2016.	09/23/2026.
82620K	AE	3	Siemens Financieringsmat Sr Nt.....		D		1	1FE	12,930,320	105.392	13,700,973	13,000,000	12,959,812		6,582			3.250	3.312	MN.....	39,903	422,500	10/09/2015.	05/27/2025.
83006L	AB	9	Sixsigma Networks Mexico Sr Nt.....		D		2	4FE	660,000	100.750	664,950	660,000	660,000	34,650				7.500	7.500	MN.....	8,113	49,500	04/26/2018.	05/02/2025.
830505	AT	0	Skandinaviska Enskilda Banken Sr Nt.....		D			1FE	14,935,950	99.736	14,960,445	15,000,000	14,977,553		12,860			1.875	1.965	MS.....	84,375	281,250	09/06/2016.	09/13/2021.
86959L	AE	3	Svenska Handelsbanken AB Sr Nt.....		C			1FE	5,142,950	100.758	5,037,895	5,000,000	5,004,393		(17,534)			5.125	4.757	MS.....	64,774	256,250	05/21/2010.	03/30/2020.
86964W	AF	9	Suzano Austria GMBH Sr Nt.....		D		1	2FE	545,075	112.750	591,938	525,000	544,449		(626)			6.000	5.464	JJ.....	14,525		08/14/2019.	01/15/2029.
879273	AR	1	Telecom Argentina SA Sr Nt.....		D		2	4FE	54,280	96.001	52,801	55,000	52,801	(1,514)	35			8.000	8.250	JJ.....	1,992		07/11/2019.	07/18/2026.
88167A	AC	5	Teva Pharmaceuticals NE Sr Nt.....		C		1	3FE	2,069,580	96.845	2,007,597	2,073,000	2,007,597	101,380	691			2.200	2.235	JJ.....	20,269	223,416	07/18/2016.	07/21/2021.
88167A	AD	3	Teva Pharmaceuticals NE Sr Nt.....		C		1	3FE	8,105,843	92.750	7,559,125	8,150,000	7,556,213	529,893	7,165			2.800	2.901	JJ.....	101,422	228,200	12/04/2018.	07/21/2023.
88167A	AE	1	Teva Pharmaceuticals NE Sr Nt.....		C		1	3FE	9,359,044	83.250	8,012,813	9,625,000	8,012,813	639,957	26,911			3.150	3.523	AO.....	75,797	303,188	07/26/2018.	10/01/2026.
899415	AE	3	Tullow Oil Plc Sr Nt.....		D		1	5FE	900,000	84.182	757,638	900,000	757,638	(77,112)				7.000	7.000	MS.....	21,000	63,000	03/16/2018.	03/01/2025.
90015W	AH	6	Turkiye Garanti Bankasi Sr Nt.....		D			4FE	598,182	105.726	634,356	600,000	598,415		233			8.125	8.200	MS.....	12,594	24,375	03/21/2019.	03/28/2024.
902133	AR	8	Tyco Electronics Group Sr Nt.....		D		2	1FE	1,658,646	104.797	1,676,749	1,600,000	1,638,980		(8,326)			3.450	2.849	FA.....	23,000	55,200	08/01/2017.	08/01/2024.
90352J	AE	3	UBS Grp Fdg Switzerland Sr Nt.....		D		2	1FE	999,969	101.604	1,016,036	1,000,000	999,980		5			2.859	2.860	FA.....	10,801	28,590	08/07/2017.	08/15/2023.
92334V	AA	3	Veon Holdings BV Sr Nt.....		D		1	3FE	310,000	104.206	323,039	310,000	310,000					4.000	4.000	AO.....	2,824		10/02/2019.	04/09/2025.
A3158#	AH	2	Hofer Financial Services GmbH Sr Nt Ser.....		D			1PL	10,000,000	104.159	10,415,903	10,000,000	10,000,000					3.790	3.790	MS.....	100,014	379,000	09/26/2018.	09/26/2023.
G1745*	AG	6	Brookfield Utilities UK PLC Priv Pl Nt (.....		B		1	2FE	15,238,000	106.548	14,125,098	13,257,000	13,257,000				503,000	4.050	4.050	AO.....	110,365	525,164	04/17/2013.	04/17/2023.
G2615@	AA	2	DCC plc Sr Nt Ser A.....		D		1	2	13,000,000	100.215	13,027,962	13,000,000	13,000,000					3.410	3.410	AO.....	81,272	443,300	04/25/2013.	04/25/2020.
G4588#	BQ	3	Intermediate Capital Group Plc Sr Nt.....		D			2	10,000,000	106.929	10,692,903	10,000,000	10,000,000					4.760	4.760	AO.....	88,589	238,000	04/24/2019.	04/24/2024.
G5825A	AB	8	MARB BondCo PLC Sr Nt.....		D		2	3FE	255,263	106.432	292,688	275,000	258,073	257	2,613			6.875	8.396	JJ.....	8,508	18,906	12/04/2018.	01/19/2025.
G6710E	AL	4	Odebrecht Finance LTD Sr Nt.....		D		1	6FE	70,850	5.875	64,038	1,090,000	64,038	(6,813)		81,750		7.125	50.589	JD.....		(38,831)	10/31/2018.	06/26/2042.
G6710E	AP	5	Odebrecht Finance LTD Sr Nt.....		D		1	6FE	143,775	5.199	184,565	3,550,000	143,775			312,400		4.375	44.470	AO.....			11/29/2016.	04/25/2025.
G7028A	AB	9	Petra Diamonds PLC 2nd Lien.....		D		1	5FE	194,750	63.000	126,000	200,000	126,000	(59,361)	1,361			7.250	8.120	MN.....	2,417	14,500	10/18/2018.	05/01/2022.
G7770#	AB	8	Sage Group plc Nt.....		D			2	21,000,000	100.139	21,029,089	21,000,000	21,000,000					3.080	3.080	MN.....	73,663	646,800	05/20/2013.	05/20/2020.
L20041	AD	8	Cosan Luxembourg SA Sr Nt.....		D		2	3FE	1,148,928	109.152	1,211,587	1,110,000	1,141,697	24,760	(5,173)			7.000	6.331	JJ.....	34,749	77,700	07/30/2018.	01/20/2027.
L6388G	AB	6	Millicom Intl Cellular Sr Nt.....		D		2	3FE	1,746,438	104.851	1,808,680	1,725,000	1,741,376	208,597	(2,471)			5.125	4.930	JJ.....	40,765	88,406	01/17/2018.	01/15/2028.
N01008	AB	2	AES Andrs/Dmnc Pwr/Itabo Sr Nt.....		D		2	3FE	358,450	106.774	357,693	335,000	350,624	13,763	(2,993)			7.950	6.698	MN.....	3,699	26,633	03/15/2017.	05/11/2026.
N9417J	AB	7	VTR Finance BV Secured Nt.....		D		1	4FE	1,132,348	102.250	1,105,323	1,081,000	1,105,323	31,035	(6,713)			6.875	6.049	JJ.....	34,269	74,319	11/01/2016.	01/15/2024.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification				Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
P57908 AF 5				Mexichem SAB DE CV Sr Nt.....	D	.....	.....1	2FE	708,439	...105.920	820,880	775,000	710,987	.....	.....995	.....	.....	.....5.875	6.551	MS.....	13,153	45,531	06/11/2018.	09/17/2044.
P6460M AJ 3				Mastellone Hermanos SA Sr Nt.....	D	.....	.....1	5FE	2,397,291	78.001	1,638,021	2,100,000	1,638,021	(404,997)	(67,482)	.....	.....	.....12.625	8.730	JJ.....	131,090	265,125	05/02/2018.	07/03/2021.
P67848 AA 2				Compania Minera Milpo Sr Nt.....	D	.....	.....1	3FE	740,625	104.033	780,248	750,000	744,890	11,212	1,423	.....	.....	.....4.625	4.855	MS.....	8,961	34,688	11/16/2016.	03/28/2023.
P7354P AA 2				OI SA Sr Nt - PIK.....	D	.....	.....	.....4FE	243,700	90.001	243,003	270,000	241,599	(1,615)	965	.....	.....	.....10.000	12.358	FA.....	10,950	3,000	08/22/2019.	07/27/2025.
P8704L AB 4				Sixigma Networks Mexico Sr Nt.....	D	.....	.....2	4FE	194,000	100.450	200,900	200,000	194,384	.....	.....384	.....	.....	.....7.500	8.160	MN.....	2,458	7,500	07/31/2019.	05/02/2025.
P989MJ AY 7				YPF Sociedad Anonima Sr Nt.....	D	.....	.....1	5FE	395,305	94.671	387,204	409,000	369,383	4,186	(1,783)	.....	.....	.....8.750	10.459	AO.....	8,649	14,788	11/15/2019.	04/04/2024.
X5151* AD 2				Landsvirkjun Sr Nt Ser A.....	D	.....	.....	.....2FE	10,000,000	...102.488	10,248,804	10,000,000	10,000,000	.....	.....	.....	.....	.....4.010	4.010	MS.....	125,869	401,000	03/08/2018.	03/08/2022.
X5151* AE 0				Landsvirkjun Sr Nt Ser B.....	D	.....	.....	.....2FE	10,000,000	...103.785	10,378,472	10,000,000	10,000,000	.....	.....	.....	.....	.....4.120	4.120	MS.....	129,322	412,000	03/08/2018.	03/08/2023.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....								2,245,198,763	XXX	2,290,326,684	2,227,695,597	2,215,213,003	1,124,577	(3,297,816)	1,543,488	503,000	XXX	XXX	XXX	22,003,508	74,188,120	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities

E10.14	00441X AD 6			ACE Securities Corp RMBS Ser 2006-NC2 Cl.....	.....	.....	.....4	1FM	1,826,002	46.351	1,789,628	3,861,001	1,826,002	.....	.....	.....	.....	.....1.942	10.003	MON...	1,250	34,890	03/01/2017.	07/25/2036.
	03072S L9 4			Ameriquet Mtg Sec Inc RMBS Ser 2005-R8.....	.....	.....	.....4	1FM	2,797,869	100.088	3,173,726	3,170,951	3,018,594	.....	.....45,445	.....	.....	.....2.527	4.446	MON...	1,336	97,409	11/13/2014.	10/25/2035.
	03072S S6 3			Ameriquet Mtg Sec Inc RMBS Ser 2005-R10.....	.....	.....	.....4	1FM	2,372,066	99.977	2,548,302	2,548,896	2,527,094	.....	.....47,962	.....	.....	.....2.202	3.718	MON...	935	69,258	08/19/2014.	01/25/2036.
	05948K X7 9			Bank of America Alt Loan Tr RMBS Ser 200.....	.....	.....	.....4	1FM	3,453,840	99.329	3,643,291	3,667,891	3,453,840	.....	.....	.....	.....	.....5.750	10.000	MON...	17,575	210,904	03/01/2017.	01/25/2036.
	05950T AF 2			Banc of America Mtg Securities RMBS Ser.....	.....	.....	.....4	2FM	299,463	96.530	309,495	320,622	302,068	.....	.....158	.....	.....	.....3.840	5.422	MON...	1,026	12,100	08/20/2008.	11/20/2046.
	12567A AP 2			Citimortgage Alternative Ln Tr RMBS Ser.....	.....	.....	.....4	4FM	466,619	89.760	496,009	552,596	466,619	.....	.....	.....	.....	.....5.500	16.811	MON...	2,533	30,393	03/29/2017.	03/25/2022.
	12638P AB 5			Credit Suisse Mtg Cap Cft RMBS Ser 2007-.....	.....	.....	.....4	1FM	1,865,529	42.771	1,701,508	3,978,191	1,865,529	452,865	362,258	.....	.....	.....5.837	31.096	MON...	19,350	89,987	05/10/2007.	04/25/2037.
	12668B EJ 8			CWMBS Inc RMBS Ser 2005-85CB Cl 2A4.....	.....	.....	.....4	1FM	3,332,301	96.072	3,580,923	3,727,344	3,332,301	.....	.....	.....	.....	.....5.500	8.243	MON...	17,084	204,898	02/28/2006.	02/25/2036.
	144527 AB 4			Carrington Mtg Loan Tr RMBS Ser 2007-FRE.....	.....	.....	.....4	1FM	1,759,229	99.650	1,753,597	1,759,761	1,759,229	.....	.....	.....	.....	.....1.992	2.004	MON...	487	46,075	03/29/2007.	02/25/2037.
	16163Y AC 8			Chase Mortgage Finance Corpora RMBS Ser.....	.....	.....	.....4	1FE	12,897,136	102.180	13,018,047	12,740,321	12,878,067	.....	.....(6,270)	.....	.....	.....3.750	3.645	MON...	39,814	477,762	10/28/2016.	04/25/2045.
	16165V AM 0			Chaseffex Tr RMBS Ser 2007-1 Cl 2A9.....	.....	.....	.....4	1FM	602,377	65.377	535,002	818,332	535,002	(32,545)	3,627	.....	.....	.....6.000	14.945	MON...	4,092	49,015	03/29/2017.	02/25/2037.
	17323T AA 8			Citigroup Mtg Loan Tr RMBS Ser 2015-RP2.....	.....	.....	.....4	1FM	4,287,960	...102.290	4,411,717	4,312,942	4,290,746	.....	.....683	.....	.....	.....3.500	3.563	MON...	12,579	150,953	06/09/2015.	01/25/2053.
	32052W AC 3			First Horizon Mtg PT Tr RMBS Ser 2007-FA.....	.....	.....	.....4	4FM	1,115,893	73.493	1,086,033	1,477,737	1,086,033	(29,860)	.....	.....	.....	.....6.250	13.702	MON...	7,697	92,359	03/01/2017.	08/25/2037.
	33792S ES 6			First Plus Home Ln Owner Tr RMBS Ser 199.....	.....	.....	.....4	6FM	98,795	47.000	94,763	201,622	94,763	(11,526)	10,518	.....	.....	.....7.510	32.737	MON...	1,262	15,142	03/29/2017.	12/10/2024.
	35729T AD 4			Fremont Home Loan Owner Tr RMBS Ser 2006.....	.....	.....	.....4	1FM	1,626,568	48.356	1,529,200	3,162,412	1,626,568	.....	.....	.....	.....	.....1.942	8.867	MON...	1,016	67,416	03/01/2017.	10/25/2036.
	36228F C3 8			GS Mortgage Securities Corp RMBS Ser 200.....	.....	.....	.....4	1FM	7,297	102.103	7,450	7,297	7,285	.....	.....(1)	.....	.....	.....4.828	4.830	MON...	29	353	02/12/2004.	11/25/2033.
	362341 Q6 9			GSAA Home Equity Tr RMBS Ser 2005-9F Cl1.....	.....	.....	.....4	1FM	958,968	96.726	1,010,013	1,044,196	958,968	.....	.....	.....	.....	.....5.500	7.092	MON...	4,786	57,431	03/09/2006.	12/25/2035.
	39538W CZ 9			Greenpoint Mtg Funding Tr RMBS Ser 2005-.....	.....	.....	.....4	1FM	38,167	97.700	66,726	68,297	38,167	.....	.....	.....	.....	.....1.920	8.396	MON...	58	1,704	11/14/2007.	09/15/2030.
	39539M AA 7			Greenpoint Mtg Funding Tr RMBS Ser 2007-.....	.....	.....	.....4	1FM	1,928,742	99.256	2,050,952	2,066,327	1,928,742	.....	.....	.....	.....	.....2.012	3.644	MON...	693	52,165	08/28/2007.	06/25/2037.
	40430H DD 7			HSI Asset Sec Corp Tr RMBS Ser 2006-OPT1.....	.....	.....	.....4	1FM	2,987,193	100.028	3,484,589	3,483,607	3,350,743	.....	.....62,992	.....	.....	.....2.092	4.573	MON...	1,206	90,770	11/01/2013.	12/25/2035.
	41164Y AB 7			Harborview Mtg Loan Tr RMBS Ser 2007-4 C.....	.....	.....	.....4	1FM	2,075,565	96.166	2,047,829	2,129,467	2,079,297	.....	.....(88)	.....	.....	.....1.984	2.506	MON...	1,526	53,704	08/28/2007.	07/19/2047.
	437084 PZ 3			Home Equity Asset Tr RMBS Ser 2005-8 Cl.....	.....	.....	.....4	1FM	10,654,835	100.221	11,823,826	11,797,742	11,262,587	.....	.....128,449	.....	.....	.....2.222	3.788	MON...	4,342	322,957	12/01/2014.	02/25/2036.
	45254N MY 0			IMPAC CMB Tr RMBS Ser 2005-2 Cl 1A1.....	.....	.....	.....4	1FM	1,354,759	97.185	1,351,999	1,391,154	1,354,759	.....	.....	.....	.....	.....2.312	2.883	MON...	536	39,352	02/25/2005.	04/25/2035.
	456652 AA 4			Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1.....	.....	.....	.....4	1FM	1,181,423	67.961	993,417	1,461,753	993,417	(36,241)	.....	.....	.....	.....6.000	11.469	MON...	7,309	85,170	05/01/2019.	08/25/2037.
	46185H AA 0			Invitation Homes Tr RMBS Ser 2018-SFR2 C.....	.....	.....	.....4	1FE	7,711,072	99.845	7,699,105	7,711,072	7,711,072	.....	.....	.....	.....	.....2.537	2.551	MON...	8,152	249,684	04/20/2018.	06/17/2037.
	542514 HT 4			Long Beach Mtg Loan Tr RMBS Ser 2004-4 C.....	.....	.....	.....4	1FM	7,697,197	99.814	8,216,993	8,232,296	7,818,381	.....	.....30,006	.....	.....	.....2.692	3.396	MON...	4,309	264,584	09/29/2015.	10/25/2034.
	55275B AD 9			Master Asset Bkd Sec Tr RMBS Ser 2006-NC.....	.....	.....	.....4	1FM	1,601,542	51.278	1,444,408	2,816,817	1,601,542	.....	.....	.....	.....	.....1.942	5.949	MON...	912	61,593	08/20/2008.	08/25/2036.
	55275S AR 1			MASTR Alternative Loans Tr RMBS Ser 2007.....	.....	.....	.....4	4FM	737,106	61.895	577,018	932,255	577,018	(88,866)	46,390	.....	.....	.....6.000	18.053	MON...	4,661	55,935	03/01/2017.	11/25/2021.
	585503 AA 3			Mello Warehouse Sec Tr RMBS Ser 2019-1 C.....	.....	.....	.....4	1FE	13,300,000	...100.029	13,303,791	13,300,000	13,300,000	.....	.....	.....	.....	.....2.592	2.606	MON...	5,746	244,618	05/08/2019.	06/25/2052.
	585503 AB 1			Mello Warehouse Sec Tr RMBS Ser 2019-1 C.....	.....	.....	.....4	1FE	3,570,000	99.751	3,561,104	3,570,000	3,570,000	.....	.....	.....	.....	.....2.792	2.808	MON...	1,661	70,143	05/08/2019.	06/25/2052.
	59020U YN 9			Merrill Lynch Mortgage Tr RMBS Ser 2005-.....	.....	.....	.....4	1FM	2,697,080	...100.815	2,817,666	2,794,902	2,722,238	.....	.....(56,215)	.....	.....	.....4.310	4.689	MON...	10,038	118,308	10/04/2013.	06/25/2035.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
59166E	AA	3	Metlife Securitization Trust RMBS Ser 20.....	.....	..	.....4	1FM	1,319,859	...103.492	1,346,777	1,301,333	1,318,696	.....	.....(1,163)	.....	.....	.....3.750	3.539	MON...	4,067	32,533	04/26/2019.	04/25/2058.
64828M	AA	5	New Residential Mtg Ln Tr RMBS Ser 2017-.....	.....	..	.....4	1FM	1,985,657	...103.907	2,040,589	1,963,870	1,984,050	.....	.....(927)	.....	.....	.....4.000	3.898	MON...	6,546	78,555	04/13/2018.	04/25/2057.
64828Y	AQ	4	New Residential Mtg Ln Tr RMBS Ser 2014-.....	.....	..	.....4	1FE	1,633,981	...102.850	1,644,572	1,599,002	1,630,577	.....	.....(800)	.....	.....	.....3.750	3.627	MON...	4,997	59,963	08/12/2015.	05/25/2054.
64828Y	AR	2	New Residential Mtg Ln Tr RMBS Ser 2014-.....	.....	..	.....4	1FE	2,806,895	...102.850	2,819,267	2,741,147	2,799,553	.....	.....(1,435)	.....	.....	.....3.750	3.605	MON...	8,566	102,793	10/02/2014.	05/25/2054.
64829C	AD	0	New Residential Mtg Ln Tr RMBS Ser 2015-.....	.....	..	.....4	1FM	2,379,975	...103.115	2,396,235	2,323,852	2,366,191	.....	.....(3,190)	.....	.....	.....3.750	3.431	MON...	7,262	87,144	06/23/2015.	04/25/2052.
64830B	AA	5	New Residential Mtg Ln Tr RMBS Ser 2017-.....	.....	..	.....4	1FM	6,476,793	...103.848	6,506,527	6,265,421	6,461,014	.....	.....(7,124)	.....	.....	.....4.000	3.710	MON...	20,885	250,617	10/10/2017.	08/27/2057.
64830G	AB	2	New Residential Mtg Ln Tr RMBS Ser 2018-.....	.....	..	.....4	1FM	5,039,914	...103.652	5,137,434	4,956,444	5,032,942	.....	.....(3,830)	.....	.....	.....4.000	3.841	MON...	16,521	198,258	04/12/2018.	12/25/2057.
64830H	AA	2	New Residential Mtg Ln Tr RMBS Ser 2019-.....	.....	..	.....4	1FM	12,181,814	...101.655	12,219,563	12,020,610	12,176,086	.....	.....(5,727)	.....	.....	.....3.250	3.061	MON...	32,556	162,779	07/31/2019.	02/25/2049.
64830K	AA	5	New Residential Mtg Ln Tr RMBS Ser 2018-.....	.....	..	.....4	1FM	10,052,881	...105.468	9,903,190	9,389,731	10,046,007	.....	.....(6,873)	.....	.....	.....4.500	3.768	MON...	35,211	70,423	10/10/2019.	05/25/2058.
64830W	AD	3	New Residential Mtg Ln Tr RMBS Ser 2019-.....	.....	..	.....4	1FM	8,878,491	...102.499	8,840,632	8,625,116	8,867,959	.....	.....(10,532)	.....	.....	.....3.500	3.006	MON...	25,157	125,783	08/07/2019.	12/25/2058.
65535V	CN	6	Nomura Asset Sec Corp RMBS Ser 2004-AP1.....	.....	..	.....4	1FM	11,373	...102.176	11,621	11,374	11,358	.....	.....(8)	.....	.....	.....5.132	5.151	MON...	49	588	02/05/2004.	03/25/2034.
65535V	US	5	Nomura Asset Sec Corp RMBS Ser 2006-AR2.....	.....	..	.....4	1FM	445,574	...38.823	553,574	1,425,888	445,574	.....	.....	.....	.....	.....1.992	27.319	MON...	470	25,288	08/20/2008.	04/25/2036.
70069F	MS	3	Park Place Securities Inc RMBS Ser 2005-.....	.....	..	.....4	1FM	2,895,281	...100.075	3,162,301	3,159,925	2,970,550	.....	.....13,859	.....	.....	.....2.262	3.027	MON...	1,191	95,312	10/21/2014.	09/25/2035.
75115L	AA	5	Residential Accredit Loans Inc RMBS Ser.....	.....	..	.....4	1FM	1,892,203	...94.274	2,081,418	2,207,839	1,892,203	.....	.....	.....	.....	.....2.042	7.427	MON...	751	56,409	08/29/2007.	08/25/2037.
761143	AD	8	Residential Asset Sec Tr RMBS Ser 2007-A.....	.....	..	.....4	1FM	1,842,460	...59.529	1,772,195	2,977,054	1,772,195	.....	.....(70,264)	.....	.....	.....6.250	19.372	MON...	15,505	182,100	05/01/2019.	09/25/2037.
81745Y	AA	3	Sequoia Mortgage Tr RMBS Ser 2013-12 Cl.....	.....	..	.....4	1FM	2,927,979	...102.229	2,938,607	2,874,531	2,913,462	.....	.....(2,637)	.....	.....	.....4.000	3.639	MON...	9,582	114,948	11/07/2013.	12/25/2043.
81746H	AB	7	Sequoia Mtg Tr RMBS Ser 2017-CH1 Cl A2.....	.....	..	.....4	1FM	1,227,137	...101.005	1,221,782	1,209,623	1,225,784	.....	.....(609)	.....	.....	.....3.500	3.393	MON...	3,528	43,757	09/20/2017.	10/25/2047.
81748H	AD	1	Sequoia Mortgage Tr RMBS Ser 2018-8 Cl A.....	.....	..	.....4	1FM	4,617,233	...100.793	4,649,489	4,612,908	4,608,588	.....	.....(8,114)	.....	.....	.....4.000	3.794	MON...	15,376	184,516	10/04/2018.	11/25/2048.
863576	FK	5	Structured Asset Sec Corp RMBS Ser 2006-.....	.....	..	.....4	1FM	11,466,564	...99.806	13,726,360	13,753,000	12,529,347	.....	.....403,721	.....	.....	.....2.142	4.811	MON...	4,910	389,728	03/09/2016.	02/25/2036.
86359B	JU	6	Structured Asset Sec Corp RMBS Ser 2004-.....	.....	..	.....4	1FM	3,597	...100.411	3,613	3,598	3,593	.....	.....	.....	.....	.....5.130	5.150	MON...	15	187	02/20/2004.	03/25/2034.
872227	AA	1	TBW Mtg Backed RMBS PTC Ser 2007-2 Cl A1.....	.....	..	.....4	1FM	2,467,725	...50.559	2,026,241	4,007,668	2,467,725	.....	.....558,620	.....	.....221,928	5.965	19.853	MON...	19,920	108,502	05/23/2007.	07/25/2037.
89173F	AA	8	Towd Point Mortgage Tr RMBS Ser 2017-1 C.....	.....	..	.....4	1FM	8,383,223	...100.682	8,612,675	8,554,309	8,396,537	.....	.....13,314	.....	.....	.....2.750	3.116	MON...	19,604	176,433	03/01/2019.	10/25/2056.
89176L	AC	8	Towd Point Mortgage Tr RMBS Ser 2018-6 C.....	.....	..	.....4	1FM	7,439,414	...103.964	7,277,480	7,000,000	7,437,784	.....	.....(1,630)	.....	.....	.....3.750	3.359	MON...	21,875	43,750	10/24/2019.	03/25/2058.
89178B	AA	2	TPMT 2019-4 A2 Ser 2019-4 Cl A1.....	.....	..	.....4	1FE	7,209,479	...100.575	7,181,311	7,140,255	7,208,890	.....	.....(589)	.....	.....	.....2.900	2.812	MON...	17,256	17,256	11/04/2019.	07/25/2059.
89178B	AB	0	Towd Point Mortgage Tr RMBS Ser 2019-4 C.....	.....	..	.....4	1FE	3,493,768	...100.819	3,467,179	3,439,000	3,493,528	.....	.....(240)	.....	.....	.....3.250	3.155	MON...	9,314	18,628	11/04/2019.	07/25/2059.
92837D	AA	5	Visio RMBS Ser 2019-2 Cl A1.....	.....	..	.....4	1FE	4,982,902	...100.028	4,984,406	4,983,016	4,982,850	.....	.....(52)	.....	.....	.....2.722	2.724	MON...	11,303	22,606	10/25/2019.	11/25/2054.
92837D	AB	3	Visio RMBS Ser 2019-2 Cl A2.....	.....	..	.....4	1FE	1,500,680	...100.027	1,501,119	1,500,718	1,500,663	.....	.....(16)	.....	.....	.....2.924	2.927	MON...	3,657	7,314	10/25/2019.	11/25/2054.
939348	AE	8	Washington Mutual MSC Mtg PT RMBS Ser 20.....	.....	..	.....4	1FM	1,343,818	...89.385	1,562,602	1,748,170	1,343,818	.....	.....	.....	.....	.....3.309	8.865	MON...	4,820	51,491	03/23/2007.	04/25/2037.
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....	.....	.....	.....	..	.....	.....	.....214,209,263	XXX	219,716,886	230,903,203	216,224,195	742,183	689,054	584,186	0	XXX	XXX	XXX	504,894	6,123,273	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities

05491L	AE	8	Barclays Commercial Mtg Sec CMBS Ser 201.....	.....	..	.....4	1FM	7,209,999	...99.689	6,978,251	7,000,000	7,144,542	.....	.....(20,223)	.....	.....	.....3.391	3.051	MON...	17,143	237,370	08/05/2016.	08/14/2036.
05529S	AC	3	Barclays Comm Mort Sec CMBS Ser 2013-TYS.....	.....	..	.....4	1FM	6,179,983	...100.540	6,032,394	6,000,000	6,017,000	.....	.....(28,004)	.....	.....	.....3.756	3.293	MON...	18,781	225,372	08/13/2013.	09/05/2032.
05529S	AJ	8	Barclays Comm Mort Sec CMBS Ser 2013-TYS.....	.....	..	.....4	1FM	3,087,632	...100.637	3,019,101	3,000,000	3,008,247	.....	.....(13,743)	.....	.....	.....4.045	3.593	MON...	10,112	121,341	08/13/2013.	09/05/2032.
056083	AG	3	BXP Trust CMBS Ser 2017 Cl GM B.....	.....	..	.....4	1FM	10,184,071	...103.568	10,356,770	10,000,000	10,140,592	.....	.....(17,790)	.....	.....	.....3.425	3.217	MON...	28,540	347,237	06/21/2017.	06/13/2039.
06427D	AQ	6	Bank of America Comm Mtg CMBS Ser 2017-B.....	.....	..	.....4	1FM	5,149,864	...104.342	5,217,085	5,000,000	5,091,396	.....	.....(20,887)	.....	.....	.....3.366	2.903	MON...	14,025	168,300	02/02/2017.	02/15/2050.
12515G	AE	7	CD Commercial Mortgage Tr CD 2017-CD3 AA.....	.....	..	.....4	1FM	5,149,739	...104.115	5,205,755	5,000,000	5,092,922	.....	.....(20,279)	.....	.....	.....3.453	3.001	MON...	14,388	172,650	01/27/2017.	02/10/2050.
12515H	AZ	8	CD Comm Mtg Tr CMBS Ser 2017-CD5 Cl A4.....	.....	..	.....4	1FM	3,398,867	...105.869	3,493,674	3,300,000	3,376,772	.....	.....(9,487)	.....	.....	.....3.431	3.083	MON...	9,435	113,223	07/24/2017.	08/01/2050.
12591U	AD	5	Comm Mortgage Trust CMBS Ser 2014-UBS2 C.....	.....	..	.....4	1FM	13,846,438	...102.487	13,777,934	13,443,645	13,555,258	.....	.....(33,032)	.....	.....	.....3.472	3.025	MON...	38,897	466,671	03/03/2014.	03/10/2047.
12593J	BE	5	Comm Mortgage Trust CMBS Ser 2015-CR24 C.....	.....	..	.....4	1FM	15,149,318	...104.662	15,699,240	15,000,000	15,056,541	.....	.....(23,521)	.....	.....	.....3.432	3.288	MON...	42,900	514,800	07/24/2015.	08/10/2055.
12593Y	BC	6	Comm Mortgage Trust CMBS Ser 2016-CR28 C.....	.....	..	.....4	1FM	3,089,920	...103.835	3,115,056	3,000,000	3,042,338	.....	.....(12,769)	.....	.....	.....3.525	3.066	MON...	8,813	105,750	01/27/2016.	02/10/2049.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates						
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22					
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date					
12594P	AW	1	Credit Suisse Mortgage Trust CMBS Ser 20.....	.....	..	.....	4	.....	1FM	3,965,485	104.380	4,018,611	3,850,000	3,915,929	.....	.....	(16,892)	.....	3.565	3.082	MON...	11,439	137,264	12/14/2016.	12/15/2049.					
12624K	AC	0	Commercial Mortgage PTC CMBS Ser 2012-CR.....	.....	..	.....	4	.....	1FM	2,054,483	100.220	2,098,518	2,093,907	2,086,504	.....	.....	4,100	.....	2.752	3.103	MON...	4,802	62,907	08/15/2013.	08/15/2045.					
17291E	AX	9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 C.....	.....	..	.....	4	.....	1FM	3,244,433	105.011	3,307,856	3,150,000	3,206,910	.....	.....	(12,710)	.....	3.512	3.064	MON...	9,219	110,628	12/06/2016.	12/10/2049.					
17326C	AZ	7	Citigroup Comm Mtg Tr CMBS Ser 2017-B1 C.....	.....	..	.....	4	.....	1FM	25,749,200	106.041	26,510,250	25,000,000	25,585,602	.....	.....	(71,395)	.....	3.458	3.111	MON...	72,042	864,500	08/15/2017.	08/15/2027.					
22945D	AN	3	CSAIL Commercial Mtg Tr CMBS Ser 2019-C1.....	.....	..	.....	4	.....	1FE	1,731,561	2.165	1,660,685	.....	1,610,487	.....	.....	(121,074)	.....	0.246	4.632	MON...	15,693	167,071	03/01/2019.	03/15/2052.					
46639N	AR	2	JPMBB Comm Mtg Sec Tr CMBS Ser 2013-C12.....	.....	..	.....	4	.....	1FM	14,167,377	101.087	13,904,275	13,754,815	13,819,339	.....	.....	(33,512)	.....	3.157	2.678	MON...	36,187	467,145	06/14/2013.	07/15/2045.					
50190D	AE	6	Ladder Capital Comm Mtg CMBS Ser 2017-LC.....	.....	..	.....	4	.....	1FM	6,528,853	103.565	6,564,954	6,339,000	6,466,823	.....	.....	(25,297)	.....	3.357	2.908	MON...	17,733	212,800	06/22/2017.	07/12/2050.					
61691G	AQ	3	Morgan Stanley BAML Tr CMBS Ser 2016-C32.....	.....	..	.....	4	.....	1FM	2,883,829	104.753	2,933,087	2,800,000	2,849,734	.....	.....	(11,608)	.....	3.514	3.054	MON...	8,199	98,392	12/06/2016.	12/15/2049.					
61762M	BU	4	Morgan Stanley BAML Tr CMBS Ser 2013-C10.....	.....	..	.....	4	.....	1FM	3,622,399	102.478	3,604,084	3,516,941	3,537,643	.....	.....	(8,302)	.....	3.912	3.447	MON...	11,465	140,585	06/24/2013.	07/15/2046.					
61763X	BF	2	Morgan Stanley BAML Tr CMBS Ser 2014-C18.....	.....	..	.....	4	.....	1FM	22,382,816	104.232	23,348,035	22,400,000	22,376,928	.....	.....	(1,868)	.....	3.749	3.768	MON...	72,314	851,440	09/20/2016.	08/15/2031.					
61763X	BH	8	Morgan Stanley BAML Tr CMBS Ser 2014-C18.....	.....	..	.....	4	.....	1FM	4,525,840	104.330	4,694,850	4,500,000	4,521,934	.....	.....	(3,906)	.....	3.996	3.901	MON...	15,485	151,349	02/20/2019.	08/15/2031.					
61764J	AD	8	Morgan Stanley Cap I Tr CMBS Ser 2014-MP.....	.....	..	.....	4	.....	1FM	13,788,734	102.185	13,794,975	13,500,000	13,591,065	.....	.....	(62,463)	.....	3.693	3.219	MON...	41,546	498,555	09/20/2016.	08/11/2029.					
61764X	BG	9	Morgan Stanley BAML Tr CMBS Ser 2015-C21.....	.....	..	.....	4	.....	1FM	10,299,570	102.321	10,232,120	10,000,000	10,101,186	.....	.....	(43,063)	.....	3.150	2.698	MON...	26,250	315,000	02/13/2015.	03/15/2048.					
67087M	AA	4	OBP Depositor LLC Tr CMBS Ser 2010-OBP C.....	.....	..	.....	4	.....	1FM	11,889,176	99.916	10,461,195	10,470,000	10,569,148	.....	.....	(214,883)	.....	4.646	2.550	MON...	40,538	486,457	05/24/2013.	07/15/2045.					
74824D	AG	5	Queens Center Mtg Tr CMBS Ser 2013-QCA C.....	.....	..	.....	4	.....	1FM	8,120,112	103.040	9,067,529	8,800,000	8,355,975	.....	.....	75,595	.....	3.376	4.520	MON...	24,757	297,088	09/20/2016.	01/11/2037.					
90270R	BF	0	UBS-Barclays Comm Mort Tr CMBS Ser 2012.....	.....	..	.....	4	.....	1FM	7,281,775	100.350	7,370,051	7,344,317	7,328,645	.....	.....	4,659	.....	2.459	2.601	MON...	15,049	181,144	06/14/2013.	12/10/2045.					
90276C	AE	1	UBS Commercial Mtg Tr CMBS Ser 2017-C2 C.....	.....	..	.....	4	.....	1FM	4,119,938	105.912	4,236,472	4,000,000	4,093,221	.....	.....	(11,502)	.....	3.487	3.138	MON...	11,623	139,480	07/31/2017.	08/15/2050.					
92939K	AJ	7	WFRBS Commercial Mtg Tr CMBS Ser 2014-C2.....	.....	..	.....	4	.....	1FE	2,000,000	2.061	1,045,298	.....	1,116,148	.....	.....	(194,771)	.....	0.395	4.093	MON...	16,682	231,759	10/28/2014.	11/15/2047.					
94988M	AA	8	Wells Fargo Comm Mtg Tr CMBS Ser 2013-BT.....	.....	..	.....	4	.....	1FM	10,560,547	103.544	10,354,380	10,000,000	10,237,136	.....	.....	(72,138)	.....	3.544	2.758	MON...	29,533	354,400	04/09/2015.	04/16/2035.					
94989E	AH	0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC.....	.....	..	.....	4	.....	1FE	6,820,587	4.623	3,229,716	.....	3,283,541	.....	.....	(637,917)	.....	1.331	3.613	MON...	77,526	1,045,688	03/26/2015.	04/15/2050.					
95000C	BC	6	Wells Fargo Comm Mtg Tr CMBS Ser 2016-NX.....	.....	..	.....	4	.....	1FM	10,299,920	103.706	10,370,580	10,000,000	10,144,904	.....	.....	(41,974)	.....	3.382	2.927	MON...	28,183	338,200	02/18/2016.	01/15/2059.					
95001M	AG	5	Wells Fargo Comm Mtg Tr CMBS Ser 2017-C3.....	.....	..	.....	4	.....	1FM	2,265,839	104.282	2,294,200	2,200,000	2,250,731	.....	.....	(6,272)	.....	3.665	3.317	MON...	6,719	80,630	06/27/2017.	07/15/2050.					
3499999.			Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....								250,748,305	XXX	247,996,981	234,462,625	242,575,141		0		(1,706,928)		0		0	XXX	XXX	XXX	796,018	9,705,196	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																														
00115B	AA	5	AEP Texas Central Trans Fund LBASS Ser 2.....	.....	..	.....	4	.....	1FE	16,499,974	99.867	16,478,022	16,500,000	16,499,781	.....	.....	(193)	.....	2.056	2.056	FA.....	97,051	.....	09/11/2019.	02/01/2027.					
00163G	BC	0	ALM Loan Funding CLO Ser 2012-7A CI A2R2.....	.....	..	.....	4	.....	1FE	25,000,000	99.756	24,939,005	25,000,000	25,000,000	.....	.....	.....	.....	3.836	3.854	JAJO..	207,790	265,355	06/21/2019.	07/15/2029.					
01082#	AA	3	Alameda Cnty CA CTL Ser 2002-A.....	.....	..	.....	4	.....	1	1,395,242	105.737	1,391,780	1,316,266	1,327,168	.....	.....	(6,017)	.....	7.500	6.921	MON...	4,388	98,720	08/15/2002.	06/15/2021.					
01448Y	AE	3	ALESCO Pld Fdg Ltd ABS Mezz Nt Ser A7 CI.....	.....	..	.....	4	.....	6FE	1,408,646	40.508	2,578,271	6,364,820	1,408,646	.....	.....	.....	.....	3.428	97.678	MJSD..	5,545	249,926	12/23/2019.	07/23/2035.					
020053	AS	3	ALM Loan Funding CLO Ser 2013-8A CI A1R.....	.....	..	.....	4	.....	1FE	1,250,000	100.150	1,251,875	1,250,000	1,250,000	.....	.....	.....	.....	3.476	3.491	JAJO..	9,415	50,940	09/28/2016.	10/15/2028.					
02376T	AC	2	American Airlines Inc LBASS EETC Ser 201.....	.....	..	.....	1	.....	3FE	5,877,549	101.621	5,972,847	5,877,549	5,877,549	.....	.....	.....	.....	5.600	5.599	JJ.....	151,771	329,143	07/30/2014.	07/15/2020.					
02377D	AA	0	American Airlines Inc LBASS EETC Ser 201.....	.....	..	.....	4	.....	2FE	2,545,023	101.089	2,572,726	2,545,023	2,545,023	.....	.....	.....	.....	3.700	3.700	AO.....	19,879	94,166	09/26/2017.	04/15/2027.					
02377U	AB	0	American Airlines Inc LBASS EETC Ser 201.....	.....	..	.....	1	.....	2FE	570,952	104.246	569,467	546,270	555,866	.....	.....	(1,233)	.....	4.950	3.976	JJ.....	12,469	27,040	07/30/2014.	01/15/2023.					
02582J	JM	3	American Express Cr Acct M Tr LBASS Ser.....	.....	..	.....	4	.....	1FE	22,219,269	100.241	22,275,666	22,222,222	22,219,518	.....	.....	250	.....	2.000	2.013	MON...	19,753	101,235	09/16/2019.	04/15/2025.					
05522R	DB	1	Bank of America Credit Card Tr LBASS Ser.....	.....	..	.....	4	.....	1FE	5,998,528	99.694	5,981,610	6,000,000	5,998,674	.....	.....	147	.....	1.740	1.755	MON...	4,640	26,680	09/06/2019.	01/15/2025.					
07331Q	AA	5	Bayview Opport Mast Fund Trust RMBS Ser.....	.....	..	.....	4	.....	1FM	7,538,924	101.653	7,446,848	7,325,739	7,479,065	.....	.....	(17,456)	.....	4.000	3.430	MON...	2,442	293,030	12/16/2016.	06/28/2053.					
117017	AA	1	Brunswick & Glynn Co Dev Auth CTL Rev Le.....	.....	..	.....	4	.....	1	1,235,281	104.266	1,287,978	1,235,281	1,235,281	.....	.....	.....	.....	7.230	7.232	AO.....	18,855	89,311	08/16/2001.	10/15/2022.					
117017	AB	9	Brunswick & Glynn Co Dev Auth CTL Rev Le.....	.....	..	.....	4	.....	1	835,284	103.933	868,135	835,284	835,284	.....	.....	.....	.....	6.260	6.261	FA.....	19,754	52,289	12/19/2001.	02/15/2023.					
117017	AC	7	Brunswick & Glynn Co Dev Auth CTL Rev Le.....	.....	..	.....	4	.....	1	1,714,146	103.231	1,769,530	1,714,146	1,714,146	.....	.....	.....	.....	5.980	5.981	JJ.....	47,267	102,506	11/19/2002.	01/15/2024.					
12644*	AC	1	CTL Cap Tr CTL Ser 2002-3 Anchorage.....	.....	..	.....	1	.....	1	1,396,266	115.619	1,614,352	1,396,266	1,396,266	.....	.....	.....	.....	7.290	7.406	MON...	4,524	101,788	02/28/2002.	12/15/2026.					
12644@	AX	3	CTL Cap Tr CTL Lowes.....	.....	..	.....	1	.....	1	346,987	104.253	361,744	346,987	346,987	.....	.....	.....	.....	7.070	7.072	FA.....	9,268	24,532	10/17/2001.	08/15/2021.					
126650	BP	4	CVS Health Corp LBASS PTC Nt.....	.....	..	.....	1	.....	2FE	3,838,784	111.720	3,792,683	3,394,811	3,672,210	.....	.....	(29,480)	.....	6.036	4.164	MON...	11,953	204,911	03/12/2014.	12/10/2028.					

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Designation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
126650	BQ	2	CVS Health Corp LBASS PTC Nt.....	.....	..	.....1	2FE	1,990,913	...117.157	2,256,219	1,925,813	1,966,737	.....	.....(4,800)	.....	.....	.....6.943	6.510	MON...	7,800	133,709	10/23/2012.	01/10/2030.
126650	BS	8	CVS Health Corp LBASS PTC Nt.....	.....	..	.....1	2FE	1,421,345	...123.673	1,382,855	1,118,157	1,331,144	.....	.....(16,936)	.....	.....	.....7.507	4.220	MON...	4,897	89,275	07/15/2014.	01/10/2032.
14317V	AC	4	Carlyle Global Mrkt Strat CLO Ser 2019-4.....	.....	..	.....4	1FE	5,500,000	...100.000	5,500,000	5,500,000	5,500,000	.....	.....	.....	.....	.....3.331	3.343	JAJO.....	.....	.....	12/06/2019.	01/15/2033.
34530R	AA	6	Ford Credit Auto Owner Tr LBASS Ser 2015.....	.....	..	.....4	1FE	2,221,568	...99.994	2,209,870	2,210,000	2,214,408	.....	.....(2,931)	.....	.....	.....2.120	1.986	MON...	2,082	50,562	08/03/2017.	07/15/2026.
38218D	AA	7	Goodgreen Trust LBASS Ser 2019-1A CI A.....	.....	..	.....4	1FE	6,725,697	...104.250	6,908,878	6,627,214	6,724,505	.....	.....(1,191)	.....	.....	.....3.860	3.775	MON...	11,369	171,823	08/01/2019.	10/15/2054.
38218G	AA	0	Goodgreen Trust LBASS Ser 2018-1A CI A.....	.....	..	.....4	1FE	756,240	...104.331	751,635	720,434	755,843	.....	.....(397)	.....	.....	.....3.930	3.552	MON...	1,258	14,662	08/01/2019.	10/15/2053.
50026*	AA	3	Kohls Corp CTL Shelby MI.....	.....	..	.....1	2	636,114	...106.462	641,019	602,112	608,291	.....	.....(1,975)	.....	.....	.....7.600	6.990	MON...	2,034	45,761	09/11/2002.	12/15/2022.
52467@	AH	8	Legg Mason Mtg Cap Corp CTL.....	.....	..	.....1	4	147,803	...102.138	143,940	140,928	141,422	.....	.....(449)	.....	.....	.....7.750	7.194	MON...	485	10,641	07/02/2002.	01/15/2021.
55818P	AN	0	Madison Park Funding LTD CLO Ser 2014-12.....	.....	..	.....4	1FE	6,500,000	...100.139	6,509,058	6,500,000	6,500,000	.....	.....	.....	.....	.....3.616	3.631	JAJO.....	47,716	274,323	01/12/2017.	07/20/2026.
62942Q	CA	9	NRZ Advance Receivables Trust LBASS Ser.....	.....	..	.....4	1FE	6,329,999	...99.943	6,326,367	6,330,000	6,329,994	.....	.....(5)	.....	.....	.....2.512	2.525	MON...	7,067	37,541	09/12/2019.	10/20/2052.
62942Q	CF	8	NRZ Advance Receivables Trust LBASS Ser.....	.....	..	.....4	1FE	12,989,982	...99.859	12,971,645	12,990,000	12,989,978	.....	.....(4)	.....	.....	.....2.329	2.340	MON...	13,444	50,414	10/01/2019.	10/15/2051.
64508Q	AA	3	New Haven Fed Office Bldg Ls CTL GSA Gtd.....	.....	..	.....4	1	938,086	...100.106	939,079	938,086	938,086	.....	.....	.....	.....	.....5.900	5.901	JJ.....	25,521	55,347	10/22/2002.	01/15/2020.
653240	AA	9	Newtown CTL Ser 2002.....	.....	..	.....1	1	912,960	...105.019	958,818	912,992	912,983	.....	.....2	.....	.....	.....6.082	6.160	MON...	2,468	55,528	08/08/2002.	05/15/2023.
65341K	BG	0	Nextgear Floorplan Mast Ow Tr LBASS Ser.....	.....	..	.....4	1FE	2,999,549	...101.929	3,057,855	3,000,000	2,999,666	.....	.....117	.....	.....	.....3.210	3.237	MON...	4,280	72,760	03/04/2019.	02/15/2024.
667294	AW	2	Northwest Airlines LBASS EETC Ser 2001-1.....	.....	..	.....1	2FE	912,368	...107.301	860,641	802,082	852,192	.....	.....(20,677)	.....	.....	.....7.041	3.483	AO.....	14,119	56,475	02/14/2017.	10/01/2023.
67020B	AA	8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls.....	.....	..	.....4	1	1,234,617	...107.066	1,321,857	1,234,617	1,234,617	.....	.....	.....	.....	.....6.500	6.589	MON...	5,350	80,250	09/19/2002.	11/07/2023.
68267E	AA	2	OneMain Direct Auto Rec Tr LBASS Ser 201.....	.....	..	.....4	1FE	9,998,285	...102.964	10,296,350	10,000,000	9,998,467	.....	.....182	.....	.....	.....3.630	3.661	MON...	17,142	272,250	03/12/2019.	09/14/2027.
74040Y	AF	9	Preferred Term Sec Ltd VI LBASS Mezz Nt.....	.....	..	.....4	6FE	600,574	...91.188	2,279,692	2,500,000	600,574	72,074	.....	.....	.....	.....3.813	51.355	JAJO.....	23,831	107,288	10/02/2007.	07/03/2033.
74040Y	AG	7	Preferred Term Sec Ltd LBASS X Residual.....	.....	..	.....4	6*		...0.208	170	81,515		.....	.....	.....	.....	.....4.839		JAJO.....	.....	.....	12/21/2016.	07/03/2033.
74041B	AA	9	Preferred Term Sec Ltd LBASS XV Residual.....	.....	..	.....4	6*		...3.276	12,531	382,512		.....	.....	.....	.....	.....5.097		MJSD.....	.....	.....	12/21/2016.	09/26/2034.
74041C	AB	5	Preferred Term Sec Ltd VI LBASS Nt Ser A.....	.....	..	.....4	2FE	6,694,493	...84.259	6,319,445	7,500,000	6,694,493	.....	.....	.....	.....	.....2.479	3.722	MJSD.....	2,582	235,618	09/14/2007.	09/26/2034.
74041D	AB	3	Preferred Term Sec Ltd LBASS XXVII Resid.....	.....	..	.....4	6*		...0.037	900	2,445,700		.....	.....	.....	.....	.....5.678	5.678	MJSD.....	.....	.....	12/21/2016.	12/22/2037.
74041N	AL	9	Preferred Term Sec Ltd VI LBASS Ltd Ser.....	.....	..	.....4	1FE	879,682	...94.017	984,345	1,046,991	931,681	.....	.....10,781	.....	.....	.....2.430	3.740	MJSD.....	565	32,036	03/26/2013.	12/24/2033.
74041Y	AA	9	Preferred Term Sec Ltd XII LBASS Residua.....	.....	..	.....4	6*		...0.168	1,966	1,170,116		.....	.....	.....	.....	.....5.135		MJSD.....	.....	.....	12/21/2016.	12/24/2033.
74042C	AA	6	Preferred Term Sec Ltd LBASS Sr Nt CI A.....	.....	..	.....4	1FE	3,478,684	...93.682	3,258,890	3,478,684	3,478,684	.....	.....	.....	.....	.....2.787	2.797	MJSD.....	2,424	118,903	11/06/2007.	03/22/2038.
74042E	AB	0	Preferred Term Sec Ltd LBASS Sr Nt Ser A.....	.....	..	.....4	2FE	9,710,602	...77.428	8,517,051	11,000,000	9,710,602	.....	.....	.....	.....	.....2.394	3.752	MJSD.....	6,582	332,345	09/14/2007.	06/23/2035.
74042G	AA	7	Preferred Term Sec Ltd LBASS XVI Residua.....	.....	..	.....4	6*		.....	.....1	605,927		.....	.....	.....	.....	.....6.928		MJSD.....	.....	.....	12/21/2016.	03/23/2035.
74042V	AA	4	Preferred Term Sec Ltd LBASS XVII Residu.....	.....	..	.....4	6*		...0.001	27	2,708,575		.....	.....	.....	.....	.....5.078		MJSD.....	.....	.....	12/21/2016.	06/23/2035.
74042W	AB	0	Preferred Term Sec Ltd LBASS Nt CI A-2 P.....	.....	..	.....4	1FE	7,440,285	...83.196	6,956,308	8,361,365	7,440,285	.....	.....	.....	.....	.....2.374	4.535	MJSD.....	4,962	250,412	09/14/2007.	09/23/2035.
74043A	AD	3	Preferred Term Sec Ltd LBASS XXIII Nt CI.....	.....	..	.....4	1FE	2,466,375	...90.172	2,332,992	2,587,279	2,507,291	.....	.....6,833	.....	.....	.....2.204	2.434	MJSD.....	1,425	73,000	09/27/2007.	12/22/2036.
74980E	AC	2	RR LTD CLO Ser 2019-7A CI A1A.....	.....	..	.....4	1Z	5,311,811	...99.940	5,311,811	5,315,000	5,311,811	.....	.....	.....	.....	.....3.336	3.242	JAJO.....	.....	.....	12/17/2019.	01/15/2033.
78442G	GG	5	SLM Student Loan Tr LBASS Ser 2003-4 CI.....	.....	..	.....4	2FE	2,700,697	...96.935	2,619,407	2,702,241	2,701,581	.....	.....80	.....	.....	.....2.644	2.656	MJSD.....	3,175	88,266	04/09/2003.	03/15/2033.
90332U	AS	2	US Airways Pass-Thru Tr ABS Ser 2000-3C.....	.....	..	.....4	3FE	4,634,211	...106.496	5,188,182	4,871,707	4,807,450	.....	.....2,461	.....	.....	.....8.390	9.401	MS.....	136,245	408,736	05/10/2012.	09/01/2023.
90783V	AA	3	Union Pacific RR ABS PTC Ser 2005-1.....	.....	..	.....1	1	377,188	...107.409	420,006	391,035	386,286	.....	.....650	.....	.....	.....5.082	5.576	JJ.....	9,881	19,872	02/12/2008.	01/02/2029.
90931V	AA	4	United Air Lines PTC Ser 2018-1 A.....	.....	..	.....1	1FE	5,746,856	...102.608	5,896,739	5,746,856	5,746,856	.....	.....	.....	.....	.....3.700	3.700	MS.....	70,878	212,634	01/31/2018.	09/01/2031.
90932J	AA	0	United Airlines LBASS Ser 2019-2 AA PTT.....	.....	..	.....1	1FE	4,000,000	...100.389	4,015,568	4,000,000	4,000,000	.....	.....	.....	.....	.....2.700	2.699	MN.....	32,400	.....	09/03/2019.	11/01/2033.
91736#	AA	4	United States of America BIA CTL GSA Gtd.....	.....	..	.....1	1	665,976	...106.221	707,406	665,976	665,976	.....	.....	.....	.....	.....5.730	5.731	MS.....	11,236	38,160	04/09/2003.	03/15/2024.
94978#	AT	4	Wells Fargo Bank Northwest NA CTL Ser 20.....	.....	..	.....4	2	738,478	...112.270	829,090	738,478	738,478	.....	.....	.....	.....	.....6.650	6.743	MON...	4,092	49,142	07/28/2002.	08/01/2027.
94978#	AU	1	Wells Fargo Bank Northwest NA CTL MWRA L.....	.....	..	.....4	1	1,058,436	...128.424	1,298,278	1,010,931	1,035,873	.....	.....(1,672)	.....	.....	.....7.380	7.019	MON...	3,316	77,965	07/30/2002.	05/15/2032.
94978#	AX	5	Wells Fargo Bank Northwest NA CTL CVS Co.....	.....	..	.....1	2	964,055	...107.815	1,039,395	964,055	964,055	.....	.....	.....	.....	.....6.640	6.733	MON...	3,734	64,523	10/09/2002.	10/10/2024.
98881@	AA	4	ZC Specialty Ins Co CTL Ser 2002-31.....	.....	..	.....1	2	1,379,826	...110.451	1,524,032	1,379,826	1,379,826	.....	.....	.....	.....	.....7.338	7.339	JJ.....	43,876	101,252	12/20/2002.	12/23/2022.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5		8	9	12	13			14	15	16	17	18	19	20	21	22		
			F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value					Fair Value	Par Value										Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification		Description		Code																				
00908P	AA	5	Air Canada LBASS EETC Ser 2017-1AA	.....	A	1	1FE	1,897,600	...101.937	1,934,360	1,897,600	1,897,600	.....	.....	.....	.....	.....3.300	3.300	JJ.....	28,875	62,621	12/07/2017.	07/15/2031.	
00908P	AB	3	Air Canada LBASS PTT Ser 2017-1A	.....	A	1	1FE	948,800	...101.286	961,003	948,800	948,800	.....	.....	.....	.....	.....3.550	3.550	JJ.....	15,531	33,682	12/07/2017.	07/15/2031.	
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities								223,581,010	XXX	226,598,220	239,924,268	223,307,999	72,074	(83,913)	0	0	XXX	XXX	XXX	1,219,315	5,889,348	XXX	XXX	
3899999. Total - Industrial & Miscellaneous (Unaffiliated)								2,933,737,341	XXX	2,984,638,771	2,932,985,693	2,897,320,338	1,938,834	(4,399,603)	2,127,674	503,000	XXX	XXX	XXX	24,523,735	95,905,937	XXX	XXX	
Unaffiliated Bank Loans - Acquired																								
000000	00	0	HCA Inc Term Ln B-12 Nt 1	.....	..	.....	2FE	3,687,041	...100.464	3,704,160	3,687,041	3,687,041	.....	.....	.....	.....	.....3.635	3.663	MON...	745	30,750	10/08/2019.	03/13/2025.	
000000	00	0	Sensata Technologies New #2 1st Lien Ter	.....	..	.....	2FE	2,979,029	...100.719	2,987,428	2,966,107	2,978,698	.....	.....(331)	.....	.....	.....3.716	3.660	JAJO..	22,043	8,889	10/21/2019.	09/20/2026.	
08579J	BE	1	Berry Plastics Corp Term Ln X Nt 1	.....	..	.....	3FE	22,402,725	...100.344	22,394,906	22,318,176	22,384,937	(13,983)	(3,805)	.....	.....	3.715	3.648	MON...	50,670	125,330	10/18/2019.	01/19/2024.	
15018L	AE	1	Cedar Fair LP New Term Ln B Nt 1	.....	..	.....	3FE	2,063,166	...100.375	2,064,366	2,056,654	2,060,301	76,651	(1,021)	.....	.....	3.490	3.457	MON...	797	83,740	03/14/2018.	04/13/2024.	
18449E	AD	2	Clean Harbors Inc New Term Ln 2 Nt 1	.....	..	.....	3FE	3,921,811	...100.500	3,942,669	3,923,053	3,922,087	150,858	194	.....	.....	3.514	3.520	MON...	383	159,800	07/19/2018.	06/30/2024.	
44969C	BF	6	Quintiles IMS New Term Ln B Nt 1	.....	..	.....	3FE	4,010,869	...100.375	3,990,169	3,975,262	3,990,169	133,938	(5,736)	.....	.....	3.945	3.795	MJSD.	889	179,187	04/27/2018.	03/06/2024.	
44969C	BH	2	Quintiles IMS Term Ln B-2 Nt 1	.....	..	.....	3FE	940,199	...100.350	935,891	932,627	935,891	41,582	(1,012)	.....	.....	3.945	3.830	MJSD.	315	42,066	02/13/2018.	01/18/2025.	
44989*	AA	1	IQNavigator Inc 1st Lien TL Nt 1	.....	..	.....	4	2,177,659	...97.560	2,156,877	2,210,821	2,156,877	77,136	4,664	.....	.....	7.399	7.782	FMAN.	14,994	178,722	08/20/2018.	08/20/2024.	
44989*	AB	9	IQNavigator Inc Revolver Nt 1	.....	..	.....	4	81,015	...97.760	80,407	82,249	80,407	3,463	214	.....	.....	7.399	7.829	FMAN.	558	7,556	08/20/2018.	08/20/2023.	
60367*	AA	9	Community Brands Incremental DD Term Ln	.....	..	.....	3Z	1,069,389	...99.000	1,058,695	1,069,389	1,058,695	(10,694)	.....	.....	.....	5.786	5.828	MJSD.	344	98,455	06/28/2019.	12/02/2022.	
60367*	AB	7	Community Brands Incremental Term Ln Nt	.....	..	.....	3Z	5,502,129	...99.000	5,474,480	5,529,778	5,474,480	(37,260)	6,032	.....	.....	5.786	5.951	MJSD.	1,777	353,483	05/02/2018.	12/02/2022.	
70323#	AB	5	Pathway Partners Vet Mgmt LLC New DD Ter	.....	..	.....	4Z	2,319,535	...99.000	2,306,380	2,329,676	2,306,380	(13,806)	651	.....	.....	6.215	6.396	MON...	804	74,358	11/29/2019.	10/10/2024.	
70324#	AC	2	Pathway Partners Vet Mgmt LLC New Term L	.....	..	.....	4Z	6,525,499	...99.000	6,525,499	6,591,413	6,525,499	(8,937)	8,937	.....	.....	6.285	6.582	MON...	2,302	409,191	02/05/2019.	10/10/2024.	
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter	.....	..	.....	3Z	1,095,606	...99.000	1,090,044	1,101,055	1,090,044	(5,565)	3	.....	.....	6.240	6.443	MON...	382	4,101	12/31/2019.	10/10/2024.	
70466@	AA	6	Peach State Labs Inc Sr Sec Term Ln Nt 1	.....	..	.....1	3Z	3,922,268	...100.000	3,938,952	3,938,952	3,935,197	.....	.....7,079	.....	.....	8.709	9.069	MON...	29,546	390,692	02/01/2018.	06/30/2020.	
71579U	AF	2	Petco Animal Supplies New Term Ln B-1 Nt	.....	..	.....	5FE	3,108,730	...84.406	3,669,876	4,347,874	3,108,730	1,226,565	(2,153)	1,257,021	.....	5.186	16.676	JAJO..	39,456	254,600	02/17/2017.	01/26/2023.	
74966U	AP	5	RPI Finance Trust Term Ln 6 Nt 1	.....	..	.....	2FE	20,837,612	...100.736	21,041,844	20,888,087	20,816,764	.....	.....11,952	.....	.....	3.889	3.794	MON...	2,257	644,656	09/23/2019.	04/17/2023.	
79546K	AE	0	Sally Beauty Holdings New Term Ln B-1 Nt	.....	..	.....	3FE	926,332	...99.563	918,057	922,091	918,057	42,628	(626)	.....	.....	4.042	3.993	MON...	207	42,502	03/29/2018.	07/05/2024.	
83578B	AJ	2	Sophia LP New Term Ln Nt 1	.....	..	.....	4FE	2,193,712	...100.175	2,188,845	2,185,021	2,188,845	106,453	(1,572)	.....	.....	5.695	5.611	MJSD.	346	126,475	03/31/2017.	09/30/2022.	
90347B	AH	1	Axalta Coating Systems New Term Ln B Nt	.....	..	.....	3FE	22,270,104	...100.138	22,133,448	22,103,057	22,133,448	1,382,193	(25,618)	.....	.....	3.947	3.828	MJSD.	7,269	942,891	04/17/2018.	06/01/2024.	
90351H	AB	4	US Foods Inc New Term Ln Nt 1	.....	..	.....	3FE	7,491,856	...100.250	7,465,321	7,446,704	7,465,321	430,620	(8,638)	.....	.....	3.535	3.429	MON...	2,194	320,284	06/22/2018.	06/27/2023.	
000000	00	0	Array Canada Inc Term Ln Nt 1	.....	..	.....	4FE	20,677,741	...78.333	16,361,169	20,886,607	16,361,169	(3,463,283)	34,392	.....	.....	6.901	7.169	MJSD.	4,004	1,583,991	07/11/2017.	02/09/2023.	
000000	00	0	Burger King Term Ln B-4 Nt 1	.....	..	.....	3FE	895,832	...100.094	892,572	891,735	892,572	(3,195)	(64)	.....	.....	3.549	3.499	MON...	88	3,599	11/19/2019.	11/14/2026.	
68371Y	AJ	2	Open Text Corp Term Ln Nt 1	.....	..	.....	2FE	8,070,714	...100.271	8,100,365	8,078,488	8,071,661	.....	.....947	.....	.....	3.555	3.598	MON...	3,912	255,331	07/10/2019.	05/30/2025.	
6499999. Unaffiliated Bank Loans - Acquired								149,170,573	XXX	145,422,420	150,461,917	144,543,270	115,364	24,489	1,257,021	0	XXX	XXX	XXX	186,282	6,320,649	XXX	XXX	
6599999. Total - Unaffiliated Bank Loans								149,170,573	XXX	145,422,420	150,461,917	144,543,270	115,364	24,489	1,257,021	0	XXX	XXX	XXX	186,282	6,320,649	XXX	XXX	
Totals																								
7699999. Total - Issuer Obligations								3,528,776,973	XXX	3,739,540,662	3,471,584,301	3,559,844,886	12,466,381	(5,042,281)	2,154,292	503,000	XXX	XXX	XXX	34,191,154	...110,286,371	XXX	XXX	
7799999. Total - Residential Mortgage-Backed Securities								403,591,909	XXX	412,810,614	415,100,365	404,812,038	742,183	479,659	584,186	0	XXX	XXX	XXX	1,078,866	13,010,925	XXX	XXX	
7899999. Total - Commercial Mortgage-Backed Securities								250,748,305	XXX	247,996,981	234,462,625	242,575,141	.....	.....(1,706,928)	0	0	XXX	XXX	XXX	796,018	9,705,196	XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities								257,070,229	XXX	266,386,256	279,069,268	261,209,796	72,074	341,462	0	0	XXX	XXX	XXX	1,618,439	7,320,201	XXX	XXX	
8299999. Total - Unaffiliated Bank Loans								149,170,573	XXX	145,422,420	150,461,917	144,543,270	115,364	24,489	1,257,021	0	XXX	XXX	XXX	186,282	6,320,649	XXX	XXX	
8399999. Grand Total - Bonds								4,589,357,989	XXX	4,812,156,933	4,550,678,476	4,612,985,131	13,396,002	(5,903,599)	3,995,499	503,000	XXX	XXX	XXX	37,870,759	...146,643,342	XXX	XXX	

E10.18

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21														
				3	4					9	10		12	13	14	15	16	17	18	19																
CUSIP Identification	Description			Code	For or ei gn	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Design ation and Admini strative Symbol	Date Acquired														
Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																																				
23281#	12	4	Cyprium Parallel Invs V LP Pfrd Units.....	.....	...	.....8,525,580	1.00	.....	.....852,558	100.000	852,558	852,558	.....	.....	.....	.....	.....	.....	.....0	.....	1PL.....	08/15/2019.														
70867*	11	3	Pennsylvania-American Wtr Co 9.35% Pfd (.....	.....	...	.....2,735,000	100.00	.....	.....273,500	100.000	273,500	273,500	.....	.....25,572	.....	.....	.....	.....	.....0	.....	2.....	04/23/1971.														
000000	00	0	Woori Bank Jr Sub Nt.....	.....	D	...305,000.000	1.00	0.995	302,664	0.992	302,664	303,475	3,133	.....	.....	.....(811)	.....	.....	.....(811)	.....	3FE.....	11/26/2019.														
000000	00	0	MAF Global Securities Jr Sub Nt.....	.....	D	...300,000.000	1.00	1.014	304,050	1.020	306,000	304,050	5,225	.....	.....	.....	.....	.....	.....0	.....	3FE.....	11/13/2019.														
05962G	AJ	8	Banco Mercantil De Norte Jr Sub Nt.....	.....	D	...600,000.000	1.00	1.051	630,750	1.069	641,256	630,750	10,802	.....	.....	.....	.....	.....	.....0	.....	3FE.....	10/25/2019.														
64132N	AA	4	Network i2i Ltd Sub Nt.....	.....	D	...300,000.000	1.00	1.000	296,400	0.988	296,400	300,000	3,578	.....	.....	.....(3,600)	.....	.....	.....(3,600)	.....	3FE.....	10/08/2019.														
P4949B	AN	4	Grupo Bimbo SAB De CV Sub Pfrd Hybrid.....	.....	D	...350,000.000	1.00	0.983	343,875	1.060	371,000	343,875	9,487	20,825	.....	.....4,235	.....	.....	.....4,235	.....	3FE.....	11/14/2018.														
8499999. Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....																							3,003,797	XXX	3,043,378	3,008,208	32,225	46,397	0	(176)	0	0	(176)	0	XXX	XXX
Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																																				
151327	20	2	Centaur Funding Corp Pfd Stk.....	.....	C	2,000.000	1,000.00	.....	.....2,002,469	..1,020.000	2,040,000	2,099,950	.....	.....181,600	.....	.....	.....(8,105)	.....	.....(8,105)	.....	2FE.....	03/18/2008.														
8599999. Total - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred.....																							2,002,469	XXX	2,040,000	2,099,950	0	181,600	0	0	(8,105)	0	(8,105)	0	XXX	XXX
8999999. Total - Preferred Stocks.....																							5,006,266	XXX	5,083,378	5,108,158	32,225	227,997	0	(176)	(8,105)	0	(8,281)	0	XXX	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			Code	F or e i g n	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																			
69121K	10	4	Owl Rock Capital Corp Com.....	.....	...	.....983,650,000	17,597,499	17.890	17,597,499	14,999,998	344,278	634,402	.....	.....2,597,500	.....	.....2,597,500	.....	07/18/2019.	.....
9099999.			Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....			17,597,499	17,597,499	XXX	17,597,499	14,999,998	344,278	634,402	0	2,597,500	0	2,597,500	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																			
63862@	10	3	Nationwide Corp Com.....	.....	...	.....649,510,000	311,745,943	479.971	311,745,943	178,939,615	.....	.....	.....	.....44,825,362	.....	.....44,825,362	.....	12/30/2006.	.....
G7538*	10	9	Retention Alternatives Ltd Com.....	.....	D	120,000,000	18,809,747	156.748	18,809,747	5,200,000	.....	.....	.....	.....2,761,382	.....	.....2,761,382	.....	08/01/2002.	.....
9399999.			Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....			330,555,690	330,555,690	XXX	330,555,690	184,139,615	0	0	0	47,586,744	0	47,586,744	0	XXX	XXX
9799999.			Total - Common Stock.....			348,153,189	348,153,189	XXX	348,153,189	199,139,613	344,278	634,402	0	50,184,244	0	50,184,244	0	XXX	XXX
9899999.			Total Common and Preferred Stock.....			353,159,455	353,236,567	XXX	353,236,567	204,247,771	376,503	862,399	0	50,184,068	0	50,175,963	0	XXX	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2				3	4	5	6	7	8	9
CUSIP Identification	Description				Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government											
912828	4N	7	U S Treasury Nt 2.875% 05/15/28.....			01/18/2019.....	Bank of America BISD Dealer.....		20,144,611	20,000,000	108,011
0599999. Total - Bonds - U.S. Government.....									20,144,611	20,000,000	108,011
Bonds - All Other Government											
000000	00	0	Argentina (Republic of) Unsec Nt.....		D.....	04/08/2019.....	Direct.....		63,532	70,552	
000000	00	0	Argentina (Republic of) Sr Nt.....		D.....	04/08/2019.....	Direct.....		215,700	316,044	7,632
040114	HK	9	Argentina (Republic of) Sr Nt.....		D.....	11/15/2019.....	Direct.....		1,035,945	1,415,000	17,427
900123	CT	5	Turkey (Republic of) Sr Nt.....		D.....	09/13/2019.....	Direct.....		572,688	550,000	28,075
1099999. Total - Bonds - All Other Government.....									1,887,865	2,351,596	53,134
Bonds - U.S. Special Revenue and Special Assessment											
091096	NP	8	Birmingham AL Wtrwks Brd Rev Txbl-Ref-Sr.....			11/06/2019.....	Piper Jaffrey & Co.....		6,000,000	6,000,000	
76116E	GR	5	Resolution Funding Corp Strips.....			05/23/2019.....	Morgan Stanley & Co LLC.....		318,703	427,000	
76116F	AB	3	Resolution Funding Corp Strips.....			05/23/2019.....	Various.....		2,589,095	3,468,000	
88059E	5G	5	Tenn Val Auth Cpn Strip Strips.....			05/23/2019.....	Morgan Stanley & Co LLC.....		754,155	1,051,000	
88059E	5N	0	Tenn Val Auth Cpn Strip Strips.....			05/23/2019.....	KeyCorp.....		646,598	1,020,000	
88059E	U7	7	Tenn Val Auth Cpn Strip Strips.....			05/23/2019.....	KeyCorp.....		502,420	674,000	
88059E	U8	5	Tenn Val Auth Cpn Strip Strips.....			05/23/2019.....	KeyCorp.....		461,799	633,000	
88059E	V2	7	Tenn Val Auth Cpn Strip Strips.....			05/23/2019.....	Morgan Stanley & Co LLC.....		607,782	854,000	
88059E	V9	2	Tenn Val Auth Cpn Strip Strips.....			05/23/2019.....	KeyCorp.....		112,931	187,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....									11,993,483	14,314,000	0
Bonds - Industrial and Miscellaneous											
00115B	AA	5	AEP Texas Central Trans Fund LBASS Ser 2.....			09/11/2019.....	Goldman Sachs & Company.....		16,499,974	16,500,000	
00163G	BC	0	ALM Loan Funding CLO Ser 2012-7A CI A2R2.....			06/21/2019.....	Citigroup.....		25,000,000	25,000,000	
00206R	HS	4	AT&T Inc Sr Nt 3.600% 07/15/25.....			06/05/2019.....	Tax Free Exchange.....		4,992,381	5,000,000	70,000
01448Y	AE	3	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser A7 CI.....			12/23/2019.....	Interest Capitalization.....		249,926	249,926	
02582J	JM	3	American Express Cr Acct M Tr LBASS Ser.....			09/16/2019.....	Wells Fargo Securities LLC.....		22,219,269	22,222,222	
032177	AH	0	Amsted Industries Sr Nt.....			06/26/2019.....	Bank of America BISD Dealer.....		308,745	295,804	1,063
045054	AJ	2	Ashtead Capital Inc Sr Sec Nt.....			10/28/2019.....	JP Morgan Securities LLC.....		5,000,000	5,000,000	
05522R	DB	1	Bank of America Credit Card Tr LBASS Ser.....			09/06/2019.....	Bank of America BISD Dealer.....		5,998,528	6,000,000	
110122	BD	9	Bristol-Myers Squibb Co Sr Nt.....			11/22/2019.....	Tax Free Exchange.....		5,318,543	5,270,000	21,395
110122	BG	2	Bristol-Myers Squibb Co Sr Nt.....			11/22/2019.....	Tax Free Exchange.....		6,988,397	7,000,000	61,299
125523	BW	9	Cigna Corp Sr Nt 3.500% 06/15/24.....			10/11/2019.....	Tax Free Exchange.....		4,981,430	5,000,000	56,389
14317V	AC	4	Carlyle Global Mrkt Strat CLO Ser 2019-4.....			12/06/2019.....	JP Morgan Securities LLC.....		5,500,000	5,500,000	
161175	BK	9	Charter Comm Opt 1st Lien.....			10/18/2019.....	Various.....		17,899,430	17,000,000	62,767
161175	BR	4	Charter Comm Opt 1st Lien.....			10/22/2019.....	Credit Suisse Securities LLC.....		5,248,067	4,700,000	15,823
184496	AN	7	Clean Harbors Inc Sr Nt.....			06/19/2019.....	Various.....		7,071,663	7,030,000	
184496	AP	2	Clean Harbors Inc Sr Nt.....			06/18/2019.....	Goldman Sachs & Company.....		2,200,000	2,200,000	
20030N	BY	6	Comcast Corp Sr Nt 3.300% 02/01/27.....			10/15/2019.....	Citigroup.....		11,348,883	10,750,000	74,892
20268J	AA	1	Commonspirit Health Nt.....			08/07/2019.....	Citigroup.....		10,000,000	10,000,000	
22945D	AN	3	CSAIL Commercial Mtg Tr CMBS Ser 2019-C1.....			03/01/2019.....	Credit Suisse Securities LLC.....		1,731,561		3,477
254687	EH	5	Disney Walt Co Sr Nt 6.650% 11/15/37.....			11/26/2019.....	Tax Free Exchange.....		10,755,631	10,000,000	20,319
260543	CT	8	Dow Chemical Co Sr Nt 3.150% 05/15/24.....			11/25/2019.....	Tax Free Exchange.....		10,002,096	10,000,000	8,750
294429	AQ	8	Equifax Inc Sr Nt 2.600% 12/01/24.....			11/15/2019.....	Wells Fargo Securities LLC.....		2,494,475	2,500,000	
31620M	AR	7	Fidelity Natl Info Serv Inc Sr Nt.....			06/10/2019.....	Suntrust Robinson Humprey Inc.....		5,556,800	5,000,000	39,583
31620M	AT	3	Fidelity Natl Info Serv Inc Sr Nt.....			06/26/2019.....	Stifel Nicolaus & Co Inc.....		5,045,300	5,000,000	55,417
34488@	AA	6	Football Club Nt 3.560% 10/05/24.....			05/15/2019.....	Stonecastle Securities LLC.....		5,064,150	5,000,000	109,767

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1			2	3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38218D	AA	7	Goodgreen Trust LBASS Ser 2019-1A CI A.....		08/01/2019.....	Natixis.....		6,725,697	6,627,214	24,114
38218G	AA	0	Goodgreen Trust LBASS Ser 2018-1A CI A.....		08/01/2019.....	Natixis.....		756,240	720,434	8,833
410345	AL	6	Hanesbrands Ind Sr Nt 4.875% 05/15/26.....		08/26/2019.....	Citigroup.....		315,000	300,000	4,184
415864	AM	9	Harsco Corp Sr Nt 5.750% 07/31/27.....		10/04/2019.....	Goldman Sachs & Company.....		2,509,037	2,420,000	13,167
423452	AC	5	Helmerich & Payne Sr Nt.....		03/22/2019.....	Tax Free Exchange.....		1,270,499	1,250,000	1,130
459200	JY	8	International Bus Machs Corp Sr Nt.....		09/04/2019.....	Various.....		12,255,525	11,750,000	105,313
502431	AE	9	L3Harris Tech Inc Sr Nt.....		11/13/2019.....	Various.....		4,429,675	3,990,000	73,150
50540R	AW	2	Laboratory Corp of America Sr Nt.....		11/18/2019.....	Bank of America Bisd Dealer.....		1,745,468	1,750,000	
585503	AA	3	Mello Warehouse Sec Tr RMBS Ser 2019-1 C.....		05/08/2019.....	Jefferies & Company Inc.....		13,300,000	13,300,000	
585503	AB	1	Mello Warehouse Sec Tr RMBS Ser 2019-1 C.....		05/08/2019.....	Jefferies & Company Inc.....		3,570,000	3,570,000	
59166E	AA	3	Metlife Securitization Trust RMBS Ser 20.....		04/26/2019.....	Credit Suisse Securities LLC.....		1,319,859	1,301,333	3,931
61763X	BH	8	Morgan Stanley BAML Tr CMBS Ser 2014-C18.....		02/20/2019.....	Credit Suisse Securities LLC.....		4,525,840	4,500,000	10,490
61945C	AG	8	Mosaic Co Sr Nt 4.050% 11/15/27.....		11/06/2019.....	Bank of America Bisd Dealer.....		5,263,000	5,000,000	97,313
62877V	AA	9	NBM US Holding Inc. Sr Nt.....		05/02/2019.....	Direct.....		133,172	135,000	
62877V	AB	7	NBM US Holding Inc. Sr Nt.....		07/30/2019.....	Direct.....		265,000	265,000	
62942Q	CA	9	NRZ Advance Receivables Trust LBASS Ser.....		09/12/2019.....	Credit Suisse Securities LLC.....		6,329,999	6,330,000	
62942Q	CF	8	NRZ Advance Receivables Trust LBASS Ser.....		10/01/2019.....	Credit Suisse Securities LLC.....		12,989,982	12,990,000	
64830H	AA	2	New Residential Mtg Ln Tr RMBS Ser 2019.....		07/31/2019.....	JP Morgan Securities LLC.....		12,181,814	12,020,610	33,641
64830K	AA	5	New Residential Mtg Ln Tr RMBS Ser 2018.....		10/10/2019.....	Amherst Pierpont.....		10,052,881	9,389,731	16,432
64830W	AD	3	New Residential Mtg Ln Tr RMBS Ser 2019.....		08/07/2019.....	Wells Fargo Securities LLC.....		8,878,491	8,625,116	35,219
65341K	BG	0	Nextgear Floorplan Mast Ow Tr LBASS Ser.....		03/04/2019.....	Citigroup.....		2,999,549	3,000,000	
65342Q	AL	6	NextEra Energy Operating Sr Nt.....		09/19/2019.....	Wells Fargo Securities LLC.....		460,000	460,000	
654740	G*	4	Nissan Motor Acceptance Corp Sr Nt.....		09/16/2019.....	Barclays Capital Inc.....		10,000,000	10,000,000	
68267E	AA	2	OneMain Direct Auto Rec Tr LBASS Ser 201.....		03/12/2019.....	Barclays Capital Inc.....		9,998,285	10,000,000	
69007T	AB	0	Outfront Media Cap LLC / C Sr Nt.....		08/08/2019.....	Goldman Sachs & Company.....		315,038	310,000	2,497
69346V	AA	7	Performace Food Group Sr Nt.....		09/16/2019.....	Credit Suisse Securities LLC.....		160,000	160,000	
70163#	AA	0	Parliament Funding (Owl Rock) Nt.....		10/28/2019.....	Direct.....		1,480,000	1,480,000	
74256L	AU	3	Principal LFE GLB Fnd II Nt.....		06/25/2019.....	Various.....		7,921,462	7,800,000	44,617
74256L	BJ	7	Principal LFE GLB Fnd II Nt.....		11/14/2019.....	Credit Suisse Securities LLC.....		2,996,040	3,000,000	
74980E	AC	2	RR LTD CLO Ser 2019-7A CI A1A.....		12/17/2019.....	Bank of America Bisd Dealer.....		5,311,811	5,315,000	
817565	CE	2	Service Corp Intl Sr Nt.....		10/11/2019.....	Us Bancorp Investments Inc.....		1,071,250	1,000,000	20,642
82967N	BE	7	Sirius XM Radio Inc Sr Nt.....		06/26/2019.....	Various.....		4,337,463	4,320,000	
84861T	AD	0	Spirit Realty LP Sr Nt.....		08/15/2019.....	Various.....		3,720,797	3,700,000	1,617
84861T	AE	8	Spirit Realty LP Sr Nt.....		09/09/2019.....	JP Morgan Securities LLC.....		3,746,475	3,750,000	
858912	AF	5	Stericycle Inc Sr Nt 5.375% 07/15/24.....		06/27/2019.....	Bank of America Bisd Dealer.....		720,368	691,000	1,651
87305Q	CH	2	TTX Co Sr Nt 3.600% 01/15/25.....		08/28/2019.....	Wells Fargo Securities LLC.....		8,132,456	7,600,000	34,200
87612B	BP	6	Targa Resources Partners Sr Nt.....		11/13/2019.....	RBC Capital Markets LLC.....		239,896	239,000	
89173F	AA	8	Towd Point Mortgage Tr RMBS Ser 2017-1 C.....		03/01/2019.....	Morgan Stanley & Co LLC.....		8,383,223	8,554,309	2,614
89176L	AC	8	Towd Point Mortgage Tr RMBS Ser 2018-6 C.....		10/24/2019.....	Morgan Stanley & Co LLC.....		7,439,414	7,000,000	19,688
89178B	AA	2	TPMT 2019-4 A2 Ser 2019-4 CI A1.....		11/04/2019.....	Bank of America Bisd Dealer.....		7,209,479	7,140,255	21,282
89178B	AB	0	Towd Point Mortgage Tr RMBS Ser 2019-4 C.....		11/04/2019.....	Bank of America Bisd Dealer.....		3,493,768	3,439,000	11,487
904764	AX	5	Unilever Cap Corp Sr Nt.....		09/03/2019.....	Bank of America Bisd Dealer.....		7,209,650	7,000,000	61,172
90932J	AA	0	United Airlines LBASS Ser 2019-2 AA PTT.....		09/03/2019.....	Credit Suisse Securities LLC.....		4,000,000	4,000,000	
92837D	AA	5	Visio RMBS Ser 2019-2 CI A1.....		10/25/2019.....	Nomura Securities Intl LLC.....		4,982,902	4,983,016	10,926
92837D	AB	3	Visio RMBS Ser 2019-2 CI A2.....		10/25/2019.....	Nomura Securities Intl LLC.....		1,500,680	1,500,718	3,535

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1			2	3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
94106L	BF	5	Waste Management Inc Sr Nt.....		05/14/2019.....	Credit Suisse Securities LLC.....		4,999,700	5,000,000	
94106L	BG	3	Waste Management Inc Sr Nt.....		05/14/2019.....	Mizuho Securities USA Inc.....		4,990,200	5,000,000	
948741	AL	7	Weingarten Realty Inv Sr Nt.....		11/05/2019.....	Morgan Stanley & Co LLC.....		2,085,400	2,000,000	33,367
988498	AL	5	Yum Brands Inc Sr Nt 4.750% 01/15/30.....		09/19/2019.....	Various.....		2,284,700	2,260,000	1,203
335934	AL	9	First Quantum Minerals LTD Sr Nt.....	A.....	11/19/2019.....	Direct.....		455,400	460,000	4,792
000000	00	0	Liquid Telecom Finance Sec Nt.....	D.....	07/17/2019.....	Direct.....		305,250	300,000	425
000000	00	0	VTB Bank OJSC Sub Nt 6.950% 10/17/22.....	D.....	12/03/2019.....	Direct.....		608,888	560,000	5,189
000000	00	0	Sberbank of Russia Sub Nt.....	D.....	12/03/2019.....	Direct.....		306,965	290,000	1,486
000000	00	0	Metinvest BV Sr Nt 7.750% 04/23/23.....	D.....	07/03/2019.....	Direct.....		207,200	200,000	5,813
000000	00	0	Studio City Finance LTD Sr Nt.....	D.....	12/02/2019.....	Direct.....		602,541	570,000	12,295
000000	00	0	Digicel Group Two Ltd Sr Nt PIK.....	D.....	02/28/2019.....	Direct.....		21,255	65,000	1,968
000000	00	0	Digicel Group Two Ltd Sr Nt PIK.....	D.....	10/01/2019.....	Interest Capitalization.....		931	931	
000000	00	0	Ades International Sr Nt.....	D.....	04/16/2019.....	Direct.....		510,000	510,000	
000000	00	0	Credit Bank of Moscow Sr Nt.....	D.....	12/03/2019.....	Direct.....		299,750	275,000	8,703
000000	00	0	DTEK Finance PLC 1st Lien PIK.....	D.....	10/30/2019.....	Direct.....		381,958	390,000	5,680
000000	00	0	Dar Al-Arkan Sukuk Co Lt Sr Nt.....	D.....	12/05/2019.....	Direct.....		303,323	305,000	3,088
000000	00	0	China Evergrande Group Sec Nt.....	D.....	06/27/2019.....	Direct.....		272,975	305,000	222
000000	00	0	YPF Sociedad Anonima Sr Nt.....	D.....	11/20/2019.....	Direct.....		288,628	355,000	9,555
000000	00	0	Country Garden Holdings Co 1st Lien.....	D.....	07/17/2019.....	Direct.....		427,425	410,000	8,340
000000	00	0	MTN Mauritius Investments Sr Nt.....	D.....	11/19/2019.....	Direct.....		606,994	545,000	3,739
000000	00	0	Turkiye Garanti Bankasi Sr Nt.....	D.....	12/16/2019.....	Direct.....		895,400	960,000	20,840
000000	00	0	Oztel Holdings SPC Ltd Sec Nt.....	D.....	12/03/2019.....	Direct.....		930,115	890,000	4,507
00105D	AF	2	AES Gener SA Jr Sb Nt 7.125% 03/26/79.....	D.....	03/18/2019.....	Direct.....		579,698	580,000	
00654A	AA	4	Adani Green Energy UP Sr Nt.....	D.....	05/30/2019.....	Direct.....		480,000	480,000	
05971A	AE	1	Banco BTG Pactual Sr Nt.....	D.....	12/03/2019.....	Direct.....		661,243	665,000	
12686L	AA	7	Cable Onda SA Sr Nt 4.500% 01/30/30.....	D.....	10/28/2019.....	Direct.....		346,483	350,000	
15119C	AA	7	Celtic Resources Holding Sr Nt.....	D.....	10/02/2019.....	Direct.....		530,000	530,000	
151290	BV	4	Cemex SAB de CV Sec Nt.....	D.....	11/12/2019.....	Direct.....		365,000	365,000	
22113A	AB	1	Cosan Ltd Sr Nt 5.500% 09/20/29.....	D.....	07/24/2019.....	Direct.....		864,888	865,000	
25382D	AA	4	Digicel Group Two Ltd 1st Lien.....	D.....	01/14/2019.....	Taxable Exchange.....		542,960	617,000	14,705
25382F	AA	9	Digicel Group Two Ltd Sr Nt.....	D.....	02/28/2019.....	Direct.....		153,120	427,000	12,571
25382F	AA	9	Digicel Group Two Ltd Sr Nt.....	D.....	10/01/2019.....	Interest Capitalization.....		32,607	32,607	
25382F	AA	9	Digicel Group Two Ltd Sr Nt.....	D.....	01/14/2019.....	Taxable Exchange.....		814,000	1,850,000	37,713
25382F	AB	7	Digicel Group Two Ltd Sr Nt.....	D.....	01/14/2019.....	Taxable Exchange.....		140,085	283,000	6,745
25615W	AB	9	Docuformas SA Sr Nt 10.250% 07/24/24.....	D.....	07/17/2019.....	Direct.....		554,658	560,000	
30052K	AA	7	Evraz Plc Sr Nt 5.250% 04/02/24.....	D.....	03/26/2019.....	Direct.....		280,000	280,000	
30217A	AC	7	Experian Finance PLC Sr Nt.....	D.....	12/03/2019.....	JP Morgan Securities LLC.....		2,969,100	3,000,000	
39530V	AB	4	Greenko Solar Mauritius Sr Nt.....	D.....	11/20/2019.....	Direct.....		492,250	490,000	3,735
44963L	AB	2	IHS Netherlands Holdco Sr Nt.....	D.....	09/10/2019.....	Direct.....		535,000	535,000	
44963L	AC	0	IHS Netherlands Holdco Sr Nt.....	D.....	09/10/2019.....	Direct.....		855,000	855,000	
45900T	AA	0	Intl Airport Finance SA 1st Lien.....	D.....	03/08/2019.....	Direct.....		90,000	90,000	
46556L	AM	6	Itau UniBanco Hldg SA/KY Sub Nt.....	D.....	11/13/2019.....	Direct.....		1,225,000	1,225,000	
46650C	AB	7	JBS Investments II GMBH Sr Nt.....	D.....	04/01/2019.....	Direct.....		720,650	710,000	10,906
46650C	AB	5	JBS Investments II GMBH Sr Nt.....	D.....	07/23/2019.....	Direct.....		200,000	200,000	
49989A	AC	3	Koc Holdings AS Sr Nt 6.500% 03/11/25.....	D.....	03/06/2019.....	Direct.....		427,395	430,000	

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1			2	3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
55388R	AA	4	MV24 Capital BV 1st Lien.....	D.....	08/01/2019.....	Direct.....		1,084,666	1,084,666	
58547D	AD	1	Melco Resorts Finance Sr Nt.....	D.....	11/27/2019.....	Direct.....		316,588	310,000	
591555	AF	4	Metinvest BV Sr Nt 7.750% 10/17/29.....	D.....	10/01/2019.....	Direct.....		650,951	660,000	
71647N	BF	5	Petrobras Global Finance Sr Nt.....	D.....	10/31/2019.....	Direct.....		1,820,020	1,720,000	9,552
71647N	BF	5	Petrobras Global Finance Sr Nt.....	D.....	09/18/2019.....	Taxable Exchange.....		2,186,792	1,148,000	
86964W	AF	9	Suzano Austria GMBH Sr Nt.....	D.....	08/14/2019.....	Tax Free Exchange.....		545,075	525,000	2,538
879273	AR	1	Telecom Argentina SA Sr Nt.....	D.....	07/11/2019.....	Direct.....		54,280	55,000	
90015W	AH	6	Turkiye Garanti Bankasi Sr Nt.....	D.....	03/21/2019.....	Direct.....		598,182	600,000	
92334V	AA	3	Veon Holdings BV Sr Nt.....	D.....	10/02/2019.....	Direct.....		310,000	310,000	
G4588#	BQ	3	Intermediate Capital Group Plc Sr Nt.....	D.....	04/24/2019.....	Citigroup.....		10,000,000	10,000,000	
P7354P	AA	2	OI SA Sr Nt - PIK 10.000% 07/27/25.....	D.....	08/22/2019.....	Direct.....		222,500	250,000	1,458
P8704L	AB	4	Sixsigma Networks Mexico Sr Nt.....	D.....	07/31/2019.....	Direct.....		194,000	200,000	3,750
P989MJ	AY	7	YPF Sociedad Anonima Sr Nt.....	D.....	11/15/2019.....	Direct.....		208,560	240,000	2,625
3899999. Total - Bonds - Industrial and Miscellaneous.....								467,958,183	459,067,892	1,501,296
Bonds - Unaffiliated Bank Loans										
000000	00	0	HCA Inc Term Ln B-12 Nt 1.....		10/08/2019.....	Tax Free Exchange.....		3,687,041	3,687,041	3,783
000000	00	0	Sensata Technologies New #2 1st Lien Ter.....		10/21/2019.....	Tax Free Exchange.....		2,979,029	2,966,107	341
08579J	BE	1	Berry Plastics Corp Term Ln X Nt 1.....		10/18/2019.....	Tax Free Exchange.....		22,402,725	22,318,176	
60367*	AA	9	Community Brands Incremental DD Term Ln.....		06/28/2019.....	Tax Free Exchange.....		346,435	346,435	
70323#	AB	5	Pathway Partners Vet Mgmt LLC New DD Ter.....		04/10/2019.....	Direct.....		99,634	99,611	
70323#	AB	5	Pathway Partners Vet Mgmt LLC New DD Ter.....		11/29/2019.....	Tax Free Exchange.....		2,219,901	2,230,065	2,115
70324#	AC	2	Pathway Partners Vet Mgmt LLC New Term L.....		02/05/2019.....	Direct.....		6,525,499	6,591,413	
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter.....		11/15/2019.....	Direct.....		6,011	6,041	
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter.....		12/31/2019.....	Tax Free Exchange.....		1,089,595	1,095,013	
74966U	AP	5	RPI Finance Trust Term Ln 6 Nt 1.....		09/23/2019.....	Various.....		9,070,288	9,052,493	
000000	00	0	Burger King Term Ln B-4 Nt 1.....	A.....	11/19/2019.....	Tax Free Exchange.....		895,832	891,735	
68371Y	AJ	2	Open Text Corp Term Ln Nt 1.....	A.....	07/10/2019.....	Various.....		8,070,714	8,078,488	
8299999. Total - Bonds - Unaffiliated Bank Loans.....								57,392,704	57,362,618	6,239
8399997. Total - Bonds - Part 3.....								559,376,846	553,096,106	1,668,680
8399998. Total - Bonds - Summary Item from Part 5.....								75,330,013	74,644,361	62,810
8399999. Total - Bonds.....								634,706,859	627,740,467	1,731,490
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred										
23281#	12	4	Cyprium Parallel Invs V LP Pfrd Units.....		08/15/2019.....	Direct.....	8,525,580	852,558		
000000	00	0	Woori Bank Jr Sub Nt 4.250% Perpet.....	D.....	11/26/2019.....	Direct.....	305,000,000	303,475		1,980
000000	00	0	MAF Global Securities Jr Sub Nt.....	D.....	11/13/2019.....	Direct.....	300,000,000	304,050		3,117
05962G	AJ	8	Banco Mercantil De Norte Jr Sub Nt.....	D.....	10/25/2019.....	Direct.....	600,000,000	630,750		2,923
64132N	AA	4	Network i2i Ltd Sub Nt.....	D.....	10/08/2019.....	Direct.....	300,000,000	300,000		
8499999. Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....								2,390,833	XXX	8,020
8999997. Total - Preferred Stocks - Part 3.....								2,390,833	XXX	8,020
8999998. Total - Preferred Stocks - Summary Item from Part 5.....								700,000	XXX	
8999999. Total - Preferred Stocks.....								3,090,833	XXX	8,020
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										
69121K	10	4	Owl Rock Capital Corp Com.....		07/18/2019.....	Tax Free Exchange.....	983,650,000	14,999,998	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....								14,999,998	XXX	0
9799997. Total - Common Stocks - Part 3.....								14,999,998	XXX	

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9799998.	Total - Common Stocks - Summary Item from Part 5.....					6,391,971	XXX	
9799999.	Total - Common Stocks.....					21,391,969	XXX	0
9899999.	Total - Preferred and Common Stocks.....					24,482,802	XXX	8,020
9999999.	Total - Bonds, Preferred and Common Stocks.....					659,189,661	XXX	1,739,510

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1			2			3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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CUSIP Identification			Description			F o r e i g n	Disposal Date		Name of Purchaser		Number of Shares of Stock		Consideration		Par Value		Actual Cost		Prior Year Book/Adjusted Carrying Value		Unrealized Valuation Increase (Decrease)		Current Year's (Amortization) / Accretion		Current Year's Other-Than-Temporary Impairment Recognized		Total Change in B./A.C.V. (11+12-13)		Total Foreign Exchange Change in B./A.C.V.		Book/Adjusted Carrying Value at Disposal Date		Foreign Exchange Gain (Loss) on Disposal		Realized Gain (Loss) on Disposal		Total Gain (Loss) on Disposal		Bond Interest / Stock Dividends Received During Year		Stated Contractual Maturity Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1			2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
					F o r e i g n								11	12	13	14	15						
						Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
CUSIP Identification			Description																				
3140Q8	3K	9	FNMA Pool #CA1701	4.000% 05/25/48.....	12/01/2019.	Paydown.....		3,585,225	3,585,225	3,658,050	3,656,919			(71,693)		(71,693)		3,585,225			0	97,808	05/25/2048.
31417D	LN	1	FNMA Pool #AB6632	3.500% 10/25/42.....	12/01/2019.	Paydown.....		3,350,185	3,350,185	3,505,131	3,496,829			(146,644)		(146,644)		3,350,185			0	75,833	10/25/2042.
31418C	RC	0	FNMA Pool #MA3182	3.500% 11/25/47.....	12/01/2019.	Paydown.....		5,413,070	5,413,070	5,361,900	5,362,372			50,698		50,698		5,413,070			0	126,628	11/25/2047.
34074M	PG	0	Florida St Hsg Fin Corp Rev Txb1 Ref Hom.....		12/01/2019.	Call 100.0000.....		797,438	797,438	797,438	797,438					0		797,438			0	10,940	01/01/2043.
408395	MK	4	Hammond IN Multi Sch Bldg Rev LBASS Ref.....		01/18/2019.	Call 100.0000.....		3,315,000	3,315,000	3,518,806	3,315,801			(801)		(801)		3,315,000			0	84,256	07/15/2025.
455057	ER	6	Indiana St Fin Auth Rev St Revolving Fd.....		02/01/2019.	Maturity.....		5,000,000	5,000,000	5,478,050	5,004,047			(4,047)		(4,047)		5,000,000			0	131,250	02/01/2019.
455141	NC	1	Indiana Trans Fin Auth Hwy Rev Ref Ser B.....		12/01/2019.	Maturity.....		10,000,000	10,000,000	10,770,900	10,076,101			(76,101)		(76,101)		10,000,000			0	550,000	12/01/2019.
462462	BM	3	Iowa Hsg Fin Auth Rev LBASS MF FHA Ins M.....		04/01/2019.	Call 100.0000.....		95,000	95,000	82,156	93,058			198		198		93,255		1,745	0	2,850	04/01/2021.
57563R	GV	5	Massachusetts Educ Fin Rev LBASS Ser I.....		01/01/2019.	Maturity.....		7,300,000	7,300,000	7,435,123	7,300,000					0		7,300,000			0	200,750	01/01/2019.
60411K	BG	6	Minnesota Pub Fac Auth Rev Ser B.....		03/01/2019.	Maturity.....		4,000,000	4,000,000	4,316,320	4,005,617			(5,617)		(5,617)		4,000,000			0	100,000	03/01/2019.
646135	5N	9	New Jersey St Trans Auth Rev Trans Sys S.....		12/15/2019.	Maturity.....		5,000,000	5,000,000	5,719,000	5,068,038			(68,038)		(68,038)		5,000,000			0	275,000	12/15/2019.
650033	3K	7	New York St Urban Dev Corp Rev Ref St Fa.....		04/01/2019.	Call 100.0000.....		1,150,000	1,150,000	1,323,029	1,169,389			(3,746)		(3,746)		1,165,643		(15,643)	(15,643)	32,775	04/01/2020.
677377	2M	4	Ohio St Hsg Fin Agy SF Mtg Rev LBASS Txb.....		12/01/2019.	Call 100.0000.....		565,000	565,000	565,000	565,000					0		565,000			0	8,137	11/01/2041.
759911	ZK	9	Regional Trans Auth IL Ref Rev Ser A.....		06/01/2019.	Maturity.....		5,000,000	5,000,000	5,501,100	5,022,119			(22,119)		(22,119)		5,000,000			0	137,500	06/01/2019.
93978H	SK	2	Washington St Hlth CareFac Rev Ref VA Ma.....		06/26/2019.	Merrill Lynch.....		5,073,819	4,375,000	5,029,719	4,953,431			(28,751)		(28,751)		4,924,680		149,139	149,139	190,191	08/15/2031.
93978H	SL	0	Washington St Hlth CareFac Rev Ref VA Ma.....		06/26/2019.	Merrill Lynch.....		2,310,020	2,000,000	2,286,480	2,253,202			(12,549)		(12,549)		2,240,654		69,366	69,366	86,944	08/15/2032.
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.....						98,107,590	97,098,751	102,601,652	98,891,750	0	(988,766)	0	(988,766)	0	97,902,983	0	204,607	204,607	3,455,159	XXX
Bonds - Industrial and Miscellaneous																							
000000	00	0	Norweigan Cruise Line Corp Term Ln B Nt.....		01/02/2019.	Redemption 100.0000.....		3,712,500	3,712,500	3,703,219	3,705,893			6,607		6,607		3,712,500			0	2,194	10/05/2021.
00003#	AA	1	A&E Television Networks LLC Sr Nt.....		08/22/2019.	Maturity.....		12,000,000	12,000,000	12,000,000	12,000,000					0		12,000,000			0	373,200	08/22/2019.
00163G	AR	8	ALM Loan Funding CLO Ser 2012-7A Cl A2R.....		07/15/2019.	Paydown.....		25,000,000	25,000,000	25,000,000	25,000,000					0		25,000,000			0	844,689	10/15/2028.
00206R	CY	6	AT&T Inc Sr Nt 5.200% 03/15/20.....		03/27/2019.	Call 102.3746.....		26,105,518	25,500,000	25,577,772	25,524,937			(4,747)		(4,747)		25,520,190		(20,190)	(20,190)	1,312,718	03/15/2020.
00441X	AD	6	ACE Securities Corp RMBS Ser 2006-NC2 Cl.....		12/26/2019.	Paydown.....		131,011	131,011	61,960	61,960			69,051		69,051		131,011			0	552	07/25/2036.
01082#	AA	3	Alameda Cnty CA CTL Ser 2002-A.....		12/15/2019.	Redemption 100.0000.....		194,927	194,927	206,622	197,432			(2,505)		(2,505)		194,927			0	8,009	06/15/2021.
01877K	AB	9	Alliance Pipeline LP Sr Nt.....		12/31/2019.	Redemption 100.0000.....		167,519	167,519	167,519	167,519					0		167,519			0	8,721	12/31/2019.
02150W	AB	9	Countrywide Alternative Ln Tr RMBS Ser 2.....		10/01/2019.	Paydown.....		830,454	832,494	776,660	776,660					0		776,660		53,793	53,793	13,289	03/25/2047.
02376T	AC	2	American Airlines Inc LBASS EETC Ser 201.....		07/15/2019.	Redemption 100.0000.....		3,595,756	3,595,756	3,595,756	3,595,756					0		3,595,756			0	126,942	07/15/2020.
02377D	AA	0	American Airlines Inc LBASS EETC Ser 201.....		10/15/2019.	Redemption 100.0000.....		303,318	303,318	303,318	303,318					0		303,318			0	8,417	04/15/2027.
02377U	AB	0	American Airlines Inc LBASS EETC Ser 201.....		07/15/2019.	Redemption 100.0000.....		186,768	186,768	195,207	190,471			(3,702)		(3,702)		186,768			0	5,004	01/15/2023.
03072S	L9	4	Ameriquet Mtg Sec Inc RMBS Ser 2005-R8.....		12/26/2019.	Paydown.....		1,530,994	1,530,994	1,350,863	1,435,491			95,502		95,502		1,530,994			0	25,886	10/25/2035.
03072S	S6	3	Ameriquet Mtg Sec Inc RMBS Ser 2005-R10.....		12/26/2019.	Paydown.....		6,046,089	6,046,089	5,626,641	5,880,607			165,482		165,482		6,046,089			0	96,002	01/25/2036.
03523T	BP	2	Anheuser-Busch InBev WldwdInc Sr Nt.....		02/11/2019.	Call 93.8860.....		2,096,474	2,233,000	2,066,329	2,161,545			2,148		2,148		2,163,693		69,307	69,307	(37,591)	07/15/2022.
05549@	AA	3	BJs Wholesale Club Inc CTL (HG Bowie Rea.....		10/31/2019.	Call 109.0321.....		1,123,875	1,030,775	1,040,720	1,033,422			(728)		(728)		1,032,694		(1,919)	(1,919)	155,983	05/15/2022.
05549@	AA	3	BJs Wholesale Club Inc CTL (HG Bowie Rea.....		10/15/2019.	Redemption 100.0000.....		159,652	159,652	161,192	160,062			(410)		(410)		159,652			0	5,130	05/15/2022.
05569A	AB	5	BP AMI Leasing Inc Co Gtd Nt.....		05/08/2019.	Maturity.....		4,075,000	4,075,000	4,820,888	4,117,410			(42,410)		(42,410)		4,075,000			0	112,531	05/08/2019.
05948K	X7	9	Bank of America Alt Loan Tr RMBS Ser 200.....		12/01/2019.	Paydown.....		758,864	799,134	752,498	752,498					0		752,498		6,366	6,366	29,727	01/25/2036.
05950T	AF	2	Banc of America Mtg Securities RMBS Ser.....		12/01/2019.	Paydown.....		74,688	97,925	91,463	92,210			46		46		92,257		(17,569)	(17,569)	2,538	11/20/2046.
06051G	EX	3	Bank of America Corp Nt.....		01/15/2019.	Maturity.....		722,000	722,000	721,877	721,999			1		1		722,000			0	9,386	01/15/2019.
07331Q	AA	5	Bayview Opport Mast Fund Trust RMBS Ser.....		12/28/2019.	Paydown.....		2,126,188	2,126,188	2,188,062	2,180,005			(53,817)		(53,817)		2,126,188			0	46,386	06/28/2053.
092113	AG	4	Black Hills Corp Sr Nt.....		10/27/2019.	Call 102.6820.....		3,080,460	3,000,000	3,392,580	3,157,140			(83,196)		(83,196)		3,073,944		(73,944)	(73,944)	306,648	07/15/2020.
096630	AC	2	Boardwalk Pipelines LLC Sr Nt.....		01/29/2019.	Titan Insurance Company.....		4,730,267	5,000,000	4,470,400	4,725,678			4,589		4,589		4,730,267			0	83,438	02/01/2023.
117017	AA	1	Brunswick & Glynn Co Dev Auth CTL Rev Le.....		10/15/2019.	Redemption 100.0000.....		359,188	359,188	359,188	359,188					0		359,188			0	19,592	10/15/2022.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
117017 AB 9	Brunswick & Glynn Co Dev Auth CTL Rev Le.....			08/15/2019.	Redemption 100.0000.....		209,165	209,165	209,165	209,165				0		209,165			0	9,865	02/15/2023.
117017 AC 7	Brunswick & Glynn Co Dev Auth CTL Rev Le.....			07/15/2019.	Redemption 100.0000.....		324,366	324,366	324,366	324,366				0		324,366			0	14,616	01/15/2024.
12527G AB 9	CF Industries Inc Nt 7.125% 05/01/20.....			11/13/2019.	Call 102.3199.....		8,158,992	7,974,000	9,902,419	8,213,220	166,034	(261,138)		(95,104)		8,118,116		(144,116)	(144,116)	772,078	05/01/2020.
12567A AP 2	Citimortgage Alternative Ln Tr RMBS Ser.....			12/01/2019.	Paydown.....		101,005	109,929	92,825	92,825				0		92,825		8,180	8,180	3,542	03/25/2022.
12591U AD 5	Comm Mortgage Trust CMBS Ser 2014-UBS2 C.....			12/01/2019.	Paydown.....		2,556,355	2,556,355	2,632,948	2,583,860		(27,505)		(27,505)		2,556,355			0	55,026	03/10/2047.
12624K AC 0	Commercial Mortgage PTC CMBS Ser 2012-CR.....			12/01/2019.	Paydown.....		1,754,711	1,754,711	1,721,673	1,745,071		9,640		9,640		1,754,711			0	28,777	08/15/2045.
12638P AB 5	Credit Suisse Mtg Cap Cft RMBS Ser 2007.....			12/01/2019.	Paydown.....		192,717	192,717	101,680	85,983	21,938	91,037	6,242	106,733		192,717			0	2,163	04/25/2037.
12644* AC 1	CTL Cap Tr CTL Ser 2002-3 Anchorage.....			12/15/2019.	Redemption 100.0000.....		133,783	133,783	133,783	133,783				0		133,783			0	5,341	12/15/2026.
12644@ AX 3	CTL Cap Tr CTL Lowes 7.070% 08/15/21.....			08/15/2019.	Redemption 100.0000.....		156,228	156,228	156,228	156,228				0		156,228			0	8,332	08/15/2021.
12644@ BX 2	CTL Cap Tr CTL Ser 2004-9 Kohls.....			08/20/2019.	Call 108.1635.....		491,049	453,988	453,988	453,988				0		453,988			0	53,529	01/15/2025.
12644@ BX 2	CTL Cap Tr CTL Ser 2004-9 Kohls.....			08/15/2019.	Redemption 100.0000.....		66,037	66,037	66,037	66,037				0		66,037			0	1,327	01/15/2025.
12650Y AA 1	Credit Suisse Mtg Tr CMBS Ser 2015-GLPB.....			10/01/2019.	Paydown.....		7,300,000	7,300,000	7,556,070	7,451,271		(151,271)		(151,271)		7,300,000			0	599,062	11/15/2034.
12650Y AG 8	Credit Suisse Mtg Tr CMBS Ser 2015-GLPB.....			10/01/2019.	Paydown.....		10,000,000	10,000,000	10,235,550	10,132,918		(132,918)		(132,918)		10,000,000			0	884,177	11/15/2034.
126650 BP 4	CVS Health Corp LBASS PTC Nt.....			12/10/2019.	Redemption 100.0000.....		280,783	280,783	317,504	306,165		(25,382)		(25,382)		280,783			0	9,265	12/10/2028.
126650 BQ 2	CVS Health Corp LBASS PTC Nt.....			12/10/2019.	Various.....		127,746	127,752	132,071	130,786		(3,040)		(3,040)		127,746			0	4,855	01/10/2030.
126650 BS 8	CVS Health Corp LBASS PTC Nt.....			12/10/2019.	Redemption 100.0000.....		75,339	75,339	95,768	90,831		(15,492)		(15,492)		75,339			0	3,057	01/10/2032.
12668B EJ 8	CWMBs Inc RMBS Ser 2005-85CB CI 2A4.....			12/01/2019.	Paydown.....		631,647	780,842	698,085	698,085				0		698,085		(66,437)	(66,437)	22,506	02/25/2036.
14042E 4A 5	Capital One NA Sr Nt 2.400% 09/05/19.....			08/05/2019.	Call 100.0000.....		5,000,000	5,000,000	4,981,550	4,997,381		2,291		2,291		4,999,672		328	328	110,000	09/05/2019.
144527 AB 4	Carrington Mtg Loan Tr RMBS Ser 2007-FRE.....			12/27/2019.	Paydown.....		876,475	876,475	876,210	876,210		265		265		876,475			0	14,158	02/25/2037.
151020 AE 4	Celgene Corp Sr Nt 3.950% 10/15/20.....			11/22/2019.	Tax Free Exchange.....		5,323,813	5,270,000	5,642,045	5,365,525		(46,981)		(46,981)		5,318,543		5,270	5,270	229,560	10/15/2020.
151020 AH 7	Celgene Corp Sr Nt 3.250% 08/15/22.....			11/22/2019.	Tax Free Exchange.....		6,995,397	7,000,000	6,962,060	6,984,827		3,569		3,569		6,988,397		7,000	7,000	288,799	08/15/2022.
16163Y AC 8	Chase Mortgage Finance Corpora RMBS Ser.....			12/01/2019.	Paydown.....		2,264,432	2,264,432	2,292,304	2,290,029		(25,597)		(25,597)		2,264,432			0	53,384	04/25/2045.
16165V AM 0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9.....			12/01/2019.	Paydown.....		52,173	90,540	66,646	62,392	4,648	141		4,789		67,181		(15,007)	(15,007)	3,410	02/25/2037.
17275R AR 3	Cisco Systems Inc Sr Nt.....			03/01/2019.	Maturity.....		4,500,000	4,500,000	4,496,805	4,499,891		109		109		4,500,000			0	47,813	03/01/2019.
172967 EV 9	Citigroup Inc Sr Nt 8.500% 05/22/19.....			05/22/2019.	Maturity.....		5,000,000	5,000,000	6,180,500	5,067,100		(67,100)		(67,100)		5,000,000			0	212,500	05/22/2019.
17323T AA 8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2.....			12/01/2019.	Paydown.....		1,525,556	1,525,556	1,516,719	1,517,463		8,093		8,093		1,525,556			0	26,108	01/25/2053.
17401Q AB 7	Citizens Bank NA/RI Sr Nt.....			12/04/2019.	Maturity.....		9,000,000	9,000,000	8,991,540	8,998,360		1,640		1,640		9,000,000			0	220,500	12/04/2019.
174610 AK 1	Citizens Financial Group Sub Nt.....			03/14/2019.	Morgan Stanley & Co LLC.....		2,029,043	2,000,000	2,031,660	2,023,868		(592)		(592)		2,023,276		5,767	5,767	24,032	12/03/2025.
184496 AL 1	Clean Harbors Inc Sr Nt.....			07/02/2019.	Call 95.2990.....		5,527,342	5,800,000	5,901,500	5,785,500	53,352	(7,677)		45,675		5,831,176		(31,176)	(31,176)	191,564	06/01/2021.
20030N AZ 4	Comcast Corp Co Gtd Nt.....			07/01/2019.	Maturity.....		7,000,000	7,000,000	7,370,650	7,023,596		(23,596)		(23,596)		7,000,000			0	399,000	07/01/2019.
20030N BA 8	Comcast Corp Sr Nt 5.150% 03/01/20.....			09/03/2019.	Call 101.4700.....		25,367,500	25,000,000	25,015,050	25,002,158		(1,224)		(1,224)		25,000,934		(934)	(934)	1,662,153	03/01/2020.
25470D AC 3	Discovery Communications Co Gtd Nt.....			06/20/2019.	Call 102.5040.....		10,250,400	10,000,000	10,042,600	10,007,425		(2,392)		(2,392)		10,005,033		(5,033)	(5,033)	529,553	06/01/2020.
281020 AJ 6	Edison International Sr Nt.....			02/14/2019.	Various.....		6,297,500	7,000,000	7,098,350	7,065,318		(1,959)		(1,959)		7,063,359		(765,859)	(765,859)	86,232	03/15/2023.
268617 BH 9	Enterprise Mtg Accept Co ABS Frch Ln Own.....			12/17/2019.	Additional Income.....									0					0	16,320	01/15/2027.
28501* AS 4	Electric Transmission TX LLC Sr Nt Ser D.....			06/13/2019.	Maturity.....		7,000,000	7,000,000	7,000,000	7,000,000				0		7,000,000			0	87,500	06/13/2019.
29250R AS 5	Enbridge Energy Partners LP Sr Nt.....			12/16/2019.	Call 100.8354.....		7,562,653	7,500,000	8,484,525	7,689,418		(150,001)		(150,001)		7,539,417		(39,417)	(39,417)	558,736	03/15/2020.
30219G AK 4	Express Scripts Hldg Co Sr Nt.....			10/11/2019.	Tax Free Exchange.....		4,986,430	5,000,000	4,963,600	4,978,636		2,795		2,795		4,981,430		5,000	5,000	143,889	06/15/2024.
32052W AC 3	First Horizon Mtg PT Tr RMBS Ser 2007-FA.....			12/01/2019.	Paydown.....		152,683	181,374	136,962	136,962				0		136,962		15,721	15,721	7,012	08/25/2037.
337925 ES 6	First Plus Home Ln Owner Tr RMBS Ser 199.....			03/01/2019.	Paydown.....		3,895	3,895	1,909	1,850	331	1,714		2,045		3,895			0	70	12/10/2024.
34530R AA 6	Ford Credit Auto Owner Tr LBASS Ser 2015.....			01/15/2019.	Bank of America BISD Dealer.....		2,078,344	2,100,000	2,110,992	2,106,974		(129)		(129)		2,106,845		(28,501)	(28,501)	247	07/15/2026.
345397 WY 5	Ford Motor Cr Co Sr Nt.....			11/04/2019.	Maturity.....		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	51,940	11/04/2019.
35729T AD 4	Fremont Home Loan Owner Tr RMBS Ser 2006.....			12/26/2019.	Paydown.....		113,072	113,072	58,158	58,158			54,914	54,914		113,072			0	1,272	10/25/2036.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification		Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
36228F C3 8	GS Mortgage Securities Corp RMBS Ser 200	12/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
362341 Q6 9	GSAA Home Equity Tr RMBS Ser 2005-9F Cl1	12/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
39538W CZ 9	Greenpoint Mtg Funding Tr RMBS Ser 2005	12/16/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
39539M AA 7	Greenpoint Mtg Funding Tr RMBS Ser 2007	12/26/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
40430H DD 7	HSI Asset Sec Corp Tr RMBS Ser 2006-OPT1	12/26/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41164Y AB 7	Harborview Mtg Loan Tr RMBS Ser 2007-4 C	12/19/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
423452 AB 7	Helmerich & Payne Sr Nt	03/22/2019.	Tax Free Exchange	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
437084 PZ 3	Home Equity Asset Tr RMBS Ser 2005-8 Cl	12/26/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
45254N MY 0	IMPAC CMB Tr RMBS Ser 2005-2 Cl 1A1	12/26/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
456606 AG 7	Indymac Home Eq Mtg Ln ABS Tr RMBS Ser 2	10/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
456606 AG 7	Indymac Home Eq Mtg Ln ABS Tr RMBS Ser 2	12/25/2019.	Redemption	0.0020	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
456652 AA 4	Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1	11/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
46185H AA 0	Invitation Homes Tr RMBS Ser 2018-SFR2 C	12/17/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
46625H JC 5	JPMorgan Chase & Co Sr Nt	01/29/2019.	Titan Insurance Company	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
46634G AB 7	JP Morgan Chase Comm Mtg Secs CMBS Ser 2	09/06/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
46639N AR 2	JPMBB Comm Mtg Sec Tr CMBS Ser 2013-C12	12/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
478375 AF 5	Johnson Control Intl plc Sr Nt	05/17/2019.	Call	99.6360	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
50026* AA 3	Kohls Corp CTL Shelby MI	12/15/2019.	Redemption	100.0000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
50077L AH 9	Kraft Heinz Foods Co Sr Nt	10/11/2019.	Call	100.5866	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
52467@ AH 8	Legg Mason Mtg Cap Corp CTL	12/15/2019.	Redemption	100.0000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
542514 HT 4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 C	12/25/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
55275B AD 9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC	12/26/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
55275S AR 1	MASTR Alternative Loans Tr RMBS Ser 2007	12/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
59020U YN 9	Merrill Lynch Mortgage Tr RMBS Ser 2005	12/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61762M BU 4	Morgan Stanley BAML Tr CMBS Ser 2013-C10	12/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62946U AF 7	New Res Adv Rec Tr LBASS Ser 2016-T5 Cl	07/25/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62946U AL 4	New Res Adv Rec Tr LBASS Ser 2017-T1 Cl	09/20/2019.	Redemption	100.0000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63946C AD 0	NBCUniversal Enterprise Sr Nt	04/15/2019.	Maturity	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
64508Q AA 3	New Haven Fed Office Bldg Ls CTL GSA Gtd	07/15/2019.	Redemption	100.0000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
64828M AA 5	New Residential Mtg Ln Tr RMBS Ser 2017	12/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
64828Y AQ 4	New Residential Mtg Ln Tr RMBS Ser 2014	12/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
64828Y AR 2	New Residential Mtg Ln Tr RMBS Ser 2014	12/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
64829C AD 0	New Residential Mtg Ln Tr RMBS Ser 2015	12/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
64830B AA 5	New Residential Mtg Ln Tr RMBS Ser 2017	12/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
64830G AB 2	New Residential Mtg Ln Tr RMBS Ser 2018	12/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
651639 AL 0	Newmont Mining Corp Co Gtd Nt	10/01/2019.	Maturity	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
653240 AA 9	Newtown CTL Ser 2002 6.082% 05/15/23	12/15/2019.	Redemption	100.0000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
65339K AK 6	Nextera Energy Capital Sr Nt	09/15/2019.	Maturity	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
65535V CN 6	Nomura Asset Sec Corp RMBS Ser 2004-AP1	12/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
65535V US 5	Nomura Asset Sec Corp RMBS Ser 2006-AR2	12/26/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
667294 AW 2	Northwest Airlines LBASS EETC Ser 2001-1	10/01/2019.	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
66988A	AB	0		11/01/2019.	Maturity.....	.....	10,000,000	10,000,000	10,127,000	10,013,277	.....	(13,277)	.....	(13,277)	.....	10,000,000	.....	.....	.....0	585,000	11/01/2019.
67020B	AA	8		12/07/2019.	Redemption 100.0000.....	.....	268,112	268,112	268,112	268,112	.....	.....	.....	0	.....	268,112	.....	.....	.....0	9,533	11/07/2023.
67109B	CC	6		12/06/2019.	Redemption 100.0000.....	.....	10,815,000	10,815,000	10,815,000	10,815,000	.....	.....	.....	0	.....	10,815,000	.....	.....	.....0	448,855	08/15/2029.
70069F	MS	3		12/26/2019.	Paydown.....	.....	1,443,272	1,443,272	1,322,398	1,350,446	.....	92,826	.....	92,826	.....	1,443,272	.....	.....	.....0	23,787	09/25/2035.
70176@	AA	7		12/15/2019.	Redemption 100.0000.....	.....	376,117	376,117	378,938	378,644	.....	(2,527)	.....	(2,527)	.....	376,117	.....	.....	.....0	7,138	01/15/2032.
74041N	AL	9		12/24/2019.	Paydown.....	.....	184,765	184,765	155,239	162,513	.....	22,252	.....	22,252	.....	184,765	.....	.....	.....0	3,353	12/24/2033.
74042C	AA	6		12/23/2019.	Paydown.....	.....	525,509	525,509	525,509	525,509	.....	.....	.....	0	.....	525,509	.....	.....	.....0	13,099	03/22/2038.
74042W	AB	0		12/23/2019.	Paydown.....	.....	110,335	110,335	98,181	98,181	.....	12,154	.....	12,154	.....	110,335	.....	.....	.....0	2,184	09/23/2035.
74043A	AD	3		12/23/2019.	Paydown.....	.....	33,852	33,852	32,270	32,256	.....	1,596	.....	1,596	.....	33,852	.....	.....	.....0	703	12/22/2036.
75115L	AA	5		12/26/2019.	Paydown.....	.....	511,219	511,219	438,135	438,135	.....	73,085	.....	73,085	.....	511,219	.....	.....	.....0	7,283	08/25/2037.
760761	AD	2		09/15/2019.	Maturity.....	.....	4,000,000	4,000,000	4,058,979	4,005,615	.....	(5,615)	.....	(5,615)	.....	4,000,000	.....	.....	.....0	220,000	09/15/2019.
761143	AB	8		11/01/2019.	Paydown.....	.....	80,303	162,810	100,761	100,761	.....	.....	.....	0	.....	100,761	.....	(20,458)	(20,458)	4,701	09/25/2037.
78442G	GG	5		12/16/2019.	Paydown.....	.....	352,945	352,945	352,743	352,848	.....	97	.....	97	.....	352,945	.....	.....	.....0	.....	03/15/2033.
81745Y	AA	3		12/01/2019.	Paydown.....	.....	1,038,122	1,038,122	1,057,424	1,053,134	.....	(15,012)	.....	(15,012)	.....	1,038,122	.....	.....	.....0	27,505	12/25/2043.
81746H	AB	7		12/01/2019.	Paydown.....	.....	486,105	486,105	493,143	492,844	.....	(6,739)	.....	(6,739)	.....	486,105	.....	.....	.....0	10,369	10/25/2047.
81748H	AD	1		12/01/2019.	Paydown.....	.....	4,188,038	4,188,038	4,191,965	4,191,483	.....	(3,444)	.....	(3,444)	.....	4,188,038	.....	.....	.....0	106,055	11/25/2048.
817565	CB	8		10/11/2019.	Us Bancorp Investments Inc.....	.....	1,032,500	1,000,000	1,025,000	990,000	25,143	(3,326)	.....	21,817	.....	1,011,817	.....	20,683	20,683	49,420	05/15/2024.
842400	GF	4		08/01/2019.	Paydown.....	.....	642,857	642,857	642,857	642,857	.....	.....	.....	0	.....	642,857	.....	.....	.....0	8,896	02/01/2022.
85804P	AA	1		04/29/2019.	Redemption 0.0100.....	.....	110	1,100,909	11,009	.....	11,009	(10,899)	.....	110	.....	110	.....	.....	.....0	.....	05/16/2022.
86074Q	AN	2		03/26/2019.	Direct.....	.....	368,438	375,000	369,409	345,240	24,994	138	.....	25,132	.....	370,373	.....	(1,935)	(1,935)	6,754	06/27/2025.
86359B	JU	6		12/01/2019.	Paydown.....	.....	6,682	6,682	6,681	6,673	.....	9	.....	9	.....	6,682	.....	.....	.....0	157	03/25/2034.
871829	AM	9		03/17/2019.	Maturity.....	.....	2,550,000	2,550,000	2,570,808	2,550,561	.....	(561)	.....	(561)	.....	2,550,000	.....	.....	.....0	68,531	03/17/2019.
871829	AX	5		01/29/2019.	Titan Insurance Company.....	.....	4,996,678	5,000,000	4,990,450	4,996,529	.....	149	.....	149	.....	4,996,678	.....	.....	.....0	42,611	10/01/2020.
872227	AA	1		12/01/2019.	Paydown.....	.....	291,473	291,473	191,828	154,988	40,628	99,645	3,787	136,486	.....	291,473	.....	.....	.....0	4,500	07/25/2037.
887317	AW	5		06/05/2019.	Tax Free Exchange.....	.....	4,992,381	5,000,000	4,988,000	4,991,907	.....	474	.....	474	.....	4,992,381	.....	.....	.....0	165,000	07/15/2025.
89054X	AB	1		09/30/2019.	Redemption 100.0000.....	.....	107,656	107,656	109,809	109,541	.....	(1,885)	.....	(1,885)	.....	107,656	.....	.....	.....0	4,359	09/30/2039.
90131H	BL	8		03/20/2019.	Tax Free Exchange.....	.....	10,772,530	10,000,000	10,852,158	10,777,414	.....	(4,884)	.....	(4,884)	.....	10,772,530	.....	.....	.....0	240,903	11/15/2037.
90270R	BF	0		12/01/2019.	Paydown.....	.....	2,836,655	2,836,655	2,812,499	2,828,802	.....	7,853	.....	7,853	.....	2,836,655	.....	.....	.....0	38,415	12/10/2045.
90332U	AS	2		12/01/2019.	Redemption 100.0000.....	.....	3,201,280	3,201,280	3,045,217	3,157,439	.....	43,841	.....	43,841	.....	3,201,280	.....	.....	.....0	134,294	09/01/2023.
907831	AA	9		01/27/2019.	Call 111.4094.....	.....	901,547	809,220	923,078	927,534	.....	(2,779)	.....	(2,779)	.....	924,755	.....	(115,535)	(115,535)	119,152	01/27/2022.
90783V	AA	3		07/02/2019.	Redemption 100.0000.....	.....	70,933	70,933	68,421	69,953	.....	979	.....	979	.....	70,933	.....	.....	.....0	1,811	01/02/2029.
90931V	AA	4		09/01/2019.	Redemption 100.0000.....	.....	253,145	253,145	253,145	253,145	.....	.....	.....	0	.....	253,145	.....	.....	.....0	7,434	09/01/2031.
911312	AK	2		04/01/2019.	Maturity.....	.....	14,000,000	14,000,000	16,388,960	14,107,031	.....	(107,031)	.....	(107,031)	.....	14,000,000	.....	.....	.....0	358,750	04/01/2019.
911365	BC	7		11/20/2019.	Call 102.3130.....	.....	6,138,780	6,000,000	6,162,500	5,887,500	209,447	(32,781)	.....	176,666	.....	6,064,166	.....	(64,166)	(64,166)	512,634	07/15/2023.
91736#	AA	4		09/15/2019.	Redemption 100.0000.....	.....	126,131	126,131	126,131	126,131	.....	.....	.....	0	.....	126,131	.....	.....	.....0	5,446	03/15/2024.
939348	AE	8		12/01/2019.	Paydown.....	.....	320,445	333,093	256,049	256,049	.....	.....	.....	0	.....	256,049	.....	64,396	64,396	5,200	04/25/2037.
94974B	FQ	8		01/15/2019.	Maturity.....	.....	5,200,000	5,200,000	5,188,612	5,199,912	.....	88	.....	88	.....	5,200,000	.....	.....	.....0	55,900	01/15/2019.
94978#	AT	4		12/01/2019.	Redemption 100.0000.....	.....	71,480	71,480	71,480	71,480	.....	.....	.....	0	.....	71,480	.....	.....	.....0	2,601	08/01/2027.
94978#	AU	1		12/15/2019.	Redemption 100.0000.....	.....	44,768	44,768	46,871	45,946	.....	(1,179)	.....	(1,179)	.....	44,768	.....	.....	.....0	1,840	05/15/2032.
94978#	AX	5		12/10/2019.	Redemption 100.0000.....	.....	163,166	163,166	163,166	163,166	.....	.....	.....	0	.....	163,166	.....	.....	.....0	6,032	10/10/2024.
94983C	AE	7		11/01/2019.	Paydown.....	.....	2,463,769	2,463,769	2,497,646	2,494,398	.....	(30,628)	.....	(30,628)	.....	2,463,769	.....	.....	.....0	95,164	06/25/2035.
94989E	AH	0		12/01/2019.	Paydown.....	.....	.....	.....	395,212	227,225	.....	(227,225)	.....	(227,225)	.....	.....	.....	.....	.....0	39,231	04/15/2050.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1		2		3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21	
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date													
CUSIP Identification	Description																																		
98212B	AD 5	WPX Energy Inc Sr Nt	6.000% 01/15/22.....	..	09/24/2019.	Redemption	101.7500.....	26,793,828	26,333,000	26,892,576	25,608,843	1,091,489	93,496		1,184,985		26,793,828			0	3,199,460	01/15/2022.													
98881@	AA 4	ZC Specialty Ins Co CTL Ser 2002-31.....	..	07/25/2019.	Redemption	100.0000.....		114,641	114,641	114,641	114,641				0		114,641			0	8,412	12/23/2022.													
00908P	AA 5	Air Canada LBASS EETC Ser 2017-1AA.....	A	07/15/2019.	Redemption	100.0000.....		102,400	102,400	102,400	102,400				0		102,400			0	2,534	07/15/2031.													
00908P	AB 3	Air Canada LBASS PTT Ser 2017-1A.....	A	07/15/2019.	Redemption	100.0000.....		51,200	51,200	51,200	51,200				0		51,200			0	1,363	07/15/2031.													
134808	AC 8	Canacol Energy Ltd Sr Nt.....	A	12/16/2019.	Direct.....			913,488	870,000	870,000	800,409	69,591			69,591		870,000		43,488	43,488	68,630	05/03/2025.													
15135U	AD 1	Cenovus Energy Inc Sr Nt.....	..	10/15/2019.	Maturity.....			3,846,154	3,846,154	3,855,065	3,847,132		(978)		(978)		3,846,154			0	219,231	10/15/2019.													
292505	AD 6	EnCana Corp Sr Nt	6.500% 08/15/34.....	..	11/21/2019.	JP Morgan Securities LLC.....		3,507,960	3,000,000	3,530,340	3,432,402		(16,700)		(16,700)		3,415,702		92,258	92,258	249,167	08/15/2034.													
35905B	AA 5	Frontera Energy Corp Sr Nt.....	A	11/07/2019.	Direct.....			212,750	200,000	197,684	197,250	626	341		967		198,217		14,533	14,533	17,083	06/25/2023.													
65334H	AK 8	Nexen Inc Sr Nt	6.200% 07/30/19.....	..	07/30/2019.	Maturity.....		5,000,000	5,000,000	5,335,700	5,027,820		(27,820)		(27,820)		5,000,000			0	310,000	07/30/2019.													
000000	00 0	Liquid Telecom Finance Sec Nt.....	D	03/21/2019.	Direct.....			1,436,563	1,375,000	1,450,625	1,382,242	47,881	(3,966)		43,915		1,426,158		10,405	10,405	77,639	07/13/2022.													
000000	00 0	KazMunayGas National Co Euro MTN.....	D	12/03/2019.	Direct.....			397,500	375,000	370,136	370,264		940		940		371,204		26,296	26,296	20,155	04/30/2023.													
000000	00 0	TC Ziraat Bankasi AS Euro MTN.....	D	10/22/2019.	Direct.....			977,025	1,050,000	889,875	897,213		21,771		21,771		918,984		58,041	58,041	57,549	09/29/2023.													
000000	00 0	Capex SA Sr Nt	6.875% 05/15/24.....	D	05/07/2019.	Direct.....		160,021	186,000	181,840	154,613	27,558	187		27,745		182,357		(22,336)	(22,336)	4,603	05/15/2024.													
000000	00 0	Puma International Finance Sr Nt.....	D	05/10/2019.	Direct.....			766,063	850,000	850,000	683,885	166,116			166,116		850,000		(83,938)	(83,938)	26,380	10/06/2024.													
000000	00 0	Millicom Intl Cellular Sr Nt.....	D	01/15/2019.	Direct.....			200,000	200,000	211,100	197,932	10,841	(99)		10,742		208,674		(8,674)	(8,674)	4,067	03/15/2025.													
000000	00 0	Unifin Financiera SAB de CV Sr Nt.....	D	12/11/2019.	Direct.....			398,750	400,000	376,000	341,500	35,868	2,297		38,165		379,664		19,086	19,086	40,292	02/12/2026.													
05565Q	BJ 6	BP Capital Markets PLC Sr Nt.....	C	03/10/2019.	Maturity.....			10,000,000	10,000,000	10,028,600	10,000,697		(697)		(697)		10,000,000			0	237,500	03/10/2019.													
05565Q	CR 7	BP Capital Markets PLC Sr Nt.....	D	05/10/2019.	Maturity.....			6,250,000	6,250,000	6,250,000	6,250,000				0		6,250,000			0	69,906	05/10/2019.													
11042B	AA 0	British Airways Plc EETC.....	D	12/20/2019.	Redemption	100.0000.....		1,752,159	1,752,159	1,887,951	1,786,296		(34,138)		(34,138)		1,752,159			0	61,599	06/20/2020.													
139612	AE 5	Capex SA Sr Nt	6.875% 05/15/24.....	D	05/07/2019.	Direct.....		290,863	340,000	340,000	282,200	57,800			57,800		340,000		(49,138)	(49,138)	8,714	05/15/2024.													
22113A	AA 3	Cosan Ltd Sr Nt	5.950% 09/20/24.....	D	08/01/2019.	Call	101.2500.....	582,188	575,000	575,000	564,938	10,063			10,063		575,000			0	65,493	09/20/2024.													
25152E	DT 6	Deutsche Bank AG London Sr Unsecured Nt.....	D	06/25/2019.	Redemption	100.0000.....		288,095	288,095	288,095	288,095				0		288,095			0	26,685	07/27/2020.													
40052C	AC 0	Grupo Kuo SAB De CV Sr Nt.....	D	05/13/2019.	Direct.....			445,550	460,000	460,000	416,990	43,010			43,010		460,000		(14,450)	(14,450)	18,541	07/07/2027.													
445640	AB 1	Hunt Oil Co of Peru Sr Nt.....	D	03/11/2019.	Direct.....			237,938	225,000	223,279	223,362		23		23		223,385		14,553	14,553	4,064	06/01/2028.													
44963L	AA 4	IHS Netherlands Holdco Sr Nt.....	D	09/18/2019.	Call	102.3750.....		1,330,875	1,300,000	1,356,875	1,307,233	20,962	(10,557)		10,405		1,317,638		(17,638)	(17,638)	147,496	10/27/2021.													
463588	AA 1	IRSA Propiedades Com Sr Nt.....	D	11/19/2019.	Direct.....			409,450	500,000	557,500	480,625	60,047	(7,616)		52,431		533,057		(123,607)	(123,607)	50,656	03/23/2023.													
482637	AB 1	KOKS OAO Sr Nt	7.500% 05/04/22.....	D	04/11/2019.	Direct.....		1,103,744	1,075,000	1,075,000	1,074,957	43			43		1,075,000		28,744	28,744	35,926	05/04/2022.													
48667Q	AS 4	KazMunayGas National Co Sr Nt.....	D	09/04/2019.	Direct.....			257,600	200,000	198,010	198,025		15		15		198,040		59,560	59,560	11,050	10/24/2048.													
566007	AB 6	MARB BondCo PLC Sr Nt	6.875% 01/19/25.....	D	06/19/2019.	Direct.....		384,031	375,000	369,931	347,535	22,948	284		23,232		370,768		13,264	13,264	23,623	01/19/2025.													
71647N	AM 1	Petrobras Global Finance Sr Nt.....	D	09/18/2019.	Taxable Exchange.....			2,095,863	1,250,000	1,276,875	1,268,125	8,238	(3,086)		5,152		1,273,277		822,586	822,586	78,342	03/17/2024.													
71647N	AS 8	Petrobras Global Finance Sr Nt.....	D	05/07/2019.	Direct.....			303,278	270,000	275,250	273,300	1,923	(172)		1,751		275,051		28,227	28,227	16,151	01/17/2027.													
71647N	AS 8	Petrobras Global Finance Sr Nt.....	D	09/18/2019.	Taxable Exchange.....			725,930	405,000	422,719	416,138	6,491	(1,205)		5,286		421,423		304,507	304,507	34,930	01/17/2027.													
71647N	AY 5	Petrobras Global Finance Sr Nt.....	D	09/18/2019.	Taxable Exchange.....			395,076	275,000	275,000	258,915	16,085			16,085		275,000		120,076	120,076	18,834	01/27/2028.													
71654Q	BG 6	Petroleos Mexicanos Sr Nt.....	D	12/04/2019.	Barclays Capital Inc.....			10,006,700	10,000,000	9,973,762	9,987,670		2,658		2,658		9,990,328		16,372	16,372	472,500	01/30/2023.													
71675M	AA 4	Petropavlovsk 2016 Sr Nt.....	D	01/30/2019.	Direct.....			264,375	300,000	300,000	226,003	73,997			73,997		300,000		(35,625)	(35,625)	5,214	11/14/2022.													
76706A	AA 2	Rio Energy SA / UGENSA SA Sec Nt.....	D	12/11/2019.	Direct.....			554,076	975,000	968,341	721,500	247,542	753		248,295		969,795		(415,719)	(415,719)	89,925	02/01/2025.													
803070	AB 7	Sappi Papier Holding AG Sr Nt.....	D	12/17/2019.	Direct.....			182,875	175,000	161,438	162,399		513		513		162,912		19,963	19,963	13,254	06/15/2032.													
88167A	AC 5	Teva Pharmaceuticals NE Sr Nt.....	C	11/27/2019.	Call	95.3750.....		5,652,876	5,927,000	5,917,220	5,448,170	473,699	1,785		475,484		5,923,654		3,346	3,346	(98,092)	07/21/2021.													
893870	AX 3	Transport de Gas del Sur Sr Nt.....	D	12/20/2019.	Direct.....			267,000	310,000	309,148	281,716	27,497	98		27,595		309,310		(42,310)	(42,310)	23,348	05/02/2025.													
90470T	AD 0	Unifin Financiera SAB de CV Sr Nt.....	D	12/11/2019.	Direct.....			672,969	675,000	669,992	576,281	94,132	480		94,612		670,894		2,075	2,075	68,032	02/12/2026.													
984245	AM 2	YPF Sociedad Anonima Sr Nt.....	D	03/18/2019.	Direct.....			510,750	500,000	551,250	493,750	33,849	(2,506)		31,343		525,094		(14,344)	(14,344)	20,896	03/23/2021.													
984245	AR 1	YPF Sociedad Anonima Sr Nt.....	D	06/14/2019.	Direct.....			417,210	498,000	498,000	356,070	141,930			141,930		498,000		(80,790)	(80,790)	17,441	12/15/2047.													

SCHEDULE D - PART 4

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

1			2		3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21	
					F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date													
CUSIP Identification	Description																																			
G1315R AD 3	Braskem SA Sr Nt 5.750% 04/15/21.....		D	11/04/2019.	Call 105.3250.....			789,938	750,000	781,410	766,944		(6,020)		(6,020)		760,925		(10,925)	(10,925)	85,339	04/15/2021.														
G24524 AL 7	Country Garden Holdings Co 1st Lien.....		D	07/18/2019.	Direct.....			559,375	550,000	558,250	556,488	1,320	(3,528)		(2,208)		554,281		5,094	5,094	35,740	03/09/2020.														
G27631 AD 5	Digicel Limited Sr Nt 8.250% 09/30/20.....		D	01/14/2019.	Taxable Exchange.....			831,545	1,200,000	1,064,760	810,000	322,318	1,260		323,578		1,133,578		(302,033)	(302,033)	28,600	09/30/2020.														
G27631 AF 0	Digicel Limited Sr Nt 7.125% 04/01/22.....		D	01/14/2019.	Taxable Exchange.....			814,000	1,850,000	1,472,397	860,250	734,942	2,292		737,234		1,597,484		(783,484)	(783,484)	37,713	04/01/2022.														
G5825A AB 8	MARB BondCo PLC Sr Nt 6.875% 01/19/25.....		D	06/19/2019.	Direct.....			332,806	325,000	301,675	301,603	304	1,416		1,720		303,323		29,483	29,483	20,453	01/19/2025.														
L20041 AD 8	Cosan Luxembourg SA Sr Nt.....		D	09/11/2019.	Direct.....			656,400	600,000	636,006	606,546	24,796	(3,317)		21,479		628,024		28,376	28,376	48,183	01/20/2027.														
M8903B AS 1	Turkcell Iletisim Hizmet Sr Nt.....		D	02/06/2019.	Direct.....			602,875	650,000	561,750	559,567	2,574	709		3,283		562,850		40,025	40,025	12,253	04/11/2028.														
N01008 AB 2	AES Andrs/Dmnc Pwr/Iltabo Sr Nt.....		D	09/24/2019.	Direct.....			642,110	605,000	641,538	613,766	19,900	(3,254)		16,646		630,412		11,698	11,698	41,099	05/11/2026.														
N55218 AL 0	Lukoil Intl Finance BV Sr Nt.....		D	10/03/2019.	Direct.....			1,684,800	1,600,000	1,627,200	1,618,919		(3,105)		(3,105)		1,615,814		68,986	68,986	69,560	04/24/2023.														
P0606P AC 9	Axtel SAB de CV Sr Nt 6.375% 11/14/24.....		D	05/03/2019.	Direct.....			302,100	300,000	288,000	288,000	52	601		653		288,653		13,447	13,447	9,191	11/14/2024.														
P7354P AA 2	OI SA Sr Nt - PIK 10.000% 07/27/25.....		D	10/17/2019.	Direct.....			415,488	480,000	507,641	474,000	33,528	(2,472)		31,056		505,057		(89,569)	(89,569)	82,133	07/27/2025.														
Y57657 AA 9	Marble II Pte Ltd Sec Nt.....		D	11/20/2019.	Direct.....			580,750	575,000	587,344	555,670	27,981	(3,012)		24,969		580,638		112	112	28,105	06/20/2022.														
3899999.	Total - Bonds - Industrial and Miscellaneous.....							565,575,534	565,600,206	574,300,457	561,178,907	4,570,905	(59,141)	10,029	4,501,735	0	565,680,644	0	(1,438,068)	(1,438,068)	23,616,904	XXX														
Bonds - Unaffiliated Bank Loans																																				
08579J AY 8	Berry Plastics Corp Term Ln R Nt 1.....		..	09/30/2019.	Redemption 100.0000.....			114,769	114,769	115,355	111,231	4,046	(508)		3,538		114,769			0	2,948	01/19/2024.														
08579J AY 8	Berry Plastics Corp Term Ln R Nt 1.....		..	10/18/2019.	Tax Free Exchange.....			22,522,189	22,437,406	22,551,743	21,745,593	790,908	(14,312)		776,596		22,522,189			0	895,389	01/19/2024.														
08579J BA 9	Berry Plastics Corp Term Ln T Nt 1.....		..	09/10/2019.	Redemption 100.0000.....			10,000,000	10,000,000	10,000,000	9,733,330	266,670			266,670		10,000,000			0	289,922	01/06/2021.														
13134M BN 2	Calpine Corp Term Ln B8 Nt 1.....		..	04/05/2019.	Redemption 100.0000.....			982,500	982,500	972,675	971,753	7,161	3,585		10,746		982,500			0	11,042	12/31/2019.														
14880B AE 1	Catalent Pharma Solutions Inc New Term L.....		..	06/27/2019.	Redemption 100.0000.....			8,107,506	8,107,506	8,154,354	7,847,393	299,435	(39,322)		260,113		8,107,506			0	172,910	05/20/2024.														
15018L AE 1	Cedar Fair LP New Term Ln B Nt 1.....		..	12/31/2019.	Redemption 100.0000.....			15,861	15,861	15,911	15,306	599	(44)		555		15,861			0	493	04/13/2024.														
18449E AD 2	Clean Harbors Inc New Term Ln 2 Nt 1.....		..	12/31/2019.	Redemption 100.0000.....			40,236	40,236	40,224	38,677	1,547	12		1,559		40,236			0	976	06/30/2024.														
32007U BW 8	First Data Corp Term Ln D Nt 1.....		..	07/29/2019.	Redemption 100.0000.....			1,534,707	1,534,707	1,545,521	1,470,121	72,360	(7,775)		64,585		1,534,707			0	37,638	07/10/2022.														
32007U BX 6	First Data Corp New 2024 Term Ln Nt 1.....		..	07/29/2019.	Redemption 100.0000.....			20,379	20,379	20,506	19,334	1,156	(112)		1,044		20,379			0	549	04/26/2024.														
404122 AX 1	HCA Inc Term Ln B-10 Nt 1.....		..	09/30/2019.	Redemption 100.0000.....			28,144	28,144	28,144	27,511	633			633		28,144			0	596	03/13/2025.														
404122 AX 1	HCA Inc Term Ln B-10 Nt 1.....		..	10/08/2019.	Tax Free Exchange.....			3,696,281	3,696,281	3,696,281	3,613,115	83,166			83,166		3,696,281			0	131,452	03/13/2025.														
44969C BH 2	Quintiles IMS Term Ln B-2 Nt 1.....		..	12/31/2019.	Redemption 100.0000.....			9,541	9,541	9,618	9,159	451	(69)		382		9,541			0	246	01/18/2025.														
44989* AA 1	IQNavigator Inc 1st Lien TL Nt 1.....		..	12/31/2019.	Redemption 100.0000.....			22,388	22,388	22,052	21,013	1,055	319		1,374		22,388			0	1,288	08/20/2024.														
60367* AA 9	Community Brands Incremental DD Term Ln.....		..	12/31/2019.	Redemption 100.0000.....			6,669	6,669	6,669	6,669				0		6,669			0	497	12/02/2022.														
60367* AA 7	Community Brands Incremental Term Ln Nt.....		..	12/31/2019.	Redemption 100.0000.....			55,990	55,990	55,710	55,746				244		55,990			0	2,250	12/02/2022.														
70466@ AB 6	Peach State Labs Inc Sr Sec Term Ln Nt 1.....		..	12/31/2019.	Redemption 100.0000.....			4,891,389	4,891,389	4,870,671	4,877,936		13,453		13,453		4,891,389			0	410,246	06/30/2020.														
71579U AF 2	Petco Animal Supplies New Term Ln B-1 Nt.....		..	10/31/2019.	Redemption 100.0000.....			45,173	45,173	39,396	32,637	12,744	5,807	6,015	12,536		45,173			0	1,665	01/26/2023.														
71677H AG 0	PetSmart Inc Term Ln B2 Nt 1.....		..	06/20/2019.	Citigroup.....			8,898,741	9,672,544	9,382,451	7,568,766	1,921,067	24,613		1,945,680		9,514,446		(615,705)	(615,705)	364,962	03/10/2022.														
71677H AG 0	PetSmart Inc Term Ln B2 Nt 1.....		..	04/30/2019.	Redemption 100.0000.....			50,378	50,378	48,867	39,421	10,006	952		10,958		50,378			0	914	03/10/2022.														
73744G AJ 1	Post Holdings Inc Term Ln B Nt 1.....		..	11/25/2019.	Redemption 100.0000.....			1,392,750	1,392,750	1,397,725	1,330,076	67,067	(4,394)		62,673		1,392,750			0	51,631	05/24/2024.														
73744G AJ 1	Post Holdings Inc Term Ln B Nt 1.....		..	10/21/2019.	Tax Free Exchange.....			4,512,250	4,500,000	4,516,074	4,297,500	216,698	(1,948)		214,750		4,512,250			0	164,996	05/24/2024.														
74966U AP 5	RPI Finance Trust Term Ln 6 Nt 1.....		..	12/31/2019.	Redemption 100.0000.....			413,370	413,370	410,986	409,840		3,530		3,530		413,370			0	11,259	04/17/2023.														
79546K AE 0	Sally Beauty Holdings New Term Ln B-1 Nt.....		..	12/31/2019.	Redemption 100.0000.....			262,855	262,855	264,064	249,644	14,301	(1,091)		13,210		262,855			0	4,308	07/05/2024.														
81760H AE 2	ServiceMaster Co Term Ln C Nt 1.....		..	11/05/2019.	Redemption 100.0000.....			4,800,864	4,800,864	4,834,142	4,674,841	151,354	(25,332)		126,022		4,800,864			0	96,796	11/07/2023.														
83578B AJ 2	Sophia LP New Term Ln Nt 1.....		..	12/31/2019.	Redemption 100.0000.....			190,322	190,322	191,079	181,520	9,347	(544)		8,803		190,322			0	7,466	09/30/2022.														
84611@ AB 9	Sovos Compliance LLC Additional Term Ln.....		..	04/29/2019.	Redemption 100.0000.....			4,154,209	4,154,209	4,069,705	3,990,118	100,693	63,398		164,091		4,154,209			0	116,692	03/01/2022.														
84611@ AC 7	Sovos Compliance LLC New Additional Term.....		..	04/29/2019.	Redemption 100.0000.....			782,411	782,411	777,096	751,506	27,007	3,899		30,906		782,411			0	21,979	03/01/2022.														
84611@ AC 7	Sovos LLC New #2 Additional Term Ln Nt 1.....		..	04/29/2019.	Redemption 100.0000.....			360,041	360,041	360,041	345,819	14,222			14,222		360,041			0	10,376	03/01/2022.														

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1			2			3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21																	
							F o r e i g n	Disposal Date		Name of Purchaser		Number of Shares of Stock		Consideration		Par Value		Actual Cost		Prior Year Book/Adjusted Carrying Value		11	12	13	14		15																										
CUSIP Identification			Description																			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)		Total Foreign Exchange Change in B./A.C.V.		Book/Adjusted Carrying Value at Disposal Date		Foreign Exchange Gain (Loss) on Disposal		Realized Gain (Loss) on Disposal		Total Gain (Loss) on Disposal		Bond Interest / Stock Dividends Received During Year		Stated Contractual Maturity Date														
90347B	AH	1	Axalta Coating Systems New Term Ln B Nt.....			..	12/31/2019.		Redemption 100.0000.....				224,967		224,967		226,668		211,469		15,021	(1,523)		13,498				224,967						0		5,496		06/01/2024.															
90351H	AB	4	US Foods Inc New Term Ln Nt 1.....			..	12/31/2019.		Redemption 100.0000.....				77,168		77,168		77,636		72,988		4,603	(423)		4,180				77,168						0		2,051		06/27/2023.															
000000	00	0	Array Canada Inc Term Ln Nt 1.....			A	12/31/2019.		Redemption 100.0000.....				560,714		560,714		555,107		531,277		25,298	4,139		29,437				560,714						0		21,354		02/09/2023.															
000000	00	0	Burger King Term Ln B3 Nt 2.....			A	11/19/2019.		Tax Free Exchange.....				543,694		541,208		545,006		514,148		30,025	(479)		29,546				543,694						0		22,272		02/16/2024.															
000000	00	0	Burger King Term Ln B3 Nt 1.....			A	11/19/2019.		Redemption 100.0000.....				88,259		88,259		88,875		83,846		4,896	(483)		4,413				88,259						0		3,474		02/16/2024.															
000000	00	0	Burger King Term Ln B3 Nt 1.....			A	11/19/2019.		Tax Free Exchange.....				352,138		350,527		352,974		333,001		19,445	(309)		19,136				352,138						0		16,408		02/16/2024.															
8299999.			Total - Bonds - Unaffiliated Bank Loans.....										79,758,853		80,431,526		80,243,326		76,182,304		4,172,981	25,283	6,015	4,192,249		0		80,374,558		0		(615,705)		(615,705)		2,882,541		XXX															
8399997.			Total - Bonds - Part 4.....										748,655,649		748,308,285		762,407,535		741,244,105		8,783,674	(1,028,340)	16,044	7,739,290		0		748,983,401		0		(1,660,710)		(1,660,710)		30,217,613		XXX															
8399998.			Total - Bonds - Summary Item from Part 5.....										75,199,985		74,644,361		75,330,013				(168,483)	106,242		(274,725)				75,055,284				137,200		137,200		1,845,970		XXX															
8399999.			Total - Bonds.....										823,855,634		822,952,646		837,737,548		741,244,105		8,783,674	(1,196,823)	122,286	7,464,565		0		824,038,685		0		(1,523,510)		(1,523,510)		32,063,583		XXX															
8999998.			Total - Preferred Stocks - Summary Item from Part 5.....										688,650		XXX		700,000							0				700,000				(11,350)		(11,350)		2,500		XXX															
8999999.			Total - Preferred Stocks.....										688,650		XXX		700,000		0		0	0	0	0				700,000		0		(11,350)		(11,350)		2,500		XXX															
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																																																					
026874	10	7	American Intl Group Inc Com.....			..	11/22/2019.		Additional Income.....						XXX									0										0		106		XXX															
247025	10	9	Dell Inc Com.....			..	10/24/2019.		Additional Income.....						XXX									0										0		167		XXX															
717081	10	3	Pfizer Inc Com.....			..	03/23/2019.		Additional Income.....						XXX									0										0		1,277		XXX															
9099999.			Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....										0		XXX		0		0		0	0	0	0		0		0		0		0		0		1,550		XXX															
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																																																					
69120#	10	6	Owl Rock Capital Corp Com.....			..	07/10/2019.		Direct.....		0.110		2		XXX		2		2					0				2						0				XXX															
69120#	10	6	Owl Rock Capital Corp Com.....			..	07/18/2019.		Various.....		566,773.470		8,608,028		XXX		8,608,028		8,654,631		(46,603)			(46,603)				8,608,028						0		392,996		XXX															
9199999.			Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....										8,608,030		XXX		8,608,030		8,654,633		(46,603)	0	0	(46,603)		0		8,608,030		0		0		0		392,996		XXX															
9799997.			Total - Common Stocks - Part 4.....										8,608,030		XXX		8,608,030		8,654,633		(46,603)	0	0	(46,603)		0		8,608,030		0		0		0		394,546		XXX															
9799998.			Total - Common Stocks - Summary Item from Part 5.....										6,391,971		XXX		6,391,971							0				6,391,971						44,009		XXX																	
9799999.			Total - Common Stocks.....										15,000,001		XXX		15,000,001		8,654,633		(46,603)	0	0	(46,603)		0		15,000,001		0		0		0		438,555		XXX															
9899999.			Total - Preferred and Common Stocks.....										15,688,651		XXX		15,700,001		8,654,633		(46,603)	0	0	(46,603)		0		15,700,001		0		(11,350)		(11,350)		441,055		XXX															
9999999.			Total - Bonds, Preferred and Common Stocks.....										839,544,285		XXX		853,437,549		749,898,738		8,737,071	(1,196,823)	122,286	7,417,962		0		839,738,686		0		(1,534,860)		(1,534,860)		32,504,638		XXX															

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
													12	13	14	15	16					
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - All Other Government																						
000000	00	0	Argentina (Republic of) Unsec Nt.....	D	04/08/2019	Direct.....	09/06/2019	Direct.....	90,000	81,045	40,500	80,529	.....	.....(516)	.....	.....(516)	.....	.....	.....(40,029)	(40,029)	3,938	.....
000000	00	0	Argentina (Republic of) Unsec Nt.....	D	04/08/2019	Direct.....	05/07/2019	Redemption 100.0000.....	32,095	28,902	32,095	32,095	.....	.....3,193	.....	.....3,193	.....	.....	.....0	0	1,404	.....
000000	00	0	Ukraine Govt Sr Nt 9.750% 11/01/28....	D	09/13/2019	Direct.....	09/13/2019	Direct.....	200,000	238,770	238,750	238,770	.....	.....	.....	.....0	.....	.....	.....(20)	(20)	7,367	7,367
000000	00	0	Argentina (Republic of) Sr Nt.....	D	04/08/2019	Direct.....	07/10/2019	Direct.....	353,313	241,136	266,554	241,688	.....	.....552	.....	.....552	.....	.....	.....24,866	24,866	13,666	8,532
040114	HQ	6	Argentina (Republic of) Sr Nt.....	D	04/25/2019	Direct.....	12/19/2019	Direct.....	340,000	232,900	151,095	237,800	.....	.....4,900	.....	.....4,900	.....	.....	.....(86,705)	(86,705)	18,934	5,993
68205L	AB	9	Oman Gov Interntl Bond Sr Nt.....	D	08/06/2019	Direct.....	11/13/2019	Direct.....	650,000	640,100	656,175	640,300	.....	.....200	.....	.....200	.....	.....	.....15,875	15,875	11,267	525
1099999.	Total - Bonds - All Other Government.....								1,665,408	1,462,853	1,385,169	1,471,182	0	8,329	0	8,329	0	0	(86,013)	(86,013)	56,576	22,417
Bonds - Industrial and Miscellaneous																						
12650Y	AJ	2	Credit Suisse Mortgage Trust CMBS Ser 20	..	02/11/2019	Credit Suisse Securities LLC.....	10/01/2019	Paydown.....	5,100,000	5,148,012	5,100,000	5,100,000	.....	.....(48,012)	.....	.....(48,012)	.....	.....	.....0	0	418,538	6,478
254687	EG	7	Disney Walt Co Sr Nt 6.650% 11/15/37..	..	03/20/2019	Tax Free Exchange.....	11/26/2019	Tax Free Exchange.....	10,000,000	10,772,530	10,755,631	10,755,631	.....	.....(16,898)	.....	.....(16,898)	.....	.....	.....0	0	454,417	.....
260543	CS	0	Dow Chemical Co Sr Nt 3.150% 05/15/24	..	06/04/2019	Various.....	11/25/2019	Tax Free Exchange.....	10,000,000	10,002,200	10,002,096	10,002,096	.....	.....(104)	.....	.....(104)	.....	.....	.....0	0	161,875	3,938
38218D	AA	7	Goodgreen Trust LBASS Ser 2019-1A Cl A	..	08/01/2019	Natixis.....	12/15/2019	Paydown.....	506,226	510,798	506,226	506,226	.....	.....(4,571)	.....	.....(4,571)	.....	.....	.....0	0	7,282	1,206
38218G	AA	0	Goodgreen Trust LBASS Ser 2018-1A Cl A	..	08/01/2019	Natixis.....	12/15/2019	Paydown.....	71,073	74,606	71,073	71,073	.....	.....(3,532)	.....	.....(3,532)	.....	.....	.....0	0	965	871
59166E	AA	3	Metlife Securitization Trust RMBS Ser 20.	..	04/26/2019	Credit Suisse Securities LLC.....	12/01/2019	Paydown.....	138,667	140,641	138,667	138,667	.....	.....(1,974)	.....	.....(1,974)	.....	.....	.....0	0	1,965	419
62877V	AA	9	NBM US Holding Inc. Sr Nt.....	..	05/02/2019	Direct.....	05/16/2019	Direct.....	290,000	286,073	290,000	286,081	.....	.....7	.....	.....7	.....	.....	.....3,919	3,919	338	.....
64830H	AA	2	New Residential Mtg Ln Tr RMBS Ser 2019-	..	07/31/2019	JP Morgan Securities LLC.....	12/01/2019	Paydown.....	669,390	678,367	669,390	669,390	.....	.....(8,977)	.....	.....(8,977)	.....	.....	.....0	0	4,650	1,873
64830K	AA	5	New Residential Mtg Ln Tr RMBS Ser 2018-	..	10/10/2019	Amherst Pierpont.....	12/01/2019	Paydown.....	341,271	365,373	341,271	341,271	.....	.....(24,102)	.....	.....(24,102)	.....	.....	.....0	0	1,828	597
64830W	AD	3	New Residential Mtg Ln Tr RMBS Ser 2019-	..	08/07/2019	Wells Fargo Securities LLC.....	12/01/2019	Paydown.....	744,884	766,766	744,884	744,884	.....	.....(21,882)	.....	.....(21,882)	.....	.....	.....0	0	6,420	3,042
89173F	AA	8	Towd Point Mortgage Tr RMBS Ser 2017-1 C	..	03/01/2019	Morgan Stanley & Co LLC.....	12/01/2019	Paydown.....	1,706,199	1,672,075	1,706,199	1,706,199	.....	.....34,124	.....	.....34,124	.....	.....	.....0	0	19,729	521
89178B	AA	2	TPMT 2019-4 A2 Ser 2019-4 Cl A1.....	..	11/04/2019	Bank of America BISD Dealer.....	12/01/2019	Paydown.....	72,951	73,658	72,951	72,951	.....	.....(707)	.....	.....(707)	.....	.....	.....0	0	176	217
89178B	AA	2	TPMT 2019-4 A2 Ser 2019-4 Cl A1.....	..	11/04/2019	Bank of America BISD Dealer.....	11/08/2019	Redemption 100.0000.....	106,794	107,829	106,794	106,794	.....	.....(1,035)	.....	.....(1,035)	.....	.....	.....0	0	17,690	318
92837D	AA	5	Visio RMBS Ser 2019-2 Cl A1.....	..	10/25/2019	Nomura Securities Intl LLC.....	12/01/2019	Paydown.....	73,984	73,983	73,984	73,984	.....	.....2	.....	.....2	.....	.....	.....0	0	224	162
92837D	AB	3	Visio RMBS Ser 2019-2 Cl A2.....	..	10/25/2019	Nomura Securities Intl LLC.....	12/01/2019	Paydown.....	22,282	22,281	22,282	22,282	.....	.....1	.....	.....1	.....	.....	.....0	0	73	52
000000	00	0	Liquid Telecom Finance Sec Nt.....	D	07/17/2019	Direct.....	11/14/2019	Direct.....	330,000	335,775	328,020	334,868	.....	.....(907)	.....	.....(907)	.....	.....	.....(6,848)	(6,848)	9,740	468
000000	00	0	Metinvest BV Sr Nt 7.750% 04/23/23....	D	07/03/2019	Direct.....	10/17/2019	Call 103.0000.....	250,000	259,000	257,500	258,399	.....	.....(601)	.....	.....(601)	.....	.....	.....(8,399)	(8,399)	20,094	7,266
000000	00	0	Gold Fields Orogen Hold Sr Nt.....	D	07/19/2019	Direct.....	11/19/2019	Direct.....	350,000	383,250	392,000	382,375	.....	.....(875)	.....	.....(875)	.....	.....	.....9,625	9,625	11,076	4,049
00105D	AF	2	AES Gener SA Jr Sb Nt 7.125% 03/26/79	D	03/18/2019	Direct.....	07/31/2019	Direct.....	210,000	209,891	226,275	209,907	.....	.....16	.....	.....16	.....	.....	.....16,368	16,368	5,237	.....
12644V	AC	2	CSN Resources SA Sr Nt.....	D	04/10/2019	Direct.....	07/03/2019	Direct.....	430,000	424,298	455,263	424,438	.....	.....140	.....	.....140	.....	.....	.....30,824	30,824	7,377	.....
22550G	AA	0	Credito Real Sab De CV Sr Nt.....	D	01/31/2019	Direct.....	03/18/2019	Direct.....	525,000	525,000	547,781	525,000	.....	.....	.....	.....0	.....	.....	.....22,781	22,781	5,601	.....
25382F	AB	7	Digicel Group Two Ltd Sr Nt.....	D	01/14/2019	Taxable Exchange.....	10/30/2019	Direct.....	300,000	148,500	78,000	60,000	.....	.....17,742	106,242	(88,500)	.....	.....	.....18,000	18,000	26,881	7,150
31772D	AD	4	QNB Finansbank AS / Turkey Sr Nt.....	D	02/28/2019	Direct.....	08/05/2019	Direct.....	200,000	199,324	204,750	199,367	.....	.....43	.....	.....43	.....	.....	.....5,383	5,383	5,729	.....
38060A	AC	8	Gold Fields Orogen Holdco Sr Nt.....	D	05/08/2019	Direct.....	12/16/2019	Direct.....	620,000	620,000	686,800	620,000	.....	.....	.....	.....0	.....	.....	.....66,800	66,800	21,550	.....
45900T	AA	0	Intl Airport Finance SA 1st Lien.....	D	03/08/2019	Direct.....	11/21/2019	Direct.....	385,000	385,000	411,813	385,000	.....	.....	.....	.....0	.....	.....	.....26,813	26,813	28,087	.....

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2		3	4	5	6	7		8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	12	13	14	15	16	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
CUSIP Identification	Description	Unrealized Valuation Increase (Decrease)										Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.							
55388R	AA	4	D	08/01/2019	Direct	12/01/2019	Redemption	100.0000	15,334	15,334	15,334	15,334			0				0		313	
69370P	AE	1	D	07/23/2019	Direct	11/20/2019	Direct		200,000	200,000	208,750	200,000			0				8,750	8,750	2,924	
697660	AB	4	D	07/02/2019	Direct	07/15/2019	Direct		300,000	295,347	300,225	295,347			0				4,878	4,878	266	
71647N	BF	5	D	09/18/2019	Taxable Exchange	09/18/2019	Direct		1,081	1,880	1,081	1,880			0				(799)	(799)		
785712	AG	5	D	04/02/2019	Direct	11/13/2019	Direct		335,000	332,303	349,238	332,428		124	124				16,810	16,810	11,772	
86964W	AC	6	D	01/29/2019	Direct	08/14/2019	Tax Free Exchange		525,000	545,932	545,075	545,075		(856)	(856)				0	18,288	1,750	
90471M	AA	0	D	07/11/2019	Direct	11/26/2019	Direct		420,000	416,842	425,250	416,942		101	101				8,308	8,308	12,311	
3899999.	Total - Bonds - Industrial and Miscellaneous									35,240,136	35,992,868	36,034,603	35,803,889	0	(82,733)	106,242	(188,975)	0	223,213	223,213	1,283,416	40,377

Bonds - Unaffiliated Bank Loans

08579J	AY	8		..	06/10/2019	Tax Free Exchange.....	06/28/2019	Redemption	100.0000.....	57,385	57,385	57,385	57,385	.....	.....	.....0	.....	.....	.....0	127	.....
000000	00	0		..	10/08/2019	Tax Free Exchange.....	12/31/2019	Redemption	100.0000.....	9,241	9,241	9,241	9,241	.....	.....	.....0	.....	.....	.....0	77	9
						Sensata Technologies New #2 1st Lien Ter															
000000	00	0		..	10/21/2019	Tax Free Exchange.....	12/31/2019	Redemption	100.0000.....	7,453	7,485	7,453	7,453	.....	(32)	(32)	.....	.....	.....0	22	1
08579J	BE	1		..	10/18/2019	Tax Free Exchange.....	12/31/2019	Redemption	100.0000.....	61,845	62,079	61,845	61,845	.....	(234)	(234)	.....	.....	.....0	481	.....
22818R	AW	6		..	08/08/2019	Various.....	11/01/2019	Redemption	100.0000.....	2,644,134	2,657,444	2,644,134	2,644,134	.....	(13,310)	(13,310)	.....	.....	.....0	64,250	.....
22818R	AW	6		..	08/08/2019	Various.....	12/06/2019	Tax Free Exchange.....	10,409,955	10,462,358	10,457,192	10,457,192	.....	(5,166)	.....	(5,166)	.....	.....	.....0	290,853	.....
22818R	AW	6		..	12/06/2019	Tax Free Exchange.....	12/13/2019	Redemption	100.0000.....	10,409,955	10,457,192	10,409,955	10,409,955	.....	(47,237)	(47,237)	.....	.....	.....0	7,263	.....
						Community Brands Incremental DD Term Ln															
60367*	AA	9		..	03/04/2019	Direct.....	03/29/2019	Tax Free Exchange.....	119,099	119,099	119,099	119,099	.....	.....	.....	.....0	.....	.....	.....0	537	.....
						Community Brands Incremental DD Term Ln															
60367*	AA	9		..	01/17/2019	Direct.....	03/29/2019	Tax Free Exchange.....	85,866	85,866	85,866	85,866	.....	.....	.....	.....0	.....	.....	.....0	1,100	.....
						Community Brands Incremental DD Term Ln															
60367*	AA	9		..	03/21/2019	Direct.....	03/29/2019	Tax Free Exchange.....	119,099	119,099	119,099	119,099	.....	.....	.....	.....0	.....	.....	.....0	172	.....
						Community Brands Incremental DD Term Ln															
60367*	AA	9		..	06/28/2019	Tax Free Exchange.....	12/31/2019	Redemption	100.0000.....	3,152	3,152	3,152	3,152	.....	.....	.....0	.....	.....	.....0	124	.....
						Community Brands Incremental DD Term Ln															
60367*	AA	9		..	03/28/2019	Direct.....	06/28/2019	Tax Free Exchange.....	25,521	25,521	25,521	25,521	.....	.....	.....	.....0	.....	.....	.....0	422	.....
						Pathway Partners Vet Mgmt LLC New DD Ter															
70323#	AB	5		..	08/01/2019	Direct.....	08/30/2019	Tax Free Exchange.....	36,803	36,619	36,621	36,621	.....	2	.....	2	.....	.....	.....0	202	.....
						Pathway Partners Vet Mgmt LLC New DD Ter															
70323#	AB	5		..	09/03/2019	Direct.....	10/31/2019	Tax Free Exchange.....	30,279	30,127	30,130	30,130	.....	2	.....	2	.....	.....	.....0	214	.....
						Pathway Partners Vet Mgmt LLC New DD Ter															
70323#	AB	5		..	09/30/2019	Tax Free Exchange.....	10/31/2019	Tax Free Exchange.....	43,508	43,291	43,294	43,294	.....	3	.....	3	.....	.....	.....0	253	.....
						Pathway Partners Vet Mgmt LLC New DD Ter															
70323#	AB	5		..	11/08/2019	Direct.....	11/29/2019	Tax Free Exchange.....	107,950	107,410	107,415	107,415	.....	5	.....	5	.....	.....	.....0	643	.....
						Pathway Partners Vet Mgmt LLC New DD Ter															
70323#	AB	5		..	04/10/2019	Direct.....	12/31/2019	Redemption	100.0000.....	761	761	761	761	.....	.....	.....0	.....	.....	.....0	35	.....
						Pathway Partners Vet Mgmt LLC New DD Ter															
70323#	AB	5		..	06/10/2019	Direct.....	06/28/2019	Tax Free Exchange.....	35,130	34,954	34,956	34,956	.....	1	.....	1	.....	.....	.....0	121	.....
						Pathway Partners Vet Mgmt LLC New DD Ter															
70323#	AB	5		..	11/29/2019	Tax Free Exchange.....	12/31/2019	Redemption	100.0000.....	11,571	11,513	11,571	11,571	.....	58	.....	58	.....	.....0	256	6
						Pathway Partners Vet Mgmt LLC New DD Ter															
70323#	AB	5		..	06/11/2019	Direct.....	06/28/2019	Tax Free Exchange.....	10,874	10,819	10,820	10,820				0			0	35	

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1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
70323# AB 5	Pathway Partners Vet Mgmt LLC New DD Ter		..	06/17/2019	Direct.....	06/28/2019	Tax Free Exchange.....	45,167	44,941	44,942	44,942		1		1				0	95	
70323# AB 5	Pathway Partners Vet Mgmt LLC New DD Ter		..	11/15/2019	Direct.....	11/29/2019	Tax Free Exchange.....	367,379	365,542	365,553	365,553		11		11				0	1,634	
70323# AB 5	Pathway Partners Vet Mgmt LLC New DD Ter		..	09/20/2019	Direct.....	09/30/2019	Tax Free Exchange.....	28,452	28,310	28,310	28,310		1		1				0	52	
70323# AB 5	Pathway Partners Vet Mgmt LLC New DD Ter		..	10/22/2019	Direct.....	10/31/2019	Tax Free Exchange.....	295,804	294,325	294,329	294,329		4		4				0	523	
70323# AB 5	Pathway Partners Vet Mgmt LLC New DD Ter		..	10/30/2019	Direct.....	11/29/2019	Tax Free Exchange.....	211,876	210,817	210,833	210,833		16		16				0	1,863	
70323# AB 5	Pathway Partners Vet Mgmt LLC New DD Ter		..	09/30/2019	Direct.....	10/31/2019	Tax Free Exchange.....	769,987	766,137	766,186	766,186		49		49				0	6,018	
70323# AB 5	Pathway Partners Vet Mgmt LLC New DD Ter		..	04/30/2019	Direct.....	05/31/2019	Tax Free Exchange.....	92,007	91,547	91,553	91,553		6		6				0	571	
70323# AB 5	Pathway Partners Vet Mgmt LLC New DD Ter		..	04/30/2019	Tax Free Exchange.....	05/31/2019	Tax Free Exchange.....	209,927	208,373	208,393	208,393		20		20				0	1,303	
70324# AC 2	Pathway Partners Vet Mgmt LLC New Term L		..	02/05/2019	Direct.....	12/31/2019	Redemption 100.0000.....	66,580	65,914	66,580	66,580		666		666				0	2,435	
70324# AC 2	Pathway Partners Vet Mgmt LLC New Term L		..	03/29/2019	Direct.....	04/30/2019	Tax Free Exchange.....	209,927	208,352	208,373	208,373		21		21				0	1,306	
70324# AD 0	Pathway Partners Vet Mgmt LLC New DD Ter		..	12/06/2019	Direct.....	12/31/2019	Tax Free Exchange.....	104,464	103,942	103,948	103,948		6		6				0	451	
70324# AD 0	Pathway Partners Vet Mgmt LLC New DD Ter		..	12/10/2019	Direct.....	12/31/2019	Tax Free Exchange.....	437,143	434,957	434,978	434,978		21		21				0	1,585	
70324# AD 0	Pathway Partners Vet Mgmt LLC New DD Ter		..	12/12/2019	Direct.....	12/31/2019	Tax Free Exchange.....	83,571	83,154	83,157	83,157		4		4				0	275	
70324# AD 0	Pathway Partners Vet Mgmt LLC New DD Ter		..	11/15/2019	Direct.....	12/31/2019	Redemption 100.0000.....	15	15	15	15				0				0	10	
70324# AD 0	Pathway Partners Vet Mgmt LLC New DD Ter		..	12/16/2019	Direct.....	12/31/2019	Tax Free Exchange.....	134,325	133,653	133,658	133,658		4		4				0	349	
70324# AD 0	Pathway Partners Vet Mgmt LLC New DD Ter		..	12/31/2019	Tax Free Exchange.....	12/31/2019	Redemption 100.0000.....	2,744	2,731	2,744	2,744		14		14				0		
70324# AD 0	Pathway Partners Vet Mgmt LLC New DD Ter		..	12/13/2019	Direct.....	12/31/2019	Tax Free Exchange.....	97,071	96,586	96,590	96,590		4		4				0	303	
70324# AD 0	Pathway Partners Vet Mgmt LLC New DD Ter		..	12/19/2019	Direct.....	12/31/2019	Tax Free Exchange.....	56,250	55,969	55,970	55,970		1		1				0	117	
70324# AD 0	Pathway Partners Vet Mgmt LLC New DD Ter		..	11/22/2019	Direct.....	12/31/2019	Tax Free Exchange.....	56,920	56,636	56,641	56,641		6		6				0	383	
70324# AD 0	Pathway Partners Vet Mgmt LLC New DD Ter		..	11/26/2019	Direct.....	12/31/2019	Tax Free Exchange.....	48,214	47,973	47,977	47,977		4		4				0	291	
70324# AD 0	Pathway Partners Vet Mgmt LLC New DD Ter		..	11/27/2019	Direct.....	12/31/2019	Tax Free Exchange.....	79,798	79,399	79,406	79,406		7		7				0	467	
73744G AJ 1	Post Holdings Inc Term Ln B Nt 1.....		..	10/21/2019	Tax Free Exchange.....	11/25/2019	Redemption 100.0000.....	4,500,000	4,512,250	4,500,000	4,500,000		(12,250)		(12,250)				0	1,824	

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SCHEDULE D - PART 5

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1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
													12	13	14	15	16					
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
74966U AP 5	RPI Finance Trust Term Ln 6 Nt 1.....			..	09/23/2019	Various.....	12/31/2019	Redemption 100.0000.....	158,222	158,534	158,222	158,222	.....	.....(311)	.....	.....(311)	.....	.....	.....	.....0	1,652	.....
81726J AE 1	Sensata Technologies New 1st Lien Term L			..	05/17/2019	Various.....	09/30/2019	Redemption 100.0000.....	2,399,788	2,412,968	2,399,788	2,399,788	.....	.....(13,181)	.....	.....(13,181)	.....	.....	.....	.....0	46,162	.....
81726J AE 1	Sensata Technologies New 1st Lien Term L			..	05/17/2019	Various.....	10/21/2019	Tax Free Exchange.....	2,973,560	2,989,891	2,986,514	2,986,514	.....	.....(3,377)	.....	.....(3,377)	.....	.....	.....	.....0	67,727	.....
68371Y AJ 2	Open Text Corp Term Ln Nt 1.....			A	07/10/2019	Various.....	12/31/2019	Redemption 100.0000.....	80,043	79,961	80,043	80,043	.....	.....82	.....	.....82	.....	.....	.....	.....0	1,395	.....
8299999. Total - Bonds - Unaffiliated Bank Loans.....									37,738,818	37,874,292	37,780,213	37,780,213	0	(94,079)	0	(94,079)	0	0	0	0	505,978	16
8399998. Total - Bonds.....									74,644,361	75,330,013	75,199,985	75,055,284	0	(168,483)	106,242	(274,725)	0	0	137,200	137,200	1,845,970	62,810
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred																						
05971P AB 4	Banco Mercantil De Norte Jr Sub Nt.....			D	06/20/2019	Direct.....	06/21/2019	Direct.....	200,000.000	200,000	200,900	200,000	.....	.....	.....	.....0	.....	.....	.....900	900	.....	.....
64132N AA 4	Network i2i Ltd Sub Nt.....			D	10/08/2019	Direct.....	11/20/2019	Direct.....	300,000.000	300,000	284,250	300,000	.....	.....	.....	.....0	.....	.....	.....(15,750)	(15,750)	1,883	.....
984848 AL 5	Yapi Ve Kredi Bankasi AS Jr Sub Pfrd Hyb			D	01/09/2019	Direct.....	01/18/2019	Direct.....	200,000.000	200,000	203,500	200,000	.....	.....	.....	.....0	.....	.....	.....3,500	3,500	617	.....
8499999. Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....										700,000	688,650	700,000	0	0	0	0	0	(11,350)	(11,350)	2,500	0	
8999998. Total - Preferred Stocks.....										700,000	688,650	700,000	0	0	0	0	0	(11,350)	(11,350)	2,500	0	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																						
69120# 10 6	Owl Rock Capital Corp Com.....			..	06/17/2019	Direct.....	07/18/2019	Tax Free Exchange.....	416,876.530	6,391,971	6,391,971	6,391,971	.....	.....	.....	.....0	.....	.....	.....0	44,009	.....	.....
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....										6,391,971	6,391,971	6,391,971	0	0	0	0	0	0	0	44,009	0	
9799998. Total - Common Stocks.....										6,391,971	6,391,971	6,391,971	0	0	0	0	0	0	0	44,009	0	
9899999. Total - Preferred and Common Stocks.....										7,091,971	7,080,621	7,091,971	0	0	0	0	0	(11,350)	(11,350)	46,509	0	
9999999. Total - Bonds, Preferred and Common Stocks.....										82,421,984	82,280,606	82,147,255	0	(168,483)	106,242	(274,725)	0	0	125,850	125,850	1,892,479	62,810

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2			3	4	5	6	7	8	9	10	Stock of Such Company	
												Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company			Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	11	12
												Number of Shares	% of Outstanding
Common Stocks - Non-Insurer Which Controls Insurer													
63862@	10	3	Nationwide Corporation.....	.....	00000.....	31-4416546.....	8biii	NO	-	311,745,943	.....	.....649,510.000	4.8
1599999. Total - Common Stocks - Non-Insurer Which Controls Insurer.....									0	311,745,943	0	XXX	XXX
Common Stocks - Other Affiliates													
G7538*	10	9	Retention Alternatives, LTD.....	..D.....	00000.....	82-0549218.....	8biv	NO	.....	.....18,809,747	18,809,747	120,000.000	100.0
1799999. Total - Common Stocks - Other Affiliates.....									0	18,809,747	18,809,747	XXX	XXX
1899999. Total - Common Stocks.....									0	330,555,690	18,809,747	XXX	XXX
1999999. Total - Preferred and Common Stock.....									0	330,555,690	18,809,747	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.2,228,972,531.

2. Total amount of intangible assets nonadmitted \$.0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
			5	6	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
Preferred Stocks					
	NWD Investment Management Inc.....	Nationwide Corporation.....		23,800.000	4.8
0199999. Total Preferred Stock			0	XXX	XXX
Common Stocks					
	Nationwide Financial Services, Inc.....	Nationwide Corporation.....		4.760	4.8
	Nationwide Global Holdings, Inc.....	Nationwide Corporation.....		0.048	4.8
	NWD Investment Management Inc.....	Nationwide Corporation.....		45,636.500	4.8
0299999. Total - Common Stock			0	XXX	XXX
0399999. Total - Preferred and Common Stock			0	XXX	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
Description		Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Other Short-Term Invested Assets																				
Nationwide Cash Mgmt Partn.....			..	12/31/2019.	Various.....	12/30/2020.	158,984,576	.....	.....	.....	.....	.....158,984,576	158,984,576	.....	.....	.....1.54	2.33	MON..	195,237	.....
9099999. Total - Other Short-Term Invested Assets.....							158,984,576	0	0	0	0	XXX.....	158,984,576	0	0	XXX	XXX	XXX	195,237	0
9199999. Total - Short-Term Investments.....							158,984,576	0	0	0	0	XXX.....	158,984,576	0	0	XXX	XXX	XXX	195,237	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																						
Pay Fixed GBP Receive Fixed USD Currency Swap	AFS Bond - G1745*AG6.....	D 1.....	Foreign Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	03/13/2013...	04/17/2023...		14,920,000	4.05 GBP (4.44 USD)			134,191	1,663,000		1,594,610		(503,000)			135,433		100 / QL.....
1019999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Foreign Exchange.....										0	0	134,191	1,663,000	XXX	1,594,610	0	(503,000)	0	0	135,433	XXX	XXX
1049999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										0	0	134,191	1,663,000	XXX	1,594,610	0	(503,000)	0	0	135,433	XXX	XXX
Total - Swaps																						
1379999999. Total-Swaps-Foreign Exchange.....										0	0	134,191	1,663,000	XXX	1,594,610	0	(503,000)	0	0	135,433	XXX	XXX
1409999999. Total-Swaps.....										0	0	134,191	1,663,000	XXX	1,594,610	0	(503,000)	0	0	135,433	XXX	XXX
Totals																						
1689999999. Total-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										0	0	134,191	1,663,000	XXX	1,594,610	0	(503,000)	0	0	135,433	XXX	XXX
1759999999. TOTAL.....										0	0	134,191	1,663,000	XXX	1,594,610	0	(503,000)	0	0	135,433	XXX	XXX

E18

(a)	Code	Description of Hedged Risk(s)
	1	REBALANCES PORTFOLIO DURATION
	2	MANAGES CASH FLOW RISK
	3	HEDGES THE EQUITY RISK OF A LIABILITY
	4	HEDGES THE INTEREST RATE RISK OF AN ASSET
	5	HEDGES THE INTEREST RATE RISK OF A LIABILITY
	6	HEDGES THE CREDIT RISK OF AN ASSET
	7	REPLICATION OF AN INDEX
	8	HEDGES THE CURRENCY RISK OF AN ASSET
	9	HEDGES THE CURRENCY RISK OF A LIABILITY
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	QL	Qualitative Approach for Assessing Hedge Effectiveness

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	Cost	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Total Written Options																								
TOTALS																								

(a)

Code	Description of Hedged Risk(s)
1	REBALANCES PORTFOLIO DURATION
2	MANAGES CASH FLOW RISK
3	HEDGES THE EQUITY RISK OF A LIABILITY
4	HEDGES THE INTEREST RATE RISK OF AN ASSET
5	HEDGES THE INTEREST RATE RISK OF A LIABILITY
6	HEDGES THE CREDIT RISK OF AN ASSET
7	REPLICATION OF AN INDEX
8	HEDGES THE CURRENCY RISK OF AN ASSET
9	HEDGES THE CURRENCY RISK OF A LIABILITY

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year- end (b)	Value of One (1) Point
Short Futures																					
Hedging Other																					
FVH0.....	336	..33,600,000	US Treasury 5-Yr T-Note Future.	Bond Portfolio Hedge.....	D 1.....	Interest Rate	03/15/2020.	CBT.....	549300EX04Q2QBFQTQ27	12/15/2019.	119.0523	118.6094	7,875	.....	.....	.....	.....148,827	148,827	235,200	4	1,000
16029999999. Total-Short Futures-Hedging Other.....													7,875	0	0	0	148,827	148,827	235,200	XXX	XXX
16499999999. Total-Short Futures.....													7,875	0	0	0	148,827	148,827	235,200	XXX	XXX
Totals																					
17099999999. Total-Hedging Other.....													7,875	0	0	0	148,827	148,827	235,200	XXX	XXX
17599999999. TOTAL.....													7,875	0	0	0	148,827	148,827	235,200	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
UBS	.....	.....235,200	235,200
Total Net Cash Deposits	0	235,200	235,200

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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
Long Futures																			
Hedging Other																			
FVH9.....	427	42,700,000	US Treasury 5-Yr T-Note Future.....	Bond Portfolio Hedge.....	D 1.....	Interest Rate....	03/15/2019	CBT.....	549300EX04Q2QBFQTQ27	12/15/2018	114.6563	03/15/2019	113.7127	Sale.....	(402,913)	(402,913)	.....	.....1	1,000
FVZ9.....	358	35,800,000	US Treasury 5-Yr T-Note Future.....	Bond Portfolio Hedge.....	D 1.....	Interest Rate....	12/15/2019	CBT.....	549300EX04Q2QBFQTQ27	09/15/2019	118.7266	12/15/2019	119.3179	Sale.....	211,690	211,690	.....	.....1	1,000
1539999999. Total-Long Futures-Hedging Other.....														(191,223)	(191,223)	0	0	XXX	XXX
1579999999. Total-Long Futures.....														(191,223)	(191,223)	0	0	XXX	XXX
Short Futures																			
Hedging Other																			
FVH9.....	427	42,700,000	US Treasury 5-Yr T-Note Future.....	Bond Portfolio Hedge.....	D 1.....	Interest Rate....	03/15/2019	CBT.....	549300EX04Q2QBFQTQ27	12/15/2018	112.7748	03/15/2019	113.7173	Sale.....	(402,466)	(402,466)	.....	.....1	1,000
FVM9.....	404	40,400,000	US Treasury 5-Yr T-Note Future.....	Bond Portfolio Hedge.....	D 1.....	Interest Rate....	06/15/2019	CBT.....	549300EX04Q2QBFQTQ27	03/15/2019	114.8125	06/15/2019	116.3567	Sale.....	(623,845)	(623,845)	.....	.....1	1,000
FVU9.....	383	38,300,000	US Treasury 5-Yr T-Note Future.....	Bond Portfolio Hedge.....	D 1.....	Interest Rate....	09/15/2019	CBT.....	549300EX04Q2QBFQTQ27	06/15/2019	116.5391	09/15/2019	119.4666	Sale.....	(1,121,236)	(1,121,236)	.....	.....1	1,000
FVZ9.....	358	35,800,000	US Treasury 5-Yr T-Note Future.....	Bond Portfolio Hedge.....	D 1.....	Interest Rate....	12/15/2019	CBT.....	549300EX04Q2QBFQTQ27	09/15/2019	119.9141	12/15/2019	119.3228	Sale.....	211,690	211,690	.....	.....1	1,000
1609999999. Total-Short Futures-Hedging Other.....														(1,935,857)	(1,935,857)	0	0	XXX	XXX
1649999999. Total-Short Futures.....														(1,935,857)	(1,935,857)	0	0	XXX	XXX
Totals																			
1709999999. Total-Hedging Other.....														(2,127,080)	(2,127,080)	0	0	XXX	XXX
1759999999. TOTAL.....														(2,127,080)	(2,127,080)	0	0	XXX	XXX

E21

(a)

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
Exchange Traded Derivatives											
0199999999. Aggregate Sum of Exchange Traded.....	XXX	XXX	XXX	235,200	.....	.....235,200	7,875	.....	.....7,875	235,200	235,200
Over-the-Counter NAIC 1 Designation											
Citibank NA..... E57ODZWZ7FF32TWEFA76.....	Y.....	Y.....	1,867,785	1,663,000	.....	.....0	1,594,610	.....	.....0	135,433	0
0299999999. Total NAIC 1 Designation.....			1,867,785	1,663,000	0	0	1,594,610	0	0	135,433	0
0999999999. Gross Totals.....			1,867,785	1,898,200	0	235,200	1,602,485	0	7,875	370,633	235,200
1. Offset per SSAP No. 64				.....	.....						
2. Net after right of offset per SSAP No. 64				1,898,200	0						

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
UBS AG - CBT..... 549300EX04Q2QBFQTQ27....	Cash.....		Cash.....	235,200		7,693,000		I
0199999999. Totals.....				235,200	0	7,693,000	XXX	XXX
Collateral Pledged to Reporting Entity								
Citibank NA - OTC..... E57ODZWZ7FF32TWEFA76..	Cash.....		Cash.....	1,867,785		XXX		
0299999999. Totals.....				1,867,785	0	XXX	XXX	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
		Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12 - (13 + 14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16 + 17)	Ending Deferred Balance (11 + 15 + 18)
Identifier	Description																	

NONE

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

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2				3	4	5	6	7
CUSIP Identification	Description				Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities									
362351	AA	6	GSAA Home Equity Tr RMBS Ser 2006-20 Cl.....		.....	1FM.....	268,563	315,428	12/25/2046.....
590212	AB	2	Merrill Lynch Mortgage Tr RMBS Ser 2006-.....		.....	1FM.....	73,006	73,006	06/25/2037.....
81378E	AA	1	Securitized AB Receivables LLC RMBS Ser.....		.....	1FM.....	1,498,562	1,498,562	05/25/2037.....
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....				.....		.....1,840,131	1,886,996	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....				.....		.....1,840,131	1,886,996	XXX
Totals									
6499999.	Total - Residential Mortgage-Backed Securities.....				.....		.....1,840,131	1,886,996	XXX
7099999.	Subtotal - Bonds.....				.....		.....1,840,131	1,886,996	XXX
Cash Equivalents (Schedule E Part 2 Type)									
000000	00	0	Overnight Repos SEC LENDING ONLY.....		.....		.....28,117,414	28,117,414	01/02/2020.....
9199999.	Total - Cash Equivalents (Schedule E Part 2 Type).....				.....		.....28,117,414	28,117,414	XXX
9999999.	Totals.....				.....		.....29,957,545	30,004,410	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....21,193,680 Book/Adjusted Carrying Value \$.....21,173,990
2. Average balance for the year: Fair Value \$.....7,942,769 Book/Adjusted Carrying Value \$.....8,013,444
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....1,886,997 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

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

Reinvested Collateral Assets Owned December 31 Current Year

(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	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

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

NONE

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York Mellon..... New York, NY.....					495,853	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	495,853	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	495,853	XXX
0599999. Total Cash.....	XXX	XXX	0	0	495,853	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	662,002	4. April.....	919,260	7. July.....	779,910	10. October.....	1,475,521
2. February.....	472,268	5. May.....	156,595	8. August.....	(324)	11. November.....	(315,875)
3. March.....	1,312,325	6. June.....	231,535	9. September.....	909,817	12. December.....	495,853

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

Show Investments Owned December 31 of Current Year

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
Exempt Money Market Mutual Funds as Identified by the SVO								
825252 40 6	S/T Investment Co Treasury Trust (AIM).....		12/30/2019.....	1.486		4,219,754	4,266	2,182
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						4,219,754	4,266	2,182
8899999. Total - Cash Equivalents.....						4,219,754	4,266	2,182

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR	B...	For protection of state's ph's.....			153,196	177,458
5.	California.....CA	B...	Workers compensation.....			2,561,083	3,141,611
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE	B...	Workers compensation.....			141,470	158,535
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA	B...	For protection of state's ph's.....			179,609	208,055
12.	Hawaii.....HI						
13.	Idaho.....ID	B...	For protection of all ph's.....	29,808	32,355		
14.	Illinois.....IL						
15.	Indiana.....IN						
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA	B...	Multiple.....			190,175	220,293
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT	B...	Workers compensation.....			32,152	36,031
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM	B...	For protection of state's ph's.....			312,980	339,733
33.	New York.....NY	ST..	Workers Compensation.....			10,000	10,000
34.	North Carolina.....NC	B...	For protection of state's ph's.....			385,828	432,369
35.	North Dakota.....ND						
36.	Ohio.....OH	B...	For protection of all ph's.....	2,641,314	3,059,625		
37.	Oklahoma.....OK						
38.	Oregon.....OR	B...	Workers compensation.....			713,155	826,099
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	B...	For protection of state's ph's.....			643,047	720,615
56.	Northern Mariana Islands.....MP						
57.	Canada.....CAN						
58.	Aggregate Alien and Other.....OT	XXX	XXX	0	0	12,697,030	12,751,748
59.	Total.....	XXX	XXX	2,671,122	3,091,980	18,019,725	19,022,547
DETAILS OF WRITE-INS							
5801.	Firm/Individual.....	B...	Collateral for Stacr.....			12,480,816	12,496,926
5802.	United States.....	B...	Workers Compensation.....			216,214	254,822
5803.	.....						
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	12,697,030	12,751,748

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