



QUARTERLY STATEMENT

As of June 30, 2020
of the Condition and Affairs of the

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code.....140, 140 (Current Period) (Prior Period)	NAIC Company Code..... 23779	Employer's ID Number..... 31-4177110
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... December 27, 1933	Commenced Business..... April 15, 1934	
Statutory Home Office	ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-249-7111 <i>(Area Code) (Telephone Number)</i>
Mail Address	ONE WEST NATIONWIDE BLVD., FRAP SOLUTIONS .. COLUMBUS .. OH .. US .. 43215-2220 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-14-301 .. COLUMBUS .. OH .. US .. 43215-2220 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-249-1545 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	WWW.NATIONWIDE.COM	
Statutory Statement Contact	CHERYL M DENNIS <i>(Name)</i> FINRPT@NATIONWIDE.COM <i>(E-Mail Address)</i>	614-249-1545 <i>(Area Code) (Telephone Number) (Extension)</i> 866-315-1430 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN	PRESIDENT & COO - P&C	2. DENISE LYNN SKINGLE	SVP & SECRETARY
3. DAVID PATRICK LAPAUL	SVP & TREASURER		

OTHER

PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION	JOHN LAUGHLIN CARTER	PRESIDENT & COO-NW FIN
JAMES ROBERT FOWLER	EXEC VP - CIO	MARK SHANNON HOWARD	EXEC VP-CHIEF LEGAL OFFC
RAMON JONES	EXEC VP-CHIEF MARKT OFFC	GALE VERDELL KING	EXEC VP-CHIEF ADMIN OFFC
MICHAEL WILLIAM MAHAFFEY	EXEC VP-CHIEF STRATEGY OFFC	AMY TAYLOR SHORE	EXEC VP-CHIEF CUSTOMER OFFC
MARK RAYMOND THRESHER	EXEC VP - CFO	KIRT ALAN WALKER	CEO

DIRECTORS OR TRUSTEES

CRAIG RICHARD ADAMS	JACQUELIN MARION FERNANDEZ	STEPHEN FRANCIS HIRSCH	MARC ALLEN HOWZE
DANIEL THOMAS KELLEY	MARY DIANE KOKEN	SARA ALICIA MARTINEZ TUCKER	TERRY WAYNE MCCLURE
DEBORAH ANN PLUNKETT	BRENT RINNER PORTEUS	SUKU RADIA	MICHAEL JOSEPH TOELLE
KIRT ALAN WALKER	SPARKY RAY WEILNAU	PAUL JEFFREY WENGER #	JEFFREY WADE ZELLERS

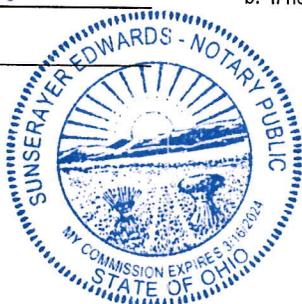
State of..... OHIO
County of..... FRANKLIN

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

(Signature)	(Signature)	(Signature)
MARK ALLEN BERVEN	DENISE LYNN SKINGLE	DAVID PATRICK LAPAUL
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & COO - P&C	SVP & SECRETARY	SVP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 16th day of August

a. Is this an original filing? Yes [X] No []
b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____



NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	4,469,230,769		4,469,230,769	4,612,985,133
2. Stocks:				
2.1 Preferred stocks.....	5,274,998		5,274,998	5,006,265
2.2 Common stocks.....	346,119,512	24,146,383	321,973,129	329,343,442
3. Mortgage loans on real estate:				
3.1 First liens.....	661,284,410		661,284,410	651,406,871
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....634,351), cash equivalents (\$....6,215,760) and short-term investments (\$....210,477,439).....	217,327,550		217,327,550	163,700,183
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	2,519,000		2,519,000	1,663,000
8. Other invested assets.....	790,754,211	2,454,370	788,299,841	754,237,704
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....	8,292,968		8,292,968	30,004,411
11. Aggregate write-ins for invested assets.....	2,269,363	0	2,269,363	1,902,747
12. Subtotals, cash and invested assets (Lines 1 to 11).....	6,503,072,781	26,600,753	6,476,472,028	6,550,249,756
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	38,609,345	178,000	38,431,345	40,066,273
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	576,927,883	10,559,947	566,367,936	566,751,176
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	893,093,359	1,330,977	891,762,382	871,206,246
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	52,108,003		52,108,003	50,467,540
16.2 Funds held by or deposited with reinsured companies.....	2,872,294		2,872,294	635,556
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	54,562,172		54,562,172	17,806,403
18.2 Net deferred tax asset.....	268,498,694	74,542,816	193,955,878	161,973,068
19. Guaranty funds receivable or on deposit.....	4,651,288		4,651,288	1,526,393
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	3,047
23. Receivables from parent, subsidiaries and affiliates.....	16,438,529	33	16,438,496	20,171,254
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	70,546,582	4,394,176	66,152,406	74,042,640
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	8,481,380,930	117,606,702	8,363,774,228	8,354,899,352
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	8,481,380,930	117,606,702	8,363,774,228	8,354,899,352

DETAILS OF WRITE-INS

1101. Other investment receivables.....	2,052,182		2,052,182	1,659,672
1102. Derivative collateral and receivables.....	217,181		217,181	243,075
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	2,269,363	0	2,269,363	1,902,747
2501. Deposits and prepaid assets.....	4,332,155	4,332,155	0	
2502. Funds held equity pools & associations.....	32,503,958		32,503,958	36,472,170
2503. Miscellaneous assets.....	14,242,747		14,242,747	19,994,196
2598. Summary of remaining write-ins for Line 25 from overflow page.....	19,467,722	62,021	19,405,701	17,576,274
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	70,546,582	4,394,176	66,152,406	74,042,640

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....647,543,349).....	2,748,050,335	2,709,269,689
2. Reinsurance payable on paid losses and loss adjustment expenses.....	219,073,225	176,723,362
3. Loss adjustment expenses.....	564,819,390	554,262,358
4. Commissions payable, contingent commissions and other similar charges.....	71,677,362	78,667,809
5. Other expenses (excluding taxes, licenses and fees).....	39,902,016	58,029,109
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	9,553,253	20,395,003
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....466,111,863 and including warranty reserves of \$....2,639,179 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,797,645,473	1,775,095,840
10. Advance premium.....	38,908,547	30,360,306
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	1,898,805	1,875,548
12. Ceded reinsurance premiums payable (net of ceding commissions).....	286,830,978	302,196,154
13. Funds held by company under reinsurance treaties.....	2	5
14. Amounts withheld or retained by company for account of others.....	51,756,585	97,716,562
15. Remittances and items not allocated.....	213,900	3,128,926
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	816	
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	1,159,530	186,924
20. Derivatives.....		
21. Payable for securities.....	4,746,648	12,679,598
22. Payable for securities lending.....	9,515,410	31,174,098
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	47,019,208	48,090,723
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	5,892,771,483	5,899,852,014
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	5,892,771,483	5,899,852,014
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	2,471,002,745	2,455,047,338
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,471,002,745	2,455,047,338
38. Totals (Page 2, Line 28, Col. 3).....	8,363,774,228	8,354,899,352

DETAILS OF WRITE-INS

2501. Contingent suit liability.....	2,091,436	1,395,119
2502. Escrow liability.....	606,040	595,780
2503. Miscellaneous liabilities.....	4,457,375	4,028,885
2598. Summary of remaining write-ins for Line 25 from overflow page.....	39,864,357	42,070,939
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	47,019,208	48,090,723
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....493,542,862).....	532,452,347	591,589,006	1,156,691,494
1.2 Assumed..... (written \$....2,031,563,126).....	2,009,038,304	2,044,845,091	4,091,989,375
1.3 Ceded..... (written \$....495,033,543).....	533,978,421	593,290,875	1,160,048,530
1.4 Net..... (written \$....2,030,072,445).....	2,007,512,230	2,043,143,222	4,088,632,339
DEDUCTIONS:			
2. Losses incurred (current accident year \$....1,174,687,819):			
2.1 Direct.....	238,457,695	320,155,882	595,973,034
2.2 Assumed.....	1,236,408,583	1,223,123,152	2,481,326,058
2.3 Ceded.....	239,125,408	320,746,131	597,155,803
2.4 Net.....	1,235,740,870	1,222,532,903	2,480,143,289
3. Loss adjustment expenses incurred.....	203,982,091	210,677,603	426,118,071
4. Other underwriting expenses incurred.....	667,815,210	664,875,961	1,355,800,242
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,107,538,171	2,098,086,467	4,262,061,602
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(100,025,941)	(54,943,245)	(173,429,263)
INVESTMENT INCOME			
9. Net investment income earned.....	96,202,352	170,063,272	276,155,721
10. Net realized capital gains (losses) less capital gains tax of \$....(4,060,020).....	(10,264,803)	(20,659,171)	(23,372,136)
11. Net investment gain (loss) (Lines 9 + 10).....	85,937,549	149,404,101	252,783,585
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....265,088 amount charged off \$....5,919,101).....	(5,654,013)	(5,319,923)	(12,256,076)
13. Finance and service charges not included in premiums.....	11,665,880	12,169,473	24,161,928
14. Aggregate write-ins for miscellaneous income.....	2,973,590	1,965,578	19,411,851
15. Total other income (Lines 12 through 14).....	8,985,457	8,815,128	31,317,703
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(5,102,935)	103,275,984	110,672,025
17. Dividends to policyholders.....	1,143,065	746,265	1,589,521
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	(6,246,000)	102,529,719	109,082,504
19. Federal and foreign income taxes incurred.....	(41,850,128)	(15,601,737)	(16,747,019)
20. Net income (Line 18 minus Line 19) (to Line 22).....	35,604,128	118,131,456	125,829,523
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,455,047,338	2,252,641,694	2,252,641,694
22. Net income (from Line 20).....	35,604,128	118,131,456	125,829,523
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(11,200,199).....	(36,621,180)	31,316,306	65,474,043
25. Change in net unrealized foreign exchange capital gain (loss).....	9,164	10,714	(10,285)
26. Change in net deferred income tax.....	(20,781,482)	(18,695,780)	(11,984,277)
27. Change in nonadmitted assets.....	37,772,931	14,251,982	23,127,911
28. Change in provision for reinsurance.....			240,000
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	(28,154)	(165,488)	(271,271)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	15,955,407	144,849,190	202,405,644
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,471,002,745	2,397,490,884	2,455,047,338

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Change in contingent suit liability.....	(696,317)	(13,095)	1,728,022
1402. Other income.....	3,669,907	1,978,673	17,683,829
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	2,973,590	1,965,578	19,411,851
3701. Change in surplus- miscellaneous.....	(28,154)	(165,488)	(271,271)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(28,154)	(165,488)	(271,271)

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	2,000,576,819	2,037,400,774	4,105,276,917
2. Net investment income.....	99,071,866	176,119,733	290,197,520
3. Miscellaneous income.....	6,748,719	8,828,770	31,316,039
4. Total (Lines 1 through 3).....	2,106,397,404	2,222,349,277	4,426,790,476
5. Benefit and loss related payments.....	1,156,224,546	1,295,448,032	2,646,375,040
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	901,983,159	881,533,557	1,741,014,998
8. Dividends paid to policyholders.....	1,119,808	879,944	1,874,260
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(9,154,379)	(18,260,914)	(18,040,336)
10. Total (Lines 5 through 9).....	2,050,173,134	2,159,600,619	4,371,223,962
11. Net cash from operations (Line 4 minus Line 10).....	56,224,270	62,748,658	55,566,514
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	526,165,713	247,492,467	699,840,095
12.2 Stocks.....	2,798,517	404,400	688,652
12.3 Mortgage loans.....	60,385,513	1,885,442	9,412,896
12.4 Real estate.....			
12.5 Other invested assets.....	35,997,640	206,974,190	298,873,753
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(840)	102	(1,200)
12.7 Miscellaneous proceeds.....	21,646,267	42,194,514	10,648,833
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	646,992,810	498,951,115	1,019,463,029
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	414,298,154	224,556,105	525,967,339
13.2 Stocks.....	3,138,033	6,791,971	9,482,804
13.3 Mortgage loans.....	67,676,269	45,815,089	189,320,553
13.4 Real estate.....			
13.5 Other invested assets.....	101,601,159	213,702,743	273,989,487
13.6 Miscellaneous applications.....	10,491,549	1,779,817	24,206,814
13.7 Total investments acquired (Lines 13.1 to 13.6).....	597,205,164	492,645,725	1,022,966,997
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	49,787,646	6,305,390	(3,503,968)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(52,384,549)	(11,563,375)	30,035,875
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(52,384,549)	(11,563,375)	30,035,875
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	53,627,367	57,490,673	82,098,421
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	163,700,183	81,601,762	81,601,762
19.2 End of period (Line 18 plus Line 19.1).....	217,327,550	139,092,435	163,700,183

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

20.0001	Tax credit commitment liability.....	802,102	3,473,509	1,164,038
20.0002	Exchange of bond investment to bond investment.....	20,573,797	20,290,020	108,454,677
20.0003	Capitalized interest on bonds.....	99,366	140,941	283,464
20.0004	Capitalized interest on mortgage loans.....	4,149,704	4,196,485	8,693,750
20.0005	Assets and liabilities transferred settled through investment transfer.....		14,220,400	14,220,400
20.0006	Exchange of equity investment to equity investment.....			14,999,998
20.0007	Exchange of bond investment to equity investment.....	12,771		

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

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

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

Eagle Captive Reinsurance, LLC (Eagle) is a special purpose financial captive insurance company domiciled in the State of Ohio. The Company has an indirect partial ownership of Eagle through the Company's ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Department, Eagle has applied a prescribed practice which values Eagle's reserves on an alternative reserving basis from the NAIC's accounting practices and procedures manual. The prescribed practice decreased the subsidiary's valuation by \$17.0 million and \$8.8 million as of June 30, 2020 and December 31, 2019.

Olentangy Reinsurance, LLC (Olentangy) is a special purpose financial insurance company domiciled in the State of Vermont. The Company has an indirect partial ownership of Olentangy through the Company's ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Olentangy was granted a permitted practice from the State of Vermont which increased the subsidiary's valuation by \$3.2 million as of June 30, 2020 and December 31, 2019.

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

	SSAP #	F/S Page	F/S Line #	2020	2019
Net Income					
Nationwide Mutual Fire Insurance Company state basis (Page 4, Line 20, (1) Columns 1 & 3)	XXX	XXX	XXX	\$ 35,604,128	\$ 125,829,523
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 35,604,128</u>	<u>\$ 125,829,523</u>
Surplus					
Nationwide Mutual Fire Insurance Company state basis (Page 3, Line 37, (5) Columns 1 & 2)	XXX	XXX	XXX	\$ 2,471,002,745	\$ 2,455,047,338
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP Subsidiary valuation -- Eagle	52	3	35	(16,975,877)	(8,795,715)
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP Subsidiary valuation -- Olentangy	20	3	35	<u>3,189,840</u>	<u>3,189,840</u>
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,484,788,782</u>	<u>\$ 2,460,653,213</u>

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

There were no changes that were considered significant to the Company from prior year end.

C. Accounting Policies

- No changes that were considered significant to the Company from prior year end.
- Bonds, excluding loan-backed and structured securities, are stated at amortized cost except those with a NAIC designation of "3" through "6" which are stated at the lower of amortized cost or fair value. Amortization of premiums and discounts is calculated using the effective yield method. The Company does not hold any mandatory convertible securities or SVO-identified investments.
- 3-5. No changes that were considered significant to the Company from prior year end.
6. Loan-backed and structured securities (collectively, loan-backed securities) are stated at amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles No. 43-Revised and the Purposes and Procedures Manual of the NAIC Securities Valuation Office. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For all other loan-backed securities, the Company uses the prospective adjustment method.
- 7-13. No changes that were considered significant to the Company from prior year end.

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

There were no changes that were considered significant to the Company from prior year end.

Note 3 - Business Combinations and Goodwill

There were no changes that were considered significant to the Company from prior year end.

Note 4 – Discontinued Operations

Not applicable.

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

There were no changes that were considered significant to the Company from prior year end.

NOTES TO THE FINANCIAL STATEMENTS

B. Troubled Debt Restructuring

There were no changes that were considered significant to the Company from prior year end.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.
2. Not applicable.
3. The following table summarizes other-than-temporary impairments for loan-backed securities recognized in the current reporting period based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Amortized cost before current period OTTI	Present value of projected cash flows	Recognized other-than-temporary impairment	Amortized cost after other-than-temporary impairment	Fair value at time of OTTI	Date of financial statement where reported
32052WAC3	\$ 1,044,404	\$ 928,392	\$ 116,012	\$ 928,392	\$ 942,421	Q2 '20
456652AA4	1,128,780	937,045	191,735	937,045	860,415	Q2 '20
761143AD8	1,835,078	1,667,969	167,109	1,667,969	1,615,181	Q2 '20
Total			\$ 474,856			

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (11,937,439)
2. 12 Months or Longer	\$ (5,942,905)

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

1. Less than 12 Months	\$ 192,238,210
2. 12 Months or Longer	\$ 38,540,140

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1-2. There were no changes that were considered significant to the Company from prior year end.

3. Collateral Received

- a. There were no changes that were considered significant to the Company from prior year end.
- b. Not applicable.
- c. There were no changes that were considered significant to the Company from prior year end.

4-7. There were no changes that were considered significant to the Company from prior year end.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

2. Type of Repo Trades Used

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

3-11. Not applicable.

NOTES TO THE FINANCIAL STATEMENTS**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

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

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

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

2. Type of Repo Trades Used

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

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

3. Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
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a. Maximum Amount

1. Open - No Maturity	-	-	-	-
2. Overnight	\$17,219,293	15,807,323	-	-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

b. Ending Balance

1. Open - No Maturity	-	-	-	-
2. Overnight	\$3,358,473	6,540,012	-	-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

4. Not applicable.**5. Fair Value of Securities Acquired Under Repo - Secured Borrowing**

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

- a. Maximum Amount \$17,563,679 \$16,123,469 \$- \$-
b. Ending Balance \$3,425,642 \$6,670,812 \$- \$-

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

	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$-	\$6,670,812	\$-	\$-	\$-	\$-	\$-	\$6,670,812
b. LB & SS - FV	-	-	-	-	-	-	-	-
c. Preferred Stock - FV	-	-	-	-	-	-	-	-
d. Common Stock	-	-	-	-	-	-	-	-
e. Mortgage Loans - FV	-	-	-	-	-	-	-	-
f. Real Estate - FV	-	-	-	-	-	-	-	-
g. Derivatives - FV	-	-	-	-	-	-	-	-
h. Other Invested Assets - FV	-	-	-	-	-	-	-	-
i. Total Assets - FV	\$-	\$6,670,812	\$-	\$-	\$-	\$-	\$-	\$6,670,812

NOTES TO THE FINANCIAL STATEMENTS

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$17,219,293	15,807,323	-	-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$3,358,473	6,540,012	-	-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$6,540,012	\$6,540,012
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

There were no changes that were considered significant to the Company from prior year end.

L. Restricted Assets

There were no changes that were considered significant to the Company from prior year end.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

There were no changes that were considered significant to the Company from prior year end.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

There were no changes that were considered significant to the Company from prior year end.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

There were no changes that were considered significant to the Company from prior year end.

Note 7 - Investment Income

There were no changes that were considered significant to the Company from prior year end.

Note 8 - Derivative Instruments

A-G. There were no changes that were considered significant to the Company from prior year end.

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

Note 9 - Income Taxes

There were no changes that were considered significant to the Company from prior year end.

NOTES TO THE FINANCIAL STATEMENTS

Note 10 – Information concerning parent, subs, and affiliates

A. Nature of Relationships

There were no changes that were considered significant to the Company from prior year end.

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

There were no changes that were considered significant to the Company from prior year end.

C-O. There were no changes that were considered significant to the Company from prior year end.

Note 11 - Debt

A. All Other Debt

Not applicable.

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

Not applicable.

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

There were no changes that were considered significant to the Company from prior year end.

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

There were no changes that were considered significant to the Company from prior year end.

Note 14 – Contingencies

There were no changes that were considered significant to the Company from prior year end.

Note 15 – Leases

Not applicable.

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

There were no changes that were considered significant to the Company from prior year end.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

There were no changes that were considered significant to the Company from prior year end.

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

The following table summarizes assets held at fair value as of June 30, 2020:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
All other governments	\$ 757,819	\$ 385,720	\$ -	\$ -	\$ 1,143,539
States, territories and possessions	519,134	-	-	-	519,134
Industrial and miscellaneous	-	186,868,246	9,720,464	-	196,588,710
Total Bonds	\$ 1,276,953	\$ 187,253,966	\$ 9,720,464	\$ -	\$ 198,251,383
Securities lending collateral assets	-	1,449,886	-	-	1,449,886
Preferred stocks	-	2,397,169	2,279,146	-	4,676,315
Common stocks unaffiliated	12,128,404	-	-	-	12,128,404
Total Assets at Fair Value (NAV)	\$ 13,405,357	\$ 191,101,021	\$ 11,999,610	\$ -	\$ 216,505,988

The following table presents the rollforward of Level 3 assets held at fair value during the period ended June 30, 2020:

	Beginning Balance at 3/31/2020	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2020
Assets at Fair Value										
Industrial and miscellaneous	\$10,883,031	\$-	\$(1,386,131)	\$-	\$168,922	\$114,967	\$-	\$(67,089)	\$6,764	\$9,720,464
Total Bonds	\$10,883,031	\$-	\$(1,386,131)	\$-	\$168,922	\$114,967	\$-	\$(67,089)	\$6,764	\$9,720,464
Preferred stocks	\$1,321,764	\$-	\$-	\$-	\$29,959	\$984,639	\$-	\$(57,216)	\$-	\$2,279,146
Total Assets at Fair Value	\$12,204,795	\$-	\$(1,386,131)	\$-	\$198,881	\$1,099,606	\$-	\$(124,305)	\$6,764	\$11,999,610

Transfers into and/or out of Level 3 during the period ended June 30, 2020 are due to either changes resulting from application of the lower of amortized cost or fair value rules based on the security's NAIC rating or changes in sources used to price certain securities.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2020:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$4,601,439,290	\$4,270,979,386	\$989,171,279	\$3,560,945,721	\$51,322,290	\$-	\$-
Preferred stock	630,087	598,683	-	630,087	-	-	-
Mortgage loans, net of allowance	660,987,594	661,284,410	-	-	660,987,594	-	-
Short-term investments	210,477,439	210,477,439	-	210,477,439	-	-	-
Derivative assets	2,892,195	2,519,000	-	2,892,195	-	-	-
Securities lending collateral assets	6,771,895	6,843,082	6,540,012	231,883	-	-	-
Total Assets	\$5,483,198,500	\$5,152,702,000	\$995,711,291	\$3,775,177,325	\$712,309,884	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS**Note 21 - Other Items****A. Unusual or Infrequent Items**

On April 9, 2020, the Company announced a premium refund of \$50 per policy that provided relief to policyholders from the COVID-19 pandemic. The refund was applied to personal auto policies active as of March 31, 2020 and resulted in a one-time premium reduction of \$33.1 million in the second quarter of 2020.

On March 11, 2020, the World Health Organization declared COVID-19 a pandemic. The conditions as a result of the pandemic have and may continue to impact the Company's operations and financial condition. The extent to which the COVID-19 pandemic may impact the Company's operations and financial condition will depend on future developments which are evolving and uncertain.

B. Troubled Debt Restructuring for Debtors

Not applicable.

C. Other Disclosures

Effective March 1, 2020, the Company replaced the limit in the expiring Caelus Re 2016-1 catastrophe bond with the Caelus Re 2020-1 catastrophe bond, both of which provide national coverage at 75% of \$400.0 million excess of \$1.95 billion.

Effective June 1, 2020, the Company renewed the Property Catastrophe Program as follows: National Tower with varying placements totaling \$2.499 billion for losses per event between \$500 million and \$3.40 billion. This includes the catastrophe bond, Caelus Re 2020-1, issued in 2020 providing national coverage at 75% of \$400.0 million excess of \$1.95 billion. The national tower includes a 'Top & Drop' layer which 'drops' following a loss event over \$500 million. The layer would drop from \$250 million excess \$3.15 billion to \$250 million excess \$250 million. For the 2020 risk period, the Caelus Re 2018-1 and 2020-2 aggregate catastrophe bonds also provide national coverage. See Note 21G for additional information regarding the Caelus Re catastrophe bonds.

Effective July 1, 2020, the Company renewed its Property per Risk program on an enterprise-wide basis covering risks underwritten by the Company. The structure remains unchanged at \$115.0 million excess of \$10.0 million. See note 21G for additional details.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

There were no changes that were considered significant to the Company from prior year end.

F. Subprime Mortgage Related Risk Exposure

There were no changes that were considered significant to the Company from prior year end.

G. Insurance-Linked Securities

On February 27, 2020, the Company and certain of its subsidiaries and affiliates entered into an agreement with Caelus Re VI Limited, a Cayman Islands Special Purpose Reinsurance Vehicle, for the purpose of securing collateralized, multi-year property catastrophe loss protection through the capital markets. The catastrophe bonds, Caelus Re 2020-1 and 2020-2, issued as part of this agreement provide reinsurance coverage to the Company and certain of its subsidiaries and affiliates for catastrophic events, including hurricanes, winter storms, convective storms, wildfires, meteorites, volcanic eruptions, earthquakes, the fires following earthquakes and other perils. Caelus Re Series 2020-1 provides indemnity protection on a per occurrence basis with an initial attachment point of \$1.95 billion. There are two different classes of notes within Caelus Re Series 2020-1. The coverage is effective March 1, 2020 and expires on May 31, 2023 and May 31, 2024 for the Class A-1 Notes and Class B-1 Notes, respectively. Caelus Re Series 2020-2 provides indemnity protection on an annual aggregate basis with three different classes of notes. The initial attachment points are \$1.775 billion, \$1.575 billion and \$1.280 billion for the Class A-2 Notes, Class B-2 Notes and Class C-2 Notes, respectively. The coverage is effective June 1, 2020 and expires on May 31, 2023.

For the 2020 risk period, the Caelus Re 2018-1 catastrophe bond provides national coverage at varying placements of annual aggregate losses between \$1.197 billion and \$2.047 billion. The coverage was effective June 1, 2018 and expires on May 31, 2021.

For the 2020 risk period, the Caelus Re 2020-2 catastrophe bond provides national coverage at varying placements of annual aggregate losses between \$1.280 billion and \$1.880 billion. The coverage was effective June 1, 2020 and expires on May 31, 2023.

On February 29, 2020, the Caelus Re 2016-1 catastrophe bond expired according to the terms of the original agreement.

On May 31, 2020, the Caelus Re 2017-1 catastrophe bonds expired according to the terms of the original agreement.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable.

Note 22 - Events Subsequent**Type I – Recognized Subsequent Events:**

Subsequent events have been considered through August 6, 2020 for the statutory statement issued on August 7, 2020.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 6, 2020 for the statutory statement issued on August 7, 2020.

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

Note 23 - Reinsurance

There were no changes that were considered significant to the Company from prior year end.

NOTES TO THE FINANCIAL STATEMENTS**Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination**

There were no changes that were considered significant to the Company from prior year end.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

- A. As of December 31, 2019, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$3.26 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$780.4 million for the six months ended June 30, 2020. As of June 30, 2020, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$2.57 billion. There has been unfavorable prior-year development of \$87.5 million during the six months ended June 30, 2020, primarily driven by excess and surplus unfavorable development across various liability products, slower development and reporting patterns and increased severity in the standard auto personal lines, and higher than expected prior year claim emergence in agribusiness.
- B. During 2020, the Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

Note 26 - Intercompany Pooling Arrangements

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

Effective January 1, 2020, the Nationwide Pool structure was revised. Nationwide Mutual Insurance Company's assumed pooling percentage decreased from 72% to 71%. Scottsdale Insurance Company was removed as a Nationwide Pool recipient. National Casualty Company terminated its 100% quota share reinsurance agreement with Nationwide Mutual. Nationwide Agribusiness Insurance Company, Nationwide Insurance Company of America, and National Casualty Company were added as a Nationwide Pool recipient and changed from a 0% to 3%, 0% to 1%, and 0% to 1% retrocessionaire, respectively.

As of June 30, 2020 and December 31, 2019, the companies in the Nationwide Pool assuming a proportionate share of the pool are:

	NAIC #	June 30, 2020 Pool	December 31, 2019 Pool
Nationwide Mutual Insurance Company	23787	71.0%	72.0%
Nationwide Mutual Fire Insurance Company	23779	23.0%	23.0%
Nationwide Agribusiness Insurance Company	28223	3.0%	0.0%
Nationwide Insurance Company of America	25453	1.0%	0.0%
National Casualty Company	11991	1.0%	0.0%
Nationwide General Insurance Company	23760	1.0%	1.0%
Scottsdale Insurance Company	41297	0.0%	4.0%

All of the other companies in the Nationwide Pool have a 0% retrocession. The zero percent participants in the Nationwide Pool as of June 30, 2020 are: Nationwide Property and Casualty Insurance Company (NAIC # 37877), Nationwide Affinity Insurance Company of America (NAIC # 26093), Crestbrook Insurance Company (NAIC # 18961), Allied Insurance Company of America (NAIC # 10127), Nationwide Assurance Company (NAIC #10723), Nationwide Lloyds (NAIC #42110), Nationwide Insurance Company of Florida (NAIC #10948), AMCO Insurance Company (NAIC # 19100), Depositors Insurance Company (NAIC # 42587), Allied Property & Casualty Insurance Company (NAIC #42579), Victoria Fire & Casualty Company (NAIC # 42889), Victoria National Insurance Company (NAIC # 10778), Harleysville Preferred Insurance Company (NAIC #35696), Harleysville Insurance Company of New Jersey (NAIC #42900), Harleysville Worcester Insurance Company (NAIC #26182), Harleysville Insurance Company of New York (NAIC #10674), Harleysville Lake States Insurance Company (NAIC #14516), Harleysville Insurance Company (NAIC #23582), Veterinary Pet Insurance Company (NAIC #42285), and Scottsdale Insurance Company (NAIC #41297).

All lines of business are subject to the pooling agreements.

There are no discrepancies related to the pooled business between the assumed and ceded reinsurance schedules of the pool participants.

Note 27 - Structured Settlements

There were no changes that were considered significant to the Company from prior year end.

Note 28 - Health Care Receivables

Not applicable.

Note 29 - Participating Policies

Not applicable.

Note 30 - Premium Deficiency Reserves

There were no changes that were considered significant to the Company from prior year end.

Note 31 - High Deductibles

Not applicable.

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

There were no changes that were considered significant to the Company from prior year end.

Note 33 - Asbestos/Environmental Reserves

There were no changes that were considered significant to the Company from prior year end.

Note 34 - Subscriber Savings Accounts

Not applicable.

Note 35 - Multiple Peril Crop Insurance

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

Note 36 – Financial Guaranty Insurance

Not applicable.

Statement for June 30, 2020 of the **NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

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

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

- 6.4 By what department or departments?
OH

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

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

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

- 7.2 If yes, give full information:

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

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

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

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

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

Statement for June 30, 2020 of the **NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
The Code of Conduct was updated effective 4/30/2020. We updated our gift policy, increasing the gift value from \$50 to \$100.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
N/A
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 350,391,761
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

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

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	330,555,690	333,991,107
	0	0
	10,000,000	22,500,000
	50,697,055	97,759,077
\$	391,252,745	\$ 454,250,184
\$	0	\$ 0

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 8,221,781
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 8,292,968
- 16.3 Total payable for securities lending reported on the liability page: \$ 9,515,410
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

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

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

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes No
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes No

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

1	2	3	4	5

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
152209	Gramercy Funds Management LLC	54930052ZV4VR1WG8862	SEC	NO

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

18.2 If no, list exceptions:

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The security was purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

Statement for June 30, 2020 of the **NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes No N/A
 If yes, attach an explanation.

Effective January 1, 2020, the Nationwide Pool structure was revised. Nationwide Mutual Insurance Company's assumed pooling percentage decreased from 72% to 71%. Scottsdale Insurance Company was removed as a Nationwide Pool recipient. National Casualty Company terminated its 100% quota share reinsurance agreement with Nationwide Mutual. Nationwide Agribusiness Insurance Company, Nationwide Insurance Company of America, and National Casualty Company were added as a Nationwide Pool recipient and changed from a 0% to 3%, 0% to 1%, and 0% to 1% retrocessionaire, respectively.

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:
- 5.1 A&H loss percent 56.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 37.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes No
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes No
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes No
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes No

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	AL	17,623,604	19,056,994	8,446,524	11,467,140	13,352,263	15,534,625
2. Alaska.....	AK			14,794		237,239	174,777
3. Arizona.....	AZ	21,220	20,231	11,413	159,826	(8,423)	38,784
4. Arkansas.....	AR	8,496,071	10,638,478	9,900,915	6,013,353	6,466,017	3,767,259
5. California.....	CA	178,836	667,042	(461,594)	1,999,493	2,678,492	3,941,773
6. Colorado.....	CO					20,809	168,024
7. Connecticut.....	CT	9,225,312	9,983,412	5,269,689	5,378,862	7,911,247	10,975,784
8. Delaware.....	DE	7,197,964	8,475,522	4,348,527	4,661,275	6,080,055	7,239,528
9. District of Columbia.....	DC	3,006,878	3,137,832	1,667,666	1,838,348	1,192,427	2,010,113
10. Florida.....	FL		(64)	194,881	425,594	2,720,035	3,777,005
11. Georgia.....	GA	22,321,663	25,848,662	14,634,671	13,652,794	15,759,208	16,505,543
12. Hawaii.....	HI					28	180
13. Idaho.....	ID					(1,427)	(531)
14. Illinois.....	IL	13,144,259	15,106,551	9,316,982	12,462,232	11,867,222	17,504,486
15. Indiana.....	IN	6,272,407	6,733,533	4,322,780	4,739,201	3,530,249	3,855,222
16. Iowa.....	IA			30,000		10,421	3,714
17. Kansas.....	KS					(3,148)	20,168
18. Kentucky.....	KY	8,581,699	9,680,961	3,290,408	5,395,598	5,042,774	7,287,168
19. Louisiana.....	LA			2,745	3,165	519,747	524,556
20. Maine.....	ME	2,030,018	1,577,999	1,141,415	520,232	1,745,424	510,387
21. Maryland.....	MD	34,889,546	35,758,070	20,113,159	30,032,244	37,910,229	45,430,293
22. Massachusetts.....	MA				9,500	(2,044)	10,232
23. Michigan.....	MI	11,853,052	14,107,149	7,996,402	11,271,952	331,725,383	349,534,532
24. Minnesota.....	MN	15,507	3,538	28,281	36,566	1,761,587	1,557,720
25. Mississippi.....	MS	9,777,011	9,912,227	3,747,094	7,526,806	7,999,441	8,806,298
26. Missouri.....	MO			7,271	7,271	285,536	376,481
27. Montana.....	MT					(12,683)	16,188
28. Nebraska.....	NE				175	208	(1,506)
29. Nevada.....	NV					(420)	(500)
30. New Hampshire.....	NH	1,100,472	1,230,797	519,418	1,401,147	1,195,439	1,174,532
31. New Jersey.....	NJ			10,975	16,200	948,842	969,371
32. New Mexico.....	NM					(177)	(134)
33. New York.....	NY	29,621,282	33,097,560	16,095,843	18,306,902	49,947,138	60,411,869
34. North Carolina.....	NC	62,182,139	71,558,696	31,802,614	41,425,875	32,466,900	40,757,125
35. North Dakota.....	ND					(7)	(43)
36. Ohio.....	OH	75,379,098	88,505,680	46,253,392	56,398,885	46,541,596	57,258,177
37. Oklahoma.....	OK	(23,471)	708,004	601,955	466,080	239,708	267,429
38. Oregon.....	OR	47,753	51,242	(35,916)	195,882	28,082	609,867
39. Pennsylvania.....	PA	51,746,583	62,611,492	29,124,076	39,430,451	43,063,537	58,771,945
40. Rhode Island.....	RI	5,933,720	7,087,011	3,580,095	3,012,721	3,936,475	6,456,613
41. South Carolina.....	SC	45,706,068	51,201,177	21,493,938	24,446,383	28,313,171	28,297,668
42. South Dakota.....	SD					(470)	(80)
43. Tennessee.....	TN	10,867,552	11,133,003	11,219,139	6,417,246	10,506,778	10,486,793
44. Texas.....	TX	5,589,149	6,888,276	2,810,825	2,198,789	13,265,351	12,155,841
45. Utah.....	UT					(8,587)	(18,007)
46. Vermont.....	VT	1,789,863	1,847,446	556,467	593,876	1,299,932	1,142,362
47. Virginia.....	VA	37,098,089	37,623,909	17,895,903	18,777,195	21,080,222	24,591,463
48. Washington.....	WA	71,554	71,165	213,062	331,887	24,386	237,970
49. West Virginia.....	WV	11,797,963	12,460,516	5,512,074	6,292,944	6,216,215	5,378,896
50. Wisconsin.....	WI					(2,929)	3,600
51. Wyoming.....	WY					(92)	(142)
52. American Samoa.....	AS						
53. Guam.....	GU						
54. Puerto Rico.....	PR						
55. US Virgin Islands.....	VI						
56. Northern Mariana Islands.....	MP						
57. Canada.....	CAN						
58. Aggregate Other Alien.....	OT	0	0	0	0	0	0
59. Totals.....	XXX	493,542,861	556,784,111	281,677,883	337,314,090	717,849,406	808,521,418

DETAILS OF WRITE-INS

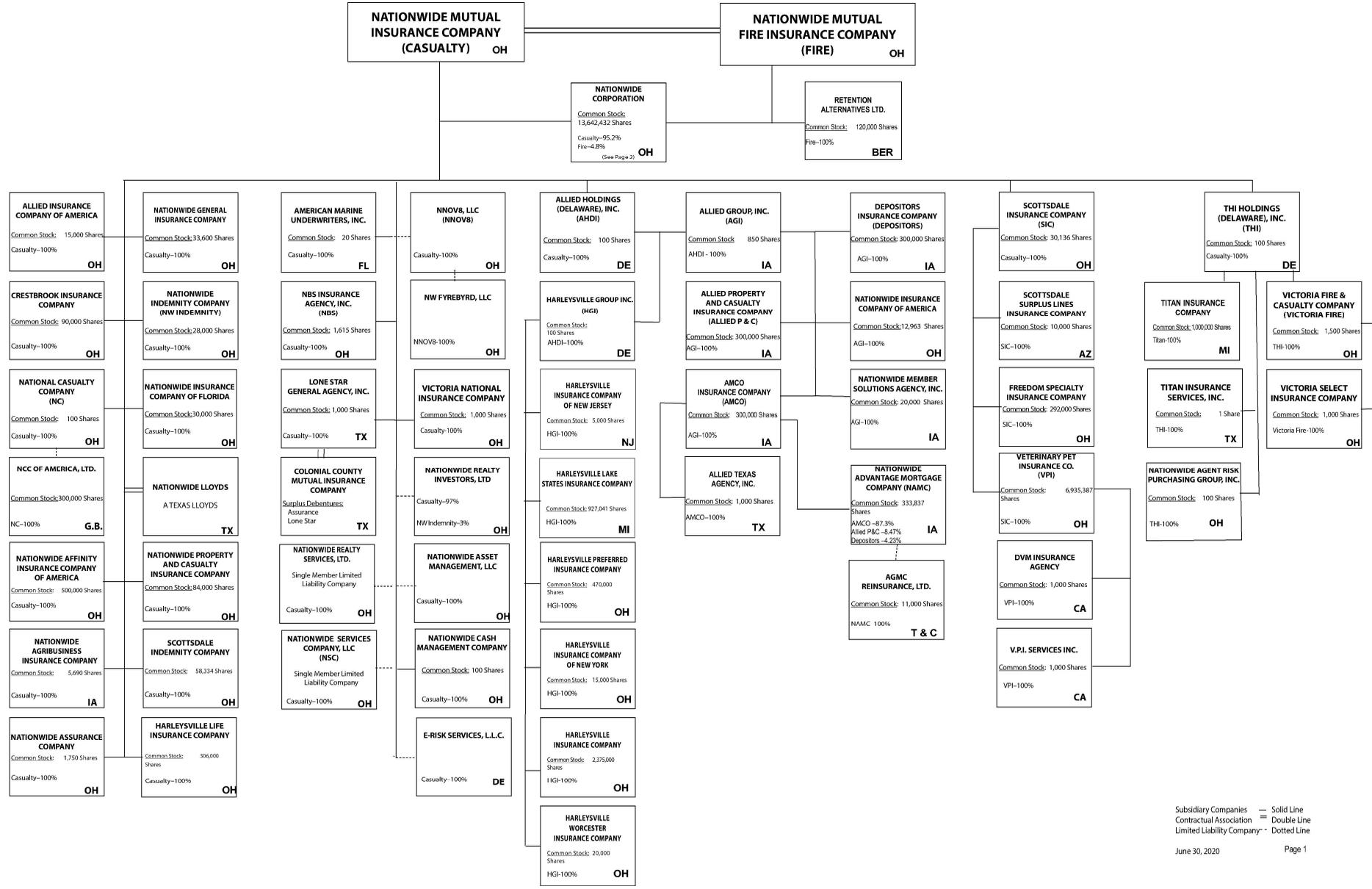
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(a) Active Status Count

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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

NATIONWIDE®

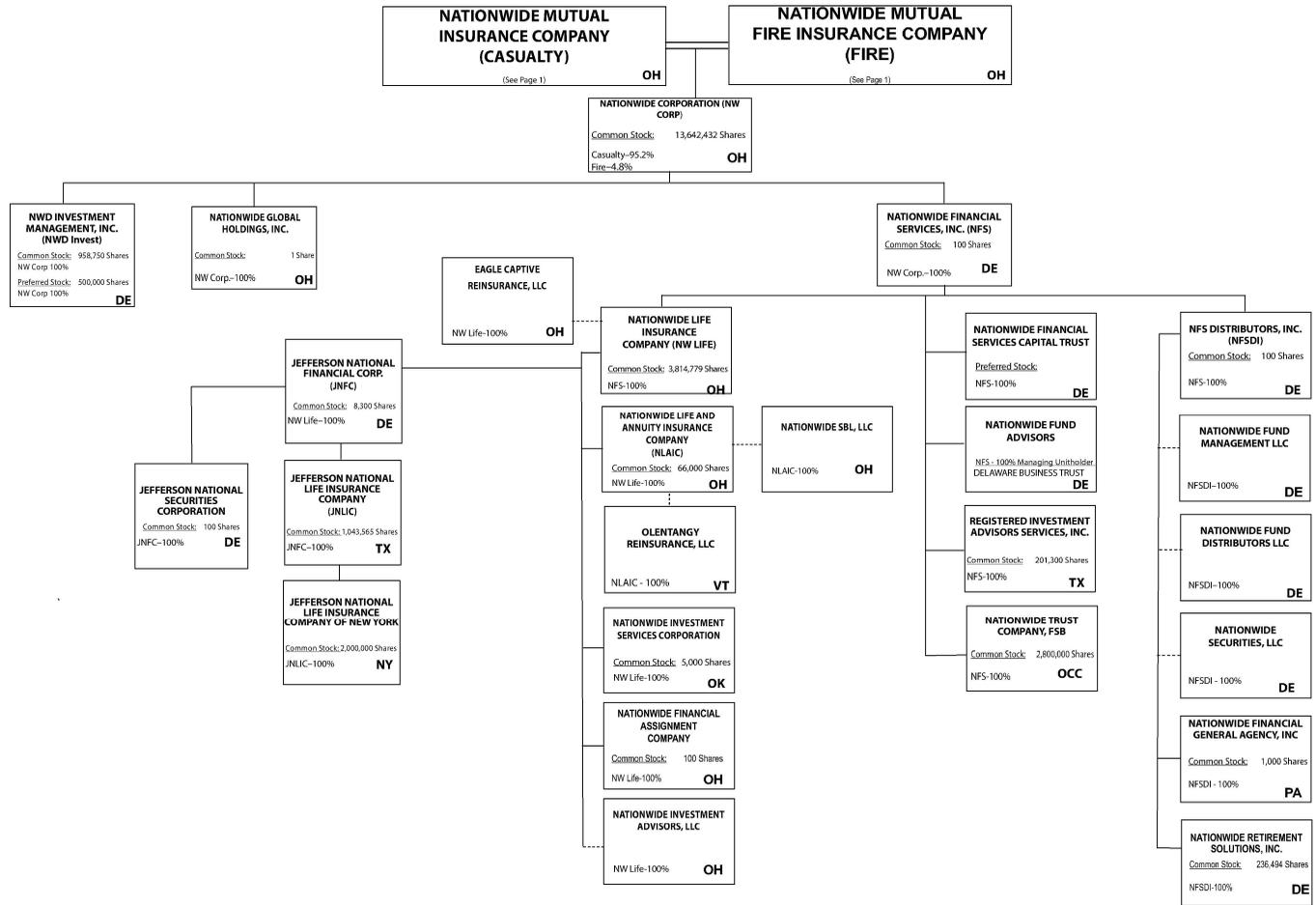


Q11

Subsidiary Companies — Solid Line
 Contractual Association — Double Line
 Limited Liability Company - - Dotted Line
 June 30, 2020 Page 1

(Casualty/Fire subsidiaries)

NATIONWIDE®



Q11.1

Subsidiary Companies — Solid Line
 Contractual Association = Double Line
 Limited Liability Company - - Dotted Line
 June 30, 2020 Page 2

(Nationwide Corp. subsidiaries)

NATIONWIDE INSURANCE COMPANIES

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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0140	Nationwide		31-1486309	n/a			10 W. Nationwide, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			1000 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			1015 Long Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			1050 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			1125 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1733036	n/a			120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	ownership	95.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-4939866	n/a			1125 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939867	n/a			1175 Bobcat, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-2451988	n/a			1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			111 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			155 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			161 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			170 Marconi, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			245 Parks Edge Place, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			275 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			300 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			310 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			343 N. Front, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			400 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			400 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			410 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		38-4118665	n/a			500 Neil Avenue, LLC	OH	NIA	NWD HP, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		38-4118665	n/a			515 Kilbourne Street, LLC	OH	NIA	NWD HP, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			735 Bobcat Avenue, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			75 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			777 Swan Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			780 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			795 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			800 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			800 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			805 Bobcat Avenue, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			808 Yard Street, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		20-4939866	n/a			820 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			825 Junction Way, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
			37-1865892	n/a			828 at the Yard Condominiums Home Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		20-4939866	n/a			828 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			840 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			840 Yard Street, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			845 Yard Street, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			860 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			880 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			880 Yard Street, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			895 W. Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			950 Dorchester Way, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			950 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			960 Bobcat Avenue, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			975 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			995 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			18700 Hayden Road, LLC	OH	NIA	NRI Cavasson, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1680808	n/a			AD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	60.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1580283	n/a			ADTV, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		52-2227314	n/a			AGMC Reinsurance, Ltd	TCA	NIA	Nationwide Advantage Mortgage Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		42-0958655	n/a			ALLIED Group, Inc	IA	IA	Allied Holdings (Delaware), Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-4628790	n/a			Allied Holdings (Delaware), Inc	DE	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide	10127	27-0114983	n/a			ALLIED Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42579	42-1201931	n/a			ALLIED Property and Casualty Insurance Company	IA	IA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		42-1527863	n/a			ALLIED Texas Agency, Inc	TX	IA	AMCO Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	19100	42-6054959	n/a			AMCO Insurance Company	IA	IA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		59-1031596	n/a			American Marine Underwriters, Inc	FL	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-4532504	n/a			American Tax Credit Fund 2017-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-2001573	n/a			American Tax Credit Fund 2017-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-4591498	n/a			American Tax Credit Fund 2018-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-0606592	n/a			American Tax Credit Fund 2018-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-0620232	n/a			American Tax Credit Fund 2018-C, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-3900932	n/a			American Tax Credit Fund 2019-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-3953721	n/a			American Tax Credit Fund 2019-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		84-3443067	n/a			American Tax Credit Fund 2020-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
			36-4857239	n/a			Arena District Garage Condominium Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
			90-0280710	n/a			Arena District Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
			35-2582728	n/a			Arena District Swim Club Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	n/a			Ballantrae Woods, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-4083207	n/a			Berkshire Crossing Development, LLC	DE	NIA	NorthStar Commercial Development, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1555487	n/a			Broad Street Retail, LLC	DE	NIA	Nationwide Realty Investors, Ltd	ownership	60.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-3624379	n/a			Brooke School Investment Fund, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			Cavasson Hotel, LLC	OH	NIA	Cavasson Hotel Holdings, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			Cavasson Hotel Holdings, LLC	OH	NIA	NRI Cavasson, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-0899413	n/a			CHP New Markets Investment Fund, LLC	OH	OTH	Nationwide Mutual Insurance Company	Limited partner /no control	50.000	other non-Nationwide	N	2
0140	Nationwide		20-1618232	n/a			CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-1618232	n/a			CNRI-Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
			n/a	n/a			Co-Investment Fund, LLC	DE	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1579973	n/a			COLHOC Limited Partnership	OH	NIA	NRI Arena, LLC	ownership	30.760	Other non-Nationwide	N	1
0140	Nationwide	29262	74-1061659	n/a			Colonial County Mutual Insurance Company	TX	IA	Other non-Nationwide	contract		Other non-Nationwide	N	
			45-4901238	n/a			Columbus Arena Management, LLC	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	n/a			Cottages at Hyatts LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	18961	68-0066866	n/a			Crestbrook Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			Crewville, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42587	42-1207150	n/a			Depositors Insurance Company	IA	IA	ALLIED Group, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
			46-4104813	n/a			Discover Affordable Housing Investment Fund I LLC	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		33-0096671	n/a			DVM Insurance Agency	CA	NIA	Veterinary Pet Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	15821	47-4523959	n/a			Eagle Captive Reinsurance, LLC	OH	IA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-1945276	n/a			East of Madison, LLC	DE	NIA	120 Acre Partners, Ltd	ownership	24.910	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-1945276	n/a			East of Madison, LLC	DE	NIA	ND La Quinta Partners, LLC	ownership	75.090	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-3260559	n/a			E-Risk Services, L.L.C.	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
			30-0951639	n/a			ERN-4 Property Owners Association, Inc	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide	22209	75-6013587	n/a			Freedom Specialty Insurance Company	OH	IA	Scottsdale Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
			46-4736379	n/a			GPN-1 Property Owners Association, Inc	OH	OTH	Other non-Nationwide	n/a		other non-Nationwide	N	2
0140	Nationwide		20-4939866	n/a			Grandview Yard Hotel Holdings, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			Grandview Yard Hotel, LLC	OH	NIA	Grandview Yard Hotel Holdings, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			GVY Residential, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		31-1486309	n/a			Harlem Road Developers, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		51-0241172	n/a			Harleysville Group Inc	DE	NIA	Allied Holdings (Delaware), Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	23582	41-0417250	n/a			Harleysville Insurance Company	OH	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	42900	23-2253669	n/a			Harleysville Insurance Company of New Jersey	NJ	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10674	23-2864924	n/a			Harleysville Insurance Company of New York	OH	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	14516	38-3198542	n/a			Harleysville Lake States Insurance Company	MI	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	64327	23-1580983	n/a			Harleysville Life Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	35696	23-2384978	n/a			Harleysville Preferred Insurance Company	OH	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	26182	04-1989660	n/a			Harleysville Worcester Insurance Company	OH	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		32-0051216	n/a			Hideaway Properties Corporation	CA	NIA	Nationwide Realty Investors, Ltd.	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-3289512	n/a			Jefferson National Financial Corp	DE	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide	64017	75-0300900	n/a			Jefferson National Life Insurance Company	TX	IA	Jefferson National Financial Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	15727	47-1180302	n/a			Jefferson National Life Insurance Company of New York	NY	IA	Jefferson National Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		61-1340595	n/a			Jefferson National Securities Corporation	DE	NIA	Jefferson National Financial Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			Jerome Village Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
			46-2974590	n/a			Jerome Village Master Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
			46-2956640	n/a			Jerome Village Residential Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	n/a			JV Developers, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		74-1395229	n/a			Lone Star General Agency, Inc.	TX	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	11991	38-0865250	n/a			National Casualty Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		AC000920	n/a			National Casualty Company of America, Ltd.	GBR	IA	National Casualty Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		42-1154244	n/a			Nationwide Advantage Mortgage Company	IA	NIA	AMCO Insurance Company	ownership	87.300	Nationwide Mutual Insurance Company	Y	1
0140	Nationwide		42-1154244	n/a			Nationwide Advantage Mortgage Company	IA	NIA	ALLIED Property & Casualty Insurance Company	ownership	8.470	Nationwide Mutual Insurance Company	Y	1
0140	Nationwide		42-1154244	n/a			Nationwide Advantage Mortgage Company	IA	NIA	Depositors Insurance Company	ownership	4.230	Nationwide Mutual Insurance Company	Y	1
0140	Nationwide	26093	48-0470690	n/a			Nationwide Affinity Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	28223	42-1015537	n/a			Nationwide Agribusiness Insurance Company	IA	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1578869	n/a			Nationwide Arena, LLC	OH	NIA	NRI Arena, LLC	ownership	90.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-8670712	n/a			Nationwide Asset Management, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10723	95-0639970	n/a			Nationwide Assurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1036287	n/a			Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		31-4416546	n/a			Nationwide Corporation	OH	NIA	Nationwide Mutual Insurance Company	ownership	95.200	Nationwide Mutual Insurance Company	Y	1
0140	Nationwide		31-4416546	n/a			Nationwide Corporation	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	4.800	Nationwide Mutual Insurance Company	Y	1
0140	Nationwide		31-1667326	n/a			Nationwide Financial Assignment Company	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		23-2412039	n/a			Nationwide Financial General Agency, Inc.	PA	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-6554353	n/a			Nationwide Financial Services Capital Trust	DE	NIA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486870	n/a			Nationwide Financial Services, Inc.	DE	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		52-6969857	n/a			Nationwide Fund Advisors	DE	NIA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1748721	n/a			Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-0900518	n/a			Nationwide Fund Management LLC	DE	NIA	NFS Distributors, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	23760	31-4425763	n/a			Nationwide General Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1570938	n/a			Nationwide Global Holdings, Inc.	OH	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10070	31-1399201	n/a			Nationwide Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	25453	95-2130882	n/a			Nationwide Insurance Company of America	OH	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10948	31-1613686	n/a			Nationwide Insurance Company of Florida	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		41-2206199	n/a			Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		73-0988442	n/a			Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide	92657	31-1000740	n/a			Nationwide Life and Annuity Insurance Company	OH	IA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	66869	31-4156830	n/a			Nationwide Life Insurance Company	OH	IA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		13-4212969	n/a			Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		01-0749754	n/a			Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		54-2113175	n/a			Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		58-2672725	n/a			Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-0382144	n/a			Nationwide Life Tax Credit Partners 2004-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-0745965	n/a			Nationwide Life Tax Credit Partners 2004-C, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-1918935	n/a			Nationwide Life Tax Credit Partners 2004-F, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-2303694	n/a			Nationwide Life Tax Credit Partners 2005-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-2303602	n/a			Nationwide Life Tax Credit Partners 2005-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		20-2450960..	n/a.....			Nationwide Life Tax Credit Partners 2005-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....		20-2774223..	n/a.....			Nationwide Life Tax Credit Partners 2005-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....		21-1288836..	n/a.....			Nationwide Life Tax Credit Partners 2007-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....		26-3427373..	n/a.....			Nationwide Life Tax Credit Partners 2009-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....		26-3427479..	n/a.....			Nationwide Life Tax Credit Partners 2009-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....		26-3427525..	n/a.....			Nationwide Life Tax Credit Partners 2009-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....		26-4737055..	n/a.....			Nationwide Life Tax Credit Partners 2009-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	.....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....		26-4737157..	n/a.....			Nationwide Life Tax Credit Partners 2009-F, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	.....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....		27-1362364..	n/a.....			Nationwide Life Tax Credit Partners 2009-I, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....		45-0469525..	n/a.....			Nationwide Life Tax Credit Partners No. 1, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	.....0.010	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....	42110..	75-1780981..	n/a.....			Nationwide Lloyds.....	TX.....	IA.....	n/a.....	contract.....		Nationwide Mutual Insurance Company.....	.....N.....	2.....
0140	Nationwide.....		42-1373380..	n/a.....			Nationwide Member Solutions Agency Inc.....	IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	.....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....		75-3191025..	n/a.....			Nationwide Mutual Capital I, LLC.....	DE.....	NIA.....	Nationwide Mutual Capital, LLC.....	ownership.....	.....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....		75-3191025..	n/a.....			Nationwide Mutual Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	23779..	31-4177110..	n/a.....			Nationwide Mutual Fire Insurance Company.....	OH.....	RE.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.....N.....	2.....
0140	Nationwide.....	23787..	31-4177100..	n/a.....			Nationwide Mutual Insurance Company.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.....N.....	2.....
0140	Nationwide.....		34-2012765..	n/a.....			Nationwide Private Equity Fund, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....	37877..	31-0970750..	n/a.....			Nationwide Property and Casualty Insurance Company	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	.....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.....97.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....		31-1486309..	n/a.....			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Indemnity Company.....	ownership.....	.....3.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....		31-1486309..	n/a.....			Nationwide Realty Management, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	.....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....		n/a.....	n/a.....			Nationwide Realty Services, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	.....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....		73-0948330..	n/a.....			Nationwide Retirement Solutions, Inc.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	.....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....		83-2250056..	n/a.....			Nationwide SBL, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	.....100.000	Nationwide Mutual Insurance Company.....	.....N.....	
0140	Nationwide.....		36-2434406..	n/a.....			Nationwide Securities, LLC.....	OH.....	NIA.....	NFS Distributors, Inc.....	ownership.....100.000	Nationwide Mutual Insurance Company.....N.....	

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		31-4177100	n/a			Nationwide Services Company, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		27-0768791	n/a			Nationwide Tax Credit Partners 2009-H, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-1952215	n/a			Nationwide Tax Credit Partners 2013-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		46-1971926	n/a			Nationwide Tax Credit Partners 2013-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1592130	2729677			Nationwide Trust Company, FSB	USA	OTH	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		20-5976272	n/a			Nationwide Ventures, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-0871532	n/a			NBS Insurance Agency, Inc	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		11-3651828	n/a			ND La Quinta Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd	ownership	95.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1630871	n/a			NFS Distributors, Inc	DE	NIA	Nationwide Financial Services, Inc	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		14-1892640	n/a			NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Life Insurance Company	ownership	49.990	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		14-1892640	n/a			NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Assurance Company	ownership	25.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		14-1892640	n/a			NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Mutual Insurance Company	ownership	25.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		82-5195340	n/a			NLIC REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-5194959	n/a			NMIC REO Holdings, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-3762545	n/a			NNOV8, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			North of Third, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
			61-1753500	n/a			Northstar Master Property Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		26-4083354	n/a			Northstar Residential Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1486309	n/a			NRI Arena, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Brookside, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Builders, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Cavasson, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Communities/Harris Blvd., LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Corporate Housing, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	80.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-0212217	n/a			NRI Equity Tampa, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NRI Telecom, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI-Rivulon, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-4083354	n/a			NS Developers, LLC	OH	NIA	Northstar Residential Development, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		45-3123274	n/a			NTCIF-2011 Georgia State Investor, LLC	OH	NIA	Nationwide Property and Casualty Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		90-0729552	n/a			NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		90-0729552	n/a			NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		27-4700627	n/a			NTCP 2011-A, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		46-0741029	n/a			NTCP 2012-A, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		46-3309896	n/a			NTCP 2013-C, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		46-4111078	n/a			NTCP 2014-A, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-1404116	n/a			NTCP 2014-B, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-1413242	n/a			NTCP 2014-C, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-3909345	n/a			NTCP 2015-A, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		47-4148470	n/a			NTCP 2015-B, LLC	OH	OTH	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	2
0140	Nationwide		81-3836925	n/a			NTCP 2016-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-2015065	n/a			NTCP 2017-A, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		84-1969518	n/a			NW Fyrebyrd, LLC	OH	NIA	NNOV8, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-0936428	n/a			NW Private Debt, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		26-1903919	n/a			NW REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-2326191	n/a			NW-442 Ocean, LLC	OH	NIA	NW REI (NLIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-3654078	n/a			NW-Amesbury, LLC	OH	NIA	NW-REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1263284	n/a			NW-Amesbury II, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		84-2078643	n/a			NW-Amesbury III, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		84-3727023	n/a			NW-Ashland, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-2056769	n/a			NW-Athens Way, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1246932	n/a			NW-Baseline, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1869861	n/a			NW-Beech, LLC	OH	NIA	NW REI, (NMFIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		84-3942108	n/a			NW-Beloit, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Fire Insurance Company	N	
0140	Nationwide		83-0553339	n/a			NW-Buena Vista, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Fire Insurance Company	N	
0140	Nationwide		83-1613456	n/a			NW-Cameron Village, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-4513883	n/a			NW-Carothers, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Fire Insurance Company	N	
0140	Nationwide		81-1211881	n/a			NW-Castle Rock, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-2957977	n/a			NW-Civita, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-2958440	n/a			NW-Civita NLAIC, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		84-2920247	n/a			NW-Cranberry, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		84-4388876	n/a			NW-Escalante, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 250 Brodbelt, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 250 West, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		31-1580283	n/a			NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Brodbelt, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		30-0876022	n/a			NWD Franklinton, LLC	DE	NIA	Nationwide Realty Investors, Ltd	ownership	80.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-4118665	n/a			NWD HP, LLC	OH	NIA	NWD Investments, LLC	ownership	75.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-1636299	n/a			NWD Investment Management, Inc	DE	NIA	Nationwide Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	80.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		35-2642005	n/a			NWGH, LLC	DE	NIA	Nationwide Realty Investors, Ltd	ownership	75.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		85-1262262	n/a			NW-Gator Walk, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-4401901	n/a			NW-Grapevine Bluffs, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		85-0524968	n/a			NW-Groves, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-1881115	n/a			NW-Ironhorse, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-2482818	n/a			NW-Jasper WAG, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1232565	n/a			NW-Lenexa, LLC	OH	NIA	NW REI (NLAIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1671648	n/a			NW-Lenexa II, LLC	OH	NIA	NW REI (NLAIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-5146596	n/a			NW-Logan, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1361460	n/a			NW-Marketplace, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-4777464	n/a			NW-Mayo, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-5146266	n/a			NW-Millenia, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		84-2937171	n/a			NW-Naples, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		85-1246853	n/a			NW-Oakbrook, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-2260477	n/a			NW-ORBPD, LLC	OH	NIA	NW REI (NMFIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-0849392	n/a			NW-Park Place, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		47-1740812	n/a			NW-Peachtree, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-2469044	n/a			NW-Portales, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-2449044	n/a			NW-Promenade at Madison, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-2173918	n/a			NW-Radius, LLC	OH	NIA	NW REI (NLIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		84-4326171	n/a			NW-Southbank, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		85-0536537	n/a			NW-Sweetwater, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-5083560	n/a			NW-Twin Lakes, LLC	OH	NIA	NW REI (NMFIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-5764783	n/a			NW-Tyson, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1603024	n/a			NW REI (NLAIC), LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1619428	n/a			NW REI (NLIC), LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		81-1861190	n/a			NW REI (NMFIC), LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-4876417	n/a			NW Village Park, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-0947092	n/a			OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-0947092	n/a			Ohio Center Hotel Company Limited	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	55.250	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		31-0947092	n/a			Ohio Center Hotel Company Limited	OH	NIA	OCH Company, LLC	ownership	1.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-0263012	n/a			Old Track Street Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide	13999	27-1712056	n/a			Olentangy Reinsurance, LLC	VT	IA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-1923444	n/a			On Your Side Nationwide Insurance Agency, Inc.	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		n/a	n/a			OYS Fund LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
			32-0516252	n/a			Parks Edge Condominium Home Owners Association	OH	OTH	Other non-Nationwide	n/a		Other non-Nationwide	N	2
0140	Nationwide		31-1486309	n/a			Perimeter A, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-1169305	n/a			Polyphony Fund LLC	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			Rail Street Parking, LLC	OH	NIA	NRI Equity Land Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		75-2938844	n/a			Registered Investment Advisors Services, Inc.	TX	NIA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		82-0549218	n/a			Retention Alternatives Ltd.	BMU	IA	Nationwide Mutual Fire Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-2726014	n/a			Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Mutual Insurance Company	ownership		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		20-2726014	n/a			Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Mutual Fire Insurance Company	ownership		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		20-2726014	n/a			Riverview Diversified Opportunities, LLC	DE	OTH	Nationwide Life Insurance Company	ownership		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		26-0384865	n/a			Riverview Multi Series Fund, LL - Class Event	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-8027258	n/a			Riverview Multi Series Fund, LL - Class N	DE	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			Rivulon Hotel I, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			Rivulon Hotel II, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	15580..	31-1117969..	n/a.....	.....	.....	Scottsdale Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	.....
0140	Nationwide.....	41297..	31-1024978..	n/a.....	.....	.....	Scottsdale Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	.....
0140	Nationwide.....	10672..	86-0835870..	n/a.....	.....	.....	Scottsdale Surplus Lines Insurance Company...	AZ.....	IA.....	Scottsdale Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	.....
0140	Nationwide.....	.....	83-3547854..	n/a.....	.....	.....	ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	3.300	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....	.....	83-3547854..	n/a.....	.....	.....	ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	National Casualty Company	ownership.....	12.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....	.....	83-3547854..	n/a.....	.....	.....	ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	Nationwide Affinity Insurance Company of America	ownership.....	41.700	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....	.....	83-3547854..	n/a.....	.....	.....	ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	AMCO Insurance Company.....	ownership.....	6.700	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....	.....	83-3547854..	n/a.....	.....	.....	ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	Allied Property and Casualty Insurance Company	ownership.....	20.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....	.....	83-3547854..	n/a.....	.....	.....	ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	Depositors Insurance Company	ownership.....	16.300	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....	.....	91-2158214..	n/a.....	.....	.....	The Hideaway Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	.....N.....	2.....
0140	Nationwide.....	.....	20-3541511..	n/a.....	.....	.....	The Madison Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	.....N.....	2.....
0140	Nationwide.....	.....	31-1610040..	n/a.....	.....	.....	The Waterfront Partners, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....	.....	52-2031677..	n/a.....	.....	.....	THI Holdings (Delaware), Inc.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....Y.....	.....
0140	Nationwide.....	36269..	86-0619597..	n/a.....	.....	.....	Titan Insurance Company.....	MI.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	.....
0140	Nationwide.....	.....	75-1284530..	n/a.....	.....	.....	Titan Insurance Services, Inc.....	TX.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	.....
0140	Nationwide.....	.....	81-1456923..	n/a.....	.....	.....	US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	23.330	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....	.....	81-1456923..	n/a.....	.....	.....	US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	13.330	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....	.....	81-1456923..	n/a.....	.....	.....	US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	6.660	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....	.....	81-1456923..	n/a.....	.....	.....	US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	6.660	Nationwide Mutual Insurance Company.....	.....N.....	1.....
0140	Nationwide.....	.....	33-0160222..	n/a.....	.....	.....	V.P.I. Services, Inc.....	CA.....	IA.....	Veterinary Pet Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	.....
0140	Nationwide.....	42285..	95-3750113..	n/a.....	.....	.....	Veterinary Pet Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	.....
0140	Nationwide.....	42889..	34-1394913..	n/a.....	.....	.....	Victoria Fire & Casualty Company.....	OH.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	.....
0140	Nationwide.....	10778..	34-1842604..	n/a.....	.....	.....	Victoria National Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	.....
0140	Nationwide.....	10105..	34-1777972..	n/a.....	.....	.....	Victoria Select Insurance Company.....	OH.....	IA.....	Victoria Fire & Casualty Insurance Company...	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Wellington Park, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	.....N.....	.....
0140	Nationwide.....	.....	n/a.....	n/a.....	.....	.....	Zais Zephyr A4, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....	limited member / no control	60.000	other non-Nationwide.....	.....N.....	2.....

Q12.10

Aster Explanation

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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	19,868,759	6,125,305	30.829	54.314
2. Allied lines.....	17,675,389	16,937,971	95.828	87.020
3. Farmowners multiple peril.....		(9,913)	0.000	
4. Homeowners multiple peril.....	283,497,967	149,419,321	52.706	62.213
5. Commercial multiple peril.....	41,710,039	20,658,132	49.528	51.779
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	7,602,082	1,782,362	23.446	24.615
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....		(291)	0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	2,537,400	270,324	10.654	0.758
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....	4,530,411	(901,921)	(19.908)	(0.225)
17.1. Other liability-occurrence.....	28,937,174	3,926,486	13.569	46.379
17.2. Other liability-claims made.....		2,413	0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	704,273	(143,284)	(20.345)	21.843
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....	62,542,956	13,361,810	21.364	34.194
19.3, 19.4. Commercial auto liability.....	12,884,601	4,330,866	33.613	32.796
21. Auto physical damage.....	49,149,678	22,322,374	45.417	50.805
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....	2,170	109	5.023	(8.003)
27. Boiler and machinery.....	809,448	375,629	46.406	19.162
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	532,452,347	238,457,693	44.785	54.118
DETAILS OF WRITE-INS				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	7,056,519	13,778,860	21,685,674
2. Allied lines.....	5,758,987	11,550,949	19,293,162
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	148,659,234	260,381,330	278,376,979
5. Commercial multiple peril.....	20,636,367	41,935,696	45,368,369
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	3,219,651	6,582,028	8,306,170
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	1,665,143	2,589,597	2,359,551
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	1,841,672	4,846,457	4,537,390
17.1. Other liability-occurrence.....	14,959,548	28,921,597	31,968,789
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	319,252	690,001	857,230
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	25,507,232	59,827,579	75,665,927
19.3 19.4. Commercial auto liability.....	7,176,169	13,769,497	13,779,241
21. Auto physical damage.....	23,081,652	47,721,978	53,756,336
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....	784	1,843	1,292
27. Boiler and machinery.....	542,533	945,449	827,998
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	260,424,743	493,542,861	556,784,108
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2017 + Prior.....	952,224	406,433	1,358,657	210,085	9,188	219,273	769,988	18,107	376,758	1,164,853	27,849	(2,380)	25,469
2. 2018.....	404,465	289,162	693,627	147,707	6,156	153,863	314,498	15,890	230,176	560,564	57,740	(36,940)	20,800
3. Subtotals 2018 + Prior.....	1,356,689	695,595	2,052,284	357,792	15,344	373,136	1,084,486	33,997	606,934	1,725,417	85,589	(39,320)	46,269
4. 2019.....	544,513	666,736	1,211,249	348,201	59,080	407,281	347,942	54,476	442,743	845,161	151,630	(110,437)	41,193
5. Subtotals 2019 + Prior.....	1,901,202	1,362,331	3,263,533	705,993	74,424	780,417	1,432,428	88,473	1,049,677	2,570,578	237,219	(149,757)	87,462
6. 2020.....	XXX	XXX	XXX	XXX	609,967	609,967	XXX	230,716	511,575	742,291	XXX	XXX	XXX
7. Totals.....	1,901,202	1,362,331	3,263,533	705,993	684,391	1,390,384	1,432,428	319,189	1,561,252	3,312,869	237,219	(149,757)	87,462
8. Prior Year-End's Surplus As Regards Policyholders	2,455,047												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....12.5 %	2. ....(11.0)%	3. ....2.7 %
													Col. 13, Line 7 Line 8
													4. ....3.6 %

Q14

Statement for June 30, 2020 of the **NATIONWIDE MUTUAL FIRE INSURANCE COMPANY**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Recoupment receivable.....	14,294,652	.....	14,294,652	10,533,939
2505. Third party administrator receivable.....	4,366,349	.....	4,366,349	6,298,050
2506. Deductible receivables.....	803,277	58,577	744,700	744,285
2507. Other assets nonadmitted.....	3,444	3,444	0	.....
2597. Summary of remaining write-ins for Line 25.....	19,467,722	62,021	19,405,701	17,576,274

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Pooling expense payable.....	38,103,570	39,762,275
2505. State surcharge/recoupment payable.....	1,760,787	2,308,664
2597. Summary of remaining write-ins for Line 25.....	39,864,357	42,070,939

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	655,321,443	466,720,035
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	50,500,000	186,400,000
2.2 Additional investment made after acquisition.....	17,176,269	2,920,553
3. Capitalized deferred interest and other.....	4,161,076	8,693,750
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	60,396,886	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.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	666,761,902	655,321,443
12. Total valuation allowance.....	(5,477,493)	(3,914,572)
13. Subtotal (Line 11 plus Line 12).....	661,284,409	651,406,871
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	661,284,409	651,406,871

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	756,692,070	784,666,385
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	9,367,235	146,093,583
2.2 Additional investment made after acquisition.....	91,431,823	136,219,491
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(26,495,967)	10,217,870
6. Total gain (loss) on disposals.....	(929,705)	909,725
7. Deduct amounts received on disposals.....	35,997,641	308,361,377
8. Deduct amortization of premium and depreciation.....	3,322,771	13,043,323
9. Total foreign exchange change in book/adjusted carrying value.....	9,164	(10,284)
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	790,754,208	756,692,070
12. Deduct total nonadmitted amounts.....	2,454,370	2,454,370
13. Statement value at end of current period (Line 11 minus Line 12).....	788,299,838	754,237,700

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	4,966,144,609	5,085,099,805
2. Cost of bonds and stocks acquired.....	438,100,285	659,189,661
3. Accrual of discount.....	5,110,346	7,946,808
4. Unrealized valuation increase (decrease).....	(19,471,079)	72,317,141
5. Total gain (loss) on disposals.....	10,734,316	(1,534,860)
6. Deduct consideration for bonds and stocks disposed of.....	550,328,895	839,544,285
7. Deduct amortization of premium.....	7,436,303	15,055,335
8. Total foreign exchange change in book/adjusted carrying value.....	(856,000)	503,000
9. Deduct current year's other-than-temporary impairment recognized.....	22,162,846	4,117,785
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	790,868	1,340,459
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	4,820,625,301	4,966,144,609
12. Deduct total nonadmitted amounts.....	24,146,383	18,809,747
13. Statement value at end of current period (Line 11 minus Line 12).....	4,796,478,918	4,947,334,862

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	3,035,940,126	58,673,439	103,142,376	(33,586,225)	3,035,940,126	2,957,884,964		3,051,172,976
2. NAIC 2 (a).....	1,226,685,106	21,818,882	58,242,193	14,464,509	1,226,685,106	1,204,726,304		1,245,122,490
3. NAIC 3 (a).....	223,770,584	6,471,597	6,284,089	16,596,724	223,770,584	240,554,816		218,809,851
4. NAIC 4 (a).....	32,399,799	2,967,721	5,234,401	15,117,786	32,399,799	45,250,905		54,127,289
5. NAIC 5 (a).....	23,653,569	2,405,592	23,124,960	6,468,008	23,653,569	9,402,209		40,364,029
6. NAIC 6 (a).....	6,825,573	76,198	1,486,072	5,995,872	6,825,573	11,411,571		3,388,496
7. Total Bonds.....	4,549,274,757	92,413,429	197,514,091	25,056,674	4,549,274,757	4,469,230,769	0	4,612,985,131
PREFERRED STOCK								
8. NAIC 1.....	1,321,764	984,640	57,216	29,959	1,321,764	2,279,147		852,558
9. NAIC 2.....	2,273,949	199,500	2,000,000	(448)	2,273,949	473,001		2,275,969
10. NAIC 3.....	2,227,521		718,863	445,112	2,227,521	1,953,770		1,877,739
11. NAIC 4.....	306,600	264,000		(12,600)	306,600	558,000		
12. NAIC 5.....						0		
13. NAIC 6.....		12,771		(1,689)		11,082		
14. Total Preferred Stock.....	6,129,834	1,460,911	2,776,079	460,334	6,129,834	5,275,000	0	5,006,266
15. Total Bonds and Preferred Stock.....	4,555,404,591	93,874,340	200,290,170	25,517,008	4,555,404,591	4,474,505,769	0	4,617,991,397

QSI02

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

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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	210,477,439	XXX.....	210,477,439	68,154	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	158,984,576	78,458,241
2. Cost of short-term investments acquired.....	787,697,856	1,317,624,345
3. Accrual of discount.....		52,500
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	736,204,993	1,237,150,510
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	210,477,439	158,984,576
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	210,477,439	158,984,576

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year).....	1,663,000
2. Cost paid/(consideration received) on additions.....	
3. Unrealized valuation increase/(decrease).....	
4. SSAP No. 108 adjustments.....	
5. Total gain (loss) on termination recognized.....	
6. Considerations received/(paid) on terminations.....	
7. Amortization.....	
8. Adjustment to the book/adjusted carrying value of hedge item.....	
9. Total foreign exchange change in book/adjusted carrying value.....	856,000
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....	2,519,000
11. Deduct nonadmitted assets.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	2,519,000

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	235,200
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	(27,300)
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges:	
3.11 Section 1, Column 15, current year to date minus.....	
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	(77,408)
3.14 Section 1, Column 18, prior year.....	148,827
	(226,235)
	(226,235)
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.....	(77,408)
3.24 Section 1, Column 19, prior year.....	148,827
3.25 SSAP No. 108 adjustments.....	(226,235)
	(226,235)
3.3 Subtotal (Line 3.1 minus Line 3.2).....	(0)
4.1 Cumulative variation margin on terminated contracts during the year.....	(1,965,646)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	
4.22 Amount recognized.....	(1,965,646)
4.23 SSAP No. 108 adjustments.....	(1,965,646)
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	207,900
7. Deduct nonadmitted assets.....	
8. Statement value at end of current period (Line 6 minus Line 7).....	207,900

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.....	2,519,000
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	207,900
3.	Total (Line 1 plus Line 2).....	2,726,900
4.	Part D, Section 1, Column 5.....	2,726,900
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.....	2,892,195
8.	Part B, Section 1, Column 13.....	9,281
9.	Total (Line 7 plus Line 8).....	2,901,476
10.	Part D, Section 1, Column 8.....	2,901,476
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.....	124,769
14.	Part B, Section 1, Column 20.....	207,900
15.	Part D, Section 1, Column 11.....	332,669
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,219,754	2,337,440
2. Cost of cash equivalents acquired.....	22,864,785	27,177,918
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	20,868,779	25,295,604
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	6,215,760	4,219,754
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	6,215,760	4,219,754

SCHEDULE A - PART 2

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

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

NONE

QE01

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
00-1103057.....	SCOTTSDALE.....	AZ.....	S.....	12/13/2019....	4.000.....	.....	7,500,000.....	44,583,573.....
00-1103140.....	OGDEN.....	UT.....	.....	04/29/2020....	3.500.....	2,000,000.....	.....	14,305,000.....
00-1103158.....	CHICAGO.....	IL.....	.....	05/29/2020....	3.250.....	7,500,000.....	.....	10,994,118.....
00-1103164.....	MENOMONEE FALLS.....	WI.....	.....	04/30/2020....	3.000.....	4,000,000.....	.....	8,015,692.....
00-1103170.....	CHARLOTTE.....	NC.....	.....	06/16/2020....	3.250.....	4,000,000.....	.....	6,953,729.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	17,500,000.....	7,500,000.....	84,852,112.....
Mortgages in Good Standing - Mezzanine Loans								
99-0000066.....	BAYTOWN.....	TX.....	.....	11/30/2017....	12.500.....	.....	4,381.....	39,300,000.....
99-0000077.....	WOODBURY.....	MN.....	.....	09/30/2019....	11.500.....	.....	4,661,990.....	77,700,000.....
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....				XXX.....	XXX.....	0.....	4,666,371.....	117,000,000.....
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	17,500,000.....	12,166,371.....	201,852,112.....
3399999. Total Mortgages.....				XXX.....	XXX.....	17,500,000.....	12,166,371.....	201,852,112.....

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
Mortgages Closed by Repayment																	
00-1000188.....	KEASBY.....	NJ.....	.....	04/17/2000....	05/11/2020....	62,607.....	.....	.....	.....	.....	.....	.....	25,300.....	25,300.....	.....	.....	0.....
99-0000064.....	SAN FRANCISCO.....	CA.....	.....	08/31/2017....	04/14/2020....	19,751,312.....	.....	.....	160,108.....	160,108.....	.....	.....	20,384,237.....	20,384,237.....	.....	.....	0.....
0199999. Total - Mortgages Closed by Repayment.....				.....	.....	19,813,919.....	0.....	0.....	160,108.....	160,108.....	0.....	20,409,537.....	20,409,537.....	0.....	0.....	0.....	0.....
Mortgages With Partial Repayments																	
00-1000369.....	PITTSBURGH.....	PA.....	.....	12/13/2000....	.....	516,068.....	.....	.....	.....	.....	.....	.....	117,473.....	117,473.....	.....	.....	0.....
00-1000391.....	BROOKLYN.....	OH.....	.....	01/11/2001....	.....	233,797.....	.....	.....	.....	.....	.....	.....	49,221.....	49,221.....	.....	.....	0.....
00-1000450.....	MIDLAND PARK.....	NJ.....	.....	12/29/2000....	.....	1,811,550.....	.....	.....	.....	.....	.....	.....	59,070.....	59,070.....	.....	.....	0.....
00-1000701.....	VILLANOVA.....	PA.....	.....	12/17/2001....	.....	400,407.....	.....	.....	.....	.....	.....	.....	45,714.....	45,714.....	.....	.....	0.....
00-1000949.....	STOW.....	OH.....	.....	05/30/2002....	.....	221,424.....	.....	.....	.....	.....	.....	.....	20,688.....	20,688.....	.....	.....	0.....
00-1001038.....	ITHACA.....	NY.....	.....	10/01/2002....	.....	3,541,148.....	.....	.....	.....	.....	.....	.....	39,662.....	39,662.....	.....	.....	0.....
00-1101900.....	BELLEVUE.....	WA.....	.....	12/06/2012....	.....	10,133,792.....	.....	.....	.....	.....	.....	.....	89,872.....	89,872.....	.....	.....	0.....
00-1102049.....	WASHINGTON.....	DC.....	.....	10/12/2018....	.....	6,911,271.....	.....	.....	.....	.....	.....	.....	38,904.....	38,904.....	.....	.....	0.....
00-1102633.....	POWAY.....	CA.....	.....	03/01/2017....	.....	9,466,272.....	.....	.....	.....	.....	.....	.....	53,589.....	53,589.....	.....	.....	0.....
00-1102652.....	NORTH LOGAN.....	UT.....	.....	03/01/2017....	.....	21,040,836.....	.....	.....	.....	.....	.....	.....	109,255.....	109,255.....	.....	.....	0.....
00-1102674.....	COLUMBIA.....	SC.....	.....	10/12/2018....	.....	13,500,000.....	.....	.....	.....	.....	.....	.....	66,953.....	66,953.....	.....	.....	0.....
00-1102703.....	SANTA MONICA.....	CA.....	.....	03/21/2017....	.....	11,753,038.....	.....	.....	.....	.....	.....	.....	84,698.....	84,698.....	.....	.....	0.....
00-1102715.....	ROGERS.....	MN.....	.....	04/03/2017....	.....	9,000,000.....	.....	.....	.....	.....	.....	.....	13,247.....	13,247.....	.....	.....	0.....
00-1102726.....	ATLANTA.....	GA.....	.....	04/11/2017....	.....	5,750,000.....	.....	.....	.....	.....	.....	.....	12,782.....	12,782.....	.....	.....	0.....
00-1102809.....	CHICAGO.....	IL.....	.....	11/01/2017....	.....	9,985,202.....	.....	.....	.....	.....	.....	.....	45,109.....	45,109.....	.....	.....	0.....
00-1102820.....	ONTARIO.....	CA.....	.....	11/01/2017....	.....	4,808,053.....	.....	.....	.....	.....	.....	.....	24,320.....	24,320.....	.....	.....	0.....

QE02

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value
00-1102862.....	CLAYTON.....	MO.....		03/29/2018....		12,033,395							73,904	73,904			0
00-1102901.....	MECHANICSBURG.....	PA.....		12/17/2018....		5,900,000							23,741	23,741			0
00-1102939.....	KELSO.....	WA.....		11/15/2018....		5,274,884							30,036	30,036			0
00-1102976.....	SALT LAKE CITY.....	UT.....		04/15/2019....		11,384,078							51,041	51,041			0
00-1102978.....	BURKE.....	VA.....		04/11/2019....		4,952,555			11,372		11,372		14,033	14,033			0
00-1103051.....	WARRENVILLE.....	IL.....		11/14/2019....		4,000,000							68,991	68,991			0
00-1103078.....	PHILADELPHIA.....	PA.....		11/18/2019....		3,000,000							52,523	52,523			0
00-1103084.....	RICHMOND.....	VA.....		11/19/2019....		8,000,000							34,133	34,133			0
00-1103101.....	BELLEVUE.....	WA.....		12/18/2019....		12,500,000							73,671	73,671			0
00-1103140.....	OGDEN.....	UT.....		04/29/2020....									25,003	25,003			0
00-1103164.....	MENOMONEE FALLS.....	WI.....		04/30/2020....									23,111	23,111			0
03-4002170.....	SALT LAKE CITY.....	UT.....		12/28/1999....		2,272,081							104,152	104,152			0
99-0000052.....	LONG BEACH.....	CA.....		03/07/2017....		14,763,725				340,009	340,009		5,000,000	5,000,000			0
0299999. Total - Mortgages With Partial Repayments.....						193,153,575	0	0	0	351,381	351,381	0	6,444,896	6,444,896	0	0	0
0599999. Total Mortgages.....						212,967,495	0	0	0	511,489	511,489	0	26,854,433	26,854,433	0	0	0

QE02.1

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture or Partnership Interests That Have Underlying 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	.....	.....741,304	- .....	.....3,623,418	.....0.400
	Cyprium Investors IV.....	Cleveland.....	OH...	Cyprium Investors.....		03/31/2017.....	.....2	.....	.....21,574	- .....	.....3,152,956	.....8.710
	GSO Capital Opportunities Fund II LP.....	New York.....	NY...	GSO Capital Partners LP.....		03/31/2017.....	.....2	.....	.....58,510	- .....	.....15,109,180	.....1.880
	GSO Capital Opportunities Fund III LP.....	Wilmington.....	DE...	GSO Capital Partners LP.....		06/03/2016.....	.....2	.....	.....180,391	- .....	.....4,946,423	.....0.150
	Newstone Capital Partners III, LP.....	Wilmington.....	DE...	Newstone Capital Partners.....		09/20/2016.....	.....2	.....	.....23,711	- .....	.....746,720	.....1.250
	Newstone Capital Partners IV, L.P.....	Dallas.....	TX...	Newstone Capital Partners.....		06/02/2019.....	.....2	.....	.....1,015,178	- .....	.....4,117,088	.....0.600
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated.....								.....0	.....2,040,668	.....0	.....31,695,785	.....XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Advent International GPE IX, LP.....	Grand Cayman.....	CYM.	Advent International.....		10/21/2019.....	.....3	.....	.....100,000	- .....	.....3,019,999	.....0.020
	Ampersand Partners IX.....	Boston.....	MA...	Ampersand Management LLC.....		10/30/2018.....	.....3	.....	.....500,000	- .....	.....2,350,000	.....1.110
	Ampersand Partners VIII.....	Boston.....	MA...	Ampersand Management LLC.....		03/31/2017.....	.....3	.....	.....1,200,000	- .....	.....4,200,000	.....11.320
	BIF IV Renewable Sidecar-B, LP.....	Toronto.....	CAN.	Brookfield Asset Management Inc.....		03/20/2020.....	.....3	.....36,955	- .....	- .....	.....1,744,083	.....0.200
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.....	New York.....	NY...	Blackstone Group.....		04/13/2020.....	.....3	.....136,405	- .....	- .....	.....875,000	.....0.010
	Brookfield Infrastructure Fund IV-B, LP.....	Toronto.....	CAN.	Brookfield Asset Management Inc.....		11/05/2019.....	.....3	.....	.....72,615	- .....	.....2,394,040	.....0.020
	Clearlake Capital Partners V.....	Santa Monica.....	CA...	Clearlake Capital.....		12/05/2017.....	.....3	.....	.....502,724	- .....	.....876,494	.....0.110
	Clearlake Capital Partners VI.....	Santa Monica.....	CA...	Clearlake Capital.....		05/22/2020.....	.....3	.....438,949	- .....	- .....	.....4,061,051	.....0.070
	Dyal Capital Partners III.....	New York.....	NY...	NB Dyal Associates III, LP.....		09/30/2016.....	.....3	.....	.....619,701	- .....	.....6,313,380	.....0.190
	Dyal Capital Partners IV.....	New York.....	NY...	NB Dyal Associates III, LP.....		06/11/2018.....	.....3	.....	.....187,500	- .....	.....6,865,862	.....0.140
	EnCap Energy Capital Fund IX LP.....	Dallas.....	TX...	EnCap Investments, L.P.....		03/31/2017.....	.....3	.....	.....115,171	- .....	.....1,219,030	.....0.510
	EnCap Energy Capital Fund XI, L.P.....	Houston.....	TX...	EnCap Investments, L.P.....		07/17/2017.....	.....3	.....	.....29,952	- .....	.....3,492,547	.....0.080
	Energy Spectrum Partners VIII, L.P.....	Dallas.....	TX...	Energy Spectrum Partners.....		04/08/2019.....	.....3	.....	.....124,304	- .....	.....3,420,970	.....0.310
	Global Infrastructure Partners IV-A/B, LP.....	New York.....	NY...	Global Infrastructure Partners.....		10/23/2019.....	.....3	.....	.....18,728	- .....	.....4,277,669	.....0.020
	GTCR XII, L.P.....	New York.....	NY...	GTCR Investment XII, LLC.....		05/04/2018.....	.....3	.....	.....150,000	- .....	.....3,237,000	.....0.110
	ICG Europe Mid-Market Fund.....	Grand Duchy.....	LUX.	Intermediate Capital Group.....		04/09/2020.....	.....2	.....268,695	- .....	- .....	.....5,338,220	.....0.500
	L Catterton Partners IX, L.P.....	Greenwich.....	CT...	Catterton Management Company, LLC.....		05/22/2020.....	.....3	.....302,139	- .....	- .....	.....5,297,861	.....0.140
	Landmark Equity Partners XVI, LP.....	Wilmington.....	DE...	Landmark Partners.....		12/06/2018.....	.....3	.....	.....239,986	- .....	.....3,342,082	.....0.100
	One Rock Capital Partners II, LP.....	New York.....	NY...	One Rock Capital Partners.....		10/30/2017.....	.....3	.....	.....1,183,698	- .....	.....1,044,733	.....0.840
	Peppertree Capital Fund VIII, L.P.....	Chagrin Falls.....	OH...	Peppertree Capital Management.....		01/27/2020.....	.....3	.....875,000	- .....	- .....	.....5,033,000	.....0.700
	Providence Equity Partners VIII L.P.....	Providence.....	RI...	Providence Equity Partners LLC.....		07/17/2019.....	.....3	.....	.....41,515	- .....	.....3,649,298	.....0.080
	Riverglade Capital L.P.....	Chicago.....	IL.....	Riverglade Capital GP, LLC.....		07/31/2019.....	.....3	.....	.....224,420	- .....	.....3,478,360	.....1.540
	Riverside Strategic Capital Fund I, L.P.....	New York.....	NY...	Riverside Company.....		05/23/2017.....	.....2	.....	.....47,706	- .....	.....1,942,256	.....1.260
	Silver Lake Partners III, LP.....	Menlo Park.....	CA...	Silver Lake Partners, LLC.....		03/31/2017.....	.....3	.....	.....680,629	- .....	.....3,549,603	.....0.430
	Silver Lake Partners V, L.P.....	Wilmington.....	DE...	Silver Lake Partners, LLC.....		06/12/2018.....	.....3	.....	.....747,544	- .....	.....2,984,336	.....0.060
	Siris Partners IV, L.P.....	New York.....	NY...	Siris Capital Group, LLC.....		03/15/2019.....	.....3	.....	.....452,215	- .....	.....2,769,873	.....0.170
	SVB Capital Partners IV, L.P.....	Silicon Valley.....	CA...	SVB Capital Partners, LLC.....		12/06/2017.....	.....1	.....	.....127,050	- .....	.....681,450	.....0.930
	TPG Asia VII(A), L.P.....	Fort Worth.....	TX...	TPG Asia.....		07/26/2018.....	.....3	.....	.....262,079	- .....	.....2,926,781	.....0.170
	TPG Healthcare Partners, L.P.....	Fort Worth.....	TX...	TPG.....		10/01/2019.....	.....3	.....	.....469,434	- .....	.....4,383,182	.....0.200
	TPG Partners VIII, L.P.....	Fort Worth.....	TX...	TPG Partners.....		10/01/2019.....	.....3	.....	.....167,196	- .....	.....3,603,736	.....0.030
	Veritas Capital Fund VII, L.P.....	New York.....	NY...	Veritas Capital.....		04/15/2020.....	.....3	.....62,503	- .....	- .....	.....7,937,497	.....0.130

QE03

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13	
		3	4										
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
	Vista Equity Partners Fund VII, L.P.....	Austin.....	TX...	Vista Equity Partners, LLC.....		01/24/2019.....	.....3		.....79	- .....	.....4,449,692	.....0.040
	Yukon Capital Partners III, LP.....	Minneapolis.....	MN..	Yukon Partners.....		07/18/2017.....	.....2		.....1,201,020	- .....	.....1,830,389	.....1.640
	ZMC III, L.P.....	New York.....	NY...	Zelnick Media Capital LLC.....		01/03/2020.....	.....3	.....727,236	- .....	- .....	.....3,521,525	.....0.570
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							2,847,8829,465,2660116,110,999XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated													
	AEW Core Property Trust (U.S.), Inc.....	Baltimore.....	MD..	AEW Core Property Trust.....		03/31/2017.....			.....821,198	- .....	- .....	.....0.720
	Almanac Realty Securities VIII, L.P.....	Dover.....	DE..	Almanac Realty Partners.....		12/21/2018.....			.....234,268	- .....	.....4,185,803	.....0.250
	Bell Institutional Fund VII, L.P.....	Dover.....	DE..	Bell Partners.....		10/30/2019.....			.....(2,500)	- .....	.....3,618,720	.....0.420
	CIM Fund VIII, L.P.....	Los Angeles.....	CA..	CIM Fund VIII, GP, LLC.....		03/31/2017.....			.....101,761	- .....	.....371,891	.....1.030
	Crow Holdings Realty Partners VII, LP.....	Wilmington.....	DE..	Crow Holdings Capital Partners, LLC.....		03/31/2017.....			.....35,769	- .....	.....2,041,719	.....1.330
	Dermody Properties Industrial Fund II, LP.....	Dover.....	DE..	Dermody GP II, LLC.....		12/27/2018.....			.....403,683	- .....	.....240,733	.....0.320
	Eastgate MT LLC.....	St. Louis.....	MO..	Bobb LLC.....		05/06/2016.....			.....510	- .....	- .....	.....99.000
	Exeter Industrial Value Fund IV, L.P.....	Dover.....	DE..	Exeter Property Group IV, L.P.....		10/24/2016.....			.....350,000	- .....	.....400,000	.....0.500
	Harrison Street Real Estate Partners VI, L.P.....	Dover.....	DE..	Harrison Street.....		08/09/2017.....			.....88,421	- .....	.....504,271	.....0.420
	Harrison Street Real Estate Partners VII, L.P.....	Dover.....	DE..	Harrison Street.....		03/12/2019.....			.....79,863	- .....	.....1,686,943	.....0.180
	HSREP VII Co-Investment, L.P.....	New York.....	NY..	Harrison Street.....		05/02/2019.....			.....73,239	- .....	.....846,339	.....0.730
	Madison Realty Capital Debt Fund V, LP.....	Dover.....	DE..	Madison Realty Capital.....		03/27/2020.....		.....394,640	- .....	- .....	.....3,301,358	.....0.240
	Nationwide Affordable Housing Fund 51 State.....	Wilmington.....	DE..	TCB Mecklenberg Mill, Inc. #8.....		12/20/2013.....			.....11,611	- .....	- .....	.....50.000
	PCCP Credit IX, LP.....	Dover.....	DE..	PCCP Credit IX GP, LLC.....		03/28/2017.....			.....900,000	- .....	.....9,750,000	.....1.500
	PCCP Equity VIII, LP.....	Dover.....	DE..	PCCP, LP.....		09/18/2018.....			.....154,000	- .....	.....1,032,704	.....0.220
	Rubenstein Properties Fund III, L.P.....	Wilmington.....	DE..	Rubenstein Partners.....		03/31/2017.....			.....1,380,531	- .....	.....3,823,009	.....4.440
	Waterton Residential Property Venture XIII, L.P.....	Dover.....	DE..	Waterton Venture XIII GP, LLC.....		11/03/2017.....			.....1,073,366	- .....	.....1,042,064	.....0.670
2199999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							394,6405,705,720032,845,554XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated													
	NW REI (NMFC), LLC.....	Columbus.....	OH..	Nationwide Mutual Fire Insurance Company.....		03/16/2016.....			.....17,090,835	- .....	- .....	.....100.000
2299999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....							017,090,83500XXX.....
4899999	Subtotal - Unaffiliated.....							3,242,52217,211,6540180,652,338XXX.....
4999999	Subtotal - Affiliated.....							017,090,83500XXX.....
5099999	Totals.....							3,242,52234,302,4890180,652,338XXX.....

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																				
	Ares Private Credit Solutions, L.P.	Wilmington	DE	Distribution	06/23/2017	05/14/2020	72,535					0		72,535	72,535				0	
	GSO Capital Opportunities Fund II LP	New York	NY	Distribution	03/31/2017	06/05/2020	2,605,092					0		2,605,092	2,605,092				0	
	GSO Capital Opportunities Fund III LP	Wilmington	DE	Distribution	06/03/2016	06/19/2020	376,527					0		376,527	376,527				0	
	ICG SDP Fund 3B	Grand Duchy	LUX	Distribution	03/22/2018	06/02/2020	1,067,088					0		1,067,088	1,067,088				0	
	ICG SDP Fund 4B	Grand Duchy	LUX	Distribution	03/31/2020	06/11/2020	1,997,463					0		1,997,463	1,997,463				0	
	Newstone Capital Partners III, LP	Wilmington	DE	Distribution	09/20/2016	04/13/2020	141,642					0		141,642	141,642				0	
	Newstone Capital Partners IV, L.P.	Dallas	TX	Distribution	06/02/2019	06/05/2020	54,579					0		54,579	54,579				0	
	OxAM Quant Fund (US) LLC	Grand Cayman	CYM	Dissolution	01/01/2019	05/31/2020	6,023,478	(138,268)				(138,268)		5,885,210	4,955,533		(929,677)	(929,677)	0	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							12,338,404	(138,268)	0	0	0	(138,268)	0	12,200,136	11,270,459	0	(929,677)	(929,677)	0	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																				
	Brookfield Infrastructure Fund IV-B, LP	Toronto	CAN	Distribution	11/05/2019	06/18/2020	43,029					0		43,029	43,029				0	
	Clearlake Capital Partners V	Santa Monica	CA	Distribution	12/05/2017	04/30/2020	63					0		63	63				0	
	Clearlake Capital Partners VI	Santa Monica	CA	Distribution	05/22/2020	05/22/2020	159					0		159	159				0	
	Dyal Capital Partners III	New York	NY	Distribution	09/30/2016	06/29/2020	826,617					0		826,617	826,617				0	
	Dyal Capital Partners IV	New York	NY	Distribution	06/11/2018	04/30/2020	30,221					0		30,221	30,221				0	
	Fundamental Partners III, L.P.	Wilmington	DE	Distribution	05/18/2017	06/29/2020	241,692					0		241,692	241,692				0	
	Riverside Strategic Capital Fund I, L.P.	New York	NY	Distribution	05/23/2017	04/17/2020	16,080					0		16,080	16,080				0	
	Silver Lake Partners III, LP	Menlo Park	CA	Distribution	03/31/2017	06/25/2020	2,839,239					0		2,839,239	2,839,239				0	
	Vista Equity Partners Fund VII, L.P.	Austin	TX	Distribution	01/24/2019	06/18/2020	8,679					0		8,679	8,679				0	
	Yukon Capital Partners III, LP	Minneapolis	MN	Distribution	07/18/2017	04/29/2020	438					0		438	438				0	
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							4,006,217	0	0	0	0	0	0	4,006,217	4,006,217	0	0	0	0	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																				
	Almanac Realty Securities VIII, L.P.	Dover	DE	Distribution	12/21/2018	05/08/2020	14,833					0		14,833	14,833				0	
	CIM Fund VIII, L.P.	Los Angeles	CA	Distribution	03/31/2017	04/10/2020	101,761					0		101,761	101,761				0	
	Crow Holdings Realty Partners VII, LP	Wilmington	DE	Distribution	03/31/2017	06/26/2020	796,197					0		796,197	796,197				0	
	Madison Realty Capital Debt Fund V, LP	Dover	DE	Distribution	03/27/2020	05/27/2020	102,495					0		102,495	102,495				0	
	PCCP Credit IX, LP	Dover	DE	Distribution	03/28/2017	06/26/2020	75,305					0		75,305	75,305				0	
	Penelope Solar LLC	Town of Lansing	NY	Distribution	08/28/2014	05/28/2020	21,616					0		21,616	21,616				0	
	Plant 64 Master Tenant LLC	Winston-Salem	NC	Dissolution	08/22/2014	05/28/2020	196,737					0		196,737	196,737				0	196,680
	Strata Fund 24 Lessee LLC	Chapel Hill	NC	Distribution	06/05/2015	04/28/2020	195,402					0		195,402	195,402				0	
	Telemachus Solar LLC	Washington	DC	Distribution	10/09/2015	06/29/2020	13,702					0		13,702	13,702				0	
	Waterton Residential Property Venture XIII, L.P.	Dover	DE	Distribution	11/03/2017	04/30/2020	14,309					0		14,309	14,309				0	
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							1,532,357	0	0	0	0	0	0	1,532,357	1,532,357	0	0	0	0	196,680
4899999. Subtotal - Unaffiliated							17,876,978	(138,268)	0	0	0	(138,268)	0	17,738,710	16,809,033	0	(929,677)	(929,677)	0	196,680
5099999. Totals							17,876,978	(138,268)	0	0	0	(138,268)	0	17,738,710	16,809,033	0	(929,677)	(929,677)	0	196,680

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2		3	4	5		6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - All Other Government											
03846J	X5	4	Arab Republic of Egypt Sr Nt	7.625%	05/22/2020	Direct		572,375	575,000		4FE
03846J	X6	2	Arab Republic of Egypt Sr Nt	8.875%	05/21/2020	Direct		200,000	200,000		4FE
040114	HK	9	Argentina (Republic of) Sr Nt	5.625%	04/08/2020	Direct		23,540	75,000	.890	6FE
07737J	AD	5	Ministry of Finance Belarus Sr Nt	6.37	06/17/2020	Direct		255,000	255,000		4FE
105756	CC	2	Brazil (Republic of) Sr Nt	3.875%	06/03/2020	Direct		395,908	400,000		3FE
438180	AJ	0	Honduras Government Sr Nt	5.625%	06/17/2020	Direct		150,000	150,000		1
900123	CA	6	Turkey (Republic of) Sr Nt	3.250%	06/11/2020	Direct		524,975	550,000	4,072	4FE
1099999	Total - Bonds - All Other Government							2,121,798	2,205,000	4,962	.XXX
Bonds - U.S. Special Revenue and Special Assessment											
3140KD	LJ	7	FNMA Pool #BP5728	2.500%	06/25/20	Bank of America BISD Dealer		36,768,848	35,500,000	69,028	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments							36,768,848	35,500,000	69,028	.XXX
Bonds - Industrial and Miscellaneous											
00287Y	DC	0	Abbvie Inc Sr Nt	3.800%	03/15/25	Tax Free Exchange		6,997,021	7,000,000	43,594	2FE
009158	BC	9	Air Prods & Chems Inc Sr Nt	2.050%	05/01/20	Bank of America BISD Dealer		3,495,240	3,500,000		1FE
01448Y	AE	3	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser A7 Cl		06/23/2020	Interest Capitalization		44,218	44,218		6FE
141781	BM	5	Cargill Inc Sr Nt	2.125%	04/23/30	Various		2,003,430	2,000,000		1FE
17326Q	AA	1	Citigroup Mortgage Ln Trust Inc RMBS Ser		04/01/2020	Barclays Capital Inc		(107,817)	(103,028)	(43)	1FM
22550L	2B	6	Credit Suisse New York Sr Nt	2.800%	04/06/2020	Credit Suisse Securities LLC		999,960	1,000,000		1FE
23385I	DN	1	Daimler Fin NA LLC DAIMLER FINANCE NA LL		04/17/2020	Toronto Dominion		1,505,685	1,500,000	25,937	2FE
24715@	AS	3	Deloitte LLP Deloitte LLP	3.320%	05/07/20	Us Bancorp Investments Inc		5,000,000	5,000,000		1Z
38148Y	AC	2	Goldman Sachs Group Inc Sr Nt	2.876%	04/24/2020	Goldman Sachs & Company		3,043,980	3,000,000	42,661	1FE
50243I	AM	1	L3Harris Tech Inc Sr Nt	4.400%	06/15/2	Tax Free Exchange		4,407,586	3,990,000	68,273	2FE
56081#	CA	6	Major League Baseball Tr Major League Ba		06/10/2020	Bank of America BISD Dealer		5,000,000	5,000,000		1Z
65339K	BQ	2	Nextera Energy Capital Sr Nt	2.750%	05/01/20	Credit Suisse Securities LLC		1,497,870	1,500,000		2FE
695114	CW	6	Pacificorp 1st Mtg Bd	2.700%	09/15/30	Us Bancorp Investments Inc		998,200	1,000,000		1FE
80386W	AA	3	Sasol Financing USA LLC Sr Nt	5.875%	04/28/2020	Direct		564,100	855,000	4,605	3FE
89054X	AD	7	Topaz Solar Farms LLC Nt	4.875%	09/30/	Tax Free Exchange		1,743,410	1,717,180	6,511	4FE
89175M	AA	1	Towd Point Mortgage Tr RMBS Ser 2018-3 C		04/01/2020	Bank of America BISD Dealer		(65,946)	(62,484)	(78)	1FM
58518N	2A	9	Meglobal Canada ULC Sr Nt	5.875%	05/18/	Direct		300,000	300,000		2FE
000000	00	0	JBS Investments GMBH Sr Nt	6.250%	02/0	Direct		718,498	715,000	10,684	3FE
000000	00	0	Banco Do Brasil (Cayman) Sr Nt	4.625%	06/12/2020	Direct		295,050	280,000	5,432	3FE
000000	00	0	Akbank TAS Sr Nt	5.125%	03/31/25	Direct		349,650	420,000	447	4FE
000000	00	0	Office Cherifien Des Pho Sr Nt	4.500%	06/12/2020	Direct		299,250	285,000	1,924	3FE
000000	00	0	Turk Sise Ve Cam Fabrika Sr Nt	6.950%	04/17/2020	Direct		282,100	310,000	2,214	4FE
000000	00	0	MTN Mauritius Investments Sr Nt	6.500%	04/28/2020	Direct		194,000	200,000	614	3FE
000000	00	0	Kuwait Projects Co Spc L Euro MTN	4.50	05/26/2020	Direct		595,420	650,000	7,128	3FE
000000	00	0	BBVA Banco Continental Sub Nt	5.250%	05/21/2020	Direct		583,186	550,000	5,039	2FE
000000	00	0	Alfa Bank AO Via Alfa Bond Sub Nt	5.95	05/28/2020	Direct		287,404	295,000	2,243	4FE
000000	00	0	Bangkok Bank PCL Euro MTN	3.733%	09/25	Direct		607,898	665,000	3,463	3FE
000000	00	0	Office Cherifien Des Pho Sr Nt	6.875%	05/26/2020	Direct		583,881	515,000	3,246	3FE
02109T	AE	2	Alosa Finance SA Sr Nt	3.100%	06/25/2	Direct		750,000	750,000		2FE
05969B	AD	5	Banco Santander Mexico Sr Nt	5.375%	04/14/2020	Direct		300,000	300,000		2FE
05971U	2C	0	Banco De Credito Del Peru Sub Nt	3.125	06/26/2020	Direct		238,210	240,000		2FE
05971V	2A	2	Banco De Credito Del Peru Sr Nt	2.700%	04/14/2020	Direct		429,750	450,000	3,206	2FE
151290	BW	2	Cemex SAB de CV Sr Sec Nt	7.375%	06/05	Direct		200,000	200,000		3FE
21684A	AA	4	Rabobank Nederland Sub Nt	4.625%	12/01	Direct		854,312	800,000	14,594	2FE

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
21685W DF 1	Rabobank Nederland Sub Nt	3.950% 11/09	D	04/21/2020	Deutsche Bank Capital		413,200	400,000	7,198	2FE
22530E AA 0	Credicorp Ltd Sr Nt	2.750% 06/17/25	D	06/10/2020	Direct		198,918	200,000		2FE
25381X AA 1	Digicel Intl Finance 1st Lien	8.750% 0	D	05/22/2020	Taxable Exchange		139,113	198,576	338	5Z
25381X AB 9	Digicel Intl Finance Sr Nt	13.000% 12/3	D	05/22/2020	Taxable Exchange		67,141	100,580	81	5Z
25381X AC 7	Digicel Intl Finance Sub Nt	8.000% 12/	D	05/22/2020	Taxable Exchange		41,287	79,272	652	5
25381Y AB 7	Digicel Group 0.5 Ltd Sr Nt	8.000% 04/	D	06/23/2020	Taxable Exchange		31,980	191,116		6FE
25381Y AD 3	Digicel Group 0.5 Ltd 1st Lien PIK	10.0	D	06/22/2020	Direct		95,900	140,000		5FE
25381Y AD 3	Digicel Group 0.5 Ltd 1st Lien PIK	10.0	D	06/22/2020	Taxable Exchange		295,200	462,000	10,523	5FE
279158 AN 9	Ecopetrol SA Sr Nt	6.875% 04/29/30	D	04/24/2020	Direct		302,292	305,000		2FE
29246Q AE 5	Empresa De Transporte ME Sr Nt	4.700%	D	05/05/2020	Direct		197,432	200,000		1FE
37959D AB 0	Globo Comunicacoes Sr Nt	4.875% 01/22/	D	06/16/2020	Direct		450,188	490,000	9,688	3FE
40435W AB 6	HTA Group LTD Sr Nt	7.000% 12/18/25	D	06/09/2020	Direct		238,654	240,000		4FE
71647N BD 0	Petrobras Global Finance Sr Nt	6.900%	D	04/02/2020	Direct		556,800	580,000	1,890	3FE
71647N BF 5	Petrobras Global Finance Sr Nt	5.093%	D	04/30/2020	Direct		182,500	200,000	3,084	3FE
71654Q AZ 5	Petroleos Mexicanos Sr Nt	6.500% 06/02	D	06/02/2020	Direct		579,614	755,000	11,429	3FE
716743 AP 4	Petronas Cap Ltd Sr Nt	3.500% 04/21/30	D	04/14/2020	Direct		197,472	200,000		1FE
716743 AR 0	Petronas Cap Ltd Sr Nt	4.550% 04/21/50	D	04/14/2020	Direct		305,000	305,000		2Z
80007R AG 0	Sands China Ltd Sr Nt	4.375% 06/18/30	D	06/02/2020	Direct		433,173	435,000		2FE
902674 YA 2	UBS AG London BRH Sr Nt	1.750% 04/21/2	D	04/14/2020	UBS Financial Services Inc		2,996,070	3,000,000		1FE
918367 AA 1	VTR Comunicaciones SPA Sr Nt	5.125% 01	D	06/24/2020	Direct		200,000	200,000		3FE
918374 AA 7	VTR Finance BV Sr Nt	6.375% 07/15/28	D	06/24/2020	Direct		230,000	230,000		4FE
M8903B AS 1	Turkcell Iletisim Hizmet Sr Nt	5.800%	D	04/01/2020	Direct		260,338	295,000	8,175	3FE
3899999	Total - Bonds - Industrial and Miscellaneous						53,407,818	54,072,430	304,752	XXX
Bonds - Unaffiliated Bank Loans										
000000 00 0	Lytx Delayed Draw Term Ln Nt 1	7.000%		04/30/2020	Direct		114,968	116,129		4Z
8299999	Total - Bonds - Unaffiliated Bank Loans						114,968	116,129	0	XXX
8399997	Total - Bonds - Part 3						92,413,432	91,893,559	378,742	XXX
8399999	Total - Bonds						92,413,432	91,893,559	378,742	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred										
23281# 12 4	Cyprum Parallel Invs V LP Pfrd Units			06/29/2020	Direct		9,846,400	984,640		1PL
000000 00 0	Royal Capital BV Sr Nt	4.875% Perpet	D	04/01/2020	Direct		275,000,000	264,000	5,511	4Z
000000 00 0	Emirates NBD Bank PJSC Jr Sub Nt	6.375	D	05/01/2020	Direct		210,000,000	199,500	1,785	2Z
25381Y AC 5	Digicel Group 0.5 Ltd Sub Nt	7.000% Pe	D	06/23/2020	Taxable Exchange		165,335,000	12,771		6FE
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,460,911	XXX	7,296	XXX
8999997	Total - Preferred Stocks - Part 3						1,460,911	XXX	7,296	XXX
8999999	Total - Preferred Stocks						1,460,911	XXX	7,296	XXX
9899999	Total - Preferred and Common Stocks						1,460,911	XXX	7,296	XXX
9999999	Total - Bonds, Preferred and Common Stocks						93,874,343	XXX	386,038	XXX

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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 Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
Bonds - U.S. Government																						
455780	AG 1		06/01/2020	Indonesia (Republic of) AID Sr Nt 8.90%	100,000	50,000	50,000	54,500	50,614		(614)		(614)		50,000			0	2,225	06/01/2021	1	
62938L	AA 8		04/15/2020	NRRC-B Facilities Corp CTL GSA Backed. Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z	100,000	480,000	480,000	480,000	480,000				0		480,000			0	16,440	04/15/2022	1	
911760	HH 2		06/01/2020	Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1		35,731	35,731	35,553	35,612		119		119		35,731			0	997	06/15/2026	1	
911760	LQ 7		06/01/2020	Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1		8,261	8,261	8,674	8,290		(29)		(29)		8,261			0	235	06/15/2028	1	
0599999	Total - Bonds - U.S. Government						573,992	573,992	578,727	574,516	0	(524)	0	(524)	0	573,992	0	0	0	19,897	XXX	XXX
Bonds - All Other Government																						
000000	00 0	D	04/08/2020	Argentina (Republic of) Unsec Nt 8.750%		23,956	70,552	16,827	25,399			8,572	(8,572)		16,827		7,128	7,128		05/07/2024	5FE	
040114	GW 4	D	05/15/2020	Argentina (Republic of) Sr Nt 6.875% 0		348,155	895,000	283,603			59,531		59,531		343,134		5,021	5,021	4,615	04/22/2021	6FE	
040114	HK 9	D	06/23/2020	Argentina (Republic of) Sr Nt 5.625% 0		830,415	2,200,000	608,300	590,606			303,236	(303,236)		608,300		222,115	222,115	77,745	01/26/2022	6FE	
07737J	AD 5	D	06/25/2020	Ministry of Finance Belarus Sr Nt 6.37%		240,975	255,000	255,000					0		255,000		(14,025)	(14,025)	226	02/24/2031	4FE	
438180	AJ 0	D	06/18/2020	Honduras Government Sr Nt 5.625% 06/24		153,300	150,000	150,000					0		150,000		3,300	3,300		06/24/2030	1	
900123	CA 6	D	04/21/2020	Turkey (Republic of) Sr Nt 3.250% 03/2		756,268	850,000	722,500	754,910		7,699		7,699		762,609		(6,341)	(6,341)	15,600	03/23/2023	4FE	
900123	CT 5	D	06/11/2020	Turkey (Republic of) Sr Nt 7.625% 04/2		584,375	550,000	572,688	572,339		(787)		(787)		571,552		12,823	12,823	26,677	04/26/2029	4FE	
1099999	Total - Bonds - All Other Government						2,937,444	4,970,552	2,608,918	1,943,254	0	66,443	311,808	(245,365)	0	2,707,422	0	230,021	230,021	124,863	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
303891	SN 6		04/01/2020	Fairfax Cnty VA Wtr Auth Rev Ref Sub Ser		2,910,000	2,910,000	3,256,028	2,917,868		(7,868)		(7,868)		2,910,000			0	76,388	04/01/2020	1FE	
3128HJ	AG 1		06/01/2020	FHLMC Gold PC Pool #W30007 6.423% 08/1		325,599	325,599	372,912	360,111		(34,513)		(34,513)		325,599			0	8,720	08/15/2028	1	
312905	KJ 0		06/01/2020	FHLMC REMIC Ser 1060-X 7.250% 03/15/21		671	671	685	672		(1)		(1)		671			0	20	03/15/2021	1	
3133T3	Q2 7		06/01/2020	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24		2,229	2,229	2,306	2,250		(21)		(21)		2,229			0	62	02/15/2024	1	
3133T3	X8 6		06/01/2020	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24		18,364	18,364	18,479	18,361		3		3		18,364			0	495	02/15/2024	1	
3133TC	6P 8		06/01/2020	FHLMC Structured Ser 2008 M 7.000% 11/		5,872	5,872	6,094	5,971		(99)		(99)		5,872			0	174	11/20/2027	1	
31358K	7A 0		06/01/2020	FNMA REMIC Ser 1991-164PX 7.500% 12/25		2,856	2,856	2,966	2,866		(10)		(10)		2,856			0	88	12/25/2021	1	
31358L	VM 5		06/01/2020	FNMA REMIC Ser G92-14Z 7.000% 02/25/22		868	868	882	868		1		1		868			0	25	02/25/2022	1	
31359B	DN 4		06/01/2020	FNMA REMIC Ser 1993-115G 5.500% 07/25/		4,052	4,052	3,728	3,981		71		71		4,052			0	91	07/25/2023	1	
31359B	ZK 6		06/01/2020	FNMA REMIC Ser 1993-119GA 6.500% 07/25		2,730	2,730	2,694	2,714		16		16		2,730			0	72	07/25/2023	1	
3138YG	XE 7		06/01/2020	FNMA Pool #AY3376 3.500% 04/25/45		960,870	960,870	986,919	985,453		(24,583)		(24,583)		960,870			0	13,882	04/25/2045	1	
3138YP	A2 8		06/01/2020	FNMA Pool #AY9024 3.000% 05/25/45		1,183,637	1,183,637	1,202,501	1,201,279		(17,642)		(17,642)		1,183,637			0	15,406	05/25/2045	1	
3138YY	DT 7		06/01/2020	FNMA Pool #AZ6413 3.000% 11/25/45		1,268,496	1,268,496	1,285,587	1,284,504		(16,008)		(16,008)		1,268,496			0	17,327	11/25/2045	1	
3140E8	FP 8		06/01/2020	FNMA Pool #BA3773 3.000% 11/25/45		1,112,846	1,112,846	1,133,103	1,131,804		(18,958)		(18,958)		1,112,846			0	14,347	11/25/2045	1	
3140HB	FS 2		06/01/2020	FNMA Pool #BJ9176 4.000% 05/25/48		4,225,614	4,225,614	4,309,631	4,307,674		(82,060)		(82,060)		4,225,614			0	73,199	05/25/2048	1	

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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 Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	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	NAIC Designation and Administrative Symbol			
3140J5	LM 9 FNMA Pool #BM1231 3.500% 11/25/31...		06/01/2020	Paydown.....		426,483	426,483	444,459	442,707		(16,224)		(16,224)		426,483			.0	6,225	11/25/2031	1.....			
3140KD	LJ 7 FNMA Pool #BP5728 2.500% 06/25/50.....		06/01/2020	Paydown.....		222	222	229			(8)		(8)		222			.0		06/25/2050	1.....			
3140Q7	5Y 9 FNMA Pool #CA0862 3.500% 09/25/47.....		05/28/2020	Citigroup.....		6,982,273	6,614,350	6,572,494	6,573,162		6		6		6,573,168		409,105	409,105	114,465	09/25/2047	1.....			
3140Q7	5Y 9 FNMA Pool #CA0862 3.500% 09/25/47.....		05/01/2020	Paydown.....		607,847	607,847	604,000	604,062		3,785		3,785		607,847			.0	8,156	09/25/2047	1.....			
3140Q8	3K 9 FNMA Pool #CA1701 4.000% 05/25/48.....		06/01/2020	Paydown.....		2,192,518	2,192,518	2,237,054	2,235,777		(43,259)		(43,259)		2,192,518			.0	36,406	05/25/2048	1.....			
31417D	LN 1 FNMA Pool #AB6632 3.500% 10/25/42.....		06/01/2020	Paydown.....		1,572,966	1,572,966	1,645,715	1,640,414		(67,448)		(67,448)		1,572,966			.0	23,897	10/25/2042	1.....			
31418C	RC 0 FNMA Pool #MA3182 3.500% 11/25/47.....		05/28/2020	Bank of America BISS Dealer.....		28,930,822	27,349,669	27,091,129	27,096,062		(217)		(217)		27,095,844		1,834,977	1,834,977	473,301	11/25/2047	1.....			
31418C	RC 0 FNMA Pool #MA3182 3.500% 11/25/47.....		05/01/2020	Paydown.....		2,477,742	2,477,742	2,454,320	2,454,766		22,976		22,976		2,477,742			.0	33,205	11/25/2047	1.....			
34074M	PG 0 Florida St Hsg Fin Corp Rev TxbI Ref Horn		06/01/2020	Call 100.0000.....		127,881	127,881	127,881	127,881				.0		127,881			.0	1,474	01/01/2043	1FE.....			
462462	BM 3 Iowa Hsg Fin Auth Rev LBASS MF FHA Ins M		04/01/2020	Call 100.0000.....		105,000	105,000	90,804	103,767		235		235		104,003		997	997	3,150	04/01/2021	1FE.....			
485052	TN 4 Kansas City MO Mun AsstCor Rev LBASS Ref		04/15/2020	Maturity.....		10,110,000	10,110,000	10,803,950	10,128,730		(18,730)		(18,730)		10,110,000			.0	252,750	04/15/2020	1FE.....			
650013	T3 9 New York St Hwy&Bldg Tr Fd Rev Ser B		04/01/2020	Maturity.....		12,100,000	12,100,000	13,697,450	12,138,754		(38,754)		(38,754)		12,100,000			.0	332,750	04/01/2020	1FE.....			
650033	3K 7 Fa		04/01/2020	Maturity.....		1,215,000	1,215,000	1,397,809	1,219,153		(4,153)		(4,153)		1,215,000			.0	34,628	04/01/2020	1FE.....			
677377	2M 4 Ohio St Hsg Fin Agy SF Mtg Rev LBASS Txb		06/01/2020	Call 100.0000.....		150,000	150,000	150,000	150,000				.0		150,000			.0	1,632	11/01/2041	1FE.....			
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						79,023,458	77,074,382	79,901,809	77,141,611		.0	(363,463)		(363,463)		.0	76,778,378		2,245,079	2,245,079	1,542,335	XXX	XXX

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Bonds - Industrial and Miscellaneous

00441X	AD 6 ACE Securities Corp RMBS Ser 2006-NC2 CI		06/25/2020	Paydown.....		34,351	34,351	16,246	16,246		18,105		18,105		34,351			.0	134	07/25/2036	1FM.....
01082#	AA 3 Alameda Cnty CA CTL Ser 2002-A 7.500%		06/15/2020	Redemption 100.0000.....		52,015	52,015	55,136	52,446		(431)		(431)		52,015			.0	1,627	06/15/2021	1.....
02377D	AA 0 American Airlines Inc LBASS EETC Ser 201		04/15/2020	Redemption 100.0000.....		151,659	151,659	151,659	151,659				.0		151,659			.0	2,806	10/15/2025	2FE.....
03072S	L9 4 Ameriquest Mtg Sec Inc RMBS Ser 2005-R8		06/25/2020	Paydown.....		392,482	392,482	346,304	373,625		18,858		18,858		392,482			.0	3,323	10/25/2035	1FM.....
03072S	S6 3 Ameriquest Mtg Sec Inc RMBS Ser 2005-R10		06/25/2020	Paydown.....		1,000,491	1,000,491	931,082	991,934		8,558		8,558		1,000,491			.0	8,082	01/25/2036	1FM.....
03464R	AA 1 Angel Oak Mortgage Trust RMBS Series 202		06/01/2020	Paydown.....		129,608	129,608	129,606			2		2		129,608			.0	1,081	12/25/2059	1FE.....
05948K	X7 9 Bank of America Alt Loan Tr RMBS Ser 200		06/01/2020	Paydown.....		150,214	153,776	144,802	144,802				.0		144,802		5,413	5,413	4,158	01/25/2036	1FM.....
05950T	AF 2 Banc of America Mtg Securities RMBS Ser		06/01/2020	Paydown.....		580	770	719	725		1		1		727		(146)	(146)	15	11/20/2046	1FM.....
05950T	AF 2 Banc of America Mtg Securities RMBS Ser		05/01/2020	Paydown.....		127	1,504	1,404	1,417				.0		1,417		(1,290)	(1,290)	22	11/20/2046	2FM.....
07331Q	AA 5 Bayview Opport Mast Fund Trust RMBS Ser		06/28/2020	Paydown.....		443,931	443,931	456,850	453,222		(9,291)		(9,291)		443,931			.0	7,433	06/28/2053	1FM.....
09062X	AC 7 Biogen Inc Sr Nt 2.900% 09/15/20.....		05/28/2020	Call 100.7812.....		5,039,060	5,000,000	4,989,600	4,998,446		891		891		4,999,337		663	663	140,963	09/15/2020	2FE.....
117017	AA 1 Brunswick & Glynn Co Dev Auth CTL Rev Le		04/15/2020	Redemption 100.0000.....		188,723	188,723	188,723	188,723				.0		188,723			.0	6,822	10/15/2022	1.....
12567A	AP 2 Citimortgage Alternative Ln Tr RMBS Ser..		04/01/2020	Paydown.....		5,855	6,607	5,579	5,579				.0		5,579		276	276	121	03/25/2022	2FM.....
12567A	AP 2 Citimortgage Alternative Ln Tr RMBS Ser..		06/01/2020	Paydown.....		12,470	14,236	12,021	12,021				.0		12,021		449	449	361	03/25/2022	4FM.....
12591U	AD 5 Comm Mortgage Trust CMBS Ser 2014-UBS2 C		06/01/2020	Paydown.....		752,451	752,451	774,995	758,698		(6,247)		(6,247)		752,451			.0	10,892	03/10/2047	1FM.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
12593J BE 5	Comm Mortgage Trust CMBS Ser 2015-CR24 C		06/01/2020	Paydown		433,226	433,226	437,539	434,859		(1,633)		(1,633)		433,226			0	5,572	08/10/2055	1FM	
12624K AC 0	Commercial Mortgage PTC CMBS Ser 2012-CR		06/01/2020	Paydown		349,146	349,146	342,573	347,912		1,234		1,234		349,146			0	4,006	08/15/2045	1FM	
12638P AB 5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-		06/01/2020	Paydown		59,153	59,153	27,739	27,739		31,414		31,414		59,153			0	531	04/25/2037	1FM	
12644* AC 1	CTL Cap Tr CTL Ser 2002-3 Anchorage		06/15/2020	Redemption 100.0000		35,630	35,630	35,630	35,630				0		35,630			0	1,083	12/15/2026	1	
126650 BP 4	CVS Health Corp LBASS PTC Nt 6.036% 12		06/10/2020	Redemption 100.0000		73,983	73,983	83,658	80,028		(6,045)		(6,045)		73,983			0	1,862	12/10/2028	2FE	
126650 BQ 2	CVS Health Corp LBASS PTC Nt 6.943% 01		06/10/2020	Various		33,924	33,924	35,071	34,645		(721)		(721)		33,924			0	982	01/10/2030	2FE	
126650 BS 8	CVS Health Corp LBASS PTC Nt 7.507% 01		06/10/2020	Redemption 100.0000		15,051	15,051	19,132	17,918		(2,867)		(2,867)		15,051			0	471	01/10/2032	2FE	
12668B EJ 8	CWMB Inc RMBS Ser 2005-85CB CI 2A4 5		06/01/2020	Paydown		123,798	147,007	131,426	131,426				0		131,426		(7,628)	(7,628)	3,172	02/25/2036	1FM	
14149Y AT 5	Cardinal Health Inc Sr Nt 4.625% 12/15...		06/22/2020	Call 102.0160		1,360,893	1,334,000	1,515,771	1,358,348		(11,992)		(11,992)		1,346,356		(12,356)	(12,356)	58,942	12/15/2020	2FE	
144527 AB 4	Carrington Mtg Loan Tr RMBS Ser 2007-FRE		06/25/2020	Paydown		246,306	246,306	246,231	246,231		75		75		246,306			0	1,528	02/25/2037	1FM	
16163Y AC 8	Chase Mortgage Finance Corpora RMBS Ser		06/01/2020	Paydown		1,294,890	1,294,890	1,310,828	1,308,890		(14,000)		(14,000)		1,294,890			0	20,710	04/25/2045	1FE	
16165V AM 0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9 6		06/01/2020	Paydown		27,831	34,399	25,321	22,489	3,134	59		3,193		25,682		2,150	2,150	910	02/25/2037	1FM	
166764 AG 5	Chevron Corp Sr Nt 2.427% 06/24/20		06/24/2020	Maturity		4,000,000	4,000,000	4,000,000	4,000,000				0		4,000,000			0	48,540	06/24/2020	1FE	
17323M AA 3	Citigroup Mtg Loan Tr RMBS Ser 2015A CI		06/01/2020	Paydown		193,320	193,320	194,408			(1,087)		(1,087)		193,320			0	1,063	06/25/2058	1FM	
17323T AA 8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2		06/01/2020	Paydown		799,043	799,043	794,415	794,931		4,112		4,112		799,043			0	13,165	01/25/2053	1FM	
17326Q AA 1	Citigroup Mortgage Ln Trust Inc RMBS Ser		06/01/2020	Paydown		225,189	225,189	235,657			(10,468)		(10,468)		225,189			0	1,113	09/25/2064	1FM	
316773 CT 5	Fifth Third Bancorp Sr Nt 2.875% 07/27...		06/27/2020	Call 100.0000		5,000,000	5,000,000	5,191,400	5,028,808		(24,643)		(24,643)		5,004,165		(4,165)	(4,165)	131,771	07/27/2020	2FE	
32052W AC 3	First Horizon Mtg PT Tr RMBS Ser 2007-FA		06/01/2020	Paydown		69,036	69,287	52,321	50,921	1,400			1,400		52,321		16,715	16,715	1,732	08/25/2037	1FM	
35729T AD 4	Fremont Home Loan Owner Tr RMBS Ser 2006		06/25/2020	Paydown		18,669	18,669	9,602	9,602		9,067		9,067		18,669			0	163	10/25/2036	1FM	
36228F C3 8	GS Mortgage Securities Corp RMBS Ser 200		06/01/2020	Paydown		182	182	182	181				0		182			0	4	11/25/2033	1FM	
362341 Q6 9	GSAA Home Equity Tr RMBS Ser 2005-9F CI1		06/01/2020	Paydown		51,076	53,132	48,795	48,795				0		48,795		2,280	2,280	1,331	12/25/2035	1FM	
38218D AA 7	Goodgreen Trust LBASS Ser 2019-1A CI A		06/15/2020	Paydown		205,326	205,326	208,377	208,340		(3,014)		(3,014)		205,326			0	4,052	10/15/2054	1FE	
38218G AA 0	Goodgreen Trust LBASS Ser 2018-1A CI A		06/15/2020	Paydown		29,304	29,304	30,760	30,744		(1,440)		(1,440)		29,304			0	596	10/15/2053	1FE	
39538W CZ 9	Greenpoint Mtg Funding Tr RMBS Ser 2005-		06/15/2020	Paydown		4,509	4,509	2,520	2,520		1,989		1,989		4,509			0	24	09/15/2030	1FM	
39539M AA 7	Greenpoint Mtg Funding Tr RMBS Ser 2007-		06/25/2020	Paydown		108,351	108,351	101,136	101,136		7,214		7,214		108,351			0	688	06/25/2037	1FM	
40430H DD 7	HSI Asset Sec Corp Tr RMBS Ser 2006-OPT1		06/25/2020	Paydown		596,258	596,258	511,291	573,517		22,741		22,741		596,258			0	4,071	12/25/2035	1FM	
41164Y AB 7	Harborview Mtg Loan Tr RMBS Ser 2007-4 C		06/19/2020	Paydown		67,345	67,345	65,640	65,758		1,587		1,587		67,345			0	425	07/19/2047	1FM	

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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 Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
437084 PZ 3	Home Equity Asset Tr RMBS Ser 2005-8 Cl		06/25/2020	Paydown		760,394	760,394	686,731	725,902		34,492		34,492		760,394			0	5,421	02/25/2036	1FM
45254N MY 0	IMPAC CMB Tr RMBS Ser 2005-2 Cl 1A1 0.		06/25/2020	Paydown		94,071	94,071	91,610	91,610		2,461		2,461		94,071			0	714	04/25/2035	1FM
456652 AA 4	Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1		05/01/2020	Paydown		55,702	66,826	45,189	45,415	8,595		8,821	(226)		45,189		10,513	10,513	1,537	08/25/2037	1FM
46185H AA 0	Invitation Homes Tr RMBS Ser 2018-SFR2 C		06/17/2020	Paydown		92,003	92,003	92,003	92,003				0		92,003			0	846	06/17/2037	1FE
46639N AR 2	JPMBB Comm Mtg Sec Tr CMBS Ser 2013-C12		06/01/2020	Paydown		1,279,931	1,279,931	1,318,321	1,285,935		(6,004)		(6,004)		1,279,931			0	16,845	07/15/2045	1FM
50026* AA 3	Kohls Corp CTL Shelby MI 7.600% 12/15/		06/15/2020	Redemption 100.0000		45,978	45,978	48,575	46,450		(472)		(472)		45,978			0	1,457	12/15/2022	2
502431 AE 9	L3Harris Tech Inc Sr Nt 4.400% 06/15/2..		05/05/2020	Tax Free Exchange		4,407,586	3,990,000	4,429,675	4,423,680		(16,094)		(16,094)		4,407,586			0	68,273	06/15/2028	2FE
52467@ AH 8	Legg Mason Mtg Cap Corp CTL 7.750% 01/		06/15/2020	Redemption 100.0000		32,097	32,097	33,663	32,209		(113)		(113)		32,097			0	991	01/15/2021	4
532716 AU 1	Limited Brands Inc High Yield Corp 5.6...		06/05/2020	Various		1,245,625	1,240,000	1,342,300	1,281,426		(8,155)		(8,155)		1,273,272		(27,647)	(27,647)	56,492	02/15/2022	4FE
542514 HT 4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 C		06/25/2020	Paydown		373,130	373,130	348,876	354,369		18,761		18,761		373,130			0	3,384	10/25/2034	1FM
55275B AD 9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC		06/25/2020	Paydown		27,937	27,937	15,884	15,884		12,053		12,053		27,937			0	230	08/25/2036	1FM
55275S AR 1	MASTR Alternative Loans Tr RMBS Ser 2007		06/01/2020	Paydown		13,446	13,446	10,631	8,322	3,751	169		3,920		12,242		1,204	1,204	335	11/25/2021	1FM
59020U YN 9	Merrill Lynch Mortgage Tr RMBS Ser 2005-		06/01/2020	Paydown		200,121	200,121	193,117	194,918		5,203		5,203		200,121			0	2,948	06/25/2035	1FM
59166E AA 3	Metlife Securitization Trust RMBS Ser 20...		06/01/2020	Paydown		54,151	54,151	54,922	54,873		(723)		(723)		54,151			0	812	04/25/2058	1FM
59980Y AB 1	Mill City Mortgage Trust RMBS Ser 2018-4		06/01/2020	Paydown		453,829	453,829	477,548			(23,720)		(23,720)		453,829			0	2,656	04/25/2066	1FM
61762M BU 4	Morgan Stanley BAML Tr CMBS Ser 2013-C10		06/01/2020	Paydown		377,105	377,105	388,413	379,325		(2,220)		(2,220)		377,105			0	7,236	07/15/2046	1FM
61764X BG 9	Morgan Stanley BAML Tr CMBS Ser 2015-C21		06/01/2020	Paydown		405,080	405,080	417,215	409,179		(4,099)		(4,099)		405,080			0	5,319	03/15/2048	1FM
64508Q AA 3	New Haven Fed Office Bldg Ls CTL GSA Gtd		06/15/2020	Redemption 100.0000		6,825	6,825	6,825	6,825				0		6,825			0	201	01/15/2021	1
64828M AA 5	New Residential Mtg Ln Tr RMBS Ser 2017-		06/01/2020	Paydown		113,779	113,779	115,041	114,948		(1,169)		(1,169)		113,779			0	1,900	04/25/2057	1FM
64828Y AQ 4	New Residential Mtg Ln Tr RMBS Ser 2014-		06/01/2020	Paydown		110,678	110,678	113,099	112,863		(2,185)		(2,185)		110,678			0	1,670	05/25/2054	1FE
64828Y AR 2	New Residential Mtg Ln Tr RMBS Ser 2014-		06/01/2020	Paydown		189,733	189,733	194,284	193,776		(4,043)		(4,043)		189,733			0	2,863	05/25/2054	1FE
64829C AD 0	New Residential Mtg Ln Tr RMBS Ser 2015-		06/01/2020	Paydown		185,809	185,809	190,297	189,195		(3,385)		(3,385)		185,809			0	2,819	04/25/2052	1FM
64830B AA 5	New Residential Mtg Ln Tr RMBS Ser 2017-		06/01/2020	Paydown		234,504	234,504	242,415	241,825		(7,321)		(7,321)		234,504			0	3,916	08/27/2057	1FM
64830D AB 9	New Residential Mtg Ln Tr RMBS Ser 2019-		06/01/2020	Paydown		648,638	648,638	693,536			(44,898)		(44,898)		648,638			0	4,564	12/25/2057	1FM
64830G AB 2	New Residential Mtg Ln Tr RMBS Ser 2018-		06/01/2020	Paydown		612,953	612,953	634,697	244,151		(21,405)		(21,405)		612,953			0	6,778	12/25/2057	1FM

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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 Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
64830H AA 2	New Residential Mtg Ln Tr RMBS Ser 2019-		06/01/2020	Paydown.....		378,447	378,447	383,522	383,342		(4,895)		(4,895)		378,447			0	5,173	02/25/2049	1FM.....
64830K AA 5	New Residential Mtg Ln Tr RMBS Ser 2018-		06/01/2020	Paydown.....		380,159	380,159	407,007	406,729		(26,570)		(26,570)		380,159			0	7,105	05/25/2058	1FM.....
64830T AD 0	New Residential Mtg Ln Tr RMBS Ser 2020-		06/01/2020	Paydown.....		309,012	309,012	317,809			(8,797)		(8,797)		309,012			0	4,517	10/25/2059	1FE.....
64830W AD 3	New Residential Mtg Ln Tr RMBS Ser 2019-		06/01/2020	Paydown.....		497,858	497,858	512,483	511,875		(14,017)		(14,017)		497,858			0	7,330	12/25/2058	1FM.....
653240 AA 9	Newtown CTL Ser 2002 6.082% 05/15/23		06/15/2020	Redemption 100.0000.....		66,729	66,729	66,727	66,728		1		1		66,729			0	1,692	05/15/2023	1.....
65535V CN 6	Nomura Asset Sec Corp RMBS Ser 2004-AP1		06/01/2020	Paydown.....		2,103	2,103	2,103	2,100		3		3		2,103			0	36	03/25/2034	1FM.....
65535V US 5	Nomura Asset Sec Corp RMBS Ser 2006-AR2		06/25/2020	Paydown.....		40,669	40,669	12,709	12,709		27,960		27,960		40,669			0	293	04/25/2036	1FM.....
667294 AW 2	Northwest Airlines LBASS EETC Ser 2001-1		04/01/2020	Paydown.....		62,882	62,882	71,528	66,811		(3,929)		(3,929)		62,882			0	2,214	10/01/2023	2FE.....
67020B AA 8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls		06/07/2020	Redemption 100.0000.....		70,928	70,928	70,928	70,928				0		70,928			0	1,922	11/07/2023	1.....
70069F MS 3	Park Place Securities Inc RMBS Ser 2005-Parmer 31 (Austin TX) CTL Pass CTL Ser A		06/25/2020	Paydown.....		392,585	392,585	359,706	369,058		23,528		23,528		392,585			0	3,413	09/25/2035	1FM.....
70176@ AA 7	Preferred Term Sec Ltd VI LBASS Ltd Ser.		06/15/2020	Redemption 100.0000.....		103,414	103,414	104,190	104,055		(641)		(641)		103,414			0	1,496	01/15/2032	1.....
74041N AL 9	Preferred Term Sec Ltd VI LBASS Ltd Ser.		06/24/2020	Paydown.....		18,555	18,555	15,590	13,301		5,254		5,254		18,555			0	369	12/24/2033	1FE.....
74042C AA 6	Preferred Term Sec Ltd LBASS Sr Nt Cl A-		06/22/2020	Paydown.....		105,295	105,295	105,295	105,295				0		105,295			0	1,180	03/22/2038	1FE.....
74043A AD 3	Preferred Term Sec Ltd LBASS XXIII Nt Cl		06/22/2020	Paydown.....		43,185	43,185	41,167	40,258		2,927		2,927		43,185			0	770	12/22/2036	1FE.....
75115L AA 5	Residential Accred Loans Inc RMBS Ser..		06/25/2020	Paydown.....		208,072	208,072	178,326	178,326		29,746		29,746		208,072			0	1,338	08/25/2037	1FM.....
761143 AD 8	Residential Asset Sec Tr RMBS Ser 2007-A		04/01/2020	Paydown.....		12,481	12,208	7,555	7,267	288			288		7,555		4,926	4,926	300	09/25/2037	1FM.....
78442G GG 5	SLM Student Loan Tr LBASS Ser 2003-4 Cl		06/15/2020	Paydown.....		55,731	55,731	55,699	55,717		14		14		55,731			0	582	03/15/2033	2FE.....
81745Y AA 3	CI		06/01/2020	Paydown.....		432,594	432,594	440,638	438,453		(5,859)		(5,859)		432,594			0	7,384	12/25/2043	1FM.....
81746H AB 7	Sequoia Mtg Tr RMBS Ser 2017-CH1 Cl A2		06/01/2020	Paydown.....		151,203	151,203	153,392	153,223		(2,020)		(2,020)		151,203			0	2,107	10/25/2047	1FM.....
81748H AD 1	Sequoia Mortgage Tr RMBS Ser 2018-8 Cl A		06/01/2020	Paydown.....		1,636,632	1,636,632	1,638,167	1,635,100		1,533		1,533		1,636,632			0	27,622	11/25/2048	1FM.....
86359B JU 6	TBW Mtg Backed RMBS PTC Ser 2007-2 Cl A1		06/01/2020	Paydown.....		327	327	327	327				0		327			0	6	03/25/2034	1FM.....
872227 AA 1	Topaz Solar Farms LLC Nt 4.875% 09/30/		04/28/2020	Tax Free Exchange.....		1,742,402	1,716,172	1,750,495	1,742,529		(127)		(127)		1,742,402			0	49,287	09/30/2039	5FE.....
89054X AD 7	Topaz Solar Farms LLC Nt 4.875% 09/30/		05/29/2020	Call 100.0000.....		3,453	3,453	3,506			(1)		(1)		3,505		(52)	(52)	28	09/30/2039	5FE.....
89173F AA 8	Towd Point Mortgage Tr RMBS Ser 2017-1 C		06/01/2020	Paydown.....		617,257	617,257	604,912	605,873		11,384		11,384		617,257			0	7,127	10/25/2056	1FM.....
89175M AA 1	Towd Point Mortgage Tr RMBS Ser 2018-3 C		06/01/2020	Paydown.....		191,386	191,386	201,987			(10,601)		(10,601)		191,386			0	1,208	05/25/2058	1FM.....
89178B AA 2	Towd Point Mortgage Tr RMBS Ser 2019-4 C		06/01/2020	Paydown.....		248,786	248,786	251,197	251,177		(2,391)		(2,391)		248,786			0	3,008	07/25/2059	1FM.....

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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 Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-		06/01/2020	Paydown		738,017	738,017	731,732	736,442		1,575		1,575		738,017			0	8,167	12/10/2045	1FM
92837D AA 5	Visio RMBS Ser 2019-2 CI A1 2.722% 11/		06/01/2020	Paydown		302,825	302,825	303,728	141,712		(902)		(902)		302,825			0	2,050	11/25/2054	1FM
92837D AB 3	Visio RMBS Ser 2019-2 CI A2 2.924% 11/		06/01/2020	Paydown		42,680	42,680	42,679	42,679		2		2		42,680			0	476	11/25/2054	1FM
939348 AE 8	Washington Mutual MSC Mtg PT RMBS Ser 20		06/01/2020	Paydown		32,494	32,899	25,290	25,290				0		25,290		7,205	7,205	431	04/25/2037	1FM
94978# AT 4	Wells Fargo Bank Northwest NA CTL Ser 20		06/01/2020	Redemption 100.0000		18,943	18,943	18,943	18,943				0		18,943			0	525	08/01/2027	2
94978# AU 1	Wells Fargo Bank Northwest NA CTL MWRA L		06/15/2020	Redemption 100.0000		12,802	12,802	13,403	13,118		(316)		(316)		12,802			0	394	05/15/2032	1
94978# AX 5	Wells Fargo Bank Northwest NA CTL CVS Co		06/10/2020	Redemption 100.0000		43,375	43,375	43,375	43,375				0		43,375			0	1,201	10/10/2024	2
94989E AH 0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC		06/01/2020	Paydown				142,971	68,828		(68,828)		(68,828)					0	7,247	04/15/2050	1FE
P06076 AA 4	AES El Salvador Trust II Sr Nt 6.750%		06/09/2020	Direct		161,881	190,000	173,850	180,743		1,000		1,000		181,743	(19,862)	(19,862)	8,410	03/28/2023	4FE	
000000 00 0	Digicel Limited Sr Nt 6.000% 04/15/21	D	05/22/2020	Taxable Exchange		246,084	410,000	221,400			8,805	134,880	(126,075)		221,400	24,684	24,684	14,828	04/15/2021	6FE	
000000 00 0	Studio City Finance LTD Sr Nt 7.250% 0	D	06/05/2020	Direct		299,056	295,000	311,619	311,119		(2,134)		(2,134)		308,985	(9,929)	(9,929)	17,704	02/11/2024	4FE	
000000 00 0	Teva Pharmaceuticals NE Sr Nt 6.000% 0	D	06/09/2020	Direct		296,400	285,000	294,619	287,138	5,270	(736)		4,534		291,672	4,728	4,728	11,210	04/15/2024	3FE	
000000 00 0	Banco Do Brasil (Cayman) Sr Nt 4.625%	D	04/14/2020	Direct		430,650	435,000	460,230			(1,206)		(1,206)		459,024	(28,374)	(28,374)	15,145	01/15/2025	3FE	
00507U AS 0	Actavis Funding SCS Sr Nt 3.800% 03/15	D	05/14/2020	Tax Free Exchange		7,004,021	7,000,000	6,994,436	6,996,820		201		201		6,997,021	7,000	7,000	176,594	03/15/2025	2FE	
05971A AE 1	Banco BTG Pactual Sr Nt 4.500% 01/10/2	D	06/12/2020	Direct		292,050	295,000	293,333	293,343		153		153		293,496		(1,446)	(1,446)	6,859	01/10/2025	3FE
11042B AA 0	British Airways Plc EETC 5.625% 06/20/	D	06/20/2020	Redemption 100.0000		438,040	438,040	471,988	441,557		(3,518)		(3,518)		438,040			12,320	06/20/2020	2FE	
12642K AB 0	CSN Islands XI Corp Sr Nt 6.750% 01/28	D	05/19/2020	Direct		226,838	345,000	345,000					0		345,000	(118,163)	(118,163)	7,310	01/28/2028	4FE	
15236F AB 6	Centrais Eletricas Brasileira Sr Nt 4.6	D	04/29/2020	Direct		170,200	200,000	200,000					0		200,000	(29,800)	(29,800)	2,235	02/04/2030	3FE	
22113A AB 1	Cosan Ltd Sr Nt 5.500% 09/20/29	D	04/16/2020	Direct		182,500	200,000	199,974	199,989		11		11		200,000	(17,500)	(17,500)	7,944	09/20/2029	3FE	
22530E AA 0	Credicorp Ltd Sr Nt 2.750% 06/17/25	D	06/11/2020	Direct		200,000	200,000	198,918					0		198,918	1,082	1,082		06/17/2025	2FE	
25381X AA 1	Digicel Intl Finance 1st Lien 8.750% 0	D	05/28/2020	Direct		189,392	198,576	139,113			274		274		139,387	50,005	50,005	772	05/25/2024	5Z	
25381X AB 9	Digicel Intl Finance Sr Nt 13.000% 12/3	D	05/28/2020	Direct		89,013	100,580	67,141			357		357		67,499	21,515	21,515		12/31/2025	5Z	
25381X AC 7	Digicel Intl Finance Sub Nt 8.000% 12/	D	05/28/2020	Direct		49,545	79,272	41,287			67		67		41,354	8,191	8,191	810	12/31/2026	5	
25382D AA 4	Digicel Group Two Ltd 1st Lien 8.250%	D	06/22/2020	Taxable Exchange		305,723	492,000	196,800	274,290	18,450		95,940	(77,490)		196,800	108,923	108,923		12/30/2022	6FE	
25382F AA 9	Digicel Group Two Ltd Sr Nt 9.125% 04/	D	06/23/2020	Taxable Exchange		34,846	995,607	79,649	99,807			20,158	(20,158)		79,649	(44,802)	(44,802)		04/01/2024	6FE	
25382F AB 7	Digicel Group Two Ltd Sr Nt 8.250% 09/	D	06/23/2020	Taxable Exchange		9,905	283,000	36,790	56,600			19,810	(19,810)		36,790	(26,885)	(26,885)		09/30/2022	6FE	
25615W AB 9	Docuformas SA Sr Nt 10.250% 07/24/24	D	04/23/2020	Direct		310,464	560,000	554,658	555,025		273		273		555,298	(244,834)	(244,834)	43,050	07/24/2024	3FE	
29246Q AE 5	Empresa De Transporte ME Sr Nt 4.700%	D	05/05/2020	Direct		202,000	200,000	197,432					0		197,432	4,568	4,568		05/07/2050	1FE	
40053F AC 2	Grupo Aval Ltd Sr Nt 4.375% 02/04/30	D	05/05/2020	Direct		253,500	300,000	298,296			35		35		298,331	(44,831)	(44,831)	3,391	02/04/2030	3FE	
46650C AA 7	JBS Investments II GMBH Sr Nt 7.000% 0	D	04/27/2020	Direct		719,150	710,000	720,650	719,291		(662)		(662)		718,628	522	522	39,099	01/15/2026	3FE	
46650C AB 5	JBS Investments II GMBH Sr Nt 5.750% 0	D	05/13/2020	Direct		190,500	200,000	200,000	200,000				0		200,000	(9,500)	(9,500)	9,104	01/15/2028	3FE	
55388R AA 4	MV24 Capital BV 1st Lien 6.748% 06/01/	D	06/01/2020	Redemption 100.0000		12,012	12,012	12,012	12,012				0		12,012			0	405	06/01/2034	3FE
71647N AA 7	Petrobras Global Finance Nt 5.625% 05/	D	05/13/2020	Direct		272,475	315,000	337,680			(68)		(68)		337,612	(65,137)	(65,137)	8,613	05/20/2043	3FE	
71647N BD 0	Petrobras Global Finance Sr Nt 6.900%	D	06/04/2020	Direct		293,563	275,000	264,000			25		25		264,025	29,537	29,537	4,164	03/19/2049	3FE	
716743 AR 0	Petronas Cap Ltd Sr Nt 4.550% 04/21/50	D	04/15/2020	Direct		317,963	305,000	305,000					0		305,000	12,963	12,963		04/21/2050	2Z	
83006L AB 9	Sixsigma Networks Mexico Sr Nt 7.500%	D	06/11/2020	Direct		279,000	300,000	300,000	300,000				0		300,000	(21,000)	(21,000)	13,938	05/02/2025	4FE	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
899415	AE 3 Tullow Oil Plc Sr Nt 7.000% 03/01/25.....	D	05/07/2020	Direct.....	.....	208,650	465,000	465,000	391,446	73,554	.....	.....	73,554	.....	465,000	.....	(256,350)	(256,350)	22,476	03/01/2025	5FE.....
G2615@	AA 2 DCC plc Sr Nt Ser A 3.410% 04/25/20.....	D	04/25/2020	Maturity.....	.....	13,000,000	13,000,000	13,000,000	13,000,000	.....	.....	.....	.....	.....	13,000,000	.....	.....	.....	221,650	04/25/2020	2.....
G7770#	AB 8 Sage Group plc Nt 3.080% 05/20/20.....	D	05/20/2020	Maturity.....	.....	21,000,000	21,000,000	21,000,000	21,000,000	.....	.....	.....	.....	.....	21,000,000	.....	.....	.....	323,400	05/20/2020	2.....
N01008	AB 2 AES Andrs/Dmnc Pwr/ltabo Sr Nt 7.950% VTR Finance BV Secured Nt 6.875% 01/15	D	04/14/2020	Direct.....	.....	787,586	915,000	980,500	350,624	.....	(4,127)	.....	(4,127)	.....	968,547	.....	(180,961)	(180,961)	31,320	05/11/2026	3FE.....
N9417J	AB 7	D	06/24/2020	Direct.....	.....	1,092,878	1,081,000	1,132,348	1,105,323	7,242	(3,068)	.....	4,174	.....	1,109,496	.....	(16,618)	(16,618)	66,794	01/15/2024	4FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					94,402,181	96,451,976	95,666,902	88,789,766	121,684	(61,747)	279,609	(219,672)	0	95,199,995	0	(863,764)	(863,764)	1,925,752	XXX	XXX

Bonds - Unaffiliated Bank Loans

000000	00 0 HCA Inc Term Ln B-12 Nt 1 2.068% 03/13	..	06/30/2020	Redemption	100.0000.....	9,241	9,241	9,241	9,241	.....	.....	.....	0	9,241	.....	.....	.....	0	133	03/13/2025	2FE.....
000000	00 0 Lytx Term Ln Nt 1 7.000% 02/28/26.....	..	06/30/2020	Redemption	100.0000.....	3,339	3,339	3,277	.....	.....	62	.....	62	3,339	.....	.....	.....	0	82	02/28/2026	4Z.....
000000	00 0 Lytx Delayed Draw Term Ln Nt 1 7.000%.....	..	06/30/2020	Redemption	100.0000.....	290	290	287	.....	.....	3	.....	3	290	.....	.....	.....	0	5	02/28/2026	4Z.....
000000	00 0 Sensata Technologies New #2 1st Lien Ter	..	06/30/2020	Redemption	100.0000.....	7,453	7,453	7,485	7,484	.....	(32)	.....	(32)	7,453	.....	.....	.....	0	132	09/20/2026	2FE.....
08579J	BE 1 Berry Plastics Corp Term Ln X Nt 1 2.1.....	..	06/30/2020	Redemption	100.0000.....	61,845	61,845	62,079	62,030	39	(224)	.....	(185)	61,845	.....	.....	.....	0	1,069	01/19/2024	3FE.....
14852D	AC 5 Castle US Holding Corp Term Ln Nt 1 4.....	..	06/30/2020	Redemption	100.0000.....	7,813	7,813	7,830	.....	.....	(17)	.....	(17)	7,813	.....	.....	.....	0	146	01/31/2027	4Z.....
15018L	AE 1 Cedar Fair LP New Term Ln B Nt 1 1.935	..	04/27/2020	Redemption	100.0000.....	1,306,248	1,306,248	1,310,384	1,308,565	683	(2,999)	.....	(2,316)	1,306,248	.....	.....	.....	0	14,019	04/13/2024	3FE.....
18449E	AD 2 Clean Harbors Inc New Term Ln 2 Nt 1 1.....	..	06/30/2020	Redemption	100.0000.....	10,059	10,059	10,056	10,057	.....	2	.....	2	10,059	.....	.....	.....	0	145	06/30/2024	3FE.....
44969C	BH 2 Quintiles IMS Term Ln B-2 Nt 1 2.178%...	..	06/30/2020	Redemption	100.0000.....	2,385	2,385	2,405	2,394	.....	(15)	.....	(9)	2,385	.....	.....	.....	0	36	01/18/2025	3FE.....
44989*	AA 1 IQNavigator Inc 1st Lien TL Nt 1 5.877.....	..	06/30/2020	Redemption	100.0000.....	5,597	5,597	5,513	5,460	69	.....	.....	69	5,597	.....	.....	.....	0	238	08/20/2024	4.....
44989*	AB 9 IQNavigator Inc Revolver Nt 1 5.877% 0.....	..	06/05/2020	Redemption	100.0000.....	41,045	41,045	40,429	40,125	448	472	.....	920	41,045	.....	.....	.....	0	1,671	08/20/2023	4.....
45778E	AG 9 Innophos Holdings Term Ln Nt 1 3.938%.....	..	06/30/2020	Redemption	100.0000.....	5,250	5,250	5,224	.....	.....	26	.....	26	5,250	.....	.....	.....	0	92	02/07/2027	4FE.....
60367*	AA 9 Community Brands Incremental DD Term Ln	..	06/30/2020	Redemption	100.0000.....	2,703	2,703	2,703	2,676	27	.....	.....	27	2,703	.....	.....	.....	0	75	12/02/2022	3PL.....
60367*	AB 7 Community Brands Incremental Term Ln Nt	..	06/30/2020	Redemption	100.0000.....	14,115	14,115	14,045	13,974	95	46	.....	141	14,115	.....	.....	.....	0	392	12/02/2022	3PL.....
70466@	AA 6 Peach State Labs Inc Sr Sec Term Ln Nt 1	..	06/30/2020	Redemption	100.0000.....	29,616	29,616	29,491	29,588	.....	28	.....	28	29,616	.....	.....	.....	0	1,427	12/31/2020	3PL.....
71579U	AF 2 Petco Animal Supplies New Term Ln B-1 Nt	..	04/30/2020	Redemption	100.0000.....	11,293	11,293	8,075	8,075	.....	3,219	.....	3,219	11,293	.....	.....	.....	0	291	01/26/2023	5FE.....
90347B	AH 1 Axalta Coating Systems New Term Ln B Nt	..	06/30/2020	Redemption	100.0000.....	56,242	56,242	56,667	56,319	238	(316)	.....	(78)	56,242	.....	.....	.....	0	980	06/01/2024	3FE.....
90351H	AB 4 US Foods Inc New Term Ln Nt 1 1.928%.....	..	06/30/2020	Redemption	100.0000.....	19,292	19,292	19,409	19,340	35	(83)	.....	(48)	19,292	.....	.....	.....	0	278	06/27/2023	4FE.....
000000	00 0 Array Canada Inc Term Ln Nt 1 5.435% 0	A	04/15/2020	Stifel Nicolaus & Co Inc.....	.....	13,692,643	20,746,429	20,538,964	16,251,362	4,376,072	10,257	.....	4,386,329	20,637,692	.....	(6,945,049)	(6,945,049)	419,950	02/09/2023	5FE.....	
000000	00 0 Burger King Term Ln B-4 Nt 1 1.928% 11	A	06/30/2020	Redemption	100.0000.....	2,229	2,229	2,240	2,231	8	(10)	.....	(2)	2,229	.....	.....	.....	0	32	11/14/2026	3FE.....
68371Y	AJ 2 Open Text Corp Term Ln Nt 1 1.934% 05/	A	06/30/2020	Redemption	100.0000.....	20,556	20,556	20,536	20,539	.....	17	.....	17	20,556	.....	.....	.....	0	296	05/30/2025	2FE.....
8299999	Total - Bonds - Unaffiliated Bank Loans.....					15,309,254	22,363,040	22,156,340	17,849,460	4,377,720	10,504	0	4,388,224	0	22,254,303	0	(6,945,049)	(6,945,049)	441,489	XXX	XXX
8399997	Total - Bonds - Part 4.....					192,246,329	201,433,942	200,912,696	186,298,607	4,499,404	(348,787)	591,417	3,559,200	0	197,514,090	0	(5,333,713)	(5,333,713)	4,054,336	XXX	XXX
8399999	Total - Bonds.....					192,246,329	201,433,942	200,912,696	186,298,607	4,499,404	(348,787)	591,417	3,559,200	0	197,514,090	0	(5,333,713)	(5,333,713)	4,054,336	XXX	XXX

Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred

23281#	12 4 Cyprium Parallel Invs V LP Pfrd Units.....	..	06/11/2020	Redemption	100.0000.....	572,160	57,216	57,216	33,116	.....	.....	.....	0	57,216	.....	.....	.....	0	1,939	XXX	1PL.....
000000	00 0 Woori Bank Jr Sub Nt 4.250% Perpet.....	D	04/16/2020	Direct.....	.....	470,000,000	441,001	469,713	302,664	811	.....	.....	811	469,713	.....	(28,712)	(28,712)	10,875	XXX	3FE.....	
000000	00 0 Banco Mercantil De Norte Jr Sub Nt 6.8.....	D	05/22/2020	Direct.....	.....	330,000,000	300,300	249,150	.....	.....	.....	.....	0	249,150	.....	51,150	51,150	8,886	XXX	3FE.....	
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....					798,517	XXX	776,079	335,780	811	0	0	811	0	776,079	0	22,438	22,438	21,700	XXX	XXX

Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred

151327	20 2 Centaur Funding Corp Pfd Stk.....	C	04/21/2020	Redemption	1000.0000.....	2,000,000	2,000,000	2,099,950	2,002,469	(2,469)	(2,469)	2,000,000	0	72,136	XXX	2FE.....
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QE05.6

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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	NAIC Designation and Administrative Symbol
8599999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred.....					2,000,000	XXX	2,099,950	2,002,469	0	(2,469)	0	(2,469)	0	2,000,000	0	0	0	72,136	XXX	XXX
8999997	Total - Preferred Stocks - Part 4.....					2,798,517	XXX	2,876,029	2,338,249	811	(2,469)	0	(1,658)	0	2,776,079	0	22,438	22,438	93,836	XXX	XXX
8999999	Total - Preferred Stocks.....					2,798,517	XXX	2,876,029	2,338,249	811	(2,469)	0	(1,658)	0	2,776,079	0	22,438	22,438	93,836	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					2,798,517	XXX	2,876,029	2,338,249	811	(2,469)	0	(1,658)	0	2,776,079	0	22,438	22,438	93,836	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					195,044,846	XXX	203,788,725	188,636,856	4,500,215	(351,256)	591,417	3,557,542	0	200,290,169	0	(5,311,275)	(5,311,275)	4,148,172	XXX	XXX

QE05.7

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of 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	Code	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 Cross Currency Swap	AFS Bond - TBD - G1745*AG6.....	D-1.....	Foreign Currency	Citibank NA..... E57ODZWZ7FF32WEFA76.	03/13/2013...	04/17/2023...		14,920,000	4.44 USD (4.05 GBP)			86,096	2,519,000		2,892,195		856,000			124,769		100 / QL
1019999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Foreign Exchange.....											86,096	2,519,000	XXX	2,892,195		856,000			124,769	XXX	XXX	
1049999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....											86,096	2,519,000	XXX	2,892,195		856,000			124,769	XXX	XXX	
Total - Swaps																						
1379999999. Total-Swaps-Foreign Exchange.....											86,096	2,519,000	XXX	2,892,195		856,000			124,769	XXX	XXX	
1409999999. Total-Swaps.....											86,096	2,519,000	XXX	2,892,195		856,000			124,769	XXX	XXX	
Totals																						
1689999999. Total-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....											86,096	2,519,000	XXX	2,892,195		856,000			124,769	XXX	XXX	
1759999999. TOTAL.....											86,096	2,519,000	XXX	2,892,195		856,000			124,769	XXX	XXX	

QE06

(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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22												
														15	16	17																	
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point												
Long Futures																																	
Hedging Other																																	
1539999999. Total-Long Futures-Hedging Other.....													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1579999999. Total-Long Futures.....													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Short Futures																																	
Hedging Other																																	
FVU0.....	297	29,700,000	US Treasury 5-Yr T-Note Future Sep 2020	Bond Portfolio Hedge.....	D-1.....	Interest Rate	09/15/2020	CBT.....	549300EX04Q2QBFQTQ27	06/15/2020	125.4816	125.7422	9,281					(77,408)	(77,408)	207,900	04	1,000											
160299999999. Total-Short Futures-Hedging Other.....													9,281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16499999999. Total-Short Futures.....													9,281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Totals																																	
17099999999. Total-Hedging Other.....													9,281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17599999999. TOTAL.....													9,281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

QE07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
UBS	235,200	(27,300)	207,900
Total Net Cash Deposits.....	235,200	(27,300)	207,900

(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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		
Exchange Traded Derivatives											
0199999999. Aggregate Sum of Exchange Traded.....	XXX	XXX	XXX	.....207,900	.....	.....207,900	.....9,281	.....	.....9,281	.....207,900	.....207,900
NAIC 1 Designation											
Citibank NA..... E57ODZWZ7FF32TWEFA76	Y.....	Y.....	.....2,997,898	.....2,519,000	.....	.....0	.....2,892,195	.....	.....0	.....124,769	.....0
0299999999. Total NAIC 1 Designation.....			.....2,997,898	.....2,519,000	.....0	.....0	.....2,892,195	.....0	.....0	.....124,769	.....0
0999999999. Gross Totals.....			.....2,997,898	.....2,726,900	.....0	.....207,900	.....2,901,476	.....0	.....9,281	.....332,669	.....207,900
1. Offset per SSAP No. 64.....											
2. Net after right of offset per SSAP No. 64.....				.....2,726,900	.....0						

QE08

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
UBS AG - CBT.....	549300EX04Q2QBFQTQ27...	Cash.....	Cash.....	207,900		3,353,000		I.....
0199999999. Totals.....				207,900	0	3,353,000	XXX	XXX
Collateral Pledged to Reporting Entity								
Citibank NA - OTC.....	E57ODZWZ7FF32TWEFA76..	Cash.....	Cash.....	2,997,898		XXX		V.....
0299999999. Totals.....				2,997,898	0	XXX	XXX	XXX

QE09

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of the Current Statement Date

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
Identifier	Description	Prior Fair Value in Full Contract Cash Flow Attributed to Interest Rate	Ending Fair Value in Full Contract Cash Flow Attributed to Interest Rates	Fair Value Gain (Loss) in Hedged Item 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	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)
NONE																		

QE10

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on 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	GSA Home Equity Tr RMBS Ser 2006-20 Cl.....		1FM.....	231,884	303,070	12/25/2046.....
590212 AB 2	Merrill Lynch Mortgage Tr RMBS Ser 2006.....		1FM.....	66,120	66,120	06/25/2037.....
81378E AA 1	Securitized AB Receivables LLC RMBS Ser.....		1FM.....	1,383,766	1,383,766	05/25/2037.....
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....			1,681,770	1,752,956	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....			1,681,770	1,752,956	XXX
Totals						
6499999	Total - Residential Mortgage-Backed Securities.....			1,681,770	1,752,956	XXX
7099999	Subtotal - Bonds.....			1,681,770	1,752,956	XXX
Cash Equivalents (Schedule E Part 2 Type)						
000000 00 0	Overnight Repos SEC LENDING ONLY.....			6,540,012	6,540,012	07/01/2020.....
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....			6,540,012	6,540,012	XXX
9999999	Totals.....			8,221,782	8,292,968	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....(21,735,764) Book/Adjusted Carrying Value \$.....(21,711,443)
2. Average balance for the year: Fair Value \$.....6,935,435 Book/Adjusted Carrying Value \$.....7,003,071
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....1,752,956 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation 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

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of New York Mellon..... New York, NY.....					.....1,311,179	.....775,599	.....634,351	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....1,311,179	.....775,599	.....634,351	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....1,311,179	.....775,599	.....634,351	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....1,311,179	.....775,599	.....634,351	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
825252 40 6	S/T Investment Co Treasury Trust (AIM)		06/29/2020	0.080		6,215,760	430	1,439
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						6,215,760	430	1,439
8899999. Total - Cash Equivalents						6,215,760	430	1,439

QE14