



QUARTERLY STATEMENT

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

NATIONWIDE MUTUAL INSURANCE COMPANY

NAIC Group Code.....140, 140 (Current Period) (Prior Period)	NAIC Company Code..... 23787	Employer's ID Number..... 31-4177100
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... December 6, 1925	Commenced Business..... April 14, 1926	
Statutory Home Office	ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 <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	AMY TAYLOR SHORE	EXEC VP-CHIEF CUSTOMER
	OFFC		OFFC
MARK RAYMOND THRESHER	EXEC VP - CFO	KIRT ALAN WALKER	CEO

DIRECTORS OR TRUSTEES

CRAIG RICHARD ADAMS	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 24th day of October, 2020

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 _____



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.....	10,434,296,921		10,434,296,921	9,696,965,915
2. Stocks:				
2.1 Preferred stocks.....	16,427,919		16,427,919	8,385,222
2.2 Common stocks.....	9,478,010,549	30,581,039	9,447,429,510	9,799,103,365
3. Mortgage loans on real estate:				
3.1 First liens.....	1,412,203,174		1,412,203,174	1,474,106,213
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	412,112,155		412,112,155	454,147,730
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	30,524,608		30,524,608	31,960,267
4.3 Properties held for sale (less \$.....0 encumbrances).....	26,358,174		26,358,174	
5. Cash (\$.....(535,509,124)), cash equivalents (\$.....16,424,763) and short-term investments (\$.....1,235,006,652).....	715,922,291		715,922,291	411,253,219
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	34,560		34,560	319,500
8. Other invested assets.....	4,491,620,078	192,510,617	4,299,109,461	4,016,441,032
9. Receivables for securities.....	224,025		224,025	73
10. Securities lending reinvested collateral assets.....	27,103,584		27,103,584	7,691,364
11. Aggregate write-ins for invested assets.....	41,900,237	0	41,900,237	85,638,416
12. Subtotals, cash and invested assets (Lines 1 to 11).....	27,086,738,275	223,091,656	26,863,646,619	25,986,012,316
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	77,002,988		77,002,988	82,749,341
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,553,593,027	53,431,146	2,500,161,881	2,415,758,598
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	3,320,893,841	4,528,505	3,316,365,336	3,116,082,273
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	405,765,220		405,765,220	388,056,536
16.2 Funds held by or deposited with reinsured companies.....	12,923,195		12,923,195	3,293,192
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.....			0	214,778,797
18.2 Net deferred tax asset.....	2,184,187,770	396,238,993	1,787,948,777	1,560,221,112
19. Guaranty funds receivable or on deposit.....	5,458,174		5,458,174	4,795,038
20. Electronic data processing equipment and software.....	637,374,815	541,361,567	96,013,248	78,655,222
21. Furniture and equipment, including health care delivery assets (\$.....0).....	69,808,835	69,808,835	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	449,001,487	710,579	448,290,908	246,611,256
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	2,112,771,724	190,648,550	1,922,123,174	1,954,184,804
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	38,915,519,351	1,479,819,831	37,435,699,520	36,051,198,485
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	38,915,519,351	1,479,819,831	37,435,699,520	36,051,198,485

DETAILS OF WRITE-INS

1101. Derivative collateral and receivables.....	40,522,274		40,522,274	20,243,044
1102. Other investment receivables.....	1,377,963		1,377,963	65,395,372
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).....	41,900,237	0	41,900,237	85,638,416
2501. Agent benefit investment value of life insurance and annuity contracts.....	169,351,527		169,351,527	162,114,901
2502. Deposit and prepaid assets.....	15,196,307	15,196,307	0	
2503. Equities and deposits in pools and associations.....	97,776,143		97,776,143	114,173,750
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,830,447,747	175,452,243	1,654,995,504	1,677,896,153
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,112,771,724	190,648,550	1,922,123,174	1,954,184,804

NATIONWIDE MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....2,952,693,335).....	8,835,777,470	8,481,192,077
2. Reinsurance payable on paid losses and loss adjustment expenses.....	987,444,483	803,827,881
3. Loss adjustment expenses.....	1,773,005,599	1,735,082,317
4. Commissions payable, contingent commissions and other similar charges.....	268,691,383	246,264,423
5. Other expenses (excluding taxes, licenses and fees).....	103,348,626	174,834,428
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	48,722,846	80,940,464
7.1 Current federal and foreign income taxes (including \$.....8,170,822 on realized capital gains (losses)).....	62,238,037	
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 \$.....3,286,182,627 and including warranty reserves of \$.....7,891,259 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	5,692,254,526	5,556,821,760
10. Advance premium.....	119,367,452	95,040,957
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	6,184,023	5,871,282
12. Ceded reinsurance premiums payable (net of ceding commissions).....	2,134,769,316	1,898,741,320
13. Funds held by company under reinsurance treaties.....	4,174,076	1,365,046
14. Amounts withheld or retained by company for account of others.....	1,451,216,523	1,866,738,229
15. Remittances and items not allocated.....	10,486,834	26,582,103
16. Provision for reinsurance (including \$.....0 certified).....	29,347,000	29,347,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	26,320	32,263
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	263,125,980	202,560,300
20. Derivatives.....	645,959	2,531,312
21. Payable for securities.....	53,843,195	17,533,970
22. Payable for securities lending.....	30,110,951	10,824,275
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	1,458,765,565	1,525,837,713
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	23,333,546,164	22,761,969,120
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	23,333,546,164	22,761,969,120
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.....	3,540,449,958	2,193,187,425
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	10,561,703,398	11,096,041,940
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).....	14,102,153,356	13,289,229,365
38. Totals (Page 2, Line 28, Col. 3).....	37,435,699,520	36,051,198,485

DETAILS OF WRITE-INS

2501. Accrued derivative liability.....	4,926,110	6,019,928
2502. Agent's security fund reserves.....	1,040,318,116	1,145,756,644
2503. Contingent suit liabilities.....	6,506,559	4,367,337
2598. Summary of remaining write-ins for Line 25 from overflow page.....	407,014,780	369,693,804
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,458,765,565	1,525,837,713
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

NATIONWIDE MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.... 2,182,064,570).....	2,101,939,064	2,015,989,976	2,722,439,155
1.2 Assumed..... (written \$.... 12,977,497,849).....	12,515,159,477	12,391,926,883	16,559,160,668
1.3 Ceded..... (written \$.... 5,654,425,388).....	5,247,731,156	4,816,232,815	6,482,402,939
1.4 Net..... (written \$.... 9,505,137,031).....	9,369,367,385	9,591,684,044	12,799,196,884
DEDUCTIONS:			
2. Losses incurred (current accident year \$.... 6,033,436,919):			
2.1 Direct.....	1,362,788,068	981,890,589	1,354,455,794
2.2 Assumed.....	8,551,160,768	7,714,063,111	9,979,981,760
2.3 Ceded.....	3,597,028,163	2,862,050,734	3,570,510,726
2.4 Net.....	6,316,920,673	5,833,902,966	7,763,926,828
3. Loss adjustment expenses incurred.....	957,372,165	993,150,870	1,332,333,712
4. Other underwriting expenses incurred.....	3,064,074,414	3,191,603,553	4,219,123,548
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	10,338,367,252	10,018,657,389	13,315,384,088
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(968,999,867)	(426,973,345)	(516,187,204)
INVESTMENT INCOME			
9. Net investment income earned.....	594,545,962	298,715,402	401,393,660
10. Net realized capital gains (losses) less capital gains tax of \$.... 8,170,822.....	(183,068,527)	(184,501,038)	(157,184,103)
11. Net investment gain (loss) (Lines 9 + 10).....	411,477,435	114,214,364	244,209,557
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.... 790,238 amount charged off \$.... 28,267,444).....	(27,477,206)	(28,181,918)	(38,366,842)
13. Finance and service charges not included in premiums.....	53,701,209	56,997,358	75,637,335
14. Aggregate write-ins for miscellaneous income.....	64,136,939	165,774,157	207,815,857
15. Total other income (Lines 12 through 14).....	90,360,942	194,589,597	245,086,350
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(467,161,490)	(118,169,384)	(26,891,297)
17. Dividends to policyholders.....	5,141,839	3,969,742	4,975,892
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).....	(472,303,329)	(122,139,126)	(31,867,189)
19. Federal and foreign income taxes incurred.....	(32,313,591)	(153,270,156)	(208,004,692)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(439,989,738)	31,131,030	176,137,503
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	13,289,229,365	12,221,247,483	12,221,247,483
22. Net income (from Line 20).....	(439,989,738)	31,131,030	176,137,503
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.... (4,748,385).....	(275,808,634)	618,049,648	1,081,982,597
25. Change in net unrealized foreign exchange capital gain (loss).....	3,324,515	(2,823,206)	2,286,779
26. Change in net deferred income tax.....	208,805,177	(86,570,261)	(157,467,065)
27. Change in nonadmitted assets.....	(43,308,543)	130,536,690	206,281,154
28. Change in provision for reinsurance.....			13,442,000
29. Change in surplus notes.....	1,347,262,533	525,633	643,233
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.....	12,638,681	(1,144,815)	(255,324,319)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	812,923,991	689,704,719	1,067,981,882
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	14,102,153,356	12,910,952,202	13,289,229,365

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Change in contingent suit liabilities.....	(2,139,221)	5,284,798	5,409,459
1402. Other miscellaneous income.....	28,409,474	64,697,423	84,811,338
1403. Change in cash surrender value of corporate owned life insurance.....	37,866,686	95,791,936	117,595,060
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).....	64,136,939	165,774,157	207,815,857
3701. Change in surplus - pension and postretirement benefits net of tax.....	9,645,703	(1,408,313)	(199,367,839)
3702. Change in surplus - agent security compensation plan.....			(54,986,236)
3703. Change in surplus - miscellaneous.....	2,992,978	263,498	(970,244)
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).....	12,638,681	(1,144,815)	(255,324,319)

Statement for September 30, 2020 of the **NATIONWIDE MUTUAL INSURANCE COMPANY**
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	9,504,891,981	9,596,003,303	12,755,919,221
2. Net investment income.....	241,427,258	367,980,170	495,977,446
3. Miscellaneous income.....	42,864,253	98,790,540	127,483,151
4. Total (Lines 1 through 3).....	9,789,183,492	10,062,774,013	13,379,379,818
5. Benefit and loss related payments.....	5,709,948,785	6,166,788,327	8,287,774,209
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	4,084,208,729	4,359,976,379	5,566,860,339
8. Dividends paid to policyholders.....	4,747,552	4,306,297	5,867,248
9. Federal and foreign income taxes paid (recovered) net of \$..... 16,992,834 tax on capital gains (losses).....	(301,159,603)	(174,290,012)	(184,055,749)
10. Total (Lines 5 through 9).....	9,497,745,463	10,356,780,991	13,676,446,047
11. Net cash from operations (Line 4 minus Line 10).....	291,438,029	(294,006,978)	(297,066,229)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,405,846,935	1,258,950,557	1,735,087,453
12.2 Stocks.....	9,211,730	2,444,482	2,891,357
12.3 Mortgage loans.....	217,096,013	225,271,398	305,676,945
12.4 Real estate.....			21,925,558
12.5 Other invested assets.....	206,442,016	756,544,346	898,667,008
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	264,122	228,193	238,926
12.7 Miscellaneous proceeds.....	79,823,451	5,343,485	9,640,708
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,918,684,267	2,248,782,461	2,974,127,955
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,900,458,814	861,146,626	1,170,767,281
13.2 Stocks.....	11,914,574	31,501,037	100,461,010
13.3 Mortgage loans.....	159,654,041	111,836,666	196,664,625
13.4 Real estate.....	20,213,886	31,883,607	41,789,685
13.5 Other invested assets.....	612,531,345	1,233,935,935	1,388,937,204
13.6 Miscellaneous applications.....	87,094,938	96,881,024	107,407,447
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,791,867,598	2,367,184,895	3,006,027,252
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).....	(873,183,331)	(118,402,434)	(31,899,297)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	1,350,000,000		
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).....	(463,585,626)	177,374,330	349,701,637
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	886,414,374	177,374,330	349,701,637
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).....	304,669,072	(235,035,082)	20,736,111
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	411,253,219	390,517,108	390,517,108
19.2 End of period (Line 18 plus Line 19.1).....	715,922,291	155,482,026	411,253,219

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

20.0001	Exchange of bond investment to bond investment.....	182,813,718	115,350,106	246,158,369
20.0002	Exchange of bond investment to equity investment.....	18,354		
20.0003	Exchange of equity investment to equity investment.....		40,188,402	40,188,402
20.0004	Capitalized interest on bonds.....	1,148,089	674,269	950,925
20.0005	Capitalized interest on mortgage loans.....	1,467,430	3,285,279	3,660,425
20.0006	Tax credit commitment liabilities.....	4,627,386	5,589,158	2,703,880
20.0007	Capital contribution.....	1,735,148	3,557,157	3,557,157
20.0008	Corporate owned life insurance.....		24,543	24,543
20.0009	Contingent payment adjustment.....		10,683,000	10,683,000
20.0010	Assets and liabilities transferred settled through transfer of bonds.....	201,489,060	210,399,528	210,399,528
20.0011	Deferred gains.....	33,101,681		
20.0012	Dividends received through the transfer of bonds.....	471,160,900		

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

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

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

Eagle Captive Reinsurance, LLC (Eagle) is a special purpose financial captive insurance company domiciled in the State of Ohio. The Company has an indirect partial ownership of Eagle through the Company's ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Department, Eagle has applied a prescribed practice which values Eagle's reserves on an alternative reserving basis from the NAIC's accounting practices and procedures manual. The prescribed practice decreased the subsidiary's valuation by \$268.8 million and \$176.0 million as of September 30, 2020 and December 31, 2019, respectively.

Olentangy Reinsurance, LLC (Olentangy) is a special purpose financial insurance company domiciled in the State of Vermont. The Company has an indirect partial ownership of Olentangy through the Company's ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Olentangy was granted a permitted practice from the State of Vermont which increased the subsidiary's valuation by \$63.8 million as of September 30, 2020 and December 31, 2019, respectively, and also reduced the admitted deferred tax assets DTA by \$(11.7) million as of September 30, 2020.

A reconciliation of the Company's net income 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 Insurance Company state basis (Page 4, Line 20, (1) Columns 1 & 3)	XXX	XXX	XXX	\$ (439,989,738)	\$ 176,137,503
(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>(439,989,738)</u>	\$ <u>176,137,503</u>
Surplus					
Nationwide Mutual Insurance Company state basis (Page 3, Line 37, (5) Columns 1 & 2)	XXX	XXX	XXX	\$ 14,102,153,356	\$ 13,289,229,365
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP Subsidiary valuation -- Eagle	52	3	35	(268,807,665)	(175,951,164)
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP Subsidiary valuation -- Olentangy	20	3	35	63,810,160	63,810,160
Subsidiary valuation – Olentangy impact on DTA admittance	20	2	18.2	<u>(11,669,265)</u>	<u>-</u>
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u>14,318,820,126</u>	\$ <u>13,401,370,369</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

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

2. Bonds, excluding loan-backed and structured securities, are stated at amortized cost except those with a NAIC designation of "3" through "6" which are stated at the lower of amortized cost or fair value. Amortization of premiums and discounts is calculated using the effective yield method. The Company does not hold any mandatory convertible securities or SVO-identified investments.

3-5. There were 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. There were 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**A. Statutory Purchase Method**

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

B. Statutory Merger

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

NOTES TO THE FINANCIAL STATEMENTS

C. Impairment Loss

Not applicable.

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.

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. Not applicable.

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	<u>(18,312,476)</u>
2. 12 Months or Longer	\$	<u>(4,681,330)</u>

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

1. Less than 12 Months	\$	<u>458,105,558</u>
2. 12 Months or Longer	\$	<u>135,622,600</u>

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

3-11. Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

NOTES TO THE FINANCIAL STATEMENTS

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
b. Tri-Party (YES/NO) YES

3. Original (Flow) & Residual Maturity

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

a. Maximum Amount

1. Open - No Maturity	\$-	\$-	\$-	\$-
2. Overnight	21,617,550	42,866,460	24,383,373	-
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	11,889,352	9,173,073	23,889,701	-
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

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

- a. Maximum Amount \$22,049,901 \$43,723,789 \$24,871,040 \$-
- b. Ending Balance \$12,127,139 \$9,356,534 \$24,367,495 \$-

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 \$- \$24,367,495 \$- \$- \$- \$- \$- \$24,367,495
- 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 \$- \$24,367,495 \$- \$- \$- \$- \$- \$24,367,495

7. Collateral Pledged - Secured Borrowing

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

a. Maximum Amount

1. Cash \$21,617,550 \$42,866,460 \$24,383,373 \$-
2. Securities (FV) - - - -
3. Securities (BACV) - - - -
4. Nonadmitted Subset (BACV) - - - -

b. Ending Balance

1. Cash \$11,889,352 \$9,173,073 \$23,889,701 \$-
2. Securities (FV) - - - -
3. Securities (BACV) - - - -
4. Nonadmitted Subset (BACV) - - - -

NOTES TO THE FINANCIAL STATEMENTS

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$23,889,701	\$23,889,701
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.

Note 10 – Information concerning parent, subs, and affiliates

A. Nature of Relationships

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

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

On June 29, 2020, the Company received an extraordinary dividend of \$475.0 million from Scottsdale Insurance consisting of \$1.0 million of cash and \$474.0 million of securities.

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

N-O. Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

Note 11 - Debt

A. All Other Debt

The Company, along with Nationwide Life Insurance Company, extended an existing revolving variable rate credit facility of \$750.0 million that was due to expire April 2, 2020, to April 1, 2025. The credit may be used for general corporate purposes. The Company has the option to draw funds at a variable rate based on the Eurodollar rate. The facility contains financial covenants that require the Company to maintain a statutory surplus in excess of \$9.30 billion and also requires NLIC to maintain a statutory surplus in excess of \$6.17 billion, both figures determined as of the end of each fiscal quarter. A breach of these and other named covenants will impact the availability of the line for the other borrowers and may accelerate payment. The Company had no amounts outstanding under this credit facility as of September 30, 2020 and December 31, 2019.

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

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

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year	1	2	3
	Total 2 + 3	General Account	Protected Cell Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 30,000,000	\$ 30,000,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total	\$ 30,000,000	\$ 30,000,000	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXX	XXX

2. Prior Year-end	1	2	3
	Total 2 + 3	General Account	Protected Cell Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 30,000,000	\$ 30,000,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total	\$ 30,000,000	\$ 30,000,000	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXX	XXX

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

Membership Stock	Current Year Total	Not Eligible for Redemption	Eligible for Redemption			
			Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class B	\$ 30,000,000	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -

3. Not applicable.

4. Not applicable.

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

A. Defined Benefit Plans

1-3. There were no changes that were considered significant to the Company from prior year end except for the following:

On September 10, 2020, the Company made a contribution to the Nationwide Retirement Plan for \$250 million.

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	September 30, 2020	December 31, 2019	September 30, 2020	December 31, 2019
a. Service cost	\$ 108,282,802	\$ 126,614,541	\$ 344,030	\$ 411,332
b. Interest cost	157,157,073	232,584,775	4,885,874	8,896,351
c. Expected return on plan assets	(265,599,919)	(301,905,828)	(7,799,654)	(8,779,982)
d. Transition asset or obligation	-	-	-	-
e. (Gains) and losses	43,643,263	42,353,928	(425,684)	-
f. Prior service cost or credit	(35,805,193)	(51,127,313)	4,797,363	6,396,484
g. (Gain) or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 7,678,026	\$ 48,520,103	\$ 1,801,929	\$ 6,924,185

NOTES TO THE FINANCIAL STATEMENTS

5-21. There were no changes that were considered significant to the Company from prior year end.

B-I. 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

1-10. There were no changes that were considered significant to the Company from prior year end.

11. Surplus Notes

On April 27, 2020, the company issued surplus notes with a par value of \$1.35 billion bearing interest at 4.35% with interest payments scheduled semi-annually and principal due at maturity on April 30, 2050, at a \$3.0 million discount. The Ohio Director of Insurance must approve interest and principal payments before they are paid and only to the extent the Company has sufficient policyholders' surplus.

Note 14 – Contingencies

A. Contingent Commitments

On February 7, 2020, the Company agreed to maintain certain capital and surplus levels of two of its subsidiaries, Nationwide Property and Casualty Insurance Company and Nationwide General Insurance Company as required by the state of New Jersey in connection with its admission of Nationwide Property and Casualty Insurance Company and Nationwide General Insurance Company to conduct business in the state of New Jersey.

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

Note 15 – Leases

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

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.

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.

NOTES TO THE FINANCIAL STATEMENTS

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 September 30, 2020:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
States, territories and possessions	\$ 835,034	-	-	\$ -	\$ 835,034
Industrial and miscellaneous	-	\$ 524,001,863	\$ 221,053,986	-	745,055,849
Total Bonds	\$ 835,034	\$ 524,001,863	\$ 221,053,986	\$ -	\$ 745,890,883
Securities lending collateral assets	-	1,544,719	-	-	1,544,719
Preferred stocks	-	3,661,610	10,474,585	-	14,136,195
Common stocks unaffiliated	32,690,863	30,145,063	456,050	-	63,291,976
Total Assets at Fair Value (NAV)	\$ 33,525,897	\$ 559,353,255	\$ 231,984,621	\$ -	\$ 824,863,773

Liabilities at Fair Value

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

	Beginning Balance at 6/30/2020	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 9/30/2020
Assets at Fair Value										
Industrial and miscellaneous	\$203,711,966	\$47,313,241	\$(34,722,822)	\$(86,141)	\$(2,279,542)	\$11,800,330	\$-	\$(4,869,700)	\$186,654	\$221,053,986
Total Bonds	\$203,711,966	\$47,313,241	\$(34,722,822)	\$(86,141)	\$(2,279,542)	\$11,800,330	\$-	\$(4,869,700)	\$186,654	\$221,053,986
Preferred stocks	\$9,116,583	\$-	\$-	\$-	\$344,636	\$1,079,352	\$-	\$(65,986)	\$-	\$10,474,585
Common stocks unaffiliated	\$456,050	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$456,050
Total Assets at Fair Value	\$213,284,599	\$47,313,241	\$(34,722,822)	\$(86,141)	\$(1,934,906)	\$12,879,682	\$-	\$(4,935,686)	\$186,654	\$231,984,620

Transfers into and/or out of Level 3 during the period ended September 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 and liabilities not held at fair value as of September 30, 2020:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$10,406,274,199	\$9,688,406,038	\$1,641,235,758	\$8,427,513,555	\$337,524,886	\$-	\$-
Preferred stock	2,322,836	2,291,724	-	2,322,836	-	-	-
Mortgage loans, net of allowance	1,451,637,339	1,412,203,174	-	-	1,451,637,339	-	-
Short-term investments	1,235,007,752	1,235,006,652	-	1,235,007,752	-	-	-
Derivative assets	1,113,375	34,560	-	1,113,375	-	-	-
Securities lending collateral assets	25,468,988	25,558,865	23,889,701	1,579,287	-	-	-
Total Assets	\$13,121,824,489	\$12,363,501,013	\$1,665,125,459	\$9,667,536,805	\$1,789,162,225	\$-	\$-
Liabilities							
Derivative liabilities	\$32,837,295	\$645,959	\$-	\$32,837,295	\$-	\$-	\$-
Total Liabilities	\$32,837,295	\$645,959	\$-	\$32,837,295	\$-	\$-	\$-

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 29, 2020 the Company announced a reduction of its real estate footprint by transitioning a portion of its employees to a work from home model.

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 \$102.0 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. See note 21G for additional details.

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 2020-2 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.

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

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

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

Subsequent events have been considered through November 9, 2020 for the statutory statement issued on November 10, 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 November 9, 2020 for the statutory statement issued on November 10, 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.

NOTES TO THE FINANCIAL STATEMENTS**Note 23 - Reinsurance**

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

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 \$10.22 billion. On January 1, 2020, loss and loss adjustment expense reserves of \$141.9 million were transferred from the Company as a result of the pooling and quota share agreements, effective January 1, 2020. See Note 26 for details. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$3.22 billion for the nine months ended September 30, 2020. As of September 30, 2020, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$7.22 billion. The Company experienced unfavorable prior-year development of \$370.1 million during the nine months ended September 30, 2020, primarily driven by slower development and reporting patterns and increased severity in the standard auto personal lines, excess and surplus unfavorable development across various liability products, 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 September 30, 2020 and December 31, 2019, the companies in the Nationwide Pool assuming a proportionate share of the pool are:

	NAIC #	September 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 September 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.

As of September 30, 2020, Victoria Select Insurance Company and Colonial County Mutual remain covered under a separate 100% quota share reinsurance agreement with Nationwide Mutual Insurance Company. Nationwide Mutual Insurance Company then cedes 100% of this business to the Nationwide Pool.

As of September 30, 2020, the following companies are covered under a separate 100% quota share reinsurance agreement with Scottsdale Insurance Company: Scottsdale Surplus Lines, Scottsdale Indemnity Company and Freedom Specialty Insurance Company. Scottsdale then cedes 100% of this business into the Nationwide Pool.

In connection with the above pooling structure change effective January 1, 2020, assets and liabilities were transferred between, Nationwide Agribusiness, Scottsdale Insurance Company, Nationwide Insurance Company of America and National Casualty Company and the Company. The Company transferred assets of \$46.4 million and liabilities of \$232.2 million, primarily consisting of loss and loss expense reserves of \$141.9 million and unearned premiums of \$77.2 million.

In addition, the Company received ceding commissions of \$13.5 million.

Furthermore, the Company transferred securities of \$142.5 million and cash of \$29.7 million to settle these transactions.

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.

NOTES TO THE FINANCIAL STATEMENTS

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.

Note 36 – Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 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 Name of Entity	2 NAIC Company Code	3 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? Yes [] No [X] N/A []
If yes, attach an explanation.

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

- 6.4 By what department or departments?

OH

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

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

- 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:

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: \$ 1,392,045,022
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:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	9,739,487,617	9,414,718,573
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	3,333,333	10,000,000
14.26 All Other	1,440,298,354	1,486,067,566
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 11,183,119,304	\$ 10,910,786,139
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 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: \$ 27,013,707
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 27,103,584
- 16.3 Total payable for securities lending reported on the liability page: \$ 30,110,951
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286
Royal Trust	77 King St., York, ON M9N 1L4
Federal Home Loan Bank	221 E. 4th St, Suite 600, Cincinnati, OH. 45202

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

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

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

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

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

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

- 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

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
152209	Gramercy Funds Management LLC	54930052ZV4VR1WG8862	U.S. Securities and Exchange Commission	NO
131619	Ares Capital Management LLC	3M096E5S0PEUTB0I8L53	SEC Registered Investment Adviser	NO
282125	HPS INVESTMENT PARTNERS, LLC	549300IW7540H8HM8F38	The U.S. Securities and Exchange Commission	NO

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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:

- The security was purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 September 30, 2020 of the **NATIONWIDE MUTUAL INSURANCE COMPANY**
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

If yes, attach an explanation.

Effective January, 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 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
Non-renewable for stated reasons only	10.250	3.920	36,809	1,620	0	38,429	(1,924)	(85)	0	(2,009)
Total	XXX	XXX	36,809	1,620	0	38,429	(1,924)	(85)	0	(2,009)

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 36.000%

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 INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000.....	AA-3191400.....	Convex Re Limited.....	BMD.....	Unauthorized....	.....	.....
00000.....	AA-1127861.....	Lloyds Syndicate 1861 Canopious.....	GBR.....	Unauthorized....	.....	.....

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		11,850,164	14,554,262	6,630,071	8,118,314	7,573,851	9,938,760
2. Alaska.....AK.....L.....		225,541	340,638	89,357	66,566	168,211	226,365
3. Arizona.....AZ.....L.....		22,682,770	29,647,170	17,187,219	15,728,029	19,845,553	23,505,358
4. Arkansas.....AR.....L.....		15,980,725	18,068,572	10,393,662	7,153,582	10,494,978	9,832,949
5. California.....CA.....L.....		416,726,954	368,809,654	204,462,746	117,107,216	394,265,127	244,957,037
6. Colorado.....CO.....L.....		57,883,906	49,963,238	21,083,040	17,538,910	33,568,629	22,302,075
7. Connecticut.....CT.....L.....		26,541,678	34,062,727	14,683,753	19,333,892	28,305,828	32,197,632
8. Delaware.....DE.....L.....		33,486,874	38,379,653	20,855,020	21,780,089	28,408,839	31,432,815
9. District of Columbia.....DC.....L.....		9,077,585	7,242,455	3,890,967	2,773,808	4,376,697	2,698,242
10. Florida.....FL.....L.....		43,453,424	11,201,397	9,096,784	7,008,020	43,099,506	44,492,934
11. Georgia.....GA.....L.....		30,806,261	44,201,215	25,397,216	34,604,485	31,897,354	36,710,377
12. Hawaii.....HI.....L.....		309,875	666,420	30,924	105,036	551,253	450,535
13. Idaho.....ID.....L.....		7,551,066	7,466,404	1,936,625	2,379,354	8,402,423	8,491,368
14. Illinois.....IL.....L.....		13,734,702	16,939,927	10,890,297	8,883,581	28,137,545	33,591,957
15. Indiana.....IN.....L.....		27,673,835	30,734,583	12,831,637	16,291,325	17,992,667	24,330,730
16. Iowa.....IA.....L.....		25,094,765	27,531,757	20,761,575	24,808,465	50,368,330	52,111,005
17. Kansas.....KS.....L.....		55,237,556	37,891,255	15,808,570	12,877,657	32,110,880	30,042,854
18. Kentucky.....KY.....L.....		27,860,089	34,013,121	15,597,929	20,885,612	21,151,894	22,309,847
19. Louisiana.....LA.....L.....		4,015,242	4,285,833	12,024,505	2,140,012	13,365,379	2,246,947
20. Maine.....ME.....L.....		1,454,457	2,493,436	320,944	423,983	900,456	701,110
21. Maryland.....MD.....L.....		65,220,427	77,174,348	30,652,370	39,277,544	72,697,613	80,532,388
22. Massachusetts.....MA.....L.....		8,339,376	9,805,345	9,451,366	4,276,675	4,463,541	4,999,130
23. Michigan.....MI.....L.....		5,825,330	7,727,352	735,558	2,068,704	18,804,884	18,089,825
24. Minnesota.....MN.....L.....		40,479,447	14,424,941	13,776,021	18,106,620	29,839,546	16,703,022
25. Mississippi.....MS.....L.....		19,668,388	20,628,726	9,460,015	8,792,212	14,122,545	12,855,616
26. Missouri.....MO.....L.....		31,805,571	21,523,559	16,512,130	13,857,160	27,433,207	25,606,232
27. Montana.....MT.....L.....		8,478,603	4,199,140	3,729,258	1,365,781	2,233,565	4,223,530
28. Nebraska.....NE.....L.....		51,683,799	26,722,705	13,945,130	14,064,987	42,220,999	45,684,454
29. Nevada.....NV.....L.....		17,007,934	11,279,120	6,263,765	5,008,379	11,109,423	9,785,939
30. New Hampshire.....NH.....L.....		6,655,822	7,708,808	3,609,109	3,599,458	3,565,641	3,759,014
31. New Jersey.....NJ.....L.....		8,170,163	15,134,255	8,157,710	11,500,704	63,712,671	68,523,716
32. New Mexico.....NM.....L.....		5,379,144	2,713,386	788,874	731,300	2,783,722	2,503,720
33. New York.....NY.....L.....		58,077,870	70,352,809	73,326,762	81,340,112	95,389,449	98,273,994
34. North Carolina.....NC.....L.....		231,782,315	253,937,898	125,898,227	144,431,137	87,774,460	98,904,818
35. North Dakota.....ND.....L.....		6,764,878	5,927,238	2,237,784	1,198,685	5,104,345	4,134,303
36. Ohio.....OH.....L.....		148,409,111	169,796,548	64,801,271	80,014,363	97,257,666	75,847,489
37. Oklahoma.....OK.....L.....		2,919,755	3,823,304	1,242,503	1,781,631	7,003,256	6,942,605
38. Oregon.....OR.....L.....		23,520,163	27,331,934	10,897,527	8,384,930	18,308,666	13,223,416
39. Pennsylvania.....PA.....L.....		155,947,873	181,307,861	84,582,031	103,341,787	397,894,547	411,749,025
40. Rhode Island.....RI.....L.....		21,256,951	23,575,329	18,431,708	15,088,724	13,020,167	15,315,099
41. South Carolina.....SC.....L.....		8,744,584	11,142,824	8,110,182	3,984,809	12,099,555	15,102,252
42. South Dakota.....SD.....L.....		11,121,933	6,959,554	6,690,417	5,521,917	10,336,616	9,502,479
43. Tennessee.....TN.....L.....		26,941,367	35,907,398	15,514,497	13,057,378	24,288,137	25,747,666
44. Texas.....TX.....L.....		125,218,179	108,480,161	67,795,433	36,543,276	55,137,287	41,335,742
45. Utah.....UT.....L.....		11,937,652	6,174,048	3,636,334	13,137,061	8,113,937	7,298,258
46. Vermont.....VT.....L.....		7,724,247	8,596,594	3,178,197	3,576,083	5,669,745	5,948,939
47. Virginia.....VA.....L.....		127,972,673	154,524,514	58,048,951	73,084,381	102,335,683	100,197,384
48. Washington.....WA.....L.....		34,716,873	26,796,792	13,737,630	11,953,124	23,713,707	17,036,188
49. West Virginia.....WV.....L.....		56,394,224	64,080,095	22,836,257	26,153,520	64,567,567	29,832,761
50. Wisconsin.....WI.....L.....		11,026,821	13,011,741	10,083,634	7,440,488	31,751,904	27,589,308
51. Wyoming.....WY.....L.....		11,225,624	10,608,083	7,236,276	6,525,152	6,777,127	7,806,654
52. American Samoa.....AS.....N.....							
53. Guam.....GU.....L.....							
54. Puerto Rico.....PR.....N.....							
55. US Virgin Islands.....VI.....L.....						500	
56. Northern Mariana Islands.....MP.....N.....							
57. Canada.....CAN.....N.....							
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....XXX.....		2,182,064,566	2,179,870,127	1,139,339,768	1,099,216,018	2,134,517,078	1,937,625,863

DETAILS OF WRITE-INS

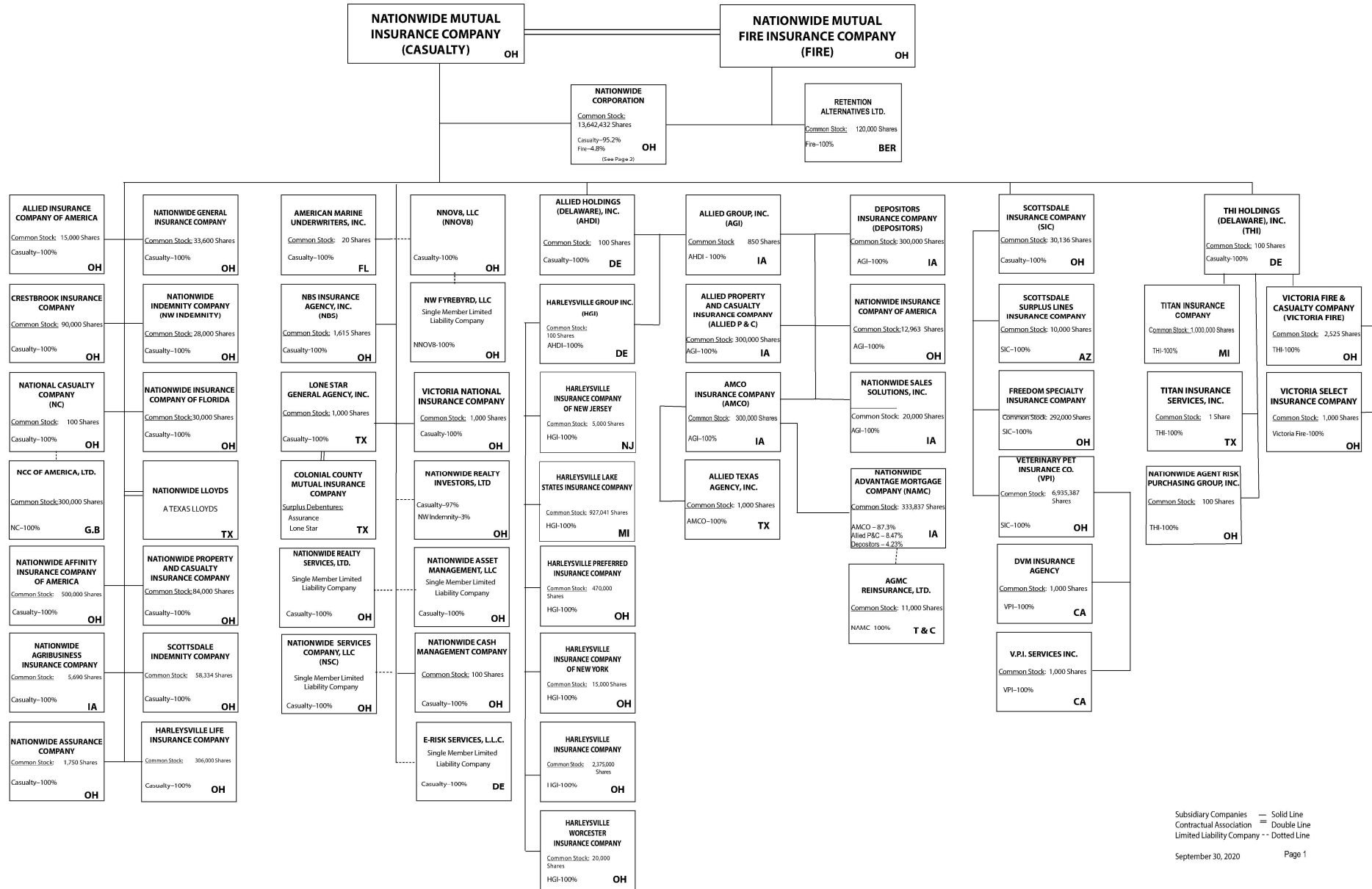
58001.....XXX.....							
58002.....XXX.....							
58003.....XXX.....							
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....		0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	53	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 (DSL) - 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.....	4

NATIONWIDE MUTUAL INSURANCE COMPANY

NATIONWIDE®



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

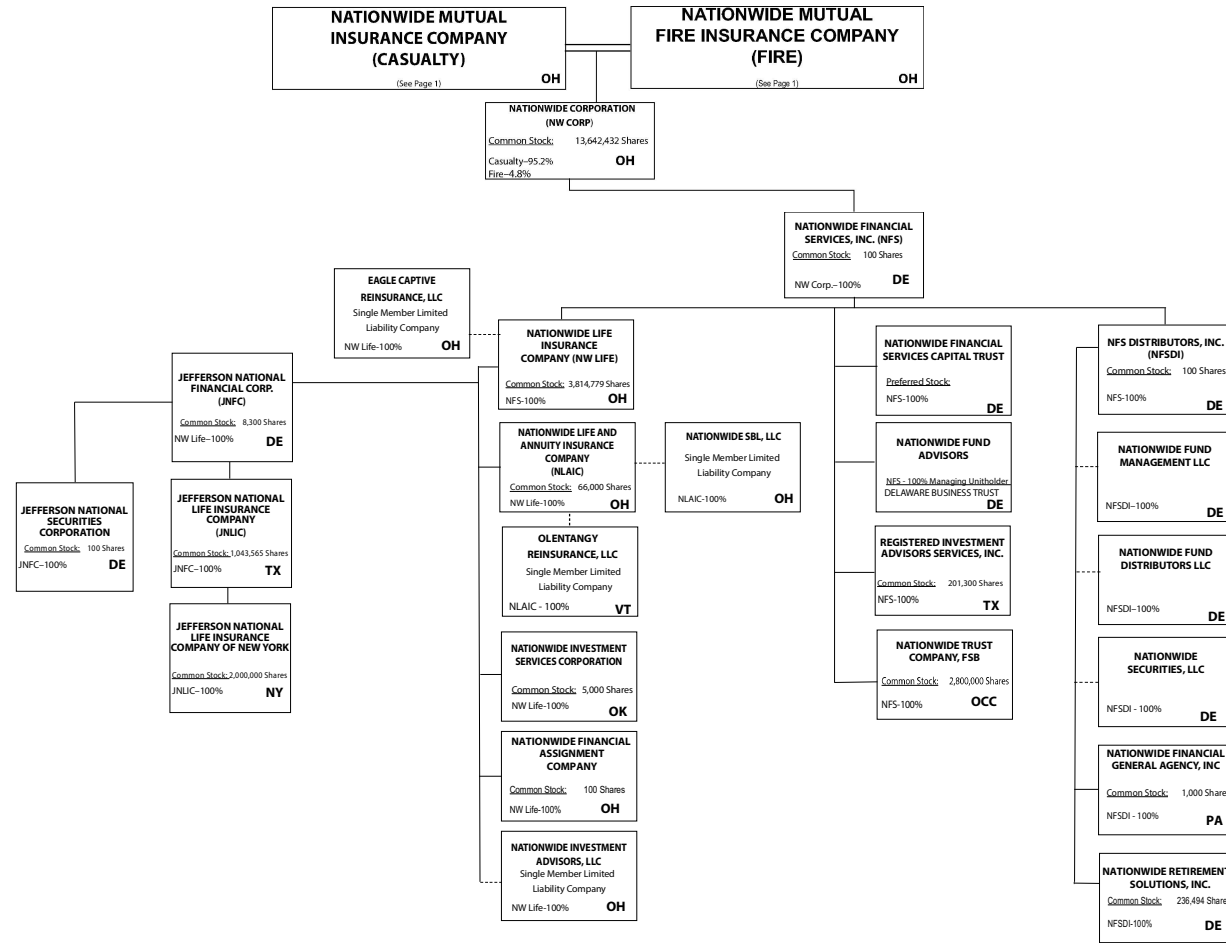
September 30, 2020 Page 1

(Casualty/Fire subsidiaries)

Q11

Q11.1

NATIONWIDE®



Subsidiary Companies — Solid Line
 Contractual Association = Double Line
 Limited Liability Company - - Dotted Line
 September 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 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 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		20-4939866	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 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		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		85-2359702	n/a			American Tax Credit Fund 2020-B, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		85-2649655	n/a			American Tax Credit Fund 2020-C, 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	2
			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		84-5052608	n/a			Danforth, LLC	OH	NIA	Nationwide Mutual Insurance Company	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

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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	
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	NIA	Nationwide Realty Investors, Ltd.	ownership	100.000	Nationwide Mutual Insurance Company	N	
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

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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	
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	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

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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.....
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 Sales Solutions, Inc. (fka 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.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	.....N.....	2.....
0140	Nationwide.....	23787..	31-4177100..	n/a.....			Nationwide Mutual Insurance Company.....	OH.....	RE.....	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.....	

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		83-2250056..	n/a.....			Nationwide SBL, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		36-2434406..	n/a.....			Nationwide Securities, LLC.....	OH.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-4177100..	n/a.....			Nationwide Services Company, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		27-0768791..	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.....		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 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		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 INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		31-1580283	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		31-1580283	n/a			NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	ownership	80.000	Nationwide Mutual Insurance Company	N	
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	
0140	Nationwide		47-1740812	n/a			NW-Peachtree, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		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		81-3212025	n/a			NW-Springfield, 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			Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)	OH	NIA	THI Holdings (Delaware), Inc.	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	

Q12.9

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide		31-1486309	n/a			Rivulon Hotel II, LLC	OH	NIA	NRI-Rivulon, LLC	ownership	100.000	Nationwide Mutual Insurance Company	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 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.....	16,635,604	8,961,820	53.871	45.000
2. Allied lines.....	26,004,611	11,908,527	45.794	15.000
3. Farmowners multiple peril.....	4,864,945	6,367,260	130.880	63.000
4. Homeowners multiple peril.....	359,173,331	368,417,207	102.574	59.000
5. Commercial multiple peril.....	247,515,436	166,116,156	67.113	55.000
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....		(160)	0.000	
9. Inland marine.....	64,245,407	68,888,861	107.228	73.000
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....		113,190	0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	1,775,078	97,557	5.496	
13. Group accident and health.....	8,827,584	3,722,545	42.169	61.000
14. Credit accident and health.....			0.000	
15. Other accident and health.....	51,423	33,777	65.685	(211.000)
16. Workers' compensation.....	35,120,563	(27,789,891)	(79.127)	1.000
17.1 Other liability-occurrence.....	150,010,141	163,454,477	108.962	35.000
17.2 Other liability-claims made.....	3,421,711	461,380	13.484	4.000
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....	11,904,262	4,100,214	34.443	7.000
18.2 Products liability-claims made.....		(1)	0.000	
19.1, 19.2 Private passenger auto liability.....	537,059,924	280,441,062	52.218	46.000
19.3, 19.4 Commercial auto liability.....	139,638,637	85,574,162	61.283	67.000
21. Auto physical damage.....	440,573,113	200,674,568	45.549	50.000
22. Aircraft (all perils).....			0.000	
23. Fidelity.....	1,623,836	246,258	15.165	(2.000)
24. Surety.....	46,368,240	19,570,962	42.208	10.000
26. Burglary and theft.....	1,304,332	59,083	4.530	(7.000)
27. Boiler and machinery.....	5,820,885	1,369,053	23.520	17.000
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.....	2,101,939,063	1,362,788,067	64.835	48.705

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.....	8,312,469	23,447,427	11,920,276
2. Allied lines.....	14,813,179	39,421,030	18,102,742
3. Farmowners multiple peril.....	3,915,505	9,380,692	3,755,171
4. Homeowners multiple peril.....	169,996,597	426,234,073	293,553,486
5. Commercial multiple peril.....	80,655,604	243,036,337	244,350,355
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	16,638,820	65,096,038	97,336,864
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....	746,226	2,026,016	1,380,499
13. Group accident and health.....	2,699,173	8,565,307	18,854,157
14. Credit accident and health.....			
15. Other accident and health.....	2,062	150,642	77,118
16. Workers' compensation.....	12,021,786	31,132,677	41,220,490
17.1 Other liability-occurrence.....	50,697,786	147,663,025	168,281,408
17.2 Other liability-claims made.....	1,408,471	3,501,094	4,099,434
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....	3,986,833	11,085,138	11,601,868
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	187,308,803	532,617,853	598,824,349
19.3 19.4 Commercial auto liability.....	44,870,812	141,880,603	139,586,514
21. Auto physical damage.....	148,433,181	435,404,093	476,548,711
22. Aircraft (all perils).....			
23. Fidelity.....	591,204	1,789,873	1,701,481
24. Surety.....	16,495,136	51,089,718	41,468,732
26. Burglary and theft.....	487,357	1,307,174	1,318,629
27. Boiler and machinery.....	2,781,872	7,235,762	5,887,839
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.....	766,862,876	2,182,064,572	2,179,870,123

DETAILS OF WRITE-INS

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

NATIONWIDE MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	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.....	.....2,939,473	.....1,254,641	.....4,194,114	.....948,623	.....28,429	.....977,052	.....2,171,199	.....51,057	.....1,021,754	.....3,244,010	.....180,349	.....(153,401)	.....26,948
2. 2018.....	.....1,248,565	.....892,630	.....2,141,195	.....645,102	.....19,423	.....664,525	.....896,519	.....45,297	.....663,597	.....1,605,413	.....293,056	.....(164,313)	.....128,743
3. Subtotals 2018 + Prior.....	.....4,188,038	.....2,147,271	.....6,335,309	.....1,593,725	.....47,852	.....1,641,577	.....3,067,718	.....96,354	.....1,685,351	.....4,849,423	.....473,405	.....(317,714)	.....155,691
4. 2019.....	.....1,680,887	.....2,058,186	.....3,739,073	.....1,388,636	.....192,973	.....1,581,609	.....975,940	.....152,799	.....1,243,151	.....2,371,890	.....683,689	.....(469,263)	.....214,426
5. Subtotals 2019 + Prior.....	.....5,868,925	.....4,205,457	.....10,074,382	.....2,982,361	.....240,825	.....3,223,186	.....4,043,658	.....249,153	.....2,928,502	.....7,221,313	.....1,157,094	.....(786,977)	.....370,117
6. 2020.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....3,516,705	.....3,516,705	.....XXX.....	.....1,230,182	.....2,157,288	.....3,387,470	.....XXX.....	.....XXX.....	.....XXX.....
7. Totals.....	.....5,868,925	.....4,205,457	.....10,074,382	.....2,982,361	.....3,757,530	.....6,739,891	.....4,043,658	.....1,479,335	.....5,085,790	.....10,608,783	.....1,157,094	.....(786,977)	.....370,117
8. Prior Year-End's Surplus As Regards Policyholders13,289,229										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
											1.19.7 %	2.(18.7)%	3.3.7 %
													Col. 13, Line 7 Line 8
													4.2.8 %

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

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

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

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.

Bar Code:



NATIONWIDE MUTUAL INSURANCE COMPANY

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous assets.....	78,356,354	179,129	78,177,225	116,838,726
2505. Other assets nonadmitted.....	175,072,288	175,072,288	0	
2506. Recoupment receivables.....	16,701,681		16,701,681	32,975,809
2507. Third party administrator receivable.....	14,290,043		14,290,043	19,715,636
2508. Deductible receivables.....	2,124,649	200,826	1,923,823	2,329,936
2509. Corporate owned investment value of life insurance.....	1,543,902,732		1,543,902,732	1,506,036,046
2597. Summary of remaining write-ins for Line 25.....	1,830,447,747	175,452,243	1,654,995,504	1,677,896,153

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Escrow liabilities.....	3,985,528	1,865,049
2505. Miscellaneous liabilities.....	93,710,791	95,501,812
2506. Pooling expenses payable.....	139,876,122	162,314,096
2507. Reserve for state escheat payments.....	109,452,013	102,785,723
2508. State surcharge/recoupment payable.....	8,915,326	7,227,124
2509. Accrued interest payable on surplus notes.....	51,075,000	
2597. Summary of remaining write-ins for Line 25.....	407,014,780	369,693,804

NATIONWIDE MUTUAL 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.....	486,107,999	561,349,335
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	20,213,886	41,789,685
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		(74,442)
5. Deduct amounts received on disposals.....		21,925,558
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....	10,188,796	55,942,055
8. Deduct current year's depreciation.....	27,138,149	39,088,966
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	468,994,940	486,107,999
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	468,994,940	486,107,999

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.....	1,478,864,643	1,582,823,319
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	144,962,847	190,233,333
2.2 Additional investment made after acquisition.....	14,691,194	6,431,292
3. Capitalized deferred interest and other.....	1,467,430	3,660,425
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		1,403,537
7. Deduct amounts received on disposals.....	217,096,013	305,676,945
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	5,653	10,318
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....	2,472,646	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	1,420,411,803	1,478,864,643
12. Total valuation allowance.....	(8,208,630)	(4,758,431)
13. Subtotal (Line 11 plus Line 12).....	1,412,203,173	1,474,106,212
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	1,412,203,173	1,474,106,212

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.....	4,123,365,436	3,613,090,563
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	230,533,287	883,396,624
2.2 Additional investment made after acquisition.....	379,105,821	495,710,854
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	54,253,375	96,112,875
6. Total gain (loss) on disposals.....	(69,101,172)	(30,646,269)
7. Deduct amounts received on disposals.....	206,442,013	898,667,007
8. Deduct amortization of premium and depreciation.....	22,575,376	37,922,360
9. Total foreign exchange change in book/adjusted carrying value.....	3,001,689	2,290,156
10. Deduct current year's other-than-temporary impairment recognized.....	520,973	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	4,491,620,074	4,123,365,436
12. Deduct total nonadmitted amounts.....	192,510,620	106,924,410
13. Statement value at end of current period (Line 11 minus Line 12).....	4,299,109,454	4,016,441,026

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.....	19,525,519,935	19,233,755,768
2. Cost of bonds and stocks acquired.....	2,567,481,812	1,558,498,967
3. Accrual of discount.....	14,525,484	18,658,089
4. Unrealized valuation increase (decrease).....	(290,612,445)	988,518,888
5. Total gain (loss) on disposals.....	(3,793,251)	(2,136,332)
6. Deduct consideration for bonds and stocks disposed of.....	1,838,095,170	2,234,597,537
7. Deduct amortization of premium.....	23,482,429	29,530,658
8. Total foreign exchange change in book/adjusted carrying value.....	777,966	398,756
9. Deduct current year's other-than-temporary impairment recognized.....	29,218,560	7,918,428
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	5,632,047	(127,578)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	19,928,735,389	19,525,519,935
12. Deduct total nonadmitted amounts.....	30,581,039	21,065,434
13. Statement value at end of current period (Line 11 minus Line 12).....	19,898,154,350	19,504,454,501

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	6,788,811,074	650,727,465	469,028,249	(4,594,134)	6,146,583,030	6,788,811,074	6,965,916,156	6,328,048,540
2. NAIC 2 (a).....	2,404,618,698	213,703,084	108,087,662	(52,512,717)	2,155,652,314	2,404,618,698	2,457,721,403	2,395,964,324
3. NAIC 3 (a).....	568,057,985	53,093,978	13,930,253	64,776,477	573,098,945	568,057,985	671,998,187	595,829,159
4. NAIC 4 (a).....	347,589,936	40,686,205	36,510,621	(11,526,996)	268,532,258	347,589,936	340,238,524	310,097,688
5. NAIC 5 (a).....	44,423,612	6,197,866	17,239,618	14,180,070	46,424,243	44,423,612	47,561,930	62,391,850
6. NAIC 6 (a).....	4,174,724		1,233,013	624,612	4,601,059	4,174,724	3,566,323	4,634,354
7. Total Bonds.....	10,157,676,029	964,408,598	646,029,416	10,947,312	9,194,891,849	10,157,676,029	10,487,002,523	9,696,965,915
PREFERRED STOCK								
8. NAIC 1.....	9,116,583	1,079,351	65,986	(10,129,948)	5,287,055	9,116,583	0	3,410,227
9. NAIC 2.....	463,001			10,189,585	2,178,449	463,001	10,652,586	2,180,469
10. NAIC 3.....	2,898,633	2,444,179	491,250	55,284	3,308,021	2,898,633	4,906,846	2,794,526
11. NAIC 4.....	840,120			(840,120)	546,015	840,120	0	
12. NAIC 5.....			285,000	1,135,133			850,133	
13. NAIC 6.....	15,929			2,425		15,929	18,354	
14. Total Preferred Stock.....	13,334,266	3,523,530	842,236	412,359	11,319,540	13,334,266	16,427,919	8,385,222
15. Total Bonds and Preferred Stock.....	10,171,010,295	967,932,128	646,871,652	11,359,671	9,206,211,389	10,171,010,295	10,503,430,442	9,705,351,137

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(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 \$.....52,705,598; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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.....	1,235,006,636	XXX.....	1,235,006,636	49,862	

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.....	753,875,647	779,224,649
2. Cost of short-term investments acquired.....	18,112,792,174	21,824,872,248
3. Accrual of discount.....		78,375
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	17,631,657,897	21,850,299,625
7. Deduct amortization of premium.....	3,288	
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).....	1,235,006,636	753,875,647
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,235,006,636	753,875,647

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).....	(2,211,812)
2. Cost paid/(consideration received) on additions.....	
3. Unrealized valuation increase/(decrease).....	2,055,552
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.....	(455,139)
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....	(611,399)
11. Deduct nonadmitted assets.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	(611,399)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	(0)
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges:	
3.11 Section 1, Column 15, current year to date minus.....	
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	696,582
3.14 Section 1, Column 18, prior year.....	10,394,823
	(9,698,240)
	(9,698,240)
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.....	696,582
3.24 Section 1, Column 19, prior year.....	10,394,823
3.25 SSAP No. 108 adjustments.....	(9,698,240)
	(9,698,240)
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year.....	(59,874,578)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	
4.22 Amount recognized.....	(59,874,578)
4.23 SSAP No. 108 adjustments.....	(59,874,578)
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	(0)
7. Deduct nonadmitted assets.....	
8. Statement value at end of current period (Line 6 minus Line 7).....	(0)

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

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

Statement for September 30, 2020 of the **NATIONWIDE MUTUAL INSURANCE COMPANY**
SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	(611,399)	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....		
3. Total (Line 1 plus Line 2).....		(611,399)
4. Part D, Section 1, Column 5.....	34,560	
5. Part D, Section 1, Column 6.....	(645,959)	
6. Total (Line 3 minus Line 4 minus Line 5).....		0

Fair Value Check

7. Part A, Section 1, Column 16.....	(31,723,920)	
8. Part B, Section 1, Column 13.....	1,886,166	
9. Total (Line 7 plus Line 8).....		(29,837,754)
10. Part D, Section 1, Column 8.....	4,200,647	
11. Part D, Section 1, Column 9.....	(34,038,401)	
12. Total (Line 9 minus Line 10 minus Line 11).....		0

Potential Exposure Check

13. Part A, Section 1, Column 21.....	5,005,196	
14. Part B, Section 1, Column 20.....	25,680,597	
15. Part D, Section 1, Column 11.....	30,685,793	
16. Total (Line 13 plus Line 14 minus Line 15).....		0

NATIONWIDE MUTUAL INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,645,234	4,134,803
2. Cost of cash equivalents acquired.....	344,558,049	39,896,565
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	15	
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	334,778,519	37,386,134
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).....	16,424,779	6,645,234
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	16,424,779	6,645,234

NATIONWIDE MUTUAL INSURANCE COMPANY

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	14,861,190	2,500,000	14,861,190
00-1103176	NORWOOD	OH		07/01/2020	4.250	15,175,963		15,175,963
00-1103177	CINCINNATI	OH		07/01/2020	4.250	8,061,552		8,061,552
00-1103178	DULUTH	GA		08/20/2020	3.070	22,110,000		22,110,000
00-1103186	ST LOUIS	MO		09/02/2020	2.970	7,462,667		7,462,667
00-1103188	SUFFOLK	VA		09/01/2020	6.060	17,113,530		17,113,530
00-1103190	LEWISVILLE	TX		09/25/2020	3.400	5,359,000		5,359,000
00-1103193	CHARLOTTE	NC		09/28/2020	2.500	15,002,400		15,002,400
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other				XXX	.XXX	105,146,302	2,500,000	105,146,302
Mortgages in Good Standing - Mezzanine Loans								
99-0000082	CHANDLER	AZ		06/10/2020	11.500		3,636,428	99,500,000
99-0000083	MONTVALE	NJ		08/07/2020	11.250	24,055,993	4,388,099	180,400,000
0699999. Total - Mortgages in Good Standing - Mezzanine Loans				XXX	.XXX	24,055,993	8,024,528	279,900,000
0899999. Total - Mortgages in Good Standing				XXX	.XXX	129,202,295	10,524,527	385,046,302
3399999. Total Mortgages				XXX	.XXX	129,202,295	10,524,527	385,046,302

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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
Mortgages Closed by Repayment																
00-1000926	MARIETTA	GA		12/23/2002	07/09/2020	866,678					0		825,311	825,311		0
00-1102347	NORWOOD	OH		04/01/2015	07/01/2020	67,000,000					0		67,000,000	67,000,000		0
00-1102395	DULUTH	GA		08/13/2015	08/20/2020	12,000,000					0		12,000,000	12,000,000		0
00-1102396	FAYETTEVILLE	GA		08/13/2015	08/20/2020	10,000,000					0		10,000,000	10,000,000		0
0199999. Total - Mortgages Closed by Repayment						89,866,678	0	0	0	0	0	0	89,825,311	89,825,311	0	0
Mortgages With Partial Repayments																
00-1000391	BROOKLYN	OH		01/11/2001		570,237					0		122,572	122,572		0
00-1000450	MIDLAND PARK	NJ		12/29/2000		2,042,496					0		67,994	67,994		0
00-1000714	CLOSTER	NJ		11/08/2001		454,641					0		55,156	55,156		0
00-1000949	STOW	OH		12/22/2015		231,810		(1,684)			(1,684)		21,084	21,084		0
00-1001038	ITHACA	NY		10/01/2002		7,082,296					0		80,675	80,675		0
00-1101810	HIGHLAND PARK	IL		10/12/2018		1,467,381					0		166,818	166,818		0
00-1101820	CINCINNATI	OH		10/12/2018		3,741,019					0		36,091	36,091		0
00-1101824	BURLINGTON	KY		08/06/2012		2,044,429					0		180,562	180,562		0
00-1101854	PORTAGE	IN		10/12/2018		3,197,562					0		47,971	47,971		0
00-1101907	COLUMBUS	OH		10/12/2018		11,184,070					0		74,100	74,100		0
00-1101939	KIRKLAND	WA		10/12/2018		4,241,296					0		31,522	31,522		0

NATIONWIDE MUTUAL INSURANCE COMPANY

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
00-1101969	JACKSONVILLE	FL		09/12/2013		3,979,032						155,452	155,452			0
00-1101985	TORRANCE	CA		10/12/2018		2,937,350						29,240	29,240			0
00-1102024	LAS VEGAS	NV		10/11/2013		1,123,972						26,483	26,483			0
00-1102034	SAUK RAPIDS	MN		10/12/2018		5,828,063						145,058	145,058			0
00-1102039	FT WORTH	TX		09/10/2013		17,600,464						100,642	100,642			0
00-1102042	COLUMBUS	OH		10/12/2018		5,134,109						29,714	29,714			0
00-1102048	WASHINGTON	DC		10/12/2018		11,518,784						65,487	65,487			0
00-1102058	MANCHESTER	CT		10/12/2018		3,985,830						153,824	153,824			0
00-1102076	MISSION VIEJO	CA		11/19/2013		13,142,732						62,011	62,011			0
00-1102131	HOUSTON	TX		10/12/2018		8,032,978						100,951	100,951			0
00-1102163	STERLING	VA		06/04/2014		23,328,666						106,251	106,251			0
00-1102207	CINCINNATI	OH		01/05/2015		5,675,917						47,815	47,815			0
00-1102241	NORTH BETHESDA	MD		10/12/2018		8,689,830						73,040	73,040			0
00-1102320	FOX POINT	WI		10/12/2018		7,967,942						314,881	314,881			0
00-1102398	RENTON	WA		08/06/2015		2,771,631						111,492	111,492			0
00-1102417	NATICK	MA		09/30/2015		3,487,455						29,495	29,495			0
00-1102450	PARK CITY	UT		10/12/2018		6,432,036						39,487	39,487			0
00-1102456	ALLENTOWN	PA		01/14/2016		8,148,491						52,768	52,768			0
00-1102463	MIRA LOMA	CA		10/12/2018		1,610,038						13,053	13,053			0
00-1102464	RANCHO CUCAMONGA	CA		10/12/2018		3,130,629						25,381	25,381			0
00-1102466	WILMINGTON	NC		10/12/2018		7,220,004						38,590	38,590			0
00-1102470	COLUMBUS	OH		10/12/2018		6,750,374						38,679	38,679			0
00-1102486	CHELSEA	MA		12/10/2015		6,426,352						75,214	75,214			0
00-1102505	SEATTLE	WA		10/12/2018		4,946,843						39,564	39,564			0
00-1102550	FAIRBORN	OH		10/12/2018		11,321,781						130,045	130,045			0
00-1102579	PHOENIX	AZ		07/19/2016		12,180,330						67,258	67,258			0
00-1102588	CARLE PLACE	NY		10/12/2018		3,733,119						46,971	46,971			0
00-1102591	LEXINGTON	SC		10/12/2018		7,377,594						25,843	25,843			0
00-1102788	STANTON	CA		10/11/2017		1,930,515						8,976	8,976			0
00-1102803	NASHVILLE	TN		11/27/2017		13,291,010						94,056	94,056			0
00-1102809	CHICAGO	IL		11/01/2017		19,301,396						88,038	88,038			0
00-1102816	WALNUT	CA		10/12/2018		8,206,000						52,556	52,556			0
00-1102821	CHICAGO	IL		11/16/2017		14,511,147						98,539	98,539			0
00-1102884	FARMERS BRANCH	TX		07/31/2018		4,077,272						24,423	24,423			0
00-1102889	LEWISVILLE	TX		10/11/2018		20,606,967						95,151	95,151			0
00-1102894	MOORESVILLE	NC		07/06/2018		4,848,241						30,096	30,096			0
00-1102901	MECHANICSBURG	PA		12/17/2018		15,000,000						61,034	61,034			0
00-1102906	CANOGA PARK	CA		10/17/2018		6,880,434						29,121	29,121			0
00-1102910	ALBUQUERQUE	NM		09/28/2018		10,706,876						66,157	66,157			0
00-1102959	WASHINGTON	DC		03/28/2019		4,724,614						107,255	107,255			0
00-1102982	SALT LAKE CITY	UT		11/14/2019		22,000,000						93,860	93,860			0

QE02.1

NATIONWIDE MUTUAL INSURANCE COMPANY

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
00-1103032.....	CARLE PLACE.....	NY.....	.....	12/05/2019....	.....	.....4,000,000	.....	.....	.....	.....	.....0	.....	.....32,537	.....32,537	.....	.....	.....0
00-1103051.....	WARRENVILLE.....	IL.....	.....	11/14/2019....	.....	.....6,000,000	.....	.....	.....	.....	.....0	.....	.....104,329	.....104,329	.....	.....	.....0
00-1103160.....	WEST SACRAMENTO.....	CA.....	.....	05/27/2020....	.....	.....	.....	.....	.....	.....	.....0	.....	.....48,181	.....48,181	.....	.....	.....0
00-1103164.....	MENOMONEE FALLS.....	WI.....	.....	04/30/2020....	.....	.....	.....	.....	.....	.....	.....0	.....	.....156,784	.....156,784	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						.....396,824,054	.....0	.....(1,684)	.....0	.....0	.....(1,684)	.....0	.....4,220,328	.....4,220,328	.....0	.....0	.....0
0599999. Total Mortgages.....					486,690,7320(1,684)00(1,684)094,045,63894,045,638000

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13	
		3	4										
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
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, LP.....	Wilmington.....	DE.....	Ares Management.....		06/23/2017.....	.....2		(8,668)	-	.....15,259,814	.....1.600
	GSO Capital Opportunities Fund III LP.....	Wilmington.....	DE.....	GSO Capital Partners LP.....		06/03/2016.....	.....2		580,510	-	.....14,365,201	.....0.460
	GSO European Senior Debt Fund LP.....	Wilmington.....	DE.....	GSO Capital Partners LP.....		11/25/2014.....	.....2		7,286,670	-	.....17,072,002	.....4.330
	ICG SDP Fund 4B.....	Grand Duchy.....	LUX.....	Intermediate Capital Group.....		03/31/2020.....	.....2	209,302		-	.....30,516,279	.....0.900
	Kayne Senior Credit II Fund, L.P.....	Wilmington.....	DE.....	Kayne Senior Credit.....		06/23/2014.....	.....2		82,196	-	.....5,233,616	.....17.390
	MCP Private Capital Fund II.....	Luxembourg City.....	LUX.....	Metric Capital Partners II GP S.a.r.l.....		05/07/2014.....	.....2		97,646	-	.....3,426,354	.....2.670
	Newstone Capital Partners II, LP.....	Wilmington.....	CA.....	Newstone Capital Partners.....		12/29/2010.....	.....2		39,636	-	.....1,247,766	.....3.320
	Newstone Capital Partners III, LP.....	Wilmington.....	DE.....	Newstone Capital Partners.....		09/20/2016.....	.....2		21,901	-	.....1,471,536	.....2.500
	NW Private Debt, LLC.....	Los Angeles.....	CA.....	Kayne Anderson Capital Advisors, L.P.....		01/01/2016.....	.....2		79,273	-	.....5,141,539	.....100.000
	Oaktree Opportunities Fund Xb, L.P.....	Grand Cayman.....	CYM.....	Oaktree Capital Management.....		06/18/2018.....	.....3		5,250,000	-	.....15,750,000	.....0.440
	Prudential Capital Partners III, LP.....	Chicago.....	IL.....	Prudential Capital Group.....		10/15/2008.....	.....2		23,055	-	.....1,392,554	.....1.030
	Vista Credit Opportunities Fund II - B, L.P.....	San Francisco.....	CA.....	Vista Credit Opportunities Managment.....		06/01/2016.....	.....2		70,684	-	.....3,465,694	.....1.990
	Vista Credit Opportunities Fund II, L.P.....	Wilmington.....	DE.....	Vista Credit Opportunities Managment.....		05/10/2017.....	.....2		37,763	-	.....2,051,349	.....0.850
	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.....								209,302	13,560,666	0	116,393,704	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated													
	Actis Global 4 LP.....	London.....	GBR.....	Actis.....		12/15/2011.....	.....3		1,338,180	-	.....3,017,530	.....1.360
	Advent International GPE IX, LP.....	Grand Cayman.....	CYM.....	Advent International.....		10/21/2019.....	.....3		1,988,749	-	.....11,978,751	.....0.110
	Advent International GPE VIII-B, LP.....	Wilmington.....	DE.....	Advent International.....		01/28/2016.....	.....3		192,000	-	.....816,001	.....0.120
	Affinity Asia Pacific Fund III.....	Grand Cayman.....	CYM.....	Affinity Equity Partners.....		12/15/2006.....	.....3		29,464	-	.....639,016	.....0.610
	Ares Corporate Opportunities Fund V, L.P.....	Los Angeles.....	CA.....	Ares Management.....		06/22/2017.....	.....3		596,753	-	.....7,755,901	.....0.510
	BIF IV Renewable Sidecar-B, LP.....	Toronto.....	CAN.....	Brookfield Asset Management Inc.....		03/20/2020.....	.....3	43,960		-	.....6,068,581	.....0.700
	Blackstone Infrastructure Partners, L.P.....	New York.....	NY.....	Blackstone Group.....		03/14/2019.....	.....3		697,867	-	.....12,368,287	.....0.210
	Brookfield Infrastructure Fund IV-B, LP.....	Toronto.....	CAN.....	Brookfield Asset Management Inc.....		11/05/2019.....	.....3		2,014,400	-	.....9,180,217	.....0.100
	Carlyle Asia Partners V, L.P.....	Washington.....	DC.....	Carlyle Group, L.P.....		12/26/2018.....	.....3		240,263	-	.....16,431,319	.....0.310
	Catterton Partners VII, L.P.....	Greenwich.....	CT.....	Catterton Management Company, LLC.....		09/03/2013.....	.....3		585,794	-	.....2,775,792	.....1.120
	Clearlake Capital Partners VI.....	Santa Monica.....	CA.....	Clearlake Capital.....		05/22/2020.....	.....3	656,198		-	.....14,235,215	.....0.240
	CVC European Equity Partners IV L.P.....	London.....	GBR.....	CVC Capital Partners.....		07/29/2005.....	.....3		13,863	-	.....951,105	.....0.120
	Dyal Capital Partners III Co-Invest Moonrise LP.....	New York.....	NY.....	NB Dyal Associates III, LP.....		07/25/2017.....	.....3		15,624	-	.....28,460	.....0.280
	Dyal Capital Partners IV.....	New York.....	NY.....	NB Dyal Associates III, LP.....		06/11/2018.....	.....3		2,400,000	-	.....25,284,657	.....0.550
	EnCap Energy Capital Fund VIII LP.....	Houston.....	TX.....	EnCap Investments, L.P.....		12/15/2010.....	.....3		643,119	-	.....84,610	.....0.500
	EnCap Energy Capital Fund X, L.P.....	Wilmington.....	TX.....	EnCap Investments, L.P.....		03/31/2015.....	.....3		82,599	-	.....2,156,227	.....0.230
	EnCap Energy Capital Fund XI, L.P.....	Houston.....	TX.....	EnCap Investments, L.P.....		07/17/2017.....	.....3		148,107	-	.....6,836,988	.....0.150
	EnCap Flatrock Midstream Fund III, L.P.....	Houston.....	TX.....	EnCap Investments, L.P.....		04/30/2014.....	.....3		12,691	-	.....642,066	.....0.400
	Energy Spectrum Partners VIII, L.P.....	Dallas.....	TX.....	Energy Spectrum Partners.....		04/08/2019.....	.....3		342,857	-	.....9,909,705	.....0.920
	Energy Spectrum VI, L.P.....	Dallas.....	TX.....	Energy Spectrum Partners.....		02/28/2011.....	.....3		87,185	-	.....2,828,968	.....3.000
	Energy Spectrum VII, L.P.....	Dallas.....	TX.....	Energy Spectrum Partners.....		11/03/2014.....	.....3		186,304	-	.....1,393,382	.....2.500
	Energy Trust Partners Fund IV, L.P.....	Dallas.....	TX.....	Energy Trust Capital.....		08/30/2013.....	.....3		10,216	-	.....1,763,660	.....14.100
	FP Solar Finance LP.....	New York.....	NY.....	Fundamental Advisors.....		07/15/2020.....	.....3	5,098,300		-	.....14,901,700	.....17.240
	Global Infrastructure Partners IV-A/B, LP.....	New York.....	NY.....	Global Infrastructure Partners.....		10/23/2019.....3		77,717	-17,107,3440.090	

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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
		3 City	4 State									
	GTCR XII, L.P.....	New York.....	NY.....	GTCR Investment XII, LLC.....		05/04/2018.....	3	2,871,000	-		8,998,000	0.420
	ICG Europe VI.....	St Helier.....	JEY..	Intermediate Capital Group.....		06/26/2015.....	2	296,551	-		7,490,589	1.240
	L Catterton Growth Partners III, L.P.....	Greenwich.....	CT.....	Catterton Management Company, LLC.....		02/25/2016.....	3	317,402	-		1,255,482	1.300
	L Catterton Partners IX, L.P.....	Greenwich.....	CT.....	Catterton Management Company, LLC.....		05/22/2020.....	3	1,587,764	-		19,601,480	0.560
	L Catterton Partners VIII, L.P.....	Greenwich.....	CT.....	Catterton Management Company, LLC.....		06/13/2017.....	3	962,408	-		6,546,832	1.090
	Landmark Equity Partners XVI, LP.....	Wilmington.....	DE.....	Landmark Partners.....		12/06/2018.....	3	483,111	-		12,885,225	0.410
	MBK Partners Fund IV, L.P.....	Grand Cayman.....	CYM.....	MBK Partners.....		03/09/2017.....	3	98,274	-		6,618,934	0.600
	Mercato Partners Growth III, L.P.....	Salt Lake City.....	UT.....	Mercato Partners Growth III, GP.....		03/12/2015.....	3	700,000	-		1,700,000	8.130
	Navis Asia Fund V, L.P.....	Kuala Lumpur.....	MYS.....	Navis Capital Partners.....		02/01/2007.....	3	11,423	-			1.010
	Navis Asia Fund VIII, L.P.....	Grand Cayman.....	CYM.....	Navis Capital Partners.....		05/08/2019.....	3	1,499,763	-		16,800,000	1.140
	One Rock Capital Partners II, L.P.....	New York.....	NY.....	One Rock Capital Partners.....		10/30/2017.....	3	122,445	-		4,056,491	3.370
	One Rock Capital Partners, L.P.....	New York.....	NY.....	One Rock Capital Partners.....		01/30/2014.....	3	83,986	-		6,466,529	4.710
	Peppertree Capital Fund VI, LP.....	Wilmington.....	DE.....	Peppertree Capital Management.....		05/05/2016.....	3	306,000	-		549,000	8.010
	Peppertree Capital Fund VII, LP.....	Wilmington.....	DE.....	Peppertree Capital Management.....		11/28/2018.....	3	205,920	-		1,640,000	4.000
	Peppertree Capital Fund VIII, L.P.....	Chagrin Falls.....	OH.....	Peppertree Capital Management.....		01/27/2020.....	3	1,300,000	-		17,394,000	2.600
	Providence Equity Partners VIII L.P.....	Providence.....	RI.....	Providence Equity Partners LLC.....		07/17/2019.....	3	1,695,826	-		12,278,618	0.320
	Rev1 Fund I, LLC.....	Columbus.....	OH.....	Rev1 Ventures.....		06/30/2016.....	1	69,852	-		750,909	24.900
	Riverside Strategic Capital Fund I, L.P.....	New York.....	NY.....	Riverside Company.....		05/23/2017.....	2	2,076,209	-		7,769,019	5.050
	Silver Lake Partners IV, L.P.....	Menlo Park.....	CA.....	Silver Lake Partners, LLC.....		04/02/2013.....	3	91,210	-		1,333,767	0.310
	Silver Lake Partners V, L.P.....	Wilmington.....	DE.....	Silver Lake Partners, LLC.....		06/12/2018.....	3	3,123,054	-		8,855,782	0.260
	Siris Partners III, L.P.....	Wilmington.....	DE.....	Siris Capital Group, LLC.....		12/02/2014.....	3	50,148	-		1,075,678	0.370
	Sorenson Capital Partners III, L.P.....	Wilmington.....	DE.....	Sorenson Capital Associates III, LP.....		05/31/2014.....	3	2,763,642	-		(2,454,734)	8.540
	SVB Capital Partners IV, L.P.....	Silicon Valley.....	CA.....	SVB Capital Partners, LLC.....		12/06/2017.....	1	510,450	-		2,182,900	3.690
	SVB Venture Overage Fund, L.P.....	Wilmington.....	DE.....	SVB Capital Partners, LLC.....		06/17/2015.....	1	186,374	-		1,525,428	3.000
	TPG Asia VI, L.P.....	Grand Cayman.....	CYM.....	TPG Asia.....		04/07/2014.....	3	678,719	-		3,168,386	0.710
	TPG Asia VII(A), L.P.....	Fort Worth.....	TX.....	TPG Asia.....		07/26/2018.....	3	962,847	-		11,498,280	0.660
	TPG Healthcare Partners, L.P.....	Fort Worth.....	TX.....	TPG.....		10/01/2019.....	3	1,155,817	-		17,253,554	0.840
	TPG Partners VII, L.P.....	Fort Worth.....	TX.....	TPG Partners.....		05/27/2015.....	3	545,055	-		8,447,508	0.450
	TPG Partners VIII, L.P.....	Fort Worth.....	TX.....	TPG Partners.....		10/01/2019.....	3	645,656	-		16,472,088	0.160
	True North Fund V LLP, fka (IVF V).....	Port Louis, Mauritius.....	MUS.....	True North.....		03/18/2015.....	3	573,894	-		28,810	3.430
	Veritas Capital Fund VI, L.P.....	Wilmington.....	DE.....	Veritas Capital.....		06/15/2017.....	3	1,132,122	-		1,020,515	0.460
	Veritas Capital Fund VII, L.P.....	New York.....	NY.....	Veritas Capital.....		04/15/2020.....	3	5,694,980	-		24,070,635	0.500
	Vista Equity Endeavor Fund I, L.P.....	Grand Cayman.....	CYM.....	Vista Equity Partners, LLC.....		06/01/2017.....	3	124,401	-		1,515,204	2.000
	Vista Equity Endeavor Fund II, L.P.....	Grand Cayman.....	CYM.....	Vista Equity Partners, LLC.....		09/19/2019.....	3	115,469	-		8,075,077	1.060
	Vista Equity Partners Fund VI, L.P.....	Dover.....	DE.....	Vista Equity Partners, LLC.....		02/29/2016.....	3	198,018	-		4,861,834	0.310
	Vista Equity Partners Fund VII, L.P.....	Austin.....	TX.....	Vista Equity Partners, LLC.....		01/24/2019.....	3	2,352,601	-		15,448,916	0.150
	Vista Foundation Fund IV, L.P.....	Dover.....	DE.....	Vista Equity Partners, LLC.....		07/24/2020.....	3	242,489	-		13,857,511	0.380
	Whitehorse Liquidity Partners III LP.....	Wilmington.....	DE.....	Whitehorse Liquidity Partners Inc.....		10/30/2019.....	3	393,360	-		2,889,173	0.370
	Yukon Capital Partners II, LP.....	Minneapolis.....	MN.....	Yukon Partners.....		11/05/2013.....	2	174,865	-		3,180,783	7.380
	Yukon Capital Partners III, LP.....	Minneapolis.....	MN.....	Yukon Partners.....		07/18/2017.....	2	489,510	-		6,832,047	6.550

QE03.1

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Yukon Capital Partners, LP.....	Minneapolis.....	MN..	Yukon Partners.....		06/15/2011....	.....2		114,533	-	7,683,368	16.780
	ZMC III, L.P.....	New York.....	NY..	Zelnick Media Capital LLC.....		01/03/2020....	.....3	32,008		-	14,054,094	2.290
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								14,655,699	39,885,667	0	474,804,734	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated												
	Nationwide Private Equity Fund, LLC.....	Columbus.....	OH..	Nationwide Mutual Insurance Co.....		10/14/2004....	.....3		20,315	-		100.000
	Nationwide Ventures, LLC.....	Columbus.....	OH..	Nationwide Mutual Insurance Co.....		06/30/2007....	.....1		6,500,001	-		100.000
2099999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....								0	6,520,316	0	0	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
QE03.2	305 Broad SP LLC.....	Norfolk.....	VA..	305 Broad SP MM LLC.....		09/15/2020....		6,400		-	1,401,600	63.360
	Almanac Realty Securities VIII, L.P.....	Dover.....	DE..	Almanac Realty Partners.....		12/21/2018....			114,365	-	16,628,851	1.000
	Bell Institutional Fund VII, L.P.....	Dover.....	DE..	Bell Partners.....		10/30/2019....			584,288	-	10,267,276	1.260
	Crow Holdings Realty Partners VIII, LP.....	Dover.....	DE..	Crow Holdings Capital Partners, LLC.....		09/24/2018....			135,977	-	1,971,246	0.750
	Dermody Properties Industrial Co-Invest Fund II, LP.....	Dover.....	DE..	Dermody Properties.....		08/17/2020....		1,357,471		-	89,837	1.290
	DivcoWest Fund V, L.P.....	Dover.....	DE..	DivcoWest Fund V GP, L.P.....		06/23/2017....			1,158,877	-	4,597,134	1.140
	GEM Realty Fund VI, LP.....	Wilmington.....	DE..	GEM Capital, LP.....		04/15/2016....			1,186,500	-	13,567,650	2.400
	Harrison Street Real Estate Partners VII, L.P.....	Dover.....	DE..	Harrison Street.....		03/12/2019....			625,912	-	6,121,859	0.740
	Helios Infracore LLC.....	Washington.....	DC..	Sol Systems LLC.....		12/22/2017....			11,435,917	-	15,774,984	30.000
	HSREP VII Co-Investment, L.P.....	New York.....	NY..	Harrison Street.....		05/02/2019....			1,040,000	-	2,345,365	2.930
	Liberty Heights SP LLC.....	Norfolk.....	VA..	Liberty Heights SP MM LLC.....		12/27/2018....			85,275	-	16,928	25.940
	Madison Realty Capital Debt Fund V, LP.....	Dover.....	DE..	Madison Realty Capital.....		03/27/2020....		(15,301)		-	13,455,701	0.940
	PCCP Credit IX, LP.....	Dover.....	DE..	PCCP Credit IX GP, LLC.....		03/28/2017....			4,800,000	-	34,891,200	6.000
	PCCP Equity VIII, LP.....	Dover.....	DE..	PCCP, LP.....		09/18/2018....			192,000	-	3,938,817	0.890
	Prime Property Fund, LLC.....	New York.....	NY..	Morgan Stanley Real Estate Advisor, Inc.....		03/31/2015....			863,048	-		0.390
	Related Real Estate Fund III, LP.....	Dover.....	DE..	Related Real Estate.....		08/27/2020....		642,432		-	7,530,167	0.420
	US Office Development Program, L.P.....	Wilmington.....	DE..	ODP GP, LLC.....		12/02/2014....			690,950	-	14,532,479	10.250
US Regional Logistics Program II, L.P.....	Dover.....	DE..	US RLP GP, LLC.....		01/12/2018....			3,000,000	-	30,500,000	50.000	
Walton Street Real Estate Fund VIII, LP.....	Wilmington.....	DE..	Walton Street Capital, LLC.....		04/15/2016....			178,570	-	14,053,518	2.000	
Waterton Residential Property Venture XIII, L.P.....	Dover.....	DE..	Waterton Venture XIII GP, LLC.....		06/02/2017....			123,257	-	1,995,801	1.330	
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								1,991,002	26,214,936	0	193,680,413	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated												
	NW REI, LLC.....	Columbus.....	OH..	Nationwide Mutual Insurance Co.....		02/08/2008....			8,725,819	-		100.000
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....								0	8,725,819	0	0	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Columbus Collaboratory, LLC.....	Columbus.....	OH..	Columbus Collaboratory, LLC.....		03/20/2014....			750,000	-		
	Vista Foundation III, L.P.....	Dover.....	DE..	Vista Equity Partners, LLC.....		05/12/2016....	.....3		178,225	-	7,021,836	0.660
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								0	928,225	0	7,021,836	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated												
	Danforth LLC.....	Columbus.....	OH..	Nationwide Mutual Insurance Company.....		06/29/2020....		324,917		-	25,000,000	100.000
2699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....								324,917	0	0	25,000,000	XXX.....
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												

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									
	Alliant Tax Credit Fund 84 Ltd.....	Palm Beach.....	FL.....	Alliant GP 84 LLC.....		12/21/2015....			337,305	-	689,714	15.600
	WNC Institutional Tax Credit Fund NW 2015 LP.....	Irvine.....	CA.....	WNC Advisors LLC.....		05/15/2015....			69,564	-	258,439	49.990
	WNC Institutional Tax Credit Fund XXIV LLC.....	Irvine.....	CA.....	WNC Advisors, LLC.....		02/14/2007....			6,200	-	12,119	5.000
3799999	Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....											XXX.....
4899999	Subtotal - Unaffiliated.....											XXX.....
4999999	Subtotal - Affiliated.....											XXX.....
5099999	Totals.....											XXX.....

SCHEDULE BA - PART 3

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

QE03.3

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9-14 Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
	Alcentra European Direct Lending Fund II (fka: Clareant)	Kirchberg.....	LUX	Distribution.....	09/17/2015	09/29/2020	1,416,843							1,416,843	1,416,843	-		.0	
	Alcentra European DLF Investor Feeder LP (fka: Clareant)	St. Heilier, Jersey (Channel Islands)	JEY	Distribution.....	11/13/2014	08/25/2020	208,952							208,952	208,952	-		.0	
	Ares Private Credit Solutions, L.P.....	Wilmington.....	DE..	Distribution.....	06/23/2017	08/13/2020	302,501							302,501	302,501	-		.0	
	GSO Capital Opportunities Fund III LP.....	Wilmington.....	DE..	Distribution.....	06/03/2016	09/22/2020	258,640							258,640	258,640	-		.0	
	GSO European Senior Debt Fund LP.....	Wilmington.....	DE..	Distribution.....	11/25/2014	09/23/2020	7,649,654							7,649,654	7,649,654	-		.0	
	ICG SDP Fund 3B.....	Grand Duchy.....	LUX	Distribution.....	03/22/2018	08/27/2020	1,213,425							1,213,425	1,213,425	-		.0	
	ICG SDP Fund 4B.....	Grand Duchy.....	LUX	Distribution.....	03/31/2020	08/28/2020	2,645,581							2,645,581	2,645,581	-		.0	
	Kayne Senior Credit II Fund, L.P.....	Wilmington.....	DE..	Distribution.....	06/23/2014	09/22/2020	436,736							436,736	436,736	-		.0	
	MCP Private Capital Fund II.....	Luxembourg City.....	LUX	Distribution.....	05/07/2014	08/07/2020	1,020,620							1,020,620	1,060,577	39,957		39,957	
	Newstone Capital Partners III, LP.....	Wilmington.....	DE..	Distribution.....	09/20/2016	09/18/2020	1,206,305							1,206,305	1,206,305	-		.0	
	NW Private Debt, LLC.....	Los Angeles.....	CA..	Distribution.....	01/01/2016	07/14/2020	944,055							944,055	944,055	-		.0	
	Oaktree Opportunities Fund X, L.P.....	Grand Cayman.....	CYM	Distribution.....	05/12/2015	09/24/2020	854,933							854,933	854,933	-		.0	
	Owl Rock First Lien Insurance Fund, LP.....	New York.....	NY..	Distribution.....	03/28/2019	08/14/2020	79,335							79,335	79,335	-		.0	
	OxAM Quant Fund (US) LLC.....	Grand Cayman.....	CYM	Dissolution.....	01/01/2019	07/31/2020	(18,262)							(18,262)	(18,262)	-		.0	
	Prudential Capital Partners III, LP.....	Chicago.....	IL..	Distribution.....	10/15/2008	09/18/2020	47,951							47,951	47,951	-		.0	
	TCW Direct Lending VII, LLC.....	Los Angeles.....	CA..	Distribution.....	05/14/2018	07/29/2020	1,539,972							1,539,972	1,539,972	-		.0	
	Vista Credit Opportunities Fund II - B, L.P.....	San Francisco.....	CA..	Distribution.....	06/01/2016	08/07/2020	70,684							70,684	70,684	-		.0	
	Vista Credit Opportunities Fund II, L.P.....	Wilmington.....	DE..	Distribution.....	05/10/2017	09/16/2020	189,586							189,586	189,586	-		.0	
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated.....											20,107,468	39,957		39,957	.0			

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																				
	Actis Global 4 LP.....	London.....	GBR	Distribution.....	12/15/2011	09/18/2020	3,958,739					0		3,958,739	3,958,739	-	-	0		
	Affinity Asia Pacific Fund III.....	Grand Cayman.....	CYM	Distribution.....	12/15/2006	08/17/2020	624,287					0		624,287	624,287	-	-	0		
	AIF Capital Asia III LP.....	Port-Louis.....	MUS	Distribution.....	12/15/2006	07/16/2020	68,591					0		68,591	68,591	-	-	0		
	Ares Corporate Opportunities Fund V, L.P.....	Los Angeles.....	CA..	Distribution.....	06/22/2017	09/28/2020	37,978					0		37,978	37,978	-	-	0		
	BIF IV Renewable Sidecar-B, LP.....	Toronto.....	CAN	Distribution.....	03/20/2020	09/25/2020	8,249					0		8,249	8,249	-	-	0		
	Brookfield Infrastructure Fund IV-B, LP.....	Toronto.....	CAN	Distribution.....	11/05/2019	09/18/2020	1,079,592					0		1,079,592	1,079,592	-	-	0		
	Carlyle Asia Partners V, L.P.....	Washington.....	DC..	Distribution.....	12/26/2018	07/22/2020	15,689					0		15,689	15,689	-	-	0		
	Clearlake Capital Partners VI.....	Santa Monica.....	CA..	Distribution.....	05/22/2020	08/12/2020	18,732					0		18,732	18,732	-	-	0		
	Dyal Capital Partners III Co-Invest Moonrise LP.....	New York.....	NY..	Distribution.....	07/25/2017	08/14/2020	409,480					0		409,480	409,480	-	-	0		
	Dyal Capital Partners IV.....	New York.....	NY..	Distribution.....	06/11/2018	07/30/2020	221,711					0		221,711	221,711	-	-	0		
	EnCap Energy Capital Fund X, L.P.....	Wilmington.....	TX..	Distribution.....	03/31/2015	09/08/2020	99,181					0		99,181	99,181	-	-	0		
	EnCap Flatrock Midstream Fund III, L.P.....	Houston.....	TX..	Distribution.....	04/30/2014	09/15/2020	54,253					0		54,253	54,253	-	-	0		
	FourPoint Holdings, LLC.....	Greenwood Village.....	CO..	Dissolution.....	11/03/2014	09/30/2020	5,976,000	17,324,000				0	17,324,000	23,300,000	-	-	(23,300,000)	(23,300,000)	-	
	Fundamental Partners III, L.P.....	Wilmington.....	DE..	Distribution.....	05/18/2017	09/25/2020	654,582					0		654,582	654,582	-	-	0		
	GTCL XII, L.P.....	New York.....	NY..	Distribution.....	05/04/2018	07/10/2020	38,958					0		38,958	38,958	-	-	0		
	ICG Europe VI.....	St Helier.....	JEY	Distribution.....	06/26/2015	09/23/2020	2,018,398					0		2,018,398	2,028,193	9,795	-	9,795		
	Ironbridge Fund II, LP.....	Sidney.....	AUS	Dissolution.....	09/01/2006	08/10/2020	6,096	(6,096)				0	(20)	(20)	-	-	20	20	2,446	
	Landmark Equity Partners XVI, LP.....	Wilmington.....	DE..	Distribution.....	12/06/2018	09/30/2020	46,751					0		46,751	46,751	-	-	0		
	Navis Asia Fund V, L.P.....	Kuala Lumpur.....	MYS	Distribution.....	02/01/2007	09/02/2020	55,941					0		55,941	55,941	-	-	0		
	Navis Asia Fund VIII, L.P.....	Grand Cayman.....	CYM	Distribution.....	05/08/2019	07/22/2020	3,352					0		3,352	3,352	-	-	0		
	NCT Ventures Fund I LP.....	Columbus.....	OH..	Distribution.....	06/20/2008	09/15/2020	67,362					0		67,362	67,362	-	-	0		
	NCT Ventures Fund II LP.....	Wilmington.....	DE..	Distribution.....	06/20/2008	09/11/2020	40,169					0		40,169	40,169	-	-	0		
	Northstar Mezzanine Partners V, L.P.....	Minneapolis.....	MN..	Distribution.....	02/12/2008	09/09/2020	222,407					0		222,407	222,407	-	-	0		
	One Rock Capital Partners, LP.....	New York.....	NY..	Distribution.....	01/30/2014	07/10/2020	(27,345)					0		(27,345)	(27,345)	-	-	0		
	Peppertree Capital Fund VII, LP.....	Wilmington.....	DE..	Distribution.....	11/28/2018	08/03/2020	45,920					0		45,920	45,920	-	-	0		
	Providence Equity Partners VIII L.P.....	Providence.....	RI..	Distribution.....	07/17/2019	09/08/2020	107,116					0		107,116	107,116	-	-	0		
	Riverside Strategic Capital Fund I, L.P.....	New York.....	NY..	Distribution.....	05/23/2017	09/23/2020	11,716					0		11,716	11,716	-	-	0		
	Silver Lake Partners IV, L.P.....	Menlo Park.....	CA..	Distribution.....	04/02/2013	09/24/2020	225,715					0		225,715	225,715	-	-	0		
	Silver Lake Partners V, L.P.....	Wilmington.....	DE..	Distribution.....	06/12/2018	07/20/2020	34,302					0		34,302	34,302	-	-	0		
	Siris Partners III, L.P.....	Wilmington.....	DE..	Distribution.....	12/02/2014	09/04/2020	98,153					0		98,153	98,153	-	-	0		
	Stonehenge Opportunity Fund III, LP.....	Columbus.....	OH..	Distribution.....	11/30/2010	08/11/2020	136,250					0		136,250	136,250	-	-	0		
	SVB Capital Partners III, L.P.....	Silicon Valley.....	CA..	Distribution.....	01/31/2014	08/19/2020	360,804					0		360,804	360,804	-	-	0		
	Terra Firma Deutsche Annington L.P.....	St Peter Port.....	GGY	Distribution.....	05/24/2006	09/29/2020	11,386					0		11,386	11,386	-	-	0		
	TPG Asia VI, L.P.....	Grand Cayman.....	CYM	Distribution.....	04/07/2014	09/30/2020	611,340					0		611,340	611,340	-	-	0		
	TPG Asia VII(A), L.P.....	Fort Worth.....	TX..	Distribution.....	07/26/2018	08/17/2020	570,077					0		570,077	570,077	-	-	0		
	TPG Partners VII, L.P.....	Fort Worth.....	TX..	Distribution.....	05/27/2015	09/29/2020	2,645,756					0		2,645,756	2,645,756	-	-	0		
	True North Fund V LLP, fka (IVF V).....	Port Louis, Mauritius.....	MUS	Distribution.....	03/18/2015	09/18/2020	319,499					0		319,499	319,499	-	-	0		
	Vista Equity Partners Fund VI, L.P.....	Dover.....	DE..	Distribution.....	02/29/2016	09/04/2020	1,007,600					0		1,007,600	1,007,600	-	-	0		
	Vista Equity Partners Fund VII, L.P.....	Austin.....	TX..	Distribution.....	01/24/2019	09/10/2020	2,752					0		2,752	2,752	-	-	0		
	Whitehorse Liquidity Partners III LP.....	Wilmington.....	DE..	Distribution.....	10/30/2019	09/30/2020	657,712					0		657,712	657,712	-	-	0		
1999999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							22,545,251	17,317,904	0	0	0	17,317,904	(20)	39,863,135	16,572,950	9,795	(23,299,980)	(23,290,185)	2,446

QE03.4

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 Common Stocks - Affiliated																			
	Nationwide Private Equity Fund, LLC.....	Columbus.....	OH..	Distribution.....	10/14/2004	08/31/2020	721,118					0		721,118	721,118			0	
2099999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....						721,118	0	0	0	0	0	0	721,118	721,118	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	08/18/2020	24,316					0		24,316	24,316			0	
	CCP NI Master Tenant 2 LLC.....	Santa Monica.....	CA..	Distribution.....	12/10/2015	07/31/2020	35,875					0		35,875	35,875			0	
	CCP NI Master Tenant LLC.....	Santa Monica.....	CA..	Distribution.....	07/31/2015	07/31/2020	24,324					0		24,324	24,324			0	
	Crow Holdings Realty Partners VIII, LP.....	Dover.....	DE..	Distribution.....	09/24/2018	09/21/2020	691,152					0		691,152	691,152			0	
	DivcoWest Fund V, LP.....	Dover.....	DE..	Distribution.....	06/23/2017	08/19/2020	1,181,601					0		1,181,601	1,181,601			0	
	Madison Realty Capital Debt Fund V, LP.....	Dover.....	DE..	Distribution.....	03/27/2020	07/30/2020	250,269					0		250,269	250,269			0	
	Nationwide Sol 1 LLC.....	Washington.....	DC..	Distribution.....	07/21/2016	08/13/2020	58,634					0		58,634	58,634			0	
	PCCP Credit IX, LP.....	Dover.....	DE..	Distribution.....	03/28/2017	09/30/2020	992,422					0		992,422	992,422			0	
	Pretium Residential Real Estate Fund II, L.P.....	New York.....	NY..	Distribution.....	09/01/2016	07/08/2020	498,750					0		498,750	498,750			0	
	Related Real Estate Fund III, LP.....	Dover.....	DE..	Distribution.....	08/27/2020	09/30/2020	172,599					0		172,599	172,599			0	
	Rockbridge Real Estate Fund III LLC.....	Columbus.....	OH..	Distribution.....	06/12/2006	09/11/2020	-					0		-	1,067,763		1,067,763	1,067,763	
	Strata Fund 25 Lessee LLC.....	Chapel Hill.....	NC..	Distribution.....	06/30/2015	07/29/2020	80,176					0		80,176	80,176			0	
	Walton Street Real Estate Fund VIII, LP.....	Wilmington.....	DE..	Distribution.....	04/15/2016	07/29/2020	178,570					0		178,570	178,570			0	
	Watertown Residential Property Venture XIII, L.P.....	Dover.....	DE..	Distribution.....	06/02/2017	08/07/2020	131,861					0		131,861	131,861			0	
2199999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....						4,320,549	0	0	0	0	0	0	4,320,549	5,388,312	0	1,067,763	1,067,763	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated																			
	NW REI, LLC.....	Columbus.....	OH..	Distribution.....	02/08/2008	09/30/2020	24,011,208					0		24,011,208	24,011,208			0	
2299999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....						24,011,208	0	0	0	0	0	0	24,011,208	24,011,208	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	Alyeska Fund L.P.....	Toronto.....	CAN	Dissolution.....	05/01/2019	08/18/2020	16,522,423	(1,656,721)				(1,656,721)		14,865,702	17,109,820	-	2,244,118	2,244,118	
	PIMCO Absolute Return Strategy V Offshore Fund Ltd	Grand Cayman.....	CYM	Dissolution.....	01/01/2019	07/13/2020	16,352,694	(4,272,550)				(4,272,550)		12,080,144	13,059,224	-	979,080	979,080	
	Vista Foundation III, L.P.....	Dover.....	DE..	Distribution.....	05/12/2016	08/26/2020	996,329					0		996,329	996,329	-	-	0	
	ZP Energy Fund, LP.....	New York.....	NY..	Dissolution.....	04/01/2019	07/21/2020	12,595,296	(4,445,124)				(4,445,124)		8,150,172	9,075,086	-	924,914	924,914	
2599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....						46,466,742	(10,374,395)	0	0	0	(10,374,395)	0	36,092,347	40,240,459	0	4,148,112	4,148,112	0
Non-Collateral Loans - Unaffiliated																			
	City of Dayton Loan.....	Dayton.....	OH..	Other-than-temporary-impairment.....	02/04/2002	07/09/2020	523,277	-	-			520,973	(520,973)	2,304	2,304			0	
3199999	Total - Non-Collateral Loans - Unaffiliated.....						523,277	0	0	0	0	(520,973)	0	2,304	2,304	0	0	0	0
4899999	Subtotal - Unaffiliated.....						93,923,330	6,943,509	0	520,973	0	6,422,536	(20)	100,345,846	82,311,493	49,752	(18,084,105)	(18,034,353)	2,446
4999999	Subtotal - Affiliated.....						24,732,326	0	0	0	0	0	0	24,732,326	24,732,326	0	0	0	0
5099999	Totals.....						118,655,656	6,943,509	0	520,973	0	6,422,536	(20)	125,078,172	107,043,819	49,752	(18,084,105)	(18,034,353)	2,446

QE03.5

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Government									
912810 SN 9	U S Treasury Nt 1.250% 05/15/50		08/04/2020	Bank of America BISD Dealer		20,265,705	20,000,000	55,707	1
0599999. Total - Bonds - U.S. Government						20,265,705	20,000,000	55,707	XXX
Bonds - All Other Government									
000000 00 0	Argentina (Republic of) Nt 1.000% 07/0	D	09/10/2020	Taxable Exchange		14,097	28,498		5FE
000000 00 0	Argentina (Republic of) Nt 0.125% 01/0	D	09/10/2020	Taxable Exchange		224,579	507,811		5FE
040114 HS 2	Argentina (Republic of) Sr Nt 0.125% 0	D	09/10/2020	Taxable Exchange		729,646	1,479,250	31	5FE
040114 HT 0	Argentina (Republic of) Sr Nt 0.125% 0	D	09/30/2020	Direct		250,977	710,474	54	5FE
040114 HX 1	Argentina (Republic of) Sr Nt 1.000% 0	D	09/10/2020	Taxable Exchange		25,763	51,397	9	5FE
74446T 2C 6	PTT Treasury Centre Sr Nt 3.700% 07/16	D	07/09/2020	Direct		555,000	555,000		2FE
1099999. Total - Bonds - All Other Government						1,800,062	3,332,430	94	XXX
Bonds - U.S. States, Territories and Possessions									
605581 NF 0	Mississippi St GO Txb1 Ref Ser A 1.482		07/24/2020	Wells Fargo Securities LLC		10,000,000	10,000,000		1FE
605581 NG 8	Mississippi St GO Txb1 Ser A 1.632% 11		07/24/2020	Wells Fargo Securities LLC		10,000,000	10,000,000		1FE
605581 NH 6	Mississippi St GO Txb1 Ser A 1.732% 11		07/24/2020	Wells Fargo Securities LLC		8,750,000	8,750,000		1FE
605581 NJ 2	Mississippi St GO Txb1 Ser A 1.782% 11		07/24/2020	Wells Fargo Securities LLC		3,000,000	3,000,000		1FE
1799999. Total - Bonds - U.S. States, Territories & Possessions						31,750,000	31,750,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
16772P CQ 7	Chicago IL Transit Auth Rev Txb1-Ref-Ser		08/28/2020	Goldman Sachs & Company		3,750,000	3,750,000		1FE
235036 6W 5	Dallas-Ft Worth Intl Arpt Rev Txb1 Ref S		07/31/2020	Morgan Stanley & Co LLC		10,000,000	10,000,000		1FE
3132D5 6B 3	FHLMC Pool #SB8066 1.500% 08/25/35		07/21/2020	Citigroup		30,693,750	30,000,000	26,250	1
3132D5 6D 9	FHLMC Pool #SB8068 1.500% 10/25/35		08/19/2020	Wells Fargo Securities LLC		10,226,953	10,000,000	6,667	1
442349 ES 1	Houston TX Arpt Sys Rev Txb1 Ref Ser C		09/18/2020	Morgan Stanley & Co LLC		1,992,000	1,992,000		1FE
442349 ET 9	Houston TX Arpt Sys Rev Txb1 Ref Ser C		09/18/2020	Morgan Stanley & Co LLC		1,426,000	1,426,000		1FE
546475 TX 2	Louisiana St Gas&Fuels Tax Rev Ser A2		08/21/2020	JP Morgan Securities LLC		2,500,000	2,500,000		1FE
546475 TY 0	Louisiana St Gas&Fuels Tax Rev Txb1 Ref		08/21/2020	JP Morgan Securities LLC		7,835,000	7,835,000		1FE
594615 HW 9	Michigan St Bldg Auth Rev Ser II Txb1 Re		09/11/2020	Jefferies & Company Inc		5,000,000	5,000,000		1FE
76913C BD 0	County of Riverside CA Pension Obligatio		08/03/2020	Morgan Stanley & Co LLC		10,865,000	10,000,000	77,133	1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						84,288,703	82,503,000	110,050	XXX
Bonds - Industrial and Miscellaneous									
00287Y AP 4	Abbvie Inc Sr Nt 3.200% 11/06/22		08/05/2020	Bank of America BISD Dealer		1,899,126	1,800,000	14,560	2FE
00287Y BC 2	Abbvie Inc Sr Nt 3.750% 11/14/23		07/21/2020	KeyCorp		1,097,290	1,000,000	7,188	2FE
00287Y BL 2	Abbvie Inc Sr Nt 2.300% 11/21/22		07/21/2020	BNP Paribas Securities Corp		1,557,405	1,500,000	5,942	2FE
01882Y AA 4	Alliant Energy Finance Sr Nt 3.750% 06		07/21/2020	Wells Fargo Securities LLC		4,053,188	3,750,000	14,844	2FE
02665U AA 3	American Homes 4 Rent LBASS Ser 2014-SFR		08/21/2020	Barclays Capital Inc		2,632,208	2,436,172	6,149	1FE
02665X AA 7	American Homes 4 Rent LBASS Ser 2014-SFR		09/15/2020	Barclays Capital Inc		(1,073)	(993)	(1)	1FE
02666B AA 4	American Homes 4 Rent LBASS Ser 2015-SFR		07/21/2020	Barclays Capital Inc		(9,107)	(8,369)	(13)	1FE
04018N AA 9	ARES CLO Ltd CLO Ser 2020-56A CI A1 1		09/21/2020	Goldman Sachs & Company		2,250,000	2,250,000		1Z
04018N AE 1	ARES CLO Ltd CLO Ser 2020-56A CI B 1.9		09/21/2020	Goldman Sachs & Company		2,500,000	2,500,000		1Z
06051G GC 7	Bank of America Corp Sub Nt 4.183% 11/		09/25/2020	Bank of America BISD Dealer		5,721,000	5,000,000	72,041	2FE
06051G GM 5	Bank of America Corp Fix to Flt Sr Nt		09/23/2020	Bank of America BISD Dealer		6,099,850	5,000,000	89,006	1FE
06051G HG 7	Bank of America Corp Sr MTN 3.970% 03/		09/25/2020	Bank of America BISD Dealer		3,435,060	3,000,000	7,940	1FE
07274N AE 3	Bayer US Finance II LLC Sr Nt 3.875% 1		08/25/2020	Various		16,120,608	14,700,000	103,150	2FE
08162W BC 9	Benchmark Mtg Tr CMBS Ser 2020-B19 CI A5		09/21/2020	Citigroup		9,990,557	9,700,000	14,456	1FE
08163A AE 3	Benchmark Mtg Tr CMBS Ser 2020-B18 CI A5		07/23/2020	Deutsche Bank Capital		20,598,391	20,000,000	32,083	1FE
09261W AQ 7	Blackrock DLF IX CLO Ser 2020-1 Sub Nt		09/17/2020	Direct		1,367,024	1,367,024		2Z
09661R AA 9	BMW Vehicle Owner Trust LBASS Ser 2020-A		07/08/2020	JP Morgan Securities LLC		27,500,000	27,500,000		1FE

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
110122 CM 8	Bristol-Myers Squibb Co Sr Nt 2.900% 0.....		07/17/2020.....	Tax Free Exchange.....		7,110,833	7,000,000	96,425	1FE.....
110122 CN 6	Bristol-Myers Squibb Co Sr Nt 3.200% 0.....		07/17/2020.....	Tax Free Exchange.....		3,990,834	4,000,000	11,378	1FE.....
110122 CT 3	Bristol-Myers Squibb Co Sr Nt 3.950% 1.....		07/17/2020.....	Tax Free Exchange.....		6,928,156	6,909,000	69,743	1FE.....
110122 CW 6	Bristol-Myers Squibb Co Sr Nt 3.250% 0.....		07/17/2020.....	Tax Free Exchange.....		18,947,374	19,100,000	262,094	1FE.....
126405 AA 7	Credit Suisse Mtg Tr CMBS Ser 2020-RPL4.....		09/30/2020.....	Credit Suisse Securities LLC.....		16,727,287	16,207,350	27,913	1FE.....
12655T BM 0	COMM Mortgage Tr CMBS Ser 2019-GC44 CI A.....		07/23/2020.....	Deutsche Bank Capital.....		22,263,281	20,000,000	42,611	1FM.....
126650 CQ 1	CVS Health Corp Sr Nt 4.750% 12/01/22.....		07/22/2020.....	Wells Fargo Securities LLC.....		4,339,080	4,000,000	27,972	2FE.....
134429 BE 8	Campbell Soup Co Sr Nt Ser 5Y 3.650% 0.....		07/20/2020.....	Morgan Stanley & Co LLC.....		1,071,520	1,000,000	12,876	2FE.....
14317X AA 4	Caryle US CLO Ltd CLO Ser 2020-1A CI A1.....		07/16/2020.....	Citigroup.....		2,650,000	2,650,000		1FE.....
14317X AC 0	Caryle US CLO Ltd CLO Ser 2020-1A CI A2.....		07/16/2020.....	Citigroup.....		3,500,000	3,500,000		1FE.....
161175 BB 9	Charter Comm Opt 1st Lien Sr Sec Nt 4.....		07/31/2020.....	Barclays Capital Inc.....		3,464,495	3,250,000	3,038	2FE.....
172967 ML 2	Citigroup Inc Fix to Fit Sr Nt 2.666%.....		09/25/2020.....	Toronto Dominion.....		3,148,650	3,000,000	13,330	2FE.....
22003B AL 0	Corporate Office Prop LP Sr Nt 2.250%.....		09/11/2020.....	Various.....		8,717,404	8,710,000		2FE.....
233063 AT 3	Deutsche Bank Comm Mtg Trust CMBS Ser 20.....		08/20/2020.....	Deutsche Bank Capital.....		8,754,646	8,500,000	12,278	1FE.....
256746 AF 5	Dollar Tree Inc Sr Nt 3.700% 05/15/23.....		08/24/2020.....	Morgan Stanley & Co LLC.....		1,882,107	1,750,000	18,166	2FE.....
25746U DC 0	Dominion Resources Inc Sr Nt 2.450% 01.....		08/04/2020.....	Deutsche Bank Capital.....		4,388,370	4,200,000	6,003	2FE.....
26245X AA 5	Dryden Sr Ln Fd CLO Ser 2020-86A CI A.....		08/19/2020.....	Goldman Sachs & Company.....		3,300,000	3,300,000		1FE.....
26245X AC 1	Dryden Sr Ln Fd CLO Ser 2020-86A CI B.....		08/19/2020.....	Goldman Sachs & Company.....		50,000	50,000		1FE.....
26441C AL 9	Duke Energy Corp Sr Nt 3.950% 10/15/23.....		08/03/2020.....	Barclays Capital Inc.....		989,334	900,000	10,863	2FE.....
30034W AA 4	Every Inc Sr Nt 2.450% 09/15/24.....		09/01/2020.....	Deutsche Bank Capital.....		10,627,500	10,000,000	114,333	2FE.....
30040W AK 4	Eversource Energy Sr Nt 1.650% 08/15/3.....		08/11/2020.....	Goldman Sachs & Company.....		9,997,200	10,000,000		2FE.....
33767M AA 3	FirstKey Homes RMBS Ser 2020-SFR1 CI A.....		07/31/2020.....	Morgan Stanley & Co LLC.....		17,499,640	17,500,000		1FE.....
33767M AE 5	FirstKey Homes RMBS Ser 2020-SFR1 CI C.....		07/31/2020.....	Morgan Stanley & Co LLC.....		3,499,987	3,500,000		1FE.....
33829T AA 4	Five Corners Funding Trust Sr Nt 4.419.....		08/13/2020.....	Wells Fargo Securities LLC.....		5,472,502	4,900,000	53,421	1FE.....
359694 AB 2	Fuller H B Co Sr Nt 4.000% 02/15/27.....		09/10/2020.....	Barclays Capital Inc.....		2,497,500	2,500,000	6,833	4FE.....
38136N AB 2	GoldenTree Ln Mgt CLO Ser 2020-8A CI A.....		07/24/2020.....	Wells Fargo Securities LLC.....		8,250,000	8,250,000		1FE.....
38136N AC 0	GoldenTree Ln Mgt CLO Ser 2020-8A CI B1.....		07/24/2020.....	Wells Fargo Securities LLC.....		3,750,000	3,750,000		1FE.....
38217T AA 3	Goodgreen Trust LBASS Ser 2020-1A CI A.....		07/23/2020.....	Deutsche Bank Capital.....		14,992,497	15,000,000		1FE.....
383909 AG 3	WR Grace & CO Sr Nt 4.875% 06/15/27.....		09/02/2020.....	Goldman Sachs & Company.....		9,143,355	8,732,000	68,629	3FE.....
44187@ AA 9	Housing Action Fund LLC Prom Nt Sec 3.....		08/28/2020.....	Direct.....		203,197	203,197		4Z.....
465685 AM 7	ITC Holdings Corp Sr Nt 2.700% 11/15/2.....		08/03/2020.....	Mizuho Securities USA Inc.....		1,569,870	1,500,000	9,000	2FE.....
46647P BP 0	JP Morgan Chase & Co Fix to Fit Sr Nt.....		09/22/2020.....	Various.....		10,770,350	10,000,000	107,155	1FE.....
478375 AL 2	Johnson Control Intl plc Sr Nt 4.625%.....		09/23/2020.....	Jefferies & Company Inc.....		2,471,500	1,957,500	20,873	2FE.....
525015 AC 7	Lehigh University Nt 2.703% 11/15/50.....		08/13/2020.....	Wells Fargo Securities LLC.....		7,500,000	7,500,000		1FE.....
529043 AE 1	Lexington Realty Trust Sr Nt 2.700% 09.....		08/17/2020.....	Various.....		20,063,523	20,000,000		2FE.....
55396# AA 0	Mankato Energy Center LLC Sr Sec Nt 2.....		07/21/2020.....	CIBC World Markets Corp.....		18,000,000	18,000,000		2PL.....
55955E AA 6	Magnetite CLO Ltd CLO 2020-27A A1 1.82.....		07/24/2020.....	Morgan Stanley & Co LLC.....		11,500,000	11,500,000		1FE.....
55955E AE 8	Magnetite CLO Ltd CLO Ser 2020-27A CI B.....		07/24/2020.....	Morgan Stanley & Co LLC.....		1,950,000	1,950,000		1FE.....
55955L AA 0	Magnetite CLO Ltd CLO Ser 2020-28A CI A.....		09/10/2020.....	Barclays Capital Inc.....		11,200,000	11,200,000		1Z.....
55955L AC 6	Magnetite CLO Ltd CLO Ser 2020-28A CI B.....		09/10/2020.....	Barclays Capital Inc.....		3,400,000	3,400,000		1Z.....
58769E AA 6	Mercedes-Benz Auto Lease Trust LBASS Ser.....		09/15/2020.....	Mizuho Securities USA Inc.....		3,100,000	3,100,000		1FE.....
59981B AC 8	Mill City Mortgage Trust RMBS Ser 2019-G.....		07/24/2020.....	Barclays Capital Inc.....		(13,809)	(13,580)	(10)	1FM.....
60700K AA 0	MMAF Equipment Finance LLC ABS Ser 2020.....		09/10/2020.....	JP Morgan Securities LLC.....		2,750,000	2,750,000		1FE.....
62927@ AF 5	NHL US Funding LP Sr Nt Ser 6 3.040% 0.....		08/13/2020.....	Citigroup.....		5,000,000	5,000,000		2Z.....
62942Q CW 1	NRZ Advance Receivables Trust LBASS Ser.....		09/10/2020.....	Barclays Capital Inc.....		15,799,973	15,800,000		1FE.....
62942Q CX 9	NRZ Advance Receivables Trust NRART 2020.....		09/10/2020.....	Barclays Capital Inc.....		799,998	800,000		1FE.....

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
64133R AA 4	Neuberger Berman CLO Ltd CLO Ser 2020-38		09/10/2020	Barclays Capital Inc.		2,050,000	2,050,000		1Z
64133R AC 0	Neuberger Berman CLO Ltd CLO Ser 2020-38		09/10/2020	Barclays Capital Inc.		1,050,000	1,050,000		1Z
64828C AA 7	New Residential Mtg Ln Tr RMBS Ser 2018-		09/17/2020	Morgan Stanley & Co LLC		19,254,759	17,479,498	43,699	1FM
651639 AY 2	Newmont Mining Corp Sr Nt 2.250% 10/01		09/14/2020	Morgan Stanley & Co LLC		5,199,350	5,000,000	55,625	2FE
68902V AK 3	Otis Worldwide Corp Sr Nt 2.565% 02/15		09/08/2020	Tax Free Exchange		3,000,011	3,000,000	4,916	2FE
69352P AE 3	PPL Capital Funding Inc Sr Nt 3.500% 1		07/31/2020	Fifth Third Securities Inc.		1,326,063	1,250,000	7,656	2FE
69370C AC 4	PTC Inc Sr Nt 4.000% 02/15/28		07/17/2020	JP Morgan Securities LLC		6,075,000	6,000,000	105,333	3FE
70163# AA 0	Parliament Funding (Owl Rock) Nt 3.052		08/07/2020	Direct		2,000,000	2,000,000		2PL
74256L EG 0	Principal LFE GLB Fnd II Nt 1.500% 08/		08/20/2020	Goldman Sachs & Company		7,951,280	8,000,000		1FE
74340* AR 5	Prologis Targeted US Logistics Sr Nt Ser		07/09/2020	Us Bancorp Investments Inc.		12,000,000	12,000,000		2Z
74346G A* 3	Prologis Yen Finance LLC Sr Nt Ser A 0		09/15/2020	MUFG Securities Inc.		28,452,200	28,452,200		1Z
75513E BC 4	Raytheon Tech Corp Sr Nt 3.700% 12/15/		08/05/2020	Us Bancorp Investments Inc.		1,206,260	1,100,000	5,879	2FE
78147# AB 2	Rumpke Consolidated Cos Inc Ser Sec Nt		09/24/2020	Wells Fargo Securities LLC		4,000,000	4,000,000		2Z
8426EP AA 6	Southern CO Gas Capital Sr Nt 2.450% 1		08/27/2020	Various		5,268,050	5,000,000	44,304	2FE
863173 AC 4	Stratus CLO Ltd CLO Ser 2020-2A CI A 1		08/10/2020	Barclays Capital Inc.		1,400,000	1,400,000		1FE
863173 AE 0	Stratus CLO Ltd CLO Ser 2020-2A CI B1		08/10/2020	Barclays Capital Inc.		1,050,000	1,050,000		1FE
87264A AV 7	T-Mobile USA Inc Sr Nt 4.750% 02/01/28		09/29/2020	Various		19,771,013	18,445,000	127,023	3FE
87264A BE 4	T-Mobile USA Inc 1st Lien 3.875% 04/15		09/29/2020	Goldman Sachs & Company		5,698,850	5,000,000	92,569	2FE
89176L AL 8	Towd Point Mortgage Tr RMBS Ser 2018-6 C		07/29/2020	Goldman Sachs & Company		(30,656)	(28,562)	(58)	1FM
89176V AA 0	Towd Point Mortgage Trust RMBS Ser 2018-		07/13/2020	Goldman Sachs & Company		37,375,342	34,808,235	43,994	1FM
89178B AA 2	Towd Point Mortgage Tr RMBS Ser 2019-4 C		09/10/2020	Barclays Capital Inc.		20,054,861	18,852,831	6,401	1FM
891906 AB 5	Global Payments Inc Sr Nt 3.750% 06/01		07/31/2020	Barclays Capital Inc.		1,077,510	1,000,000	6,563	2FE
90265E AT 7	UDR Inc Sr MTN 2.100% 08/01/32		07/14/2020	JP Morgan Securities LLC		9,989,400	10,000,000		2FE
915328 BE 7	Upland Ltd CLO Ser 2016-1A CI A1B2 1.8		08/11/2020	MUFG Securities Inc.		20,000,000	20,000,000		1FE
92203# AT 5	Vanguard Group Inc Sr Nt 1.940% 08/22/		08/19/2020	JP Morgan Securities LLC		7,000,000	7,000,000		1Z
92837K AA 9	Visio RMBS Ser 2020-1 CI A1 1.545% 08/		07/24/2020	Nomura Securities Intl LLC		7,009,895	7,010,000	8,725	1FE
92840V AF 9	Vistra Operations Co LLC Sr Nt 5.000%		09/17/2020	RBC Capital Markets LLC		631,620	600,000	4,250	3FE
988498 AN 1	Yum Brands Inc Sr Nt 3.625% 03/15/31		09/10/2020	Stifel Nicolaus & Co Inc		997,500	1,000,000		4FE
335934 AT 2	First Quantum Minerals LTD Sr Nt 6.875	A	09/17/2020	Direct		1,615,000	1,615,000		5FE
67077M AJ 7	Nutrien Ltd Sr Nt 3.150% 10/01/22	A	08/26/2020	Barclays Capital Inc.		1,570,485	1,500,000	19,294	2FE
67077M AK 4	Nutrien Ltd Sr Nt 3.500% 06/01/23	A	07/23/2020	Toronto Dominion		1,070,070	1,000,000	5,444	2FE
000000 00 0	United Bank For Africa Sr Nt 7.750% 06	D	09/09/2020	Direct		454,500	450,000	9,009	4FE
000000 00 0	Cia Latino Americana 1st Lien 9.500% 0	D	07/20/2020	Interest Capitalization		10,814	10,814		5FE
000000 00 0	Studio City Finance LTD Sr Nt 7.250% 0	D	09/16/2020	Direct		314,250	300,000	2,235	4FE
000000 00 0	Turkiye Vakiflar Bankasi Sr Nt 5.250%	D	07/10/2020	Direct		832,500	900,000	20,869	4FE
000000 00 0	YPF Sociedad Anonima Sr Nt 8.500% 07/2	D	09/08/2020	Direct		366,850	440,000	4,363	5FE
000000 00 0	Office Cherifien Des Pho Sr Nt 4.500%	D	09/25/2020	Direct		371,105	350,000	6,869	3FE
000000 00 0	MHP Lux SA Sr Nt 6.950% 04/03/26	D	09/08/2020	Direct		340,925	325,000	9,851	4FE
000000 00 0	Yuzhou Group 1st Lien 7.850% 08/12/26	D	09/17/2020	Direct		473,525	470,000	3,997	4FE
000000 00 0	Emaar Sukuk Ltd Sr Nt MTN 3.635% 09/15	D	09/23/2020	Direct		494,730	500,000	368	3FE
000000 00 0	Digicel Intl Finance Sub Nt 8.000% 12/	D	09/30/2020	Direct		187,200	240,000	8,907	5FE
000000 00 0	Medco Bell PTE Ltd 1st Lien 6.375% 01/	D	09/17/2020	Direct		255,750	275,000	2,484	4FE
000000 00 0	Dar Al-Arkan Sukuk Co Lt Sr Nt 6.875%	D	09/22/2020	Direct		667,590	785,000	14,940	4FE
000000 00 0	Al Candelaria Spain SLU Sec Nt 7.500%	D	09/18/2020	Direct		451,615	410,000	8,285	3FE
000000 00 0	Metinvest BV Sr Nt 7.750% 10/17/29	D	09/09/2020	Direct		197,500	200,000	4,908	4FE
000000 00 0	Melco Resorts Finance Sr Nt 5.375% 12/	D	09/16/2020	Direct		464,063	450,000	6,988	3FE

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
000000 00 0	Braskem Netherlands Sr Nt 4.500% 01/31	D	09/08/2020	Direct		697,800	750,000	16,519	3FE
000000 00 0	Banco Internac Del Peru Sub Nt 4.000%	D	09/17/2020	Direct		468,740	460,000	3,731	3FE
00109A AB 3	AES Panama Germeration HL Sr Nt 4.375%	D	08/10/2020	Direct		290,000	290,000		2FE
03512T AE 1	Anglogold Holdings PLC Sr Nt 3.750% 10	D	09/28/2020	Direct		209,324	210,000		3FE
05581K AC 5	BNP Paribas Sub Nt 4.625% 03/13/27	D	09/11/2020	Various		5,935,655	5,192,000	27,267	2FE
059626 AC 5	Banco Nacional De Panama Sr Nt 2.500%	D	08/04/2020	Direct		209,815	210,000		2FE
06034L AB 6	Banistmo SA Sr Nt 4.250% 07/31/27	D	07/28/2020	Direct		863,501	870,000		2FE
10552T AH 0	BRF-Brasil Foods SA Sr Nt 5.750% 09/21	D	09/16/2020	Direct		230,880	235,000		3FE
19533P AC 4	Colombia Telecom Sr Nt 4.950% 07/17/30	D	09/08/2020	Direct		624,200	605,000	2,186	3FE
20445P AG 0	Cia Latino Americana 1st Lien 9.500% 0	D	07/20/2020	Interest Capitalization		136,074	136,074		5FE
21685W DF 1	Rabobank Nederland Sub Nt 3.950% 11/09	D	07/17/2020	Barclays Capital Inc		531,740	500,000	3,950	2FE
22535W AE 7	Credit Agricole Sr Nt 3.750% 04/24/23	D	09/01/2020	Various		7,016,675	6,500,000	87,031	1FE
225401 AB 4	Credit Suisse Group Sr Nt 3.574% 01/09	D	07/28/2020	Barclays Capital Inc		4,562,888	4,400,000	9,173	2FE
25381Y AD 3	Digicel Group 0.5 Ltd 1st Lien PIK 10.0	D	08/15/2020	Taxable Exchange			219	(11)	5FE
373196 AA 2	Georgia Global Utilities Sr Nt 7.750%	D	07/23/2020	Direct		375,000	375,000		4FE
40435W AB 6	HTA Group LTD Sr Nt 7.000% 12/18/25	D	09/09/2020	Direct		664,063	625,000	10,816	4FE
591555 AG 2	Metinvest BV Sr Nt 7.650% 10/01/27	D	09/17/2020	Direct		221,465	225,000		3FE
680617 AC 1	Oleoducto Central SA Sr Nt 4.000% 07/1	D	09/18/2020	Direct		577,416	565,000	2,569	2FE
714264 AD 0	Pernod Ricard SA Sr Nt 4.450% 01/15/22	D	07/31/2020	BNP Paribas Securities Corp		2,374,268	2,250,000	5,284	2FE
71647N BE 8	Petrobras Global Finance Sr Nt 5.093%	D	09/17/2020	Tax Free Exchange		2,864,648	2,742,000	24,051	3FE
74365P AD 0	Prosus NV Sr Nt 4.027% 08/03/50	D	07/27/2020	Direct		200,000	200,000		2FE
78081B AA 1	Royalty Pharma PLC Sr Nt 0.750% 09/02	D	08/24/2020	Various		8,951,420	9,000,000		2FE
82481L AC 3	Shire Acq Inv Ireland DA Sr Nt 2.875%	D	07/23/2020	Wells Fargo Securities LLC		4,523,308	4,250,000	41,009	2FE
88034Q AC 1	Tengizchevroil Fin Co Inc Sec Nt 3.250	D	07/15/2020	Direct		465,013	470,000		2FE
902613 AB 4	UBS Group AG Sr Nt 1.008% 07/30/24	D	07/28/2020	Various		4,402,890	4,400,000		1FE
902613 AC 2	UBS Group AG Sr Nt 1.364% 01/30/27	D	07/27/2020	UBS Financial Services Inc		5,000,000	5,000,000		1FE
92856H AB 0	Vivo Energy Investments Sr Nt 5.125% 0	D	09/17/2020	Direct		580,000	580,000		3FE
M8903B AS 1	Turkcell Iletisim Hizmet Sr Nt 5.800%	D	08/14/2020	Direct		504,376	515,000	10,537	3FE
3899999	Total - Bonds - Industrial and Miscellaneous					725,307,620	702,594,610	2,292,071	XXX

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Bonds - Unaffiliated Bank Loans

000000 00 0	Animal Supply Company New Term Ln Nt 1		08/14/2020	Interest Capitalization		11,034	11,034		5Z
000000 00 0	WASH Multifamily Acq Inc 1st Lien Term L		08/21/2020	Morgan Stanley & Co LLC		14,481	16,180		4Z
000000 00 0	TPC Broadband Holdings Delayed Draw Term		08/14/2020	Direct		225,508	228,074		4Z
000000 00 0	Immucor Inc 1st Lien Term Ln Nt 1 6.75		07/02/2020	Direct		4,452,171	4,543,031		4Z
000000 00 0	Animal Supply Company Holdco Term Ln Nt		09/30/2020	Interest Capitalization		104,492	104,492		5Z
000000 00 0	Animal Supply Company Holdco Term Ln Nt		08/14/2020	Taxable Exchange		3,549,678	4,286,016		5Z
000000 00 0	Animal Supply Company New 1st Lien Term		09/28/2020	Interest Capitalization		6,998	6,998		5Z
000000 00 0	Animal Supply Company New 1st Lien Term		08/14/2020	Taxable Exchange		466,077	562,759		5Z
000000 00 0	Harvest Hill Beverage Company New Term L		08/28/2020	Direct		4,875,000	5,000,000		4Z
000000 00 0	First American Payment Sys Term Ln Nt 2		07/06/2020	Tax Free Exchange		3,848	3,886		4FE
00228* AA 4	ATI Restoration LLC 1st Lien Term Ln Nt		07/31/2020	Direct		1,303,218	1,336,634		3PL
009127 A@ 0	Global Medical (Air Med) Inc 1st Lien Te		07/27/2020	Direct		139,985	149,716		4Z
01370# AA 4	Alcami Holdings LLC 1st Lien Term Ln Nt		08/28/2020	Tax Free Exchange		5,512	5,625		5FE
03525@ AA 6	Animal Supply Company New Term Ln Nt 1		07/28/2020	Interest Capitalization		42,027	42,027		5
03979* AA 9	US Metals Bidco Term Ln Nt 1 8.250% 07		07/20/2020	Direct		4,365,000	4,500,000		3Z
04685Y AK 5	Athenahealth Inc Term Ln B Nt 8 4.651%		09/11/2020	Tax Free Exchange		1,265	1,543		4FE
09523@ AA 5	Marcone Appliance Parts Inc Incremental		07/20/2020	Tax Free Exchange		1,576	1,603		5Z

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
09523C AC 6	Marcone Appliance Parts Inc Delayed Draw.....		07/09/2020.....	Tax Free Exchange.....		16,985	16,985	.21	3PL.....
15644G A* 5	Centric Brands Inc DIP Ln Nt 3 6.753%.....		07/13/2020.....	Tax Free Exchange.....		175,248	175,248	.546	4Z.....
15644G A* 5	Centric Brands Inc DIP Ln Nt 2 8.750%.....		07/17/2020.....	Direct.....		8,194	8,194		4Z.....
20602* AB 6	Concert Golf Partners LLC Delayed Draw T.....		08/06/2020.....	Direct.....		55,874	56,438		2PL.....
25374L A* 9	Centric Brands Inc 1st Lien Term Ln Nt 1.....		07/29/2020.....	Interest Capitalization.....		142,558	142,558		4PL.....
25540# AA 8	Divisions Holding Corp Term Ln Nt 1 7.....		08/14/2020.....	Direct.....		1,484,100	1,530,000		2Z.....
26887@ AA 9	EP Wealth Advisors LLC Term Ln Nt 1 6.....		09/04/2020.....	Direct.....		797,727	818,182		1Z.....
30282# AA 0	First Watch Restaurants Term Ln Nt 1 6.....		09/25/2020.....	Interest Capitalization.....		5,116	5,116		3PL.....
30282# AB 8	First Watch Restaurants Delayed Draw Ter.....		09/25/2020.....	Interest Capitalization.....		1,326	1,326		3PL.....
33748# AF 1	First Watch Restaurants Delayed Draw Ter.....		09/25/2020.....	Interest Capitalization.....		1,077	1,077		3Z.....
33748# AG 9	First Watch Restaurants Delayed Draw Ter.....		09/25/2020.....	Interest Capitalization.....		641	641		3Z.....
33748# AJ 3	First Watch Restaurants Delayed Draw Ter.....		09/25/2020.....	Interest Capitalization.....		857	857		3PL.....
35041@ AC 9	Foundation Risk Partners Corp Delayed Dr.....		08/14/2020.....	Direct.....		267,904	270,610		3PL.....
35041@ AG 0	Foundation Risk Partners Corp Delayed Dr.....		09/01/2020.....	Direct.....		115,082	116,244		3Z.....
35921@ AA 8	Frontline Technologies Gr LL Term Ln Nt.....		07/31/2020.....	Tax Free Exchange.....		14,780	15,101	.12	3PL.....
35921@ AC 4	Frontline Technologies Gr LL Delayed Dra.....		07/31/2020.....	Tax Free Exchange.....		3,018	3,018	.2	3PL.....
36147@ AA 4	GB Auto Service Inc Delayed Draw Term Ln.....		09/30/2020.....	Direct.....		250,945	253,800		4PL.....
36850@ AB 9	Gehl Foods Inc LLC Term Ln Nt 4 5.655%.....		09/01/2020.....	Interest Capitalization.....		26,948	26,948		3PL.....
48240@ AB 3	K2 Insurance Services LLC Delayed Draw T.....		09/29/2020.....	Direct.....		300,000	300,000		2PL.....
48773# AC 4	Kellermeyer Building Svcs Delayed Draw T.....		08/28/2020.....	Direct.....		36,106	36,471		4PL.....
55368* AD 2	Service Logic Term Ln Nt 8 4.496% 07/3.....		08/28/2020.....	Tax Free Exchange.....		23,499	23,814		3PL.....
62931* AC 8	Topix Pharma Delayed Draw Term Ln Nt 1.....		07/31/2020.....	Tax Free Exchange.....		353,358	356,625	.488	3PL.....
65716@ AA 4	North Amer Science Assoc Inc Term Ln Nt.....		09/15/2020.....	Direct.....		1,493,839	1,532,143		2Z.....
67113@ AB 7	OTG Management LLC Incremental DD Term L.....		09/30/2020.....	Tax Free Exchange.....		259,474	259,474		4PL.....
74966F AL 7	RP Crown Parent New Term Ln Nt 1 4.000.....		08/10/2020.....	JP Morgan Securities LLC.....		1,492,500	1,500,000		4FE.....
74966F AL 7	RP Crown Parent New Term Ln Nt 1 4.000.....		07/31/2020.....	Tax Free Exchange.....		12,091,528	12,076,500	1,008	4FE.....
75734@ AB 9	Reddy Ice Holdings Inc Term Ln Nt 5 5.....		07/03/2020.....	Tax Free Exchange.....		5,182	5,318	.2	3PL.....
78642# AA 4	Safe Home Security Inc Term Ln Nt 1 8.....		08/04/2020.....	Direct.....		1,487,181	1,517,532		2Z.....
81389# AA 5	SecurAmerica LLC Term Ln Nt 1 9.156% 1.....		08/28/2020.....	Interest Capitalization.....		10,481	10,481		2PL.....
81389# AA 5	SecurAmerica LLC Term Ln Nt 5 10.000% 1.....		09/21/2020.....	Interest Capitalization.....		1,966	1,966		2PL.....
81389# AB 3	SecurAmerica LLC Delayed Draw Term Ln Nt.....		08/28/2020.....	Interest Capitalization.....		905	905		2PL.....
81389# AB 3	SecurAmerica LLC Delayed Draw Term Ln Nt.....		08/28/2020.....	Interest Capitalization.....		3,048	3,048		2PL.....
81389# AC 1	SecurAmerica LLC Delayed Draw Term Ln #2.....		08/27/2020.....	Interest Capitalization.....		744	744		2PL.....
81389# AD 9	SecurAmerica LLC Delayed Draw Term Ln #3.....		09/21/2020.....	Interest Capitalization.....		719	719		2PL.....
83549# AA 8	Sonny's Enterprises LLC Term Ln Nt 1 7.....		08/07/2020.....	Direct.....		9,321,951	9,512,195		4Z.....
84850X AG 7	Spin Holdco Inc Term Ln B-1 Nt 1 4.250.....		07/03/2020.....	Direct.....		307,011	359,077		4FE.....
89158* AD 5	Touchstone Acquisition Inc Delayed Draw.....		08/20/2020.....	Direct.....		601,520	612,234		3Z.....
928432 A* 4	Visual Edge Technology Inc Term Ln Nt 2.....		08/28/2020.....	Interest Capitalization.....		20,493	20,493		5PL.....
928432 A* 4	Visual Edge Technology Inc Term Ln Nt 8.....		08/28/2020.....	Tax Free Exchange.....		16,081	16,250		5PL.....
928432 A@ 2	Visual Edge Technology Inc Delayed Draw.....		08/28/2020.....	Interest Capitalization.....		18,673	18,673		5PL.....
928432 A@ 2	Visual Edge Technology Inc Delayed Draw.....		08/28/2020.....	Tax Free Exchange.....		14,736	14,736		5PL.....
92974* AA 7	Discovery Life Sciences LLC Term Ln Nt 1.....		09/30/2020.....	Tax Free Exchange.....		2,392	2,430		3PL.....
92974* AC 3	Discovery Life Sciences LLC New Term Ln.....		09/30/2020.....	Tax Free Exchange.....		636	647		3PL.....
92975@ AB 2	Wealth Enhance Group LLC Delayed Draw Te.....		07/31/2020.....	Direct.....		10,625	10,705		3PL.....
92975@ AB 2	Wealth Enhance Group LLC Delayed Draw Te.....		09/01/2020.....	Direct.....		47,127	47,483		3PL.....
93710@ AA 2	WASH Multifamily Acq Inc Incremental Ter.....		09/16/2020.....	Tax Free Exchange.....		39,419	42,957	.323	4FE.....

QE04.4

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
93710@ AA 2	WASH Multifamily Acq Inc Incremental Ter.....		08/21/2020.....	Morgan Stanley & Co LLC.....		93,457	104,421		4FE.....
96145@ AA 0	Westrock Coffee Holdings LLC Term Ln Nt.....		09/30/2020.....	Interest Capitalization.....		5,611	5,611		2PL.....
8299999	Total - Bonds - Unaffiliated Bank Loans.....					50,996,512	52,635,613	2,402	XXX.....
8399997	Total - Bonds - Part 3.....					914,408,602	892,815,653	2,460,324	XXX.....
8399999	Total - Bonds.....					914,408,602	892,815,653	2,460,324	XXX.....
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
000000 00 0	MAF Global Securities Jr Sub Nt 5.500%.....	D.....	09/08/2020.....	Direct.....	250,000,000	252,500		115	3FE.....
000000 00 0	Bank of East Asia Ltd Jr Sub Nt Fix to F.....	D.....	09/15/2020.....	Direct.....	450,000,000	462,938		13,072	3FE.....
000000 00 0	SMC Global Power Hldgs Sr Nt Fix to Flt.....	D.....	09/23/2020.....	Direct.....	945,000,000	918,742		21,734	3Z.....
06000B AA 0	Bangkok Bank PCL Jr Sub Nt 5.000% Perp.....	D.....	09/15/2020.....	Direct.....	810,000,000	810,000			3FE.....
23281# 12 4	Cyprum Parallel Invs V LP Pfrd Units.....		08/13/2020.....	Direct.....	10,793,510	1,079,351			2PL.....
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....					3,523,531	XXX	34,921	XXX.....
8999997	Total - Preferred Stocks - Part 3.....					3,523,531	XXX	34,921	XXX.....
8999999	Total - Preferred Stocks.....					3,523,531	XXX	34,921	XXX.....
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									
000000 00 0	Animal Supply Company Class A Units.....		08/14/2020.....	Taxable Exchange.....	40,000,000		XXX		
9199999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....					0	XXX	0	XXX.....
9799997	Total - Common Stocks - Part 3.....					0	XXX	0	XXX.....
9799999	Total - Common Stocks.....					0	XXX	0	XXX.....
9899999	Total - Preferred and Common Stocks.....					3,523,531	XXX	34,921	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					917,932,133	XXX	2,495,245	XXX.....

QE04.5

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
Bonds - U.S. Government																						
36179S T7 2	GNMA Pool #MA4174 5.000% 11/20/24...		07/01/2020	Paydown.....		27,127	27,127	28,076	27,709		(582)		(582)		27,127			0	791	11/20/2024	1.....	
36202C 4P 5	GNMA Pool #2630 6.500% 08/20/28.....		09/01/2020	Paydown.....		384	384	403	397		(13)		(13)		384			0	17	08/20/2028	1.....	
38377R KS 3	GNMA REMIC Ser 2010-163 CI MD 4.000% 0		09/01/2020	Paydown.....		2,833,891	2,833,891	2,726,845	2,811,353		22,538		22,538		2,833,891			0	71,779	06/16/2039	1.....	
38377U PV 4	GNMA REMIC Ser 2011-34 CI PB 4.000% 08		07/01/2020	Paydown.....		296,552	296,552	286,410	295,318		1,234		1,234		296,552			0	6,920	08/20/2039	1.....	
911760 GT 7	Vendee Mtg Tr RMBS REMIC Ser 1995-3 1Z		09/01/2020	Paydown.....		77,748	77,748	79,913	77,762		(14)		(14)		77,748			0	3,806	09/15/2025	1.....	
911760 HH 2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z		09/01/2020	Paydown.....		59,335	59,335	59,040	59,137		198		198		59,335			0	2,677	06/15/2026	1.....	
911760 LQ 7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1		09/01/2020	Paydown.....		51,947	51,947	54,545	52,132		(185)		(185)		51,947			0	2,362	06/15/2028	1.....	
912828 2J 8	U S Treasury Nt 1.500% 07/15/20.....		07/15/2020	Maturity.....		1,000,000	1,000,000	989,805	997,831		2,169		2,169		1,000,000			0	15,000	07/15/2020	1.....	
0599999	Total - Bonds - U.S. Government.....					4,346,984	4,346,984	4,225,037	4,321,639	0	25,345	0	25,345	0	4,346,984	0	0	0	103,352	XXX	XXX	
Bonds - All Other Government																						
000000 00 0	Argentina (Republic of) Nt 1.000% 07/0...	D	09/18/2020	Direct.....		12,682	28,498	14,097			51		51		14,148			(1,467)	(1,467)		07/09/2029	5FE.....
000000 00 0	Argentina (Republic of) Sr Nt 8.280% 1...	D	09/10/2020	Taxable Exchange.....		238,676	507,810	118,071	187,895			69,824	(69,824)		118,071		120,605	120,605	(10)	(10)	12/31/2033	6FE.....
000000 00 0	Argentina (Republic of) Nt 0.125% 01/0...	D	09/30/2020	Direct.....		40,125	100,359	44,384			186		186		44,570		(4,445)	(4,445)			01/09/2038	5FE.....
03846J X5 4	Arab Republic of Egypt Sr Nt 7.625% 05...	D	09/18/2020	Direct.....		871,250	850,000	846,250			62		62		846,312		24,938	24,938	20,344	05/29/2032	4FE.....	
03846J X6 2	Arab Republic of Egypt Sr Nt 8.875% 05...	D	09/17/2020	Direct.....		209,010	200,000	200,000					0		200,000		9,010	9,010	5,522	05/29/2050	4FE.....	
040114 HK 9	Argentina (Republic of) Sr Nt 5.625% 0...	D	07/06/2020	Direct.....		229,288	540,000	149,310			58,590	(58,590)			149,310		79,978	79,978		01/26/2022	6FE.....	
040114 HK 9	Argentina (Republic of) Sr Nt 5.625% 0...	D	09/10/2020	Taxable Exchange.....		755,448	1,525,000	425,586			88,430	(88,430)			425,586		329,862	329,862		01/26/2022	6FE.....	
105756 CC 2	Brazil (Republic of) Sr Nt 3.875% 06/1...	D	07/07/2020	Direct.....		577,745	595,000	588,913			39		39		588,952		(11,207)	(11,207)	1,857	06/12/2030	3FE.....	
74446T 2C 6	PTT Treasury Centre Sr Nt 3.700% 07/16	D	08/14/2020	Direct.....		612,276	555,000	555,000					0		555,000		57,276	57,276	1,825	07/16/2070	2FE.....	
900123 CA 6	Turkey (Republic of) Sr Nt 3.250% 03/2...	D	09/24/2020	Direct.....		775,834	825,000	787,463			3,678		3,678		791,140		(15,306)	(15,306)	13,779	03/23/2023	4FE.....	
1099999	Total - Bonds - All Other Government.....					4,322,334	5,726,667	3,729,074	187,895	0	4,016	216,844	(212,828)	0	3,733,089	0	589,244	589,244	43,317	XXX	XXX	
Bonds - U.S. States, Territories and Possessions																						
57582N 3D 5	Massachusetts St GO Ref Ser A 5.250% 0		08/01/2020	Maturity.....		10,800,000	10,800,000	12,142,980	10,869,654		(69,654)		(69,654)		10,800,000			0	567,000	08/01/2020	1FE.....	
70914P LC 4	Pennsylvania St GO Second Ser 5.000% 0		07/01/2020	Maturity.....		2,000,000	2,000,000	2,176,913	2,016,326		(16,326)		(16,326)		2,000,000			0	100,000	07/01/2020	1FE.....	
917542 QR 6	Utah St GO Bld Amer Bd Ser D 4.554% 07		07/01/2020	Various.....		840,000	840,000	840,000	840,000				0		840,000			0	38,254	07/01/2024	1FE.....	
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					13,640,000	13,640,000	15,159,893	13,725,980	0	(85,980)	0	(85,980)	0	13,640,000	0	0	0	705,254	XXX	XXX	
Bonds - U.S. Political Subdivisions of States																						
478700 H9 1	Johnson Cnty KS GO Unif SD Bld Amer Bd 2		07/15/2020	Various.....		2,105,000	2,105,000	2,121,314	2,105,000				0		2,105,000			0	91,334	10/01/2025	1FE.....	
478700 J2 4	Johnson Cnty KS GO Unif SD Bld Amer Bd 2		07/15/2020	Call 100.0000.....		1,870,000	1,870,000	1,870,000	1,870,000				0		1,870,000			0	81,137	10/01/2026	1FE.....	
478700 J4 0	Johnson Cnty KS GO Unif SD Bld Amer Bd 2		07/15/2020	Call 100.0000.....		880,000	880,000	880,000	880,000				0		880,000			0	39,918	10/01/2028	1FE.....	
567505 KL 5	Maricopa Cnty AZ Un High SD GO No 210 Re		07/01/2020	Maturity.....		2,000,000	2,000,000	2,272,900	2,013,032		(13,032)		(13,032)		2,000,000			0	105,000	07/01/2020	1FE.....	

QE05

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22				
										11	12	13	14	15											
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol				
Total - Bonds - U.S. Political Subdivisions of States.....										6,855,000	6,855,000	7,144,214	6,868,032	0	(13,032)	0	(13,032)	0	6,855,000	0	0	0	317,389	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																									
20774L	7U 3		07/01/2020	Connecticut St HI & Ed Fac Rev Auth Loom		1,600,000	1,600,000	1,780,704	1,608,140				(8,140)		(8,140)	1,600,000		0	84,000	07/01/2020	1FE.....				
24919H	GG 1		09/01/2020	Denver CO City Cnty Ex Tax Rev Ref Ser A		10,000,000	10,000,000	10,639,700	10,042,066				(42,066)		(42,066)	10,000,000		0	500,000	09/01/2020	1FE.....				
3128F2	FX 8		09/01/2020	FHLMC Gold PC Pool #D62882 7.000% 08/1		1,299	1,299	1,265	1,282				17		17	1,299		0	61	08/15/2025	1.....				
3128NE	A5 9		09/01/2020	FHLMC Pool #1A0028 4.710% 10/25/35..		1,345	1,345	1,358	1,349				(4)		(4)	1,345		0	47	10/25/2035	1.....				
312905	YJ 5		09/01/2020	FHLMC REMIC Ser 1077-E 9.000% 05/15/21		2,218	2,218	2,340	2,234				(16)		(16)	2,218		0	133	05/15/2021	1.....				
312913	ZE 9		09/01/2020	FHLMC REMIC Ser 1437-HD 7.000% 12/15/2		2,953	2,953	3,029	2,970				(17)		(17)	2,953		0	136	12/15/2022	1.....				
312915	UF 6		09/01/2020	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23		23,464	23,464	24,136	23,630				(166)		(166)	23,464		0	1,106	05/15/2023	1.....				
31292G	PB 6		09/01/2020	FHLMC Gold PC Pool #C00418 7.000% 08/1		49	49	48	49				1		1	49		0	2	08/15/2025	1.....				
3132D5	6B 3		09/01/2020	FHLMC Pool #SB8066 1.500% 08/25/35..		421,934	421,934	431,692					(9,757)		(9,757)	421,934		0	836	08/25/2035	1.....				
3132GK	ZN 9		09/01/2020	FHLMC Pool #Q04649 3.500% 11/15/41..		2,581,291	2,581,291	2,682,912	2,674,492				(93,201)		(93,201)	2,581,291		0	59,550	11/15/2041	1.....				
3132GL	XT 6		09/01/2020	FGLMC Pool #Q05490 3.500% 01/15/42..		1,300,487	1,300,487	1,351,495	1,346,350				(45,863)		(45,863)	1,300,487		0	31,566	01/15/2042	1.....				
3132GR	AS 0		09/01/2020	FGLMC Pool #Q06017 3.500% 02/15/42..		1,037,652	1,037,652	1,078,434	1,074,467				(36,815)		(36,815)	1,037,652		0	24,153	02/15/2042	1.....				
3132GR	ZW 4		09/01/2020	FGLMC Pool #Q06757 3.500% 03/15/42..		81,804	81,804	84,312	84,107				(2,303)		(2,303)	81,804		0	1,772	03/15/2042	1.....				
3132GT	GV 3		09/01/2020	FHLMC Pool #Q08012 3.500% 04/15/42..		1,354,130	1,354,130	1,407,142	1,402,251				(48,121)		(48,121)	1,354,130		0	31,279	04/15/2042	1.....				
3132GT	JE 8		09/01/2020	FHLMC Pool #Q08061 3.500% 05/15/42..		5,221	5,221	5,251	5,251				(30)		(30)	5,221		0	122	05/15/2042	1.....				
31335G	EC 5		09/01/2020	FHLMC Gold PC Pool #C80131 6.000% 03/1		1,230	1,230	1,202	1,217				13		13	1,230		0	49	03/15/2024	1.....				
3133T3	KF 4		09/01/2020	FHLMC REMIC Ser 1628-KZ 6.250% 12/15/2		8,449	8,449	8,876	8,548				(99)		(99)	8,449		0	352	12/15/2023	1.....				
3133T3	Q2 7		09/01/2020	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24		15,151	15,151	15,675	15,294				(144)		(144)	15,151		0	679	02/15/2024	1.....				
3133T3	X8 6		09/01/2020	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24		22,400	22,400	22,541	22,397				4		4	22,400		0	972	02/15/2024	1.....				
3133T6	M4 0		09/01/2020	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26		7,561	7,561	7,795	7,641				(80)		(80)	7,561		0	328	04/15/2026	1.....				
3133TA	CQ 3		09/01/2020	FHLMC REMIC Ser 1967-BA 7.000% 06/17/2		3,467	3,467	3,579	3,497				(29)		(29)	3,467		0	161	06/17/2027	1.....				
3133TC	6P 8		09/01/2020	FHLMC Structured Ser 2008 M 7.000% 11/		33,224	33,224	34,497	33,808				(584)		(584)	33,224		0	1,516	11/20/2027	1.....				
31342A	P4 5		09/01/2020	FHLMC Pool #780443 3.601% 03/25/33..		7,892	7,892	7,883	7,845				46		46	7,892		0	239	03/25/2033	1.....				
31356B	CJ 7		09/01/2020	FHLMC Gold PC Pool #D49973 6.000% 03/1		1,194	1,194	1,069	1,139				55		55	1,194		0	48	03/15/2024	1.....				
31358E	RK 0		07/25/2020	FNMA REMIC Ser 1990-72B 9.000% 07/25/2		58	58	57	58				0		0	58		0	3	07/25/2020	1.....				

QE05.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31358E XG 2	FNMA REMIC Ser 1990-83A 9.250% 07/25/2		07/01/2020	Paydown.....		.....78	.....78	.....78	.....78				.....0		.....78			.....0	.....4	07/25/2020	1.....
31358G PP 6	FNMA REMIC Ser 1991-39J 9.000% 05/25/2		09/01/2020	Paydown.....		.....1,251	.....1,251	.....1,347	.....1,258		.....(6)		.....(6)		.....1,251			.....0	.....78	05/25/2021	1.....
31358G X4 4	FNMA REMIC Ser 1991-56G 8.600% 06/25/2		08/01/2020	Paydown.....		.....561	.....561	.....551	.....557		.....4		.....4		.....561			.....0	.....29	06/25/2021	1.....
31358H GT 6	FNMA REMIC Ser 1991-73A 8.000% 07/25/2		09/01/2020	Paydown.....		.....454	.....454	.....437	.....450		.....4		.....4		.....454			.....0	.....24	07/25/2021	1.....
31358H XU 4	FNMA REMIC Ser 1991-92Z 8.500% 07/25/2		09/01/2020	Paydown.....		.....427	.....427	.....445	.....427				.....0		.....427			.....0	.....24	07/25/2021	1.....
31358M P4 0	FNMA REMIC Ser 1992-71X 8.250% 05/25/2		09/01/2020	Paydown.....		.....3,444	.....3,444	.....3,583	.....3,456		.....(12)		.....(12)		.....3,444			.....0	.....190	05/25/2022	1.....
31358M WZ 3	FNMA REMIC Ser 1992-49 Cl L 7.000% 04/		09/01/2020	Paydown.....		.....4,098	.....4,098	.....4,029	.....4,058		.....40		.....40		.....4,098			.....0	.....195	04/25/2022	1.....
31358N 5B 4	FNMA REMIC Ser 1992-124 PZ 7.000% 07/2		09/01/2020	Paydown.....		.....5,170	.....5,170	.....5,319	.....5,187		.....(18)		.....(18)		.....5,170			.....0	.....242	07/25/2022	1.....
31359B DN 4	FNMA REMIC Ser 1993-115G 5.500% 07/25/		09/01/2020	Paydown.....		.....985	.....985	.....971	.....978		.....7		.....7		.....985			.....0	.....37	07/25/2023	1.....
31359B ZK 6	FNMA REMIC Ser 1993-119GA 6.500% 07/25		09/01/2020	Paydown.....		.....11,630	.....11,630	.....11,477	.....11,561		.....69		.....69		.....11,630			.....0	.....510	07/25/2023	1.....
31359Q LQ 5	FNMA REMIC Ser 1997-63 ZA 6.500% 09/18		09/01/2020	Paydown.....		.....34,634	.....34,634	.....33,952	.....34,265		.....369		.....369		.....34,634			.....0	.....1,478	09/18/2027	1.....
31359V BH 5	FNMA REMIC Ser 1998-73 Cl MZ 6.300% 10		09/01/2020	Paydown.....		.....1,210	.....1,210	.....1,241	.....1,227		.....(16)		.....(16)		.....1,210			.....0	.....51	10/17/2038	1.....
31373U ZC 4	FNMA Pool #304139 9.000% 01/25/25.....		09/01/2020	Paydown.....		.....214	.....214	.....225	.....219		.....(4)		.....(4)		.....214			.....0	.....13	01/25/2025	1.....
3137A2 NK 3	FHLMC REMIC Ser 3756 Cl PB 4.000% 12/1		09/01/2020	Paydown.....		.....999,882	.....999,882	.....954,263	.....991,649		.....8,233		.....8,233		.....999,882			.....0	.....27,646	12/15/2037	1.....
31381H TQ 9	FNMA DUS Pool #461459 5.450% 11/25/23		09/01/2020	Paydown.....		.....8,068	.....8,068	.....8,303	.....8,100		.....(33)		.....(33)		.....8,068			.....0	.....293	11/25/2023	1.....
31381L NY 9	FNMA Pool #464007 6.650% 01/25/28.....		09/01/2020	Paydown.....		.....12,048	.....12,048	.....15,420	.....14,143		.....(2,095)		.....(2,095)		.....12,048			.....0	.....534	01/25/2028	1.....
3138A8 D6 0	FNMA Pool #AH6424 4.000% 02/25/41.....		09/01/2020	Paydown.....		.....346,131	.....346,131	.....348,413	.....348,329		.....(2,199)		.....(2,199)		.....346,131			.....0	.....8,954	02/25/2041	1.....
3138A8 F4 3	FNMA Pool #AH6486 4.000% 03/25/41.....		09/01/2020	Paydown.....		.....363,166	.....363,166	.....365,726	.....365,480		.....(2,313)		.....(2,313)		.....363,166			.....0	.....9,349	03/25/2041	1.....
3138A8 JE 7	FNMA Pool #AH6560 4.000% 02/25/41.....		09/01/2020	Paydown.....		.....91,564	.....91,564	.....92,175	.....92,158		.....(593)		.....(593)		.....91,564			.....0	.....2,213	02/25/2041	1.....
3138AE J8 7	FNMA Pool #A11186 4.000% 04/25/41.....		09/01/2020	Paydown.....		.....442,948	.....442,948	.....445,933	.....445,762		.....(2,814)		.....(2,814)		.....442,948			.....0	.....12,004	04/25/2041	1.....
3138EA MJ 3	FNMA Pool #AK5760 3.000% 04/25/42.....		09/01/2020	Paydown.....		.....169,167	.....169,167	.....164,426	.....164,525		.....4,643		.....4,643		.....169,167			.....0	.....3,596	04/25/2042	1.....
3138M8 AH 6	FNMA Pool #AP4507 3.000% 09/25/42.....		09/01/2020	Paydown.....		.....386,291	.....386,291	.....389,510	.....140,938		.....(3,304)		.....(3,304)		.....386,291			.....0	.....3,983	09/25/2042	1.....
3138MC 3U 6	FNMA Pool #AP8910 3.500% 10/25/42.....		09/01/2020	Paydown.....		.....245,862	.....245,862	.....248,320	.....248,096		.....(2,234)		.....(2,234)		.....245,862			.....0	.....5,398	10/25/2042	1.....
3138W9 GP 9	FNMA Pool #AS0205 3.000% 08/25/43.....		09/01/2020	Paydown.....		.....81,134	.....81,134	.....76,938	.....77,328		.....3,806		.....3,806		.....81,134			.....0	.....1,626	08/25/2043	1.....
3138WE VB 2	FNMA Pool #AS5109 3.500% 06/25/45.....		09/01/2020	Paydown.....		.....3,460,105	.....3,460,105	.....3,579,247	.....2,977,851		.....(113,103)		.....(113,103)		.....3,460,105			.....0	.....70,131	06/25/2045	1.....
3138WF B6 2	FNMA Pool #AS5460 3.500% 07/25/45.....		09/01/2020	Paydown.....		.....3,634,173	.....3,634,173	.....3,786,922	.....3,777,117		.....(142,945)		.....(142,945)		.....3,634,173			.....0	.....85,584	07/25/2045	1.....
3138WF NY 8	FNMA Pool #AS5806 3.000% 09/25/45.....		09/01/2020	Paydown.....		.....1,755,870	.....1,755,870	.....1,771,097	.....1,769,742		.....(13,872)		.....(13,872)		.....1,755,870			.....0	.....36,095	09/25/2045	1.....
3138WV BR 9	FNMA Pool #AT8147 3.000% 07/25/43.....		09/01/2020	Paydown.....		.....31,135	.....31,135	.....30,158	.....30,243		.....892		.....892		.....31,135			.....0	.....623	07/25/2043	1.....
3138X0 Y5 1	FNMA Pool #AU1631 3.000% 07/25/43.....		09/01/2020	Paydown.....	246,318246,318238,582239,330	6,989	6,989	246,318		04,965	07/25/2043	1.....

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3138X2	VU 5 FNMA Pool #AU3326 3.500% 07/25/43...		09/01/2020	Paydown.....		548,048	548,048	553,528	552,694		(4,646)		(4,646)		548,048			0	13,445	07/25/2043	1.....
3138X3	CJ 9 FNMA Pool #AU3672 3.500% 07/25/43...		09/01/2020	Paydown.....		4,672	4,672	4,719	4,713		(41)		(41)		4,672			0	109	07/25/2043	1.....
3138X3	EJ 7 FNMA Pool #AU3736 3.000% 08/25/43...		09/01/2020	Paydown.....		1,008,525	1,008,525	976,851	979,943		28,581		28,581		1,008,525			0	20,412	08/25/2043	1.....
3138YH	U2 4 FNMA Pool #AY4200 3.000% 05/25/45...		09/01/2020	Paydown.....		663,548	663,548	666,911			(3,363)		(3,363)		663,548			0	3,510	05/25/2045	1.....
3138YK	HF 3 FNMA Pool #AY5629 3.000% 06/25/45...		09/01/2020	Paydown.....		124,872	124,872	125,317	125,293		(421)		(421)		124,872			0	2,479	06/25/2045	1.....
3138YV	KL 2 FNMA Pool #AZ3898 3.000% 05/25/45...		09/01/2020	Paydown.....		526,189	526,189	530,854	530,513		(4,324)		(4,324)		526,189			0	11,203	05/25/2045	1.....
313920	XA 3 FNMA REMIC Ser 2001-47 ZK 6.500% 09/25		09/01/2020	Paydown.....		2,655	2,655	2,745	2,699		(44)		(44)		2,655			0	117	09/25/2031	1.....
313920	XZ 8 FNMA REMIC Ser 2001-W2 CI AF6 6.589% 1		09/01/2020	Paydown.....		1,523	1,523	1,514	1,528		(5)		(5)		1,523			0	67	10/25/2031	1.....
31392R	YX 3 FHLMC REMIC Ser 2489 CI PE 6.000% 08/1		09/01/2020	Paydown.....		25,935	25,935	25,796	25,821		113		113		25,935			0	1,073	08/15/2032	1.....
31392T	WT 0 FHLMC REMIC Ser 2478 JF 6.000% 08/15/2		09/01/2020	Paydown.....		9,205	9,205	9,587	9,257		(52)		(52)		9,205			0	364	08/15/2022	1.....
31393A	2V 8 FNMA REMIC Ser 2003-38 CI MP 5.500% 05		09/01/2020	Paydown.....		55,859	55,859	57,116	55,885		(26)		(26)		55,859			0	2,042	05/25/2023	1.....
31393B	T4 7 FNMA REMIC Tr Ser 2003-W6 1A41 5.398%		09/01/2020	Paydown.....		50,251	50,251	50,644	50,345		(93)		(93)		50,251			0	1,781	10/25/2042	1.....
31394W	CK 2 FHLMC REMIC Ser 2773 CI CD 4.500% 04/1		09/01/2020	Paydown.....		16,585	16,585	15,028	16,118		467		467		16,585			0	492	04/15/2024	1.....
31408G	KD 8 FNMA Pool #850892 5.000% 10/01/35...		09/01/2020	Paydown.....		1,756	1,756	1,756	1,756		0		0		1,756			0	59	10/01/2035	1.....
31408J	BM 2 FNMA Pool #852444 5.000% 10/01/35...		09/01/2020	Paydown.....		2,157	2,157	2,157	2,157		0		0		2,157			0	72	10/01/2035	1.....
31409Y	L6 2 FNMA Pool #882449 5.000% 01/25/36...		09/01/2020	Paydown.....		2,507	2,507	2,507	2,507		0		0		2,507			0	82	01/25/2036	1.....
3140E6	WA 6 FNMA Pool #BA2440 3.000% 11/25/45...		09/01/2020	Paydown.....		1,023,869	1,023,869	1,042,507	1,041,610		(17,741)		(17,741)		1,023,869			0	18,965	11/25/2045	1.....
3140H5	JW 2 FNMA Pool #BJ3876 3.000% 01/25/48...		09/01/2020	Paydown.....		515,406	515,406	499,950			15,456		15,456		515,406			0	2,677	01/25/2048	1.....
3140J5	LM 9 FNMA Pool #BM1231 3.500% 11/25/31...		09/01/2020	Paydown.....		1,228,249	1,228,249	1,272,112	1,268,002		(39,753)		(39,753)		1,228,249			0	28,702	11/25/2031	1.....
3140KD	BK 5 FNMA Pool #BP5441 3.000% 06/25/50...		09/01/2020	Paydown.....		46,945	46,945	49,387			(2,443)		(2,443)		46,945			0	384	06/25/2050	1.....
3140Q8	3K 9 FNMA Pool #CA1701 4.000% 05/25/48...		09/01/2020	Paydown.....		1,090,216	1,090,216	1,112,361	1,111,726		(21,510)		(21,510)		1,090,216			0	29,150	05/25/2048	1.....
31412W	TB 2 FNMA Pool #937146 6.500% 05/25/37...		09/01/2020	Paydown.....		506	506	515	514		(9)		(9)		506			0	22	05/25/2037	1.....
31413H	G3 6 FNMA Pool #945818 6.000% 07/25/37...		09/01/2020	Paydown.....		2,112	2,112	2,119	2,118		(6)		(6)		2,112			0	85	07/25/2037	1.....
31418B	SY 3 FNMA Pool # MA2334 3.500% 07/25/45...		09/01/2020	Paydown.....		757,495	757,495	780,574			(23,080)		(23,080)		757,495			0	4,344	07/25/2045	1.....
31418C	T9 5 FNMA Pool #MA3275 3.000% 02/25/48...		09/01/2020	Paydown.....		1,106,930	1,106,930	1,073,524			33,407		33,407		1,106,930			0	5,642	02/25/2048	1.....
31418C	XN 9 FNMA Pool #MA3384 4.000% 06/25/48...		09/01/2020	Paydown.....		5,533,217	5,533,217	5,637,397	5,635,535		(102,318)		(102,318)		5,533,217			0	145,505	06/25/2048	1.....
31418D	CB 6 FNMA Pool #MA3665 4.500% 05/25/49...		09/01/2020	Paydown.....		3,143,256	3,143,256	3,288,508	2,417,237		(144,016)		(144,016)		3,143,256			0	73,687	05/25/2049	1.....
31419B	BF 1 FNMA Pool #AE0937 3.500% 02/25/41...		09/01/2020	Paydown.....		71,710	71,710	72,163	72,144		(434)		(434)		71,710			0	1,692	02/25/2041	1.....
31419B	CT 0 FNMA Pool #AE0981 3.500% 03/25/41...		09/01/2020	Paydown.....		534,820	534,820	545,675	545,124		(10,304)		(10,304)		534,820			0	12,232	03/25/2041	1.....
31419J	SC 3 FNMA Pool #AE7714 3.500% 11/25/40...		09/01/2020	Paydown.....		386,872	386,872	389,316	389,220		(2,348)		(2,348)		386,872			0	9,058	11/25/2040	1.....
31419L	3D 3 FNMA Pool #AE9795 3.500% 11/25/40...		09/01/2020	Paydown.....		141,398	141,398	148,394	148,026		(6,629)		(6,629)		141,398			0	3,392	11/25/2040	1.....
57429L	AL 0 Maryland St Trans Auth Rev Ltd Oblg Txbll		07/01/2020	Call 100.0000.....		245,000	245,000	245,000	245,000		0		0		245,000			0	15,876	07/01/2022	1FE.....
590545	NQ 8 Mesa AZ Util Sys Rev Ref 5.000% 07/01/		07/01/2020	Maturity.....		2,500,000	2,500,000	2,662,975	2,507,714		(7,714)		(7,714)		2,500,000			0	125,000	07/01/2020	1FE.....
591745	A4 6 Metro Atlanta RTA GA Rev Sales Tax Ref T		07/01/2020	Maturity.....		17,145,000	17,145,000	18,365,821	17,201,289		(56,289)		(56,289)		17,145,000			0	857,250	07/01/2020	1FE.....

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
646080 RG 8	New Jersey St Hgr Ed Auth Rev LBASS Sr A		07/13/2020	Call 100.0000		720,000	720,000	727,358	724,145		(411)		(411)		723,735		(3,735)	(3,735)	17,760	12/01/2025	1FE
646080 RH 6	New Jersey St Hgr Ed Auth Rev LBASS Sr A		07/13/2020	Call 100.0000		770,000	770,000	770,000	770,000				0		770,000			0	18,993	12/01/2026	1FE
70917R YX 7	Pennsylvania St Hi Ed Rev Univ Pittsburg		07/15/2020	Call 100.0000		3,650,000	3,650,000	3,602,842	3,618,467		1,118		1,118		3,619,585		30,415	30,415	121,667	05/15/2031	1FE
837227 YJ 0	South Central CT Rev Ref Twentieth Ser A		08/01/2020	Maturity		1,000,000	1,000,000	1,026,342	1,006,813		(6,813)		(6,813)		1,000,000			0	52,500	08/01/2020	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					75,509,779	75,509,779	78,517,950	71,190,507	0	(923,495)	0	(923,495)	0	75,483,099	0	26,680	26,680	2,616,869	XXX	XXX

Bonds - Industrial and Miscellaneous

00175M BF 6	American Money Mgmt Corp CLO Ser 2014-15		07/15/2020	Paydown		5,845	5,845	5,611			234		234		5,845			0	37	01/15/2032	1FE
004421 VE 0	ACE Securities Corp RMBS Ser 2006-SL1 CI		09/25/2020	Paydown		58,212	58,212	23,308	23,308		34,904		34,904		58,212			0	476	09/25/2035	1FM
00764M BT 3	Aegis ABS Trust RMBS Ser 2004-2 CI M1		09/25/2020	Paydown		85,619	85,619	78,341	80,950		4,669		4,669		85,619			0	1,035	06/25/2034	1FM
01082# AA 3	Alameda Cnty CA CTL Ser 2002-A 7.500%		09/15/2020	Redemption 100.0000		123,658	123,658	131,078	124,682		(1,024)		(1,024)		123,658			0	6,186	06/15/2021	1
018522 J# 0	Allete Inc 1st Mtg Bd 2.800% 09/15/20		09/15/2020	Maturity		11,000,000	11,000,000	11,000,000	11,000,000				0		11,000,000			0	308,000	09/15/2020	1
02150F AA 8	Countrywide Alternative Ln Tr RMBS Ser 2		09/01/2020	Paydown		26,065	27,325	23,293	22,178	1,115			1,115		23,293		2,771	2,771	1,028	05/25/2037	1FM
023772 AB 2	American Airlines Inc LBASS EETC Ser 201		07/15/2020	Redemption 100.0000		93,329	93,329	88,654	90,342		2,987		2,987		93,329			0	3,733	07/15/2025	2FE
02377L AA 2	American Airlines Inc Secured Ser AA 3		08/15/2020	Various		125,916	125,916	123,824	96,859		2,092		2,092		125,916			0	3,509	08/15/2033	2FE
02377U AB 0	American Airlines Inc LBASS EETC Ser 201		07/15/2020	Various		437,061	437,061	439,778	438,126		(1,065)		(1,065)		437,061			0	21,635	01/15/2023	4FE
02665U AA 3	American Homes 4 Rent LBASS Ser 2014-SFR		09/01/2020	Paydown		13,581	13,581	14,118	10,067		(469)		(469)		13,581			0	266	10/17/2036	1FE
02665X AA 7	American Homes 4 Rent LBASS Ser 2014-SFR		09/15/2020	Paydown		80,567	80,567	80,879	37,108		(256)		(256)		80,567			0	1,537	12/17/2036	1FE
02666B AA 4	American Homes 4 Rent LBASS Ser 2015-SFR		09/01/2020	Paydown		28,950	28,950	31,502			(2,552)		(2,552)		28,950			0	179	10/17/2052	1FE
02666Q G7 2	American Honda Fin Corp MT Nt 3.875% 0		09/21/2020	Various		15,150,000	15,150,000	15,962,696	14,012,868		(91,644)		(91,644)		15,150,000			0	563,328	09/21/2020	1FE
03072S ZK 4	Ameritrust Mtg Sec Inc RMBS Ser 2005-X1		09/25/2020	Paydown		155,497	155,497	149,763	152,796		2,701		2,701		155,497			0	2,252	03/25/2035	1FM
03215P BN 8	Amresco Resdntl Sec Mtg Loan RMBS Ser 199		09/01/2020	Paydown		8,947	8,947	8,825	8,900		47		47		8,947			0	374	03/25/2027	1FM
03215P DN 6	Amresco Resdntl Sec Mtg Loan RMBS PTC Ser		09/01/2020	Paydown		14	14	14	14				0		14			0	1	08/25/2027	1FM
03334@ AA 7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.3		09/15/2020	Redemption 100.0000		64,247	64,247	64,247	64,247				0		64,247			0	2,717	02/15/2025	1
03464R AA 1	Angel Oak Mortgage Trust RMBS Series 202		09/01/2020	Paydown		1,144,314	1,144,314	1,145,738			(1,424)		(1,424)		1,144,314			0	12,853	12/25/2059	1FE
040104 MF 5	Argent Securities Inc RMBS Ser 2004-W11		09/25/2020	Paydown		537,332	537,332	512,565	525,684		11,648		11,648		537,332			0	7,137	11/25/2034	1FM
04541G AL 6	Asset Backed Securities Corp RMBS Ser 19		07/21/2020	Paydown		1,174	1,174				1,174		1,174		1,174			0	31	06/21/2029	1FM
04541G GB 2	Asset Backed Securities Corp RMBS Ser 20		09/25/2020	Paydown		289,958	289,958	278,438	281,772		8,187		8,187		289,958			0	3,635	11/25/2033	1FM

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SCHEDULE D - PART 4

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

QE05.5

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
05522R CX 4	Bank of America Credit Card Tr LBASS Ser		08/15/2020	Paydown.....		657,300	657,300	653,782			3,518		3,518		657,300			0	5,039	01/17/2023	1FE.....
05529S AC 3	Barclays Comm Mort Sec CMBS Ser 2013-TYS		09/01/2020	Paydown.....		7,218	7,218	7,345	7,238		(20)		(20)		7,218			0	203	09/05/2032	1FM.....
05618D AJ 3	Babson CLO Ltd CLO Ser 2014-IA CI A1R.		07/20/2020	Paydown.....		192,923	192,923	192,923	192,923				0		192,923			0	4,083	07/20/2025	1FE.....
05951G AV 4	Banc of America Funding Corp RMBS Ser 20		07/01/2020	Paydown.....		27,340	28,231	24,987	24,907	167	46		213		25,120		2,221	2,221	947	03/25/2037	2FM.....
05951G AV 4	Banc of America Funding Corp RMBS Ser 20		09/01/2020	Paydown.....		26,663	29,144	25,794	25,712	173	417		590		26,301		362	362	1,199	03/25/2037	3FM.....
06054A AV 1	Banc of America Comm Mtg Tr CMBS Ser 201		09/01/2020	Paydown.....		4,416	4,416	4,549	4,473		(56)		(56)		4,416			0	114	09/15/2048	1FM.....
07331Q AA 5	Bayview Opport Mast Fund Trust RMBS Ser		09/28/2020	Paydown.....		540,237	540,237	555,959	551,545		(11,307)		(11,307)		540,237			0	14,549	06/28/2053	1FM.....
07331Y AA 8	Bayview Opport Mast Fund Trust RMBS Ser		09/28/2020	Paydown.....		46,133	46,133	47,312	47,029		(896)		(896)		46,133			0	1,105	01/25/2055	1FM.....
07332B AA 7	Bayview Opport Mast Fund Trust RMBS Ser		09/28/2020	Paydown.....		209,741	209,741	211,097	210,895		(1,154)		(1,154)		209,741			0	4,211	03/28/2057	1FM.....
07333A AA 8	Bayview Opport Mast Fund Trust RMBS Ser		09/28/2020	Paydown.....		907,630	907,630	898,794	899,661		7,969		7,969		907,630			0	21,012	05/28/2069	1FM.....
07333B AA 6	Bayview Opport Mast Fund Trust RMBS Ser		09/28/2020	Paydown.....		481,899	481,899	488,977			(7,078)		(7,078)		481,899			0	7,598	06/28/2054	1FM.....
07386H MD 0	Bear Stearns Alt- A Tr RMBS Ser 2004-10.		09/25/2020	Paydown.....		170,478	170,478	160,783	160,783		9,695		9,695		170,478			0	2,048	09/25/2034	1FM.....
07401P AA 2	Bear Stearns Mtg Tr RMBS Ser 2007-SL1 CI		09/25/2020	Paydown.....		7,283	7,274	3,160	3,160				0		3,160		4,123	4,123	59	03/25/2037	1FM.....
09661R AA 9	BMW Vehicle Owner Trust LBASS Ser 2020-A		09/25/2020	Paydown.....		16,298,945	16,298,945	16,298,945					0		16,298,945			0	4,714	07/26/2021	1FE.....
110122 BD 9	Bristol-Myers Squibb Co Sr Nt 3.950% 1..		07/17/2020	Various.....		6,928,156	6,909,000	6,941,775	2,421,894		(11,853)		(11,853)		6,928,156			0	117,320	10/15/2020	1FE.....
110122 BG 2	Bristol-Myers Squibb Co Sr Nt 3.250% 0..		07/17/2020	Tax Free Exchange.....		18,947,374	19,100,000	18,901,340	18,909,145		38,228		38,228		18,947,374			0	572,469	08/15/2022	1FE.....
110122 BZ 0	Bristol-Myers Squibb Co Sr Nt 2.900% 0..		07/17/2020	Various.....		7,110,833	7,000,000	7,132,672	5,106,554		(12,443)		(12,443)		7,110,833			0	197,119	07/26/2024	1FE.....
110122 CA 4	Bristol-Myers Squibb Co Sr Nt 3.200% 0..		07/17/2020	Tax Free Exchange.....		3,990,834	4,000,000	3,990,760			73		73		3,990,834			0	11,378	06/15/2026	1FE.....
117017 AB 9	Brunswick & Glynn Co Dev Auth CTL Rev Le		08/15/2020	Redemption 100.0000.....		370,648	370,648	370,648	370,648				0		370,648			0	23,203	02/15/2023	1.....
117017 AC 7	Brunswick & Glynn Co Dev Auth CTL Rev Le		07/15/2020	Redemption 100.0000.....		275,155	275,155	275,155	275,155				0		275,155			0	16,454	01/15/2024	1.....
12510F AB 0	CCG Receivables Trust LBASS Ser 2019-2 C		09/14/2020	Paydown.....		1,233,766	1,233,766	1,233,641	1,233,647		118		118		1,233,766			0	17,438	03/15/2027	1FE.....
12510G AB 8	CCG Receivables Trust LBASS Ser 2019-1 C		09/14/2020	Paydown.....		2,000,256	2,000,256	2,000,032	2,000,101		155		155		2,000,256			0	36,985	09/14/2026	1FE.....
12553H AA 6	CIM Trust RMBS Ser 2017-7 CI A 3.000%		09/01/2020	Paydown.....		1,534,581	1,534,581	1,548,227	1,545,534		(10,953)		(10,953)		1,534,581			0	30,760	04/25/2057	1FM.....
12566U AN 4	Citimortgage Alternative Ln Tr RMBS Ser..		09/01/2020	Paydown.....		72,526	76,248	61,775	61,775				0		61,775		10,751	10,751	2,863	02/25/2037	1FM.....
12566U AT 1	Citimortgage Alternative Ln Tr RMBS Ser..		09/01/2020	Paydown.....		15,978	15,978	15,533	15,852		12		12		15,864		114	114	574	02/25/2022	1FM.....
12591U AG 8	Comm Mortgage Trust CMBS Ser 2014-UBS2 C		09/01/2020	Paydown.....				47,778	20,793		(20,793)		(20,793)					0	4,979	03/10/2047	1FE.....

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE05.6

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
12593F BB 9	Comm Mortgage Trust CMBS Ser 2015-LC21 C		09/01/2020	Paydown.....		389,980	389,980	401,667	394,527		(4,547)		(4,547)		389,980			0	8,870	07/10/2048	1FM.....
12593J BC 9	Comm Mortgage Trust CMBS Ser 2015-CR24 C		09/01/2020	Paydown.....		680,727	680,727	701,142	688,807		(8,079)		(8,079)		680,727			0	15,685	08/10/2055	1FM.....
12593J BE 5	Comm Mortgage Trust CMBS Ser 2015-CR24 C		07/01/2020	Paydown.....		15,862	15,862	16,020	15,921		(60)		(60)		15,862			0	318	08/10/2055	1FM.....
126410 LM 9	CSX Transportation Inc Co Gtd Nt 6.251..		07/15/2020	Various.....		139,894	139,894	139,894	139,894				0		139,894			0	8,745	01/15/2023	1FE.....
12644@ BQ 7	CTL Cap Tr CTL Ser 2002-34 CI A Walgreen		09/15/2020	Redemption 100.0000.....		38,428	38,428	38,428	38,428				0		38,428			0	1,732	07/15/2022	2.....
12646U AM 0	Credit Suisse Comm Mtg Tr RMBS Ser 2013-		09/01/2020	Paydown.....		1,751,816	1,751,816	1,801,085	1,782,611		(30,795)		(30,795)		1,751,816			0	34,578	03/25/2043	1FM.....
126650 BP 4	CVS Health Corp LBASS PTC Nt 6.036% 12		09/10/2020	Various.....		34,596	34,596	39,810	37,745		(3,149)		(3,149)		34,596			0	1,566	12/10/2028	2.....
126650 BP 4	CVS Health Corp LBASS PTC Nt 6.036% 12		08/10/2020	Various.....		68,673	68,673	79,023	74,923		(6,250)		(6,250)		68,673			0	2,591	12/10/2028	2FE.....
126650 BQ 2	CVS Health Corp LBASS PTC Nt 6.943% 01		09/10/2020	Various.....		172,728	172,728	174,274	174,052		(1,324)		(1,324)		172,728			0	7,999	01/10/2030	2FE.....
126650 BS 8	CVS Health Corp LBASS PTC Nt 7.507% 01		09/10/2020	Various.....		47,501	47,501	61,405	56,552		(9,052)		(9,052)		47,501			0	2,378	01/10/2032	2FE.....
12665U AA 2	CVS Health Corp ABS PTC Nt 4.704% 01/1		09/10/2020	Redemption 100.0000.....		88,203	88,203	88,203	88,203				0		88,203			0	2,767	01/10/2036	2FE.....
126671 6B 7	CWABS Inc RMBS Ser 2004-5 CI 1A 0.648%		09/25/2020	Paydown.....		574,225	574,225	541,745	547,836		26,389		26,389		574,225			0	5,365	10/25/2034	1FM.....
126673 VE 9	CWABS Inc RMBS Ser 2004-U CI 2A 0.422%		09/15/2020	Paydown.....		39,074	39,074	16,295	16,295		22,780		22,780		39,074			0	308	03/15/2034	1FM.....
12667G W7 4	Countrywide Alternative Ln Tr RMBS Ser 2		08/01/2020	Paydown.....		132,854	132,854	131,671	122,609	9,118	1,126		10,244		132,854			0	4,553	09/25/2035	1FM.....
12667G W7 4	Countrywide Alternative Ln Tr RMBS Ser 2		09/01/2020	Paydown.....		36,660	36,660	36,334	33,833	2,516	311		2,827		36,660			0	1,513	09/25/2035	3FM.....
126686 AC 8	CWABS Inc RMBS Ser 2006-H CI 2A1B 0.30		09/15/2020	Paydown.....		42,806	42,806	14,819	14,819		27,986		27,986		42,806			0	299	11/15/2036	1FM.....
12668A YS 8	Countrywide Alternative Ln Tr RMBS Ser 2		09/01/2020	Paydown.....		10,575	15,279	12,782	12,782				0		12,782		(2,207)	(2,207)	540	12/25/2035	3FM.....
12668F AB 0	CWABS Inc RMBS Ser 2006-I CI 2A 0.292%		09/15/2020	Paydown.....		12,796	12,796	12,104	12,153		643		643		12,796			0	89	01/15/2037	1FM.....
126694 NS 3	CWHL Inc RMBS Ser 2005-27 CI 1A3 5.500		09/01/2020	Paydown.....		31,850	31,850	30,999	30,226	1,128	496		1,624		31,850			0	1,173	12/25/2035	1FM.....
126694 NS 3	CWHL Inc RMBS Ser 2005-27 CI 1A3 5.500		08/01/2020	Paydown.....		15,101	15,101	14,698	14,332	535	235		770		15,101			0	554	12/25/2035	2FM.....
126694 WE 4	CWHL Inc RMBS Ser 2006-HYB1 CI 1A1 3.2		09/01/2020	Paydown.....		84,571	84,973	63,879	63,879				0		63,879		20,692	20,692	1,954	03/20/2036	1FM.....
12669F T2 9	CWHL Inc RMBS Ser 2004-14 CI 2A5 3.169		09/01/2020	Paydown.....		15,938	15,938	15,641	15,746		193		193		15,938			0	413	08/25/2034	1FM.....
12669G R3 7	Countrywide Home Loans RMBS Ser 2005-15		09/01/2020	Paydown.....		18,028	15,300	15,059	13,256	1,895	1		1,896		15,152		2,876	2,876	827	08/25/2035	1FM.....
12714# AA 6	CTL Tr Ser 2019-3 Boston U (Geneva) 3.		09/15/2020	Redemption 100.0000.....		102,445	102,445	102,445	102,445				0		102,445			0	2,463	12/15/2028	1.....

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
12722*	AA 0 CTL 2019-22 Tr (BU-Sydney) Sr Nt 2.780		09/15/2020	Redemption 100.0000		346,556	346,556	346,556	346,556				0		346,556		0	0	6,344	06/15/2027	1Z
14041N	FN 6 Capital One Multi Asset ExecTr LBASS Ser		09/15/2020	Paydown		1,559,224	1,559,224	1,560,154			(930)		(930)	1,559,224		0	0	9,554	07/17/2023	1FE	
144527	AB 4 Carrington Mtg Loan Tr RMBS Ser 2007-FRE		09/25/2020	Paydown		156,536	156,536	139,023	139,023		17,513		17,513	156,536		0	0	1,146	02/25/2037	1FM	
152314	NB 2 Centex Home Equity Loan Tr RMBS Ser 2005		09/25/2020	Paydown		318,525	318,525	293,491	309,661		8,864		8,864	318,525		0	0	3,241	03/25/2035	1FM	
16165M	AD 0 Chaseflex Tr RMBS Ser 2006-2 CI A2B 0		09/25/2020	Paydown		29,053	29,215	22,361	24,322		112		112	24,434		4,619	4,619	256	09/25/2036	1FM	
162765	AS 0 CHEC Loan Trust RMBS Ser 2004-2 CI A3		09/25/2020	Paydown		330,706	330,706	318,342	321,591		9,115		9,115	330,706		0	0	4,185	07/25/2034	1FM	
17025Q	AC 1 Countrywide Home Loans RMBS Ser 2007-J3		09/01/2020	Paydown		27,948	24,769	21,046	17,743	3,901	9		3,910	21,653		6,296	6,296	1,225	07/25/2037	1FM	
172967	FF 3 Citigroup Inc Sr Nt 5.375% 08/09/20		08/09/2020	Various		17,500,000	17,500,000	17,676,916	17,520,188		(20,188)		(20,188)	17,500,000		0	0	940,625	08/09/2020	2FE	
17305E	GG 4 Citibank Cr Card Issuance Tr LBASS Ser 2		08/07/2020	Call 100.0000		192,600	192,600	192,630			(30)		(30)	192,600		0	0	1,791	08/08/2022	1FE	
17323M	AA 3 Citigroup Mtg Loan Tr RMBS Ser 2015A CI		09/01/2020	Paydown		2,143,159	2,143,159	2,153,972	663,028		(9,893)		(9,893)	2,143,159		0	0	35,124	06/25/2058	1FM	
17324V	AH 7 P		09/01/2020	Paydown		532,761	532,761	541,414	539,745		(6,983)		(6,983)	532,761		0	0	13,068	09/25/2042	1FM	
17326Q	AA 1 Citigroup Mortgage Ln Trust Inc RMBS Ser		09/01/2020	Paydown		924,490	924,490	917,025	588,249		7,096		7,096	924,490		0	0	15,554	09/25/2064	1FM	
17327D	AA 9 A1		09/01/2020	Paydown		1,195,807	1,195,807	1,182,188	889,292		12,755		12,755	1,195,807		0	0	23,677	03/25/2061	1FM	
17327R	AA 8 CI		09/01/2020	Paydown		622,376	622,376	635,991			(13,614)		(13,614)	622,376		0	0	8,047	01/25/2066	1FM	
18976G	AZ 9 Citimortgage Alternative Ln Tr RMBS Ser		09/01/2020	Paydown		96,771	96,771	90,972	94,737		2,034		2,034	96,771		0	0	3,512	06/25/2022	1FM	
212168	AA 6 Continental Wind Sr Nt 6.000% 02/28/33		08/31/2020	Redemption 100.0000		248,060	248,060	248,060	248,060		0		0	248,060		0	0	14,884	02/28/2033	2FE	
22534B	AA 2 Credit Accept Auto Loan Tr LBASS Ser 201		09/15/2020	Paydown		1,951,359	1,951,359	1,950,976	1,951,253		106		106	1,951,359		0	0	38,961	02/16/2027	1FE	
22534U	AA 0 Credit Accept Auto Loan Tr LBASS Ser 201		09/15/2020	Paydown		1,524,673	1,524,673	1,524,549	1,524,642		30		30	1,524,673		0	0	26,803	06/15/2026	1FE	
251510	AW 3 Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS		09/01/2020	Paydown		1,681	1,681	1,681	1,680		2		2	1,681		0	0	59	09/25/2033	1FM	
251563	CB 6 Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI		09/01/2020	Paydown		8,024	8,024	8,021	8,162		(138)		(138)	8,024		0	0	261	12/25/2033	1FM	
251563	DM 1 Deutsche Mtg Sec Inc RMBS Ser 2004-2 CI		09/01/2020	Paydown		10,723	10,723	10,720	10,864		(142)		(142)	10,723		0	0	355	01/25/2034	1FM	
254683	CB 9 Discover Card Mstr Tr LBASS Ser 2017-A6		08/15/2020	Paydown		2,288,282	2,288,282	2,289,712			(1,430)		(1,430)	2,288,282		0	0	17,925	02/15/2023	1FE	
29337#	AA 7 Enhanced Cap CT Fund III LLC ABS CAPCO N		09/15/2020	Redemption 100.0000		328,011	328,011	328,011	328,011				0	328,011		0	0	17,983	12/15/2020	1FE	
29379V	AP 8 Enterprise Products Operations Gtd Nt		09/01/2020	Maturity		10,000,000	10,000,000	9,970,100	9,997,488		2,512		2,512	10,000,000		0	0	520,000	09/01/2020	2FE	
30161M	AH 6 Exelon Generation Co LLC Sr Nt 4.000%		07/01/2020	Various		3,000,000	3,000,000	3,147,000	3,023,517		(15,582)		(15,582)	3,007,934		(7,934)	(7,934)	90,000	10/01/2020	2FE	
30212P	AH 8 Expedia Inc Co Gtd Nt 5.950% 08/15/20		08/15/2020	Maturity		11,500,000	11,500,000	11,478,186	11,498,140		1,860		1,860	11,500,000		0	0	684,250	08/15/2020	2FE	
30259M	AA 4 FCI Funding LLC US Tax Lien Ser 2019-1A		09/15/2020	Paydown		447,219	447,219	447,142	447,154		65		65	447,219		0	0	11,236	02/18/2031	1FE	
30261X	AA 6 FREMF Mortgage Trust CMBS Ser 2010-K9 CI		08/01/2020	Paydown		16,000,000	16,000,000	17,458,141	16,152,952		(152,952)		(152,952)	16,000,000		0	0	545,768	09/25/2045	1FM	
31331F	AX 9 Fedex Corp ABS PTC Ser 1998-1A 6.720%		07/15/2020	Paydown		6,020	6,020	5,992	4,161		(5)		(5)	6,020		0	0	342	07/15/2023	2FE	
32027N	RE 3 First Franklin Mtg Ln RMBS Ser 2005-FF4		09/25/2020	Paydown		1,284,626	1,284,626	1,134,485	1,218,613		66,012		66,012	1,284,626		0	0	15,125	05/25/2035	1FM	
32052E	AA 7 First Horizon Mtg PT Tr RMBS Ser 2006-AR		09/01/2020	Paydown		13,417	17,660	15,875	15,875				0	15,875		(2,458)	(2,458)	403	11/25/2036	2FM	
340711	AT 7 Florida Gas Transmission Co Nt 5.450%		07/15/2020	Maturity		1,000,000	1,000,000	999,510	999,902		98		98	1,000,000		0	0	54,500	07/15/2020	2FE	
34530W	AA 5 Ford Credit Auto Owner Tr LBASS Ser 2015		07/15/2020	Paydown		3,357,000	3,357,000	3,359,833			(2,833)		(2,833)	3,357,000		0	0	6,826	01/15/2027	1FE	

QE05.7

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
35729Q AS 7	Fremont Home Loan Tr RMBS Ser 2006-B CI		09/25/2020	Redemption 4.3700		1,120	25,631	1,119	1,119				1		1,120			0	2,856	08/25/2036	1FM
35729Q AS 7	Fremont Home Loan Tr RMBS Ser 2006-B CI		09/25/2020	Capital Distribution		24,511		24,511	24,511				0		24,511			0		08/25/2036	1FM
36197X AL 8	GS Mortgage Securities Trust CMBS Ser 20		09/01/2020	Paydown		1,114,288	1,114,288	1,147,647	1,120,883		(6,594)		(6,594)		1,114,288			0	19,855	06/10/2046	1FM
36228F C5 3	GS Mortgage Securities Corp RMBS Ser 200		09/01/2020	Paydown		4,156	4,156	4,156	4,154		2		2		4,156			0	146	11/25/2033	1FM
36242D 7Q 0	GS Mortgage Securities Corp RMBS Ser 200		09/01/2020	Paydown		15,707	15,707	14,927	15,290		417		417		15,707			0	543	06/25/2035	1FM
36259P AA 4	GM Financial Auto Leasing Tr LBASS Ser 2		09/21/2020	Paydown		10,299,860	10,299,860	10,299,860					0		10,299,860			0	5,004	06/21/2021	1FE
38081E AA 9	Golden Bear LBASS Ser 2016-1A CI A 3.7		09/20/2020	Paydown		902,235	902,235	901,953	901,974		261		261		902,235			0	33,834	09/20/2047	1FE
38082J AA 7	Golden Bear LBASS Ser 2016-2A CI A 3.1		09/20/2020	Paydown		1,071,490	1,071,490	1,039,545	717,537		29,259		29,259		1,071,490			0	28,729	09/20/2047	1FE
38141G VP 6	Goldman Sachs Group Inc Sr Nt 2.750% 0		08/15/2020	Call 100.0000		7,500,000	7,500,000	7,525,575	7,503,891		(3,423)		(3,423)		7,500,468		(468)	(468)	189,063	09/15/2020	2FE
38217T AA 3	Goodgreen Trust LBASS Ser 2020-1A CI A		09/01/2020	Paydown		22,780	22,780	22,768			11		11		22,780			0		04/15/2055	1FE
38217T AA 3	Goodgreen Trust LBASS Ser 2020-1A CI A		08/01/2020	Paydown		854	854	854					0		854			0		04/15/2055	1Z
38217V AA 8	Goodgreen Trust LBASS Ser 2017-1A CI A		09/15/2020	Paydown		297,231	297,231	297,092	297,102		129		129		297,231			0	5,737	10/15/2052	1FE
38218D AA 7	Goodgreen Trust LBASS Ser 2019-1A CI A		09/15/2020	Paydown		63,067	63,067	66,000			(2,933)		(2,933)		63,067			0		10/15/2054	1FE
40423X AB 8	NRZ Excess RMBS 2018-PLS1 CI A 3.193%		09/25/2020	Paydown		533,760	533,760	533,753	533,756		4		4		533,760			0	11,351	01/25/2023	1FE
40423X AC 6	NRZ Excess RMBS Ser 2018-PLS1 CI B 3.5		09/25/2020	Paydown		470,618	470,618	466,474	468,008		2,610		2,610		470,618			0	11,246	01/25/2023	1FE
40423X AF 9	NRZ Excess RMBS Ser 2018-PLS2 CI A 3.2		09/25/2020	Paydown		685,672	685,672	684,379	684,861		810		810		685,672			0	14,910	02/25/2023	1FE
40423X AG 7	NRZ Excess RMBS Ser 2018-PLS2 CI B 3.7		09/25/2020	Paydown		191,850	191,850	190,383	190,913		937		937		191,850			0	4,739	02/25/2023	1FE
41164T AA 0	Harborview Mtg Loan Tr RMBS Ser 2007-A C		09/21/2020	Paydown		119,504	118,548	22,524	22,524				0		22,524		96,980	96,980	1,593	06/21/2037	1FM
41242* AR 3	Hardwood Funding LLC Sr Nt 3.010% 06/0		07/09/2020	Call 58815.7895		(6,593)	(11)	(11)	439		(450)		(450)		(11)			0	4,493	06/07/2021	1FE
419838 AA 5	Hawaiian Airlines 1st Lien PTC Ser A CI...		07/15/2020	Redemption 100.0000		195,788	195,788	194,772	194,870		918		918		195,788			0	7,636	01/15/2026	3FE
42770L AA 1	Hero Funding Trust LBASS Ser 2015-1A CI		09/20/2020	Paydown		1,213,474	1,213,474	1,220,207	1,219,977		(6,503)		(6,503)		1,213,474			0	43,167	09/21/2040	1FE
42770Q AA 0	Hero Funding Trust LBASS Ser 2014-2A CI		09/20/2020	Paydown		812,899	812,899	814,384	814,079		(1,180)		(1,180)		812,899			0	32,435	09/21/2040	1FE
42770R AA 8	Hero Funding Trust LBASS Ser 2014-1A CI		09/20/2020	Paydown		820,526	820,526	822,468	821,933		(1,407)		(1,407)		820,526			0	38,975	09/20/2038	1FE
42770U AA 1	CL		09/20/2020	Paydown		697,444	697,444	697,366	697,384		61		61		697,444			0	25,940	09/20/2040	1FE
42771T AA 3	Hero Funding Trust LBASS Ser 2015-3A CI		09/20/2020	Paydown		585,650	585,650	585,631	585,633		17		17		585,650			0	22,815	09/20/2041	1FE
437084 RY 4	Home Equity Asset Tr RMBS Ser 2006-1 CI		09/25/2020	Paydown		909,912	909,912	859,440	877,743		32,169		32,169		909,912			0	8,161	04/25/2036	1FM
43739E AP 2	Homebanc Mortgage Tr RMBS Ser 2005-1 CI		09/25/2020	Paydown		22,544	22,544	20,841	20,841		1,703		1,703		22,544			0	211	03/25/2035	1FM
44329E AC 5	HSI Asset Loan Obligation RMBS Ser 2007-		09/01/2020	Paydown		8,289	8,858	5,382	5,382				0		5,382		2,907	2,907	221	09/25/2037	1FM

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
446438 RQ 8	Huntington Bancshares Sr Nt 2.875% 08/01/2020		07/20/2020	Call 100.0000		10,000,000	10,000,000	9,958,000	9,994,316		4,921		4,921		9,999,236		764	764	263,542	08/20/2020	1FE
45254N JG 3	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1 0		09/25/2020	Paydown		3,274	3,274	3,280	3,279		(5)		(5)		3,274			0	37	10/25/2034	1FM
45254N KX 4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 0		09/25/2020	Paydown		2,560	2,560	2,567	2,565		(4)		(4)		2,560			0	29	01/25/2035	1FM
45256# AB 8	Impact CIL Parent LLC ABS Revolving Nt S		09/28/2020	Redemption 100.0000		18,384,951	18,384,951	18,384,951	13,828,779				0		18,384,951			0	581,470	10/25/2056	2FE
45256H AD 0	Impact Funding LLC CMBS Ctf Tranche C		09/01/2020	Paydown		48,368	48,368	49,724	48,306		62		62		48,368			0	1,619	07/25/2033	1FE
45256H AE 8	Impact Funding LLC CMBS Ctf Tranche D		09/01/2020	Paydown		8,727	8,727	8,972	8,741		(14)		(14)		8,727			0	366	11/25/2031	1FE
45257H AA 5	Impact Funding LLC CMBS Ser 2010-1 CI A1		09/01/2020	Paydown		124,356	124,356	124,423	124,355		2		2		124,356			0	4,408	01/25/2051	1FM
456652 AA 4	Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1		09/01/2020	Paydown		10,809	77,193	52,200	52,461	5,967		6,228	(261)		52,200		(41,391)	(41,391)	2,992	08/25/2037	1FM
458140 AQ 3	Intel Corp Sr Nt 2.450% 07/29/20		07/29/2020	Maturity		10,000,000	10,000,000	9,990,600	9,998,858		1,142		1,142		10,000,000			0	245,000	07/29/2020	1FE
46185H AA 0	Invitation Homes Tr RMBS Ser 2018-SFR2 C		09/17/2020	Paydown		99,509	99,509	98,325			1,184		1,184		99,509			0	204	06/17/2037	1FE
466247 H8 9	JP Morgan Mtg Tr RMBS Ser 2006-A2 CI 1A1		09/01/2020	Paydown		6,076	6,076	6,049	5,588	464			464		6,052		23	23	163	04/25/2036	1FM
46631N EZ 8	JP Morgan Mtg Tr RMBS Ser 2007-S3 CI 2A3		08/01/2020	Paydown		4,539	4,539	4,272	4,339		24		24		4,363		177	177	170	08/25/2022	2FM
46631N EZ 8	JP Morgan Mtg Tr RMBS Ser 2007-S3 CI 2A3		09/01/2020	Paydown		2,295	2,295	2,160	2,194		16		16		2,210		86	86	103	08/25/2022	3FM
46640J AS 6	JP Morgan Chase Comm Mtg Secs CMBS Ser 2		09/01/2020	Paydown		443,818	443,818	448,254	444,485		(667)		(667)		443,818			0	10,081	01/15/2046	1FM
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19		09/01/2020	Paydown		239,266	239,266	246,263	236,041		4,865		4,865		240,906		(1,640)	(1,640)	6,417	04/15/2047	1FM
47215B AD 9	JCP&L Transition Funding LLC LBASS Ser 2		09/05/2020	Paydown		492,945	492,945	490,863	492,650		295		295		492,945			0	20,741	06/05/2023	1FE
50540R AJ 1	Laboratory Corp of America Sr Nt 4.625%		08/17/2020	Various		12,475,000	12,475,000	13,765,992	12,636,025		(115,508)		(115,508)		12,520,517		(45,517)	(45,517)	435,932	11/15/2020	2FE
52467@ AH 8	Legg Mason Mtg Cap Corp CTL 7.750% 01/		09/15/2020	Redemption 100.0000		73,388	73,388	76,968	73,646		(257)		(257)		73,388			0	3,589	01/15/2021	4
542514 NC 4	Long Beach Mtg Loan Tr RMBS Ser 2005-WL2		09/25/2020	Paydown		571,742	571,742	542,619	551,522		20,220		20,220		571,742			0	6,205	08/25/2035	1FM
552759 AA 0	MFRA Tr RMBS 2017-RPL1 CI A1 2.588% 02		09/01/2020	Paydown		357,588	357,588	357,585	357,435		153		153		357,588			0	6,172	02/25/2057	1FM
55396# AA 0	Mankato Energy Center LLC Sr Sec Nt 2		09/30/2020	Redemption 100.0000		375,242	375,242	375,242					0		375,242			0	2,116	05/31/2039	2PL
55818P AL 4	Madison Park Funding LTD CLO Ser 2014-12		07/20/2020	Paydown		827,751	827,751	827,751	827,751				0		827,751			0	18,208	07/20/2026	1FE
589929 5F 1	Merrill Lynch Mtg Investors RMBS Ser 200		09/25/2020	Paydown		642,962	642,962	590,504	606,581		36,381		36,381		642,962			0	7,031	07/25/2034	1FM
59166B AA 9	Metlife Securitization Tr RMBS Ser 2017-		09/01/2020	Paydown		475,774	475,774	461,424	461,919		13,855		13,855		475,774			0	9,358	04/25/2055	1FM
59166D AA 5	Metlife Securitization Trust RMBS Ser 20		09/01/2020	Paydown		670,193	670,193	671,423	671,291		(1,098)		(1,098)		670,193			0	17,036	03/25/2057	1FM
59166E AA 3	Metlife Securitization Trust RMBS Ser 20		09/01/2020	Paydown		249,543	249,543	253,095	252,872		(3,330)		(3,330)		249,543			0	6,231	04/25/2058	1FM
59549R AC 8	Mid State Tr X LBASS Ser 10 CI M1 6.28		09/15/2020	Paydown		119,406	119,406	100,406	100,406		19,000		19,000		119,406			0	4,939	02/15/2036	4FE

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE05.10

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
59549W AB 9	Mid State Tr LBASS Ser 11 CI M1 5.598%		09/15/2020	Paydown.....		60,622	60,622	60,621	60,622				0		60,622		0	0	2,248	07/15/2038	4FE.....
59980Y AB 1	Mill City Mortgage Trust RMBS Ser 2018-4		09/01/2020	Paydown.....		565,435	565,435	574,158			(8,723)		(8,723)		565,435		0	6,616	04/25/2066	1FM.....	
59981B AC 8	Mill City Mortgage Trust RMBS Ser 2019-G		09/01/2020	Paydown.....		521,307	521,307	518,660			3,236		3,236		521,307		0	5,333	07/25/2059	1FM.....	
60700M AA 6	MMAF Equipment Finance LLC LBASS Ser 20-		09/09/2020	Paydown.....		4,641,757	4,641,757	4,641,757					0		4,641,757		0	2,155	07/07/2021	1FE.....	
61744C FB 7	Morgan Stanley Cap I RMBS Ser 2004-HE6 C		09/25/2020	Paydown.....		130,526	130,526	120,084	122,990		7,537		7,537		130,526		0	1,513	08/25/2034	1FM.....	
617459 AD 4	Morgan Stanley Cap I Tr CMBS Ser 2011-C2		09/01/2020	Paydown.....		1,598,770	1,598,770	1,618,587	1,600,990		(2,220)		(2,220)		1,598,770		0	56,013	06/15/2044	1FM.....	
61749T AA 2	Morgan Stanley Mtg Ln Tr RMBS Ser 2006-1		09/25/2020	Paydown.....		100,886	100,886	20,086	20,086		80,800		80,800		100,886		0	1,336	08/25/2036	1FM.....	
61761Q AC 7	Morgan Stanley BAML Tr CMBS Ser 2013-C8		09/01/2020	Paydown.....		43,340	43,340	42,994	43,076		265		265		43,340		0	778	12/15/2048	1FM.....	
61762D AU 5	Morgan Stanley BAML Tr CMBS Ser 2013-C9		09/01/2020	Paydown.....		371,820	371,820	357,020	368,026		3,795		3,795		371,820		0	6,852	05/15/2046	1FM.....	
61762M BU 4	Morgan Stanley BAML Tr CMBS Ser 2013-C10		09/01/2020	Paydown.....		1,280,717	1,280,717	1,319,120	1,288,255		(7,539)		(7,539)		1,280,717		0	35,666	07/15/2046	1FM.....	
61762T AC 0	Morgan Stanley BAML Tr CMBS Ser 2013-C11		09/01/2020	Paydown.....		2,114,132	2,114,132	2,177,491	2,127,660		(13,528)		(13,528)		2,114,132		0	54,069	08/15/2046	1FM.....	
61764R BD 9	Morgan Stanley BAML Tr CMBS 2015-C20 CI		09/01/2020	Paydown.....		405,367	405,367	404,816	404,739		628		628		405,367		0	8,271	02/15/2048	1FM.....	
61764R BG 2	Morgan Stanley BAML Tr CMBS 2015-C20 CI		09/01/2020	Paydown.....				117,557			(117,557)		(117,557)				0	9,507	02/15/2048	1FE.....	
61765L AS 9	Morgan Stanley BAML Tr CMBS Ser 2015-C24		09/01/2020	Paydown.....		1,119,339	1,119,339	1,152,687	1,133,373		(14,034)		(14,034)		1,119,339		0	27,457	08/15/2047	1FM.....	
62942Q BQ 5	NRZ Advance Receivables Trust LBASS Ser		08/25/2020	Paydown.....		13,210,000	13,210,000	13,065,535	6,604,357		144,368		144,368		13,210,000		0	152,062	07/15/2052	1FE.....	
63860H AD 1	Nationstar Home Equity Loan Tr RMBS Ser		09/25/2020	Paydown.....		376,215	376,215	317,666	337,224		38,991		38,991		376,215		0	2,844	03/25/2037	1FM.....	
64508Q AA 3	New Haven Fed Office Bldg Ls CTL GSA Gtd		09/12/2020	Redemption 100.0000.....		(40,760)	(40,760)	(40,760)	(40,760)				0		(40,760)		0		01/15/2021	1.....	
64828A AA 1	New Residential Mtg Ln Tr RMBS Ser 2014-		09/01/2020	Paydown.....		154,850	154,850	158,237			(3,387)		(3,387)		154,850		0	906	01/25/2054	1FE.....	
64828C AA 7	New Residential Mtg Ln Tr RMBS Ser 2018-		09/01/2020	Paydown.....		240,124	240,124	246,362	245,767		(5,643)		(5,643)		240,124		0	7,163	03/25/2036	1FM.....	
64828G AD 2	New Residential Mtg Ln Tr RMBS Ser 2019-		09/01/2020	Paydown.....		1,305,734	1,305,734	1,335,722	1,335,061		(29,328)		(29,328)		1,305,734		0	30,423	09/25/2059	1FM.....	
64828M AA 5	New Residential Mtg Ln Tr RMBS Ser 2017-		09/01/2020	Paydown.....		320,283	320,283	323,207	322,995		(2,712)		(2,712)		320,283		0	8,652	04/25/2057	1FM.....	
64828X AA 1	New Residential Mtg Ln Tr RMBS Ser 2020-		09/01/2020	Paydown.....		161,920	161,920	164,450			(2,530)		(2,530)		161,920		0	1,131	11/25/2059	1FE.....	
64829D AG 1	New Residential Mtg Ln Tr RMBS Ser 2014-		09/01/2020	Paydown.....		96,001	96,001	97,928			(1,927)		(1,927)		96,001		0	625	11/25/2054	1FE.....	
64829H AD 9	New Residential Mtg Ln Tr RMBS Ser 2016-		09/01/2020	Paydown.....		200,828	200,828	202,930	202,738		(1,910)		(1,910)		200,828		0	4,274	09/25/2056	1FM.....	

NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
64829K BW 9	New Residential Mtg Ln Tr RMBS Ser 2017-		09/01/2020	Paydown.....		240,418	240,418	239,216			1,202		1,202		240,418		0	0	4,016	03/25/2057	1FM.....
64829L AA 6	New Residential Mtg Ln Tr RMBS Ser 2016-		09/01/2020	Paydown.....		111,078	111,078	111,911			(833)		(833)		111,078		0	0	1,316	11/25/2056	1FM.....
64830B AA 5	New Residential Mtg Ln Tr RMBS Ser 2017-		09/01/2020	Paydown.....		325,368	325,368	336,345	335,525		(10,157)		(10,157)		325,368		0	0	8,864	08/27/2057	1FM.....
64830B AQ 0	New Residential Mtg Ln Tr RMBS Ser 2017-		09/01/2020	Paydown.....		89,407	89,407	84,490			4,917		4,917		89,407		0	0	1,434	08/27/2057	1FM.....
64830C AA 3	New Residential Mtg Ln Tr RMBS Ser 2019-		09/01/2020	Paydown.....		94,161	94,161	94,501	94,832		(670)		(670)		94,161		0	0	4,430	09/25/2057	1FM.....
64830D AB 9	New Residential Mtg Ln Tr RMBS Ser 2019-		09/01/2020	Paydown.....		1,083,063	1,083,063	1,121,646	456,720		(37,604)		(37,604)		1,083,063		0	0	23,817	12/25/2057	1FM.....
64830G AB 2	New Residential Mtg Ln Tr RMBS Ser 2018-		09/01/2020	Paydown.....		803,485	803,485	825,652	483,036		(21,599)		(21,599)		803,485		0	0	18,100	12/25/2057	1FM.....
64830H AA 2	New Residential Mtg Ln Tr RMBS Ser 2019-		09/01/2020	Paydown.....		496,184	496,184	507,678	507,624		(11,440)		(11,440)		496,184		0	0	10,912	02/25/2049	1FM.....
64830K AA 5	New Residential Mtg Ln Tr RMBS Ser 2018-		09/01/2020	Paydown.....		780,189	780,189	834,769	741,972		(54,073)		(54,073)		780,189		0	0	21,686	05/25/2058	1FM.....
64830M AG 8	New Residential Mtg Ln Tr RMBS Ser 2019-		09/01/2020	Paydown.....		785,632	785,632	806,808	805,929		(20,296)		(20,296)		785,632		0	0	18,226	08/25/2059	1FM.....
64830T AD 0	New Residential Mtg Ln Tr RMBS Ser 2020-		09/01/2020	Paydown.....		531,954	531,954	547,097			(15,144)		(15,144)		531,954		0	0	12,457	10/25/2059	1FE.....
64830W AD 3	New Residential Mtg Ln Tr RMBS Ser 2019-		09/01/2020	Paydown.....		481,889	481,889	494,162			(12,273)		(12,273)		481,889		0	0	4,279	12/25/2058	1FM.....
65342R A* 1	NFP Corp Nt 7.000% 01/06/24.....		08/10/2020	Redemption 100.0000.....		1,861,920	1,861,920	1,824,682	1,830,104		31,816		31,816		1,861,920		0	0	79,637	01/06/2024	4FE.....
65535V CN 6	Nomura Asset Sec Corp RMBS Ser 2004-AP1		09/01/2020	Paydown.....		187	187	187	187				0		187		0	0	6	03/25/2034	1FM.....
67020B AA 8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls		09/07/2020	Redemption 100.0000.....		184,435	184,435	184,435	184,435				0		184,435		0	0	7,996	11/07/2023	1.....
68268X AA 9	OneMain Direct Auto Rec Tr LBASS Ser 201		09/14/2020	Paydown.....		3,255,413	3,255,413	3,254,669	3,254,982		431		431		3,255,413		0	0	79,236	12/16/2024	1FE.....
68902V AF 4	Otis Worldwide Corp Sr Nt 2.565% 02/15		09/08/2020	Various.....		3,000,011	3,000,000	2,999,990			21		21		3,000,011		0	0	40,826	02/15/2030	2FE.....
70069F CH 8	Park Place Securities Inc RMBS Ser 2004-		09/25/2020	Paydown.....		233,731	233,731	224,528	228,545		5,186		5,186		233,731		0	0	2,998	10/25/2034	1FM.....
70069F DM 6	Park Place Securities Inc RMBS Ser 2004-		09/25/2020	Paydown.....		1,223,718	1,223,718	1,178,211	1,196,512		27,206		27,206		1,223,718		0	0	21,086	12/25/2034	1FM.....
70176@ AA 7	Parmer 31 (Austin TX) CTL Pass CTL Ser A		09/15/2020	Redemption 100.0000.....		220,490	220,490	222,144	221,858		(1,368)		(1,368)		220,490		0	0	5,102	01/15/2032	1.....
713448 DC 9	Pepsico Inc Sr Nt 2.150% 10/14/20.....		09/14/2020	Call 100.0000.....		7,500,000	7,500,000	7,491,900	7,498,672		1,188		1,188		7,499,861		139	139	147,813	10/14/2020	1FE.....
73019# AA 0	PNC Equip Finc LLC LBASS Priv Pl Nt Ser		09/13/2020	Redemption 100.0000.....		290,287	290,287	290,287	290,287				0		290,287		0	0	8,709	09/13/2027	1.....
73019# AB 8	PNC Equip Finc LLC LBASS Priv Pl Nt Ser		09/13/2020	Redemption 100.0000.....		209,713	209,713	209,713	209,713				0		209,713		0	0	6,291	09/13/2027	1.....
74041C AA 7	Preferred Term Sec Ltd VI LBASS Flt Rt N		09/28/2020	Paydown.....		971,374	971,374	727,704	776,050		195,324		195,324		971,374		0	0	11,562	09/26/2034	1FE.....
74041E AC 9	Preferred Term Sec Ltd VI LBASS Mezz Nt		09/23/2020	Paydown.....		16,268	16,268	903	900		15,368		15,368		16,268		0	0	248	03/23/2035	3FE.....
74041N AA 3	Preferred Term Sec Ltd VI LBASS Sec Nt..		09/24/2020	Paydown.....		47,713	47,713	41,158	37,975		9,738		9,738		47,713		0	0	1,098	12/24/2033	1FE.....

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
74041N	AL 9 Preferred Term Sec Ltd VI LBASS Ltd Ser.		09/24/2020	Paydown		35,785	35,785	23,439	18,534		17,251		17,251		35,785			0	787	12/24/2033	1FE
74042H	AA 5 Preferred Term Sec Ltd LBASS XIX Flt Rt.		09/22/2020	Paydown		25,261	25,261	17,236	19,026		6,235		6,235		25,261			0	256	12/22/2035	1FE
74043A	AC 5 Preferred Term Sec Ltd LBASS XXIII Nt Ser		09/22/2020	Paydown		14,777	14,777	9,723	11,818		2,959		2,959		14,777			0	133	12/22/2036	2FE
741382	AC 9 P Prime Mortgage Tr RMBS Ser 2005-4 CI 2A9		07/18/2020	Paydown		5,981	5,981	3,130	3,130		2,851		2,851		5,981			0	15	03/23/2035	1FE
74160M	KU 5 Prime Property Fd LLC Sr Nt Ser B 3.84.		09/01/2020	Paydown			3,324	2,707	2,969		(19)		(19)		2,950		(2,950)	(2,950)	122	10/25/2035	1FM
74170*	AB 5 Residential Accredit Loans Inc RMBS Ser.		08/22/2020	Maturity		17,000,000	17,000,000	17,000,000	17,000,000				0		17,000,000			0	652,800	08/22/2020	1
74924D	AA 7 Residential Asset Secs Corp RMBS Ser 200		09/01/2020	Paydown		56,375	86,672	62,783	62,783				0		62,783		(6,408)	(6,408)	3,721	09/25/2037	1FM
75406B	AE 7 Renew LBASS Ser 2017-1A CI A 3.670% 09		09/25/2020	Paydown		579,633	579,633	499,933	554,303		25,330		25,330		579,633			0	5,625	03/25/2036	1FM
75973L	AA 6 Republic Services Inc Co Gtd Nt 5.250%.		09/20/2020	Paydown		165,257	165,257	165,213	165,216		41		41		165,257			0	4,313	09/20/2052	1FE
760761	AD 8 Royal Caribbean Cruises Ltd Sr Nt 7.50%		09/10/2020	Call	105.6700	9,774,475	9,250,000	9,527,480	9,315,993		(23,886)		(23,886)		9,292,106		(42,106)	(42,106)	922,418	11/15/2021	2FE
780153	AG 7 Wells Fargo Securities LLC		09/11/2020	MarketAxess		248,175	278,510	324,116	311,197		(2,411)		(2,411)		308,786		(60,611)	(60,611)	19,148	10/15/2027	4FE
780153	AU 6 SLM Student Loan Tr LBASS Ser 2003-4 CI		09/11/2020	Paydown		203,281	221,030	234,016	226,316		(1,239)		(1,239)		225,077		(21,796)	(21,796)	9,670	11/15/2022	4FE
78442G	GG 5 SACO I Tr RMBS Ser 2006-5 CI 1A 0.448%		09/15/2020	Paydown		23,382	23,382	23,047	11,820		507		507		23,382			0	186	03/15/2033	2FE
785811	AA 8 Sequoia Mortgage Tr RMBS Ser 2018-8 CI A		09/25/2020	Paydown		26,085	25,787	8,897	8,900				0		8,900		17,185	17,185	210	04/25/2036	1FM
81748H	AD 1 Sodexo Inc Gtd Sr Nt Ser B 3.440% 03/0.		09/01/2020	Paydown		847,842	847,842	846,410			1,432		1,432		847,842			0	4,943	11/25/2048	1FM
83379#	AB 1 Soundview Home Eq Loan Tr RMBS Ser 2006-		08/14/2020	Call	101.5618	20,312,364	20,000,000	20,232,080	20,071,987		(37,523)		(37,523)		20,034,464		(34,464)	(34,464)	962,142	03/04/2021	1
83612M	AF 4 Steel Dynamics Inc Sr Nt 5.250% 04/15/..		09/25/2020	Paydown		2,216,972	2,216,972	2,155,659	2,178,635		38,337		38,337		2,216,972			0	17,764	12/25/2036	1FM
858119	AZ 3 Structured Asset Inv Ln Tr RMBS Ser 2003		07/05/2020	Call	100.8750	6,239,119	6,185,000	6,277,775	6,224,442		(15,311)		(15,311)		6,209,131		(24,131)	(24,131)	288,633	04/15/2023	2FE
86358E	CL 8 Structured Asset Inv Ln Tr RMBS Ser 2003		09/25/2020	Paydown		132,854	132,854	122,091	125,752		7,101		7,101		132,854			0	1,830	07/25/2033	1FM
86358E	EK 8 Structured Asset Inv Ln Tr RMBS Ser 2004		09/25/2020	Paydown		477,733	477,733	478,474	478,413		(681)		(681)		477,733			0	5,849	10/25/2033	1FM
86358E	HQ 2 Structured Asset Inv Ln Tr RMBS Ser 2004		09/25/2020	Paydown		183,089	183,089	170,158	172,600		10,489		10,489		183,089			0	2,015	04/25/2034	1FM
86358E	LS 3 Structured Asset Inv Ln Tr RMBS Ser 2004		09/25/2020	Paydown		106,276	106,276	106,179	106,187		89		89		106,276			0	1,348	09/25/2034	1FM
86358E	QJ 8 Structured Asset Inv Ln Tr RMBS Ser 2005		09/25/2020	Paydown		185,863	185,863	174,014	179,698		6,165		6,165		185,863			0	2,003	02/25/2035	1FM
86359B	JU 6 2004-		09/01/2020	Paydown		1,006	1,006	1,006	1,004		1		1		1,006			0	37	03/25/2034	1FM
86359U	AE 9 2006-		09/25/2020	Paydown		108,492	108,492	103,554			4,939		4,939		108,492			0	72	04/25/2036	1FM
87246A	AG 3 TIAA Real Estate CDO Ltd CMBS Ser 2007-C		09/10/2020	Paydown		90,418	90,418	85,150	85,150		5,268		5,268		90,418			0	3,332	08/15/2039	1FM
87272Q	AA 8 TLF National Tax Lien Trust LBASS Ser 20		09/15/2020	Paydown		129,774	129,774	129,512	129,663		112		112		129,774			0	2,671	12/15/2029	1FE
87677Q	AA 9 Tax Ease Funding LLC RMBS Ser 2016-1A CI		09/15/2020	Paydown		597,649	597,649	595,849	596,310		1,339		1,339		597,649			0	12,696	06/15/2028	1FE
881561	VC 5 Terwin Mortgage Trust RMBS Ser 05-10HE C		09/25/2020	Paydown		238,276	238,276	226,437	235,089		3,187		3,187		238,276			0	2,607	06/25/2036	1FM
88642R	AA 7 Tidewater Inc 1st Lien Sr Sec Nt 8.000%		09/02/2020	Robert W Baird & Co Inc		932,766	987,054	1,009,263	1,009,263				0		1,009,263		(76,497)	(76,497)	66,462	08/01/2022	4
89054X	AD 7 Topaz Solar Farms LLC Nt 4.875% 09/30/		08/28/2020	Call	100.0000	48,063	48,063	48,063					0		48,063			0	963	09/30/2039	3FE
89054X	AD 7 Topaz Solar Farms LLC Nt 4.875% 09/30/		09/30/2020	Redemption	100.0000	242,865	242,865	243,891			(1,026)		(1,026)		242,865			0	5,920	09/30/2039	3FE

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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
89175M AA 1	Towd Point Mortgage Tr RMBS Ser 2018-3 C		09/01/2020	Paydown.....		626,976	626,976	648,107			(21,131)		(21,131)		626,976			0	8,423	05/25/2058	1FM.....
89176L AL 8	Towd Point Mortgage Tr RMBS Ser 2018-6 C		09/01/2020	Paydown.....		110,186	110,186	118,261			(8,075)		(8,075)		110,186			0	714	03/25/2058	1FM.....
89176V AA 0	Towd Point Mortgage Trust RMBS Ser 2018-		09/01/2020	Paydown.....		927,590	927,590	996,000			(68,410)		(68,410)		927,590			0	3,541	07/25/2058	1FM.....
89178B AA 2	Towd Point Mortgage Tr RMBS Ser 2019-4 C		09/01/2020	Paydown.....		355,766	355,766	364,324			(8,557)		(8,557)		355,766			0	2,573	07/25/2059	1FM.....
89613F AA 6	Tricon American Homes RMBS Ser 2017-SFR2		09/01/2020	Paydown.....		33,349	33,349	34,331			(981)		(981)		33,349			0	249	01/17/2036	1FE.....
90363@ AA 8	USTA Natl Tennis Ctr Inc Sr Sec Nt Ser A.		07/08/2020	Redemption 100.0000.....		501,883	501,883	501,883	501,883				0		501,883			0	15,609	09/08/2024	1FE.....
90366J AB 3	USG Asset LLC Sec Nt Ser M-3 0.270% 09		09/18/2020	Direct.....		25,000,000	25,000,000	25,000,000					0		25,000,000			0	20,550	09/24/2020	1PL.....
90931Q AA 5	United Airlines LBASS EETC 2013-1 Ser Cl		08/15/2020	Paydown.....		2,028,877	2,028,877	2,037,177	2,031,370		(2,494)		(2,494)		2,028,877			0	109,052	02/15/2023	3FE.....
90931V AA 4	United Air Lines PTC Ser 2018-1 A 3.70..		09/01/2020	Redemption 100.0000.....		136,304	136,304	136,304	136,304				0		136,304			0	5,043	09/01/2031	2FE.....
90945B AA 2	United Auto Credit Securizat LBASS Ser..		09/10/2020	Paydown.....		1,679,045	1,679,045	1,679,001			44		44		1,679,045			0	1,539	05/10/2022	1FE.....
91736# AA 4	United States of America BIA CTL GSA Gtd		09/15/2020	Redemption 100.0000.....		135,462	135,462	135,462	135,462				0		135,462			0	7,762	03/15/2024	1.....
92837B AB 7	Visio RMBS Ser 2019-1 Cl A1 3.572% 06/		09/01/2020	Paydown.....		942,848	942,848	942,838	942,788		61		61		942,848			0	22,117	06/25/2054	1FE.....
92837D AA 5	Visio RMBS Ser 2019-2 Cl A1 2.722% 11/		09/01/2020	Paydown.....		99,543	99,543	99,529			14		14		99,543			0	517	11/25/2054	1FM.....
92837K AA 9	Visio RMBS Ser 2020-1 Cl A1 1.545% 08/		09/01/2020	Paydown.....		102,837	102,837	102,835			2		2		102,837			0	204	08/25/2055	1FE.....
92851@ AA 3	Vivendi SPC Tr CTL 6.630% 04/15/22.....		09/15/2020	Redemption 100.0000.....		81,854	81,854	81,854	81,854				0		81,854			0	3,620	04/15/2022	2.....
92868J AA 4	Volkswagen Auto Loan Enh Tr LBASS Ser 20		09/21/2020	Paydown.....		9,835,638	9,835,638	9,836,406			(768)		(768)		9,835,638			0	4,832	05/20/2021	1FE.....
92938E AT 0	WFRBS Commercial Mtg Tr CMBS Ser 2013-C1		09/01/2020	Paydown.....		444,935	444,935	458,280	448,095		(3,160)		(3,160)		444,935			0	12,813	07/15/2046	1FM.....
92939K AF 5	WFRBS Commercial Mtg Tr CMBS Ser 2014-C2		09/01/2020	Paydown.....		214,819	214,819	216,585			(1,766)		(1,766)		214,819			0	1,176	11/15/2047	1FM.....
931142 CU 5	Wal-Mart Stores Inc Sr Nt 3.625% 07/08..		07/08/2020	Various.....		3,500,000	3,500,000	3,496,989	3,499,805		195		195		3,500,000			0	126,875	07/08/2020	1FE.....
931899 9A 8	Walkers SPV Nt 0.138% 09/16/21.....		08/25/2020	Redemption 100.0000.....		540,046	540,046				540,046		540,046		540,046			0	3,907	09/16/2021	6*.....
93362F AB 9	Washington Mutual Mtg RMBS Ser 2006-AR8		09/01/2020	Paydown.....		153,164	141,678	126,388	126,388				0		126,388		26,775	26,775	4,128	08/25/2046	1FM.....
93363E AB 1	Washington Mutual Mtg RMBS Ser 2006-AR10		09/01/2020	Paydown.....		6,222	8,622	8,635	8,306		319		319		8,625		(2,403)	(2,403)	202	09/25/2036	1FM.....
93363N AA 3	Washington Mutual Mtg RMBS Ser 2006-AR12		09/01/2020	Paydown.....		10,998	8,772	8,798	8,608		177		177		8,785		2,214	2,214	315	10/25/2036	1FM.....
93363P AA 8	Washington Mutual Mtg RMBS Ser 2006-AR14		09/01/2020	Paydown.....		50,337	52,991	48,624	48,624				0		48,624		1,713	1,713	1,193	11/25/2036	1FM.....
939348 AE 8	Washington Mutual MSC Mtg PT RMBS Ser 20		09/01/2020	Paydown.....		86,965	95,004	73,029	73,029				0		73,029		13,936	13,936	1,830	04/25/2037	1FM.....
94978# AT 4	Wells Fargo Bank Northwest NA CTL Ser 20		09/01/2020	Redemption 100.0000.....		38,520	38,520	38,520	38,520				0		38,520			0	1,708	08/01/2027	2.....
94978# AU 1	Wells Fargo Bank Northwest NA CTL MWRA L		09/15/2020	Redemption 100.0000.....		43,465	43,465	45,508	44,537		(1,072)		(1,072)		43,465			0	2,140	05/15/2032	1.....

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
94978# AX 5	Wells Fargo Bank Northwest NA CTL CVS Co		09/10/2020	Redemption 100.0000.....		180,251	180,251	180,251	180,251				0		180,251		0	0	18,336	10/10/2024	2.....
94978# BC 0	Wells Fargo Bank Northwest NA CTL 6.59		09/01/2020	Redemption 100.0000.....		178,983	178,983	178,983	178,983				0		178,983		0	0	7,878	11/01/2022	2.....
9497EN AE 3	Wells Fargo Home Eq Tr RMBS Ser 2005-3 C		09/25/2020	Paydown.....		396,060	396,060	385,282	388,623		7,437		7,437		396,060		0	0	4,869	11/25/2035	1FM.....
94980G BF 7	Wells Fargo Home Equity Tr RMBS Ser 2004		09/25/2020	Paydown.....		695,678	695,678	671,165			24,514		24,514		695,678		0	0	1,454	10/25/2034	1FM.....
94989E AF 4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC		09/01/2020	Paydown.....		768,418	768,418	778,744	772,140		(3,722)		(3,722)		768,418		0	0	15,212	04/15/2050	1FM.....
94989J BA 3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C2		09/01/2020	Paydown.....		266,360	266,360	274,109	261,674		(3,002)		(3,002)		266,360		0	0	5,708	05/15/2048	1FM.....
94989V AE 9	Wells Fargo Comm Mtg Tr CMBS Ser 2015-NX		09/01/2020	Paydown.....		37	37	39	38				0		37		0	0	1	09/15/2057	1FM.....
98163W AA 4	World OMNI Select Auto Tr LBASS Ser 20-B		07/15/2020	Paydown.....		3,340,948	3,340,948	3,340,948					0		3,340,948		0	0	522	07/15/2021	1.....
98163W AA 4	World OMNI Select Auto Tr LBASS Ser 20-B		09/15/2020	Paydown.....		6,647,492	6,647,492	6,647,492					0		6,647,492		0	0	3,338	07/15/2021	1FE.....
98881@ AA 4	ZC Specialty Ins Co CTL Ser 2002-31 7...		07/25/2020	Various.....		430,686	430,686	432,064	431,094		(408)		(408)		430,686		0	0	31,604	12/23/2022	2.....
G72212 AA 4	Preferred Term Secs XIX LBASS Sec Nt 0		09/22/2020	Paydown.....		45,606	45,606	30,913	34,114		11,491		11,491		45,606		0	0	462	12/22/2035	1FE.....
00908P AA 5	Air Canada LBASS EETC Ser 2017-1AA 3.3	A	07/15/2020	Redemption 100.0000.....		25,600	25,600	25,600	25,600				0		25,600		0	0	845	01/15/2030	1FE.....
00908P AB 3	Air Canada LBASS PTT Ser 2017-1A 3.550	A	07/15/2020	Redemption 100.0000.....		25,600	25,600	25,600	25,600				0		25,600		0	0	909	01/15/2030	2FE.....
009090 AB 7	Air Canada LBASS EETC Ser 2015-1B 3.87	A	09/15/2020	Redemption 100.0000.....		76,868	76,868	75,907	76,280		588		588		76,868		0	0	2,979	03/15/2023	2FE.....
000000 00 0	JBS Investments GMBH Sr Nt 6.250% 02/0	D	08/10/2020	Call 101.0420.....		1,146,827	1,135,000	1,141,188			(2,018)		(2,018)		1,139,170		(4,170)	(4,170)	48,281	02/05/2023	3FE.....
000000 00 0	Metinvest BV Sr Nt 7.750% 04/23/23.....	D	09/09/2020	Direct.....		206,500	200,000	207,200	206,336		(1,327)		(1,327)		205,009		1,491	1,491	16,275	04/23/2023	4FE.....
000000 00 0	TBC Bank JSC Sr Nt 5.750% 06/19/24.....	D	07/17/2020	Direct.....		530,000	530,000	561,833			(3,370)		(3,370)		558,463		(28,463)	(28,463)	17,946	06/19/2024	3FE.....
000000 00 0	Credit Bank of Moscow Sr Nt 7.121% 06/...	D	09/21/2020	Direct.....		447,525	405,000	441,450	440,930		(5,322)		(5,322)		435,608		11,917	11,917	21,470	06/25/2024	3FE.....
000000 00 0	Vendanta Resources Plc Sr Nt 6.125% 08/...	D	09/22/2020	Direct.....		239,693	335,000	280,563			5,569		5,569		286,131		(46,439)	(46,439)	12,824	08/09/2024	4FE.....
000000 00 0	Dar Al-Arkan Sukuk Co Lt Sr Nt 6.750%...	D	07/27/2020	Direct.....		399,938	450,000	447,525	444,960	2,584	504		3,088		448,048		(48,110)	(48,110)	23,963	02/15/2025	4FE.....
000000 00 0	MTN Mauritius Investments Sr Nt 6.500%	D	08/14/2020	Direct.....		551,875	500,000	556,875	552,500	3,586	(4,496)		(910)		551,590		285	285	27,535	10/13/2026	3FE.....
000000 00 0	BBVA Banco Continental Sub Nt 5.250% 0	D	09/17/2020	Direct.....		886,950	810,000	858,875			(3,342)		(3,342)		855,532		31,418	31,418	21,144	09/22/2029	2FE.....
000000 00 0	Centrais Eletricas Bras Sr Nt 4.625% 0...	D	09/10/2020	Direct.....		381,375	375,000	385,781			(454)		(454)		385,328		(3,953)	(3,953)	10,599	02/04/2030	3FE.....
000000 00 0	Intl Airport Finance SA 1st Lien 12.000.....	D	09/15/2020	Redemption 100.0000.....		463	463	361			102		102		463		0	0	28	03/15/2033	5FE.....
02109T AE 2	Alosa Finance SA Sr Nt 3.100% 06/25/2...	D	09/22/2020	Direct.....		1,131,771	1,125,000	1,125,000					0		1,125,000		6,771	6,771	8,519	06/25/2027	2FE.....
059626 AC 5	Banco Nacional De Panama Sr Nt 2.500%	D	09/08/2020	Direct.....		212,100	210,000	209,815			1		1		209,817		2,283	2,283	423	08/11/2030	2FE.....
05971U 2C 0	Banco De Credito Del Peru Sub Nt 3.125...	D	08/17/2020	Direct.....		356,953	355,000	352,352			30		30		352,382		4,571	4,571	1,479	07/01/2030	2FE.....
05971V 2A 2	Banco De Credito Del Peru Sr Nt 2.700%	D	09/09/2020	Direct.....		692,265	665,000	635,075			2,381		2,381		637,456		54,809	54,809	11,970	01/11/2025	2FE.....
11042A AA 2	British Airways Plc EETC 4.625% 06/20/...	D	09/20/2020	Various.....		508,013	508,013	513,825	510,423		(2,410)		(2,410)		508,013		0	0	17,622	06/20/2024	1FE.....

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
11042T AA 1	British Airways Plc EETC 3.800% 09/20/...	C	09/20/2020	Redemption 100.0000.....	17,649	17,649	17,649	17,649	17,649	503	06/20/2031	1FE.....
15119C AA 7	Celtic Resources Holding Sr Nt 4.125%...	D	09/10/2020	Direct.....	.....	832,250	785,000	785,000	785,000	.....	.....	.....	.....	.....	785,000	.....	47,250	47,250	30,026	10/09/2024	3FE.....
15238X AB 5	Central American Bottling Corp Sr Nt 5....	D	07/29/2020	Direct.....	.....	471,825	450,000	478,125	469,903	.....	(2,042)	.....	(2,042)	.....	467,861	.....	3,964	3,964	25,875	01/31/2027	3FE.....
22113A AB 1	Cosan Ltd Sr Nt 5.500% 09/20/29.....	D	08/10/2020	Direct.....	.....	413,500	400,000	399,948	399,977	.....	22	.....	22	.....	400,000	.....	13,500	13,500	22,564	09/20/2029	3FE.....
25381Y AD 3	Digicel Group 0.5 Ltd 1st Lien PIK 10.0....	D	09/30/2020	Direct.....	.....	183,900	240,000	162,979	.....	.....	1,222	.....	1,222	.....	164,200	.....	19,700	19,700	.....	04/01/2024	5FE.....
25382D AA 4	Digicel Group Two Ltd 1st Lien 8.250%...	D	07/16/2020	Taxable Exchange.....	.....	.....	.....	(11)	.....	.....	.....	.....	.....	.....	.....	.....	(11)	(11)	.....	12/30/2022	6FE.....
279158 AN 9	Ecopetrol SA Sr Nt 6.875% 04/29/30.....	D	09/18/2020	Direct.....	.....	551,005	455,000	450,960	.....	.....	114	.....	114	.....	451,074	.....	99,931	99,931	12,426	04/29/2030	2FE.....
44963L AC 0	IHS Netherlands Holdco Sr Nt 8.000% 09	D	09/08/2020	Direct.....	.....	480,375	450,000	450,000	450,000	.....	.....	.....	.....	.....	450,000	.....	30,375	30,375	35,200	09/18/2027	4FE.....
55388R AA 4	MV24 Capital BV 1st Lien 6.748% 06/01/...	D	09/15/2020	Direct.....	.....	741,394	711,852	711,852	711,852	.....	.....	.....	.....	.....	711,852	.....	29,542	29,542	38,162	06/01/2034	3FE.....
71647N BF 5	Petrobras Global Finance Sr Nt 5.093%...	D	09/17/2020	Tax Free Exchange.....	.....	2,864,648	2,742,000	2,875,550	2,688,227	11,390	(8,468)	.....	2,922	.....	2,864,648	.....	.....	.....	135,952	01/15/2030	3FE.....
716743 AP 4	Petronas Cap Ltd Sr Nt 3.500% 04/21/30...	D	09/11/2020	Direct.....	.....	270,816	240,000	236,966	.....	.....	102	.....	102	.....	237,068	.....	33,748	33,748	3,360	04/21/2030	1FE.....
71675M AA 4	Petropavlovsk 2016 Sr Nt 8.125% 11/14/...	D	08/06/2020	Direct.....	.....	1,013,008	965,000	965,000	965,000	.....	.....	.....	.....	.....	965,000	.....	48,008	48,008	55,100	11/14/2022	4FE.....
74365P AD 0	Prosus NV Sr Nt 4.027% 08/03/50.....	D	09/18/2020	Direct.....	.....	210,000	200,000	200,000	.....	.....	.....	.....	.....	.....	200,000	.....	10,000	10,000	1,096	08/03/2050	2FE.....
90015W AH 6	Turkiye Garanti Bankasi Sr Nt 8.125% 0..	D	07/10/2020	Direct.....	.....	920,250	900,000	897,273	897,622	.....	256	.....	256	.....	897,878	.....	22,372	22,372	58,094	03/28/2024	4FE.....
90351D AA 5	UBS Group Funding Sr Nt 2.950% 09/24/2	D	09/24/2020	Maturity.....	.....	10,000,000	10,000,000	9,982,900	9,997,353	.....	2,647	.....	2,647	.....	10,000,000	.....	.....	.....	295,000	09/24/2020	1FE.....
G6764# AA 0	Omega Leasing Ltd Sr Nt Ser 9 2.400% 1	D	07/12/2020	Redemption 100.0000.....	.....	526,316	526,316	526,316	526,316	.....	.....	.....	.....	.....	526,316	.....	.....	.....	9,474	10/12/2026	2.....
G6764@ AA 2	Omega Leasing No. 12 Sr Sec Nt (Rolls Ro	D	07/12/2020	Redemption 100.0000.....	.....	390,562	390,562	390,562	390,562	.....	.....	.....	.....	.....	390,562	.....	.....	.....	8,670	04/12/2027	2.....
G9420R AA 4	Valaris Plc Sr Nt 4.875% 06/01/22.....	D	09/23/2020	Jefferies & Company Inc.....	.....	1,552,000	19,400,000	2,619,000	.....	.....	(2,443)	16,839,466	(16,841,909)	.....	2,619,000	.....	(1,067,000)	(1,067,000)	.....	06/01/2022	5FE.....
P6460M AJ 3	Mastellone Hermanos SA Sr Nt 12.625% 07	D	08/04/2020	Direct.....	.....	153,125	175,000	167,781	136,502	36,206	860	.....	37,066	.....	173,568	.....	(20,443)	(20,443)	24,119	07/03/2021	5FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					465,386,520	482,113,953	468,511,154	329,677,354	81,241	568,333	16,845,694	(16,196,120)	465,392,229	(901,911)	(901,911)	12,847,679	XXX	XXX	

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Bonds - Unaffiliated Bank Loans

000000 00 0	Animal Supply Company New Term Ln Nt 1 ..	08/14/2020	Taxable Exchange.....	466,077	562,759	549,078	3,140	3,140	552,218	(86,141)	(86,141)	40,420	02/22/2022	5Z.....	
000000 00 0	WASH Multifamily Acq Inc 1st Lien Term L ..	09/30/2020	Redemption 100.0000.....	.....	158	158	132	.....	.....	25	.....	25	.....	158	.....	.....	.....	2	05/14/2022	4Z.....
000000 00 0	Sovos LLC Revolver Nt 1 4.983% 04/29/2 ..	09/30/2020	Redemption 100.0000.....	.....	865,312	865,312	865,312	.....	.....	.....	.....	.....	.....	865,312	.....	.....	.....	27,017	04/29/2024	4PL.....
000000 00 0	HCA Inc Term Ln B-12 Nt 1 2.000% 03/13 ..	09/30/2020	Redemption 100.0000.....	.....	4,002	4,002	4,002	4,002	.....	.....	.....	.....	.....	4,002	.....	.....	.....	77	03/13/2025	2FE.....
000000 00 0	CarePathrx Midco Inc Term Ln Nt 1 6.89. ..	09/30/2020	Redemption 100.0000.....	.....	7,207	7,207	7,027	.....	.....	180	.....	180	.....	7,207	.....	.....	.....	230	05/14/2025	4Z.....
000000 00 0	TPC Broadband Holdings Term Ln Nt 1 7. ..	09/30/2020	Redemption 100.0000.....	.....	8,268	8,268	8,268	.....	.....	.....	.....	.....	.....	8,268	.....	.....	.....	210	06/01/2025	4Z.....
000000 00 0	Immucor Inc 1st Lien Term Ln Nt 1 6.75... ..	09/30/2020	Redemption 100.0000.....	.....	11,358	11,358	11,130	.....	.....	227	.....	227	.....	11,358	.....	.....	.....	192	07/02/2025	4Z.....
000000 00 0	Messer Industries Initial Term B-1 Loan.....	09/30/2020	Redemption 100.0000.....	50,000	50,000	50,094	50,064	23	(87)	(64)	50,000	1,508	03/01/2026	4FE.....
000000 00 0	Tibco Software Inc New Term Ln B #3 Nt 1 ..	08/28/2020	Redemption 100.0000.....	.....	24,937	24,937	24,876	.....	.....	61	.....	61	.....	24,937	.....	.....	.....	450	07/03/2026	4FE.....
000000 00 0	Harvest Hill Beverage Company New Term L ..	09/30/2020	Redemption 100.0000.....	.....	41,650	41,650	40,609	.....	.....	1,041	.....	1,041	.....	41,650	.....	.....	.....	267	08/28/2026	4Z.....
000000 00 0	Sensata Technologies New #2 1st Lien Ter ..	09/30/2020	Redemption 100.0000.....	.....	12,780	12,780	12,750	12,751	.....	29	.....	29	.....	12,780	.....	.....	.....	289	09/20/2026	2FE.....
000000 00 0	First American Payment Sys Term Ln Nt 1. ..	08/13/2020	Redemption 100.0000.....	.....	3,179	3,179	3,147	.....	.....	32	.....	32	.....	3,179	.....	.....	.....	67	03/04/2027	4FE.....
000000 00 0	First American Payment Sys Term Ln Nt 2. ..	08/13/2020	Redemption 100.0000.....	.....	3,886	3,886	3,848	.....	.....	38	.....	38	.....	3,886	.....	.....	.....	22	03/04/2027	4FE.....
000000 00 0	First American Payment Sys Term Ln Nt 1. ..	09/01/2020	Redemption 100.0000.....	.....	39,563	39,563	39,167	.....	.....	396	.....	396	.....	39,563	.....	.....	.....	950	03/04/2027	4FE.....
000000 00 0	First American Payment Sys Term Ln Nt 1. ..	07/06/2020	Tax Free Exchange.....	.....	3,848	3,886	3,847	.....	.....	1	.....	1	.....	3,848	.....	.....	.....	61	03/04/2027	4FE.....
00216C AD 5	AQ Sunshine Inc aka Relation Term Ln Nt. ..	09/30/2020	Redemption 100.0000.....	5,533	5,533	5,442	5,421	28	82	110	5,533	306	04/15/2025	3PL.....
00797* AA 5	Aero Operating LLC Term Ln Nt 1 6.655% ..	08/25/2020	Redemption 100.0000.....	.....	5,551	5,551	5,412	.....	.....	139	.....	139	.....	5,551	.....	.....	.....	177	02/07/2026	3PL.....
00797* AB 3	Aero Operating LLC Delayed Draw Term Ln ..	08/25/2020	Redemption 100.0000.....	1,590	1,590	1,590	1,590	31	02/07/2026	3PL.....
01370# AA 4	Alcami Holdings LLC 1st Lien Term Ln Nt. ..	09/30/2020	Redemption 100.0000.....	5,625	5,625	5,512	113	113	5,625	23	07/12/2025	5FE.....

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
01370#	AA 4 Alcami Holdings LLC 1st Lien Term Ln Nt.		08/28/2020	Tax Free Exchange		5,512	5,625	5,470	5,400	97	15		112		5,512			0	221	07/12/2025	4Z
02358@	AA 0 5.147%		07/20/2020	Redemption	100.0000	49,543	49,543	48,552	48,552	7	983		990		49,543			0	1,686	11/25/2025	4Z
03525@	AA 6 Animal Supply Company New Term Ln Nt 1		08/14/2020	Taxable Exchange		3,549,678	4,286,016	3,355,065	3,806,043	399,674	9,754	902,434	(493,006)		3,355,065		194,614	194,614	171,713	12/15/2021	5
03539#	AA 8 Ankura Consulting Group LLC 1st Lien Ter		09/30/2020	Redemption	100.0000	9,747	9,747	9,552	9,589		158		158		9,747			0	465	08/24/2024	4PL
04685Y	AK 5 Athenahealth Inc Term Ln B Nt 8 4.651%		09/30/2020	Redemption	100.0000	1,543	1,543	1,265			279		279		1,543			0	4	02/11/2026	4FE
04685Y	AK 5 Athenahealth Inc Term Ln B Nt 1 4.651%		09/11/2020	Tax Free Exchange		1,265	1,543	1,250			14		14		1,265			0	51	02/11/2026	4FE
08579J	BE 1 Berry Plastics Corp Term Ln X Nt 1 2.1...		09/30/2020	Redemption	100.0000	22,104	22,104	22,203	22,172	27	(95)		(68)		22,104			0	505	01/19/2024	3FE
09523@	AA 5 Marcone Appliance Parts Inc Incremental..		09/30/2020	Redemption	100.0000	1,603	1,603	1,576			27		27		1,603			0	14	01/02/2026	5Z
09523@	AA 5 Marcone Appliance Parts Inc Incremental..		07/20/2020	Tax Free Exchange		1,576	1,603	1,575			2		2		1,576			0	38	01/02/2026	5Z
09523C	AC 6 Marcone Appliance Parts Inc Delayed Draw		07/01/2020	Redemption	100.0000	204	204	204	204				0		204			0	13	01/02/2025	3Z
09523C	AC 6 Marcone Appliance Parts Inc Delayed Draw		07/09/2020	Tax Free Exchange		16,985	16,985	16,985	16,985				0		16,985			0	1,364	01/02/2025	3Z
09788H	AN 1 Advanced Infusion Solutions Last Out Ter..		09/30/2020	Redemption	100.0000	9,111	9,111	8,923	8,931		179		179		9,111			0	492	06/27/2024	4PL
09788H	AN 1 Advanced Infusion Solutions Last Out Ter..		08/28/2020	Redemption	100.0000	12,923	12,923	12,657	12,669		254		254		12,923			0	554	06/27/2024	4Z
10483*	AA 3 Bragg Live Food Products LLC Term Ln Nt		07/17/2020	Redemption	100.0000	174,631	174,631	170,265	170,852		3,779		3,779		174,631			0	7,132	03/11/2024	2PL
12632B	AG 1 CPI International Inc 1st Lien Term Ln N...		07/10/2020	Redemption	100.0000	1,059,787	1,059,787	1,059,787	1,017,396	42,391			42,391		1,059,787			0	27,265	07/26/2024	4FE
12702#	AA 0 Bakemark Holdings LLC Term Ln Nt 1 5.5		09/30/2020	Redemption	100.0000	9,802	9,802	9,508	9,609		194		194		9,802			0	379	08/14/2023	4PL
12702#	AC 6 Bakemark Holdings LLC New Term Ln Nt 1		09/30/2020	Redemption	100.0000	5,314	5,314	5,234	5,256		58		58		5,314			0	206	08/14/2023	3PL
14852D	AC 5 Castle US Holding Corp Term Ln Nt 1 3...		09/30/2020	Redemption	100.0000	18,229	18,229	18,269			(40)		(40)		18,229			0	530	01/31/2027	4FE
14880B	AG 6 Catalent Pharma Solutions Inc Term Ln B-		09/30/2020	Redemption	100.0000	12,500	12,500	12,516	12,484		16		16		12,500			0	331	05/17/2026	3FE
15644G	A* 5 Centric Brands Inc DIP Ln Nt 2 8.750%...		07/13/2020	Tax Free Exchange		175,248	175,248	175,248					0		175,248			0	1,765	10/29/2023	4Z
18449E	AD 2 Clean Harbors Inc New Term Ln 2 Nt 1 1.		09/30/2020	Redemption	100.0000	15,089	15,089	15,084	15,085		4		4		15,089			0	291	06/30/2024	3FE
20602*	AB 6 Concert Golf Partners LLC Delayed Draw T		09/30/2020	Redemption	100.0000	157	157	155			2		2		157			0	10	08/20/2025	2PL
22526@	AA 5 Concert Golf Partners LLC Term Ln Nt 1...		09/30/2020	Redemption	100.0000	3,763	3,763	3,687	3,691		72		72		3,763			0	198	08/20/2025	2PL
23361*	AA 3 DRB Holdings LLC Term Ln Nt 1 5.895%		09/30/2020	Redemption	100.0000	15,114	15,114	14,735	14,660	198	255		453		15,114			0	842	10/06/2023	3PL
26887@	AA 9 EP Wealth Advisors LLC Term Ln Nt 1 6...		09/30/2020	Redemption	100.0000	2,045	2,045	1,994			51		51		2,045			0	11	09/04/2026	1Z
30282#	AA 0 First Watch Restaurants Term Ln Nt 1 6...		09/25/2020	Redemption	100.0000	7,544	7,544	7,369	7,418		126		126		7,544			0	390	08/21/2023	3PL
30282#	AB 8 First Watch Restaurants Delayed Draw Ter		09/25/2020	Redemption	100.0000	1,929	1,929	1,929	1,000				0		1,929			0	98	08/21/2023	3PL
31528#	AC 8 Ferraro Fine Foods Corp Incremental Term		07/01/2020	Redemption	100.0000	(450)	(450)	(443)	(450)				0		(450)			0		05/09/2024	2PL
31528#	AD 6 Ferraro Fine Foods Corp Term Ln #2 Nt 1.		07/01/2020	Redemption	100.0000	(1,839)	(1,839)	(1,812)	(1,839)				0		(1,839)			0		05/09/2024	2PL
33748#	AF 1 First Watch Restaurants Delayed Draw Ter		09/25/2020	Redemption	100.0000	1,564	1,564	1,564	1,564				0		1,564			0	81	08/21/2023	3Z
33748#	AG 9 First Watch Restaurants Delayed Draw Ter		09/25/2020	Redemption	100.0000	929	929	929	929				0		929			0	48	08/21/2023	3Z
33748#	AJ 3 First Watch Restaurants Delayed Draw Ter		09/25/2020	Redemption	100.0000	1,239	1,239	1,239	1,239				0		1,239			0	64	08/21/2023	3PL
35041@	AA 3 Foundation Risk Partners Corp Incrementa		09/30/2020	Redemption	100.0000	2,588	2,588	2,536	2,548		40		40		2,588			0	126	11/10/2023	3PL
35041@	AC 9 Foundation Risk Partners Corp Delayed Dr		09/30/2020	Redemption	100.0000	3,591	3,591	3,557	3,562		29		29		3,591			0	170	11/10/2023	3PL
35041@	AD 7 Foundation Risk Partners Corp Delayed Dr		09/30/2020	Redemption	100.0000	5,502	5,502	5,369	5,382		120		120		5,502			0	271	11/10/2023	3PL
35041@	AD 7 Foundation Risk Partners Corp Delayed Dr		07/01/2020	Redemption	100.0000	54	54	53			1		1		54			0		11/10/2023	3PL
35041@	AG 0 Foundation Risk Partners Corp Delayed Dr		09/30/2020	Redemption	100.0000	1,368	1,368	1,354			14		14		1,368			0	37	11/10/2023	3PL
35921@	AA 8 Frontline Technologies Gr LL Term Ln Nt...		09/30/2020	Redemption	100.0000	15,101	15,101	14,780			321		321		15,101			0	173	09/18/2023	3PL
35921@	AA 8 Frontline Technologies Gr LL Term Ln Nt...		07/31/2020	Tax Free Exchange		14,780	15,101	14,550	14,725		55		55		14,780			0	641	09/18/2023	3PL
35921@	AC 4 Frontline Technologies Gr LL Delayed Dra.		09/30/2020	Redemption	100.0000	3,018	3,018	3,018					0		3,018			0	35	09/18/2023	3PL
35921@	AC 4 Frontline Technologies Gr LL Delayed Dra.		07/31/2020	Tax Free Exchange		3,018	3,018	3,018	3,018				0		3,018			0	128	09/18/2023	3PL

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
36221@ AA 3	4.970		09/30/2020	Redemption	100.0000	4,308	4,308	4,238					70		4,308			0	190	02/28/2027	3PL
36850@ AB 9	Gehl Foods Inc LLC Term Ln Nt 4 5.655%		08/03/2020	Redemption	100.0000	22,491	22,491	22,001	19,174	532	389		921		22,491			0	3,326	01/25/2024	3PL
39341# AA 0	Green Street Parent LLC Term Ln B Nt 1...		09/30/2020	Redemption	100.0000	15,000	15,000	14,700	14,712		288		288		15,000			0	732	08/27/2026	3PL
40406# AD 4	ProService Corp Term Ln Nt 1 9.250% 11		09/30/2020	Redemption	100.0000	22,500	22,500	21,935	22,071		429		429		22,500			0	1,332	11/01/2024	2PL
41781@ AA 5	Harvey Tool Co LLC 1st Lien Term Ln Nt 1		09/30/2020	Redemption	100.0000	17,760	17,760	17,357	17,463		296		296		17,760			0	840	10/12/2024	3PL
41781@ AB 3	Harvey Tool Co LLC Delayed Draw Term Ln		09/30/2020	Redemption	100.0000	4,424	4,424	4,380	4,386		38		38		4,424			0	209	10/12/2024	3PL
41902@ AA 9	Sigma Electric Manufact Corp Term Ln A-2		09/30/2020	Redemption	100.0000	468,892	468,892	459,476	462,419		6,473		6,473		468,892			0	15,177	10/31/2023	3PL
44903* AC 0	Hygiena LLC Term Ln Nt 1 6.250% 08/26/		07/20/2020	Redemption	100.0000	47,578	47,578	47,255	47,337		241		241		47,578			0	1,458	08/26/2022	3PL
44969C BH 2	Quintiles IMS Term Ln B-2 Nt 1 2.147%		09/30/2020	Redemption	100.0000	25,276	25,276	25,318	25,310		(34)		(34)		25,276			0	505	01/18/2025	3FE
44989* AA 1	IQNavigator Inc 1st Lien TL Nt 1 5.753%		09/30/2020	Redemption	100.0000	22,388	22,388	22,052	21,842	274	272		546		22,388			0	1,326	08/20/2024	4
44989* AB 9	IQNavigator Inc Revolver Nt 1 5.753% 0..		07/24/2020	Redemption	100.0000	164,818	164,818	162,346	161,126	1,798	1,894		3,692		164,818			0	9,132	08/20/2023	4
45004K AC 0	Information Resources Inc 1st Lien Term...		09/30/2020	Redemption	100.0000	10,349	10,349	10,246	10,259		90		90		10,349			0	425	11/07/2025	4FE
45320* AA 6	Revint Solutions Term Ln Nt 1 4.147% 1..		09/30/2020	Redemption	100.0000	3,540	3,540	3,384	3,431		109		109		3,540			0	158	12/13/2023	2PL
45320* AB 4	Revint Solutions Delayed Draw Term Ln Nt		09/30/2020	Redemption	100.0000	8,335	8,335	8,231	8,258		77		77		8,335			0	386	12/13/2023	2PL
45763F AN 8	Inmar Inc Initial Term Ln Nt 1 4.220%.....		09/30/2020	Redemption	100.0000	6,104	6,104	5,799	5,799	37	268		305		6,104			0	249	05/01/2024	4FE
45773Y A* 6	Innerworkings Inc Term Ln Nt 1 6.395%...		09/30/2020	Redemption	100.0000	225,000	225,000	219,375	218,228	1,446	5,327		6,773		225,000			0	16,643	07/16/2024	5
45778E AG 9	Innophos Holdings Term Ln Nt 1 3.901%...		09/28/2020	Redemption	100.0000	12,250	12,250	12,189			61		61		12,250			0	293	02/07/2027	4FE
48240@ AA 5	K2 Insurance Services LLC Term Ln Nt 1...		09/30/2020	Redemption	100.0000	12,083	12,083	11,842	11,862		221		221		12,083			0	610	07/01/2024	2PL
48773# AA 8	Kellermyer Building Svcs Initial Term L.....		09/30/2020	Redemption	100.0000	2,941	2,941	2,912	2,912		29		29		2,941			0	209	11/07/2026	4PL
48773# AB 6	Kellermyer Building Svcs Delayed Draw T...		09/30/2020	Redemption	100.0000	647	647	641			6		6		647			0	44	11/07/2026	4PL
48773# AC 4	Kellermyer Building Svcs Delayed Draw T...		09/30/2020	Redemption	100.0000	91	91	90			1		1		91			0	1	11/07/2026	4PL
48881# AB 5	En Engineering LLC (Kene Acq) Term Ln Nt...		09/30/2020	Redemption	100.0000	3,171	3,171	3,108	3,111		61		61		3,171			0	137	08/07/2026	3PL
48881# AC 3	En Engineering LLC (Kene Acq) Delayed Dr...		09/30/2020	Redemption	100.0000	528	528	523	150		5		5		528			0	19	08/07/2026	3PL
552462 B# 9	Lytix Delayed Draw Term Ln Nt 1 7.000%...		09/30/2020	Redemption	100.0000	1,161	1,161	1,150			12		12		1,161			0	52	02/28/2026	4Z
552462 B@ 1	Lytix Term Ln Nt 1 7.000% 02/28/26.....		09/30/2020	Redemption	100.0000	13,355	13,355	13,108			247		247		13,355			0	565	02/28/2026	4Z
55340# AB 5	MB2 Dental Solutions LLC Term Ln Nt 1....		09/30/2020	Redemption	100.0000	14,987	14,987	14,817	14,861		126		126		14,987			0	735	09/29/2023	3PL
55368* AD 2	Service Logic Term Ln Nt 8 4.496% 07/3...		09/30/2020	Redemption	100.0000	23,814	23,814	23,499			315		315		23,814			0	115	07/31/2023	3PL
55368* AD 2	Service Logic Term Ln Nt 7 4.496% 07/3...		08/28/2020	Tax Free Exchange		23,499	23,814	23,474			25		25		23,499			0	316	07/31/2023	3PL
55418# AA 4	Mac Lean-Fogg Company Term Ln Nt 1 4.8		09/30/2020	Redemption	100.0000	13,438	13,438	13,294	13,303	8	127		135		13,438			0	592	12/17/2025	3PL
55418# AB 2	Mac Lean-Fogg Company Delayed Draw Term		09/30/2020	Redemption	100.0000	938	938	938	928	9			9		938			0	48	12/17/2025	3PL
57810J AC 2	Amynta Agency Inc Term Ln Nt 1 4.156%...		09/30/2020	Redemption	100.0000	2,642	2,642	2,537	2,551		91		91		2,642			0	106	02/08/2025	4FE
57810J AC 2	1		09/30/2020	Redemption	100.0000	1,762	1,762	1,691	1,701		61		61		1,762			0	71	02/28/2025	4FE
60367* AA 9	Community Brands Delayed Draw TL Nt 1...		09/30/2020	Redemption	100.0000	9,108	9,108	9,108	9,017	91			91		9,108			0	369	12/02/2022	3PL
62931* AA 2	Topix Pharma Term Ln Nt 1 4.897% 10/31		09/30/2020	Redemption	100.0000	3,375	3,375	3,296	3,309		66		66		3,375			0	157	10/31/2024	3PL
62931* AC 8	Topix Pharma Delayed Draw Term Ln Nt 1		09/30/2020	Redemption	100.0000	1,123	1,123	1,112	227		10		10		1,123			0	21	10/31/2024	3PL
62931* AC 8	Topix Pharma Delayed Draw Term Ln Nt 2		07/31/2020	Tax Free Exchange		353,358	356,625	353,059			299		299		353,358			0	10,046	10/31/2024	3PL
62976# AE 6	NSM Insurance Group LLC Dollar Term Ln N		09/30/2020	Redemption	100.0000	15,034	15,034	14,846			189		189		15,034			0	520	05/11/2026	3PL

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
64027# AA 9	Nelipak Holding Co Incremental Term Ln Nt		09/30/2020	Redemption 100.0000		375	375	368			7		7		375			0	8	07/02/2026	3PL
64027* AA 3	Nelipak Holding Co First Lien Term Ln Nt		09/30/2020	Redemption 100.0000		2,312	2,312	2,270			42		42		2,312			0	52	07/02/2026	3PL
67096@ AA 0	Omega Healthcare Holdings LLC Term Ln Nt		09/30/2020	Redemption 100.0000		4,500	4,500	4,404			96		96		4,500			0	150	10/24/2026	2PL
67113@ AB 7	OTG Management LLC Incremental DD Term L		09/30/2020	Redemption 100.0000		3,466	3,466	3,441	3,442		24		24		3,466			0	290	08/26/2021	4PL
67113@ AB 7	OTG Management LLC Incremental DD Term L		09/30/2020	Tax Free Exchange		36,619	36,619	36,619	36,619				0		36,619			0	3,044	08/26/2021	4PL
67113@ AB 7	OTG Management LLC Incremental DD Term L		09/30/2020	Redemption 100.0000		487	487	487	487				0		487			0	46	08/26/2021	4PL
67113@ AB 7	OTG Management LLC Incremental DD Term L		09/30/2020	Tax Free Exchange		222,855	222,855	222,855	104,627				0		222,855			0	20,185	08/26/2021	4PL
69406* AA 3	Planview First Lien Term Ln Nt 2 5.395%		09/30/2020	Redemption 100.0000		1,123	1,123	1,123					0		1,123			0	43	01/27/2023	3PL
69406* AB 1	Planview Incremental Term Ln Nt 2 5.39%		09/30/2020	Redemption 100.0000		4,637	4,637	4,609			28		28		4,637			0	178	01/27/2023	3PL
69406* AC 9	Planview Incremental Term Ln 2 Nt 1 5.00%		09/30/2020	Redemption 100.0000		1,142	1,142	1,131			11		11		1,142			0	51	01/27/2023	3PL
71579U AF 2	Petco Animal Supplies New Term Ln B-1 Nt		07/31/2020	Redemption 100.0000		26,342	26,342	18,176	18,835		8,166	659	7,507		26,342			0	966	01/26/2023	5FE
71639# AA 4	PetIQ Inc Term Ln Nt 1 5.397% 07/08/25		09/30/2020	Redemption 100.0000		10,547	10,547	10,338	10,358		189		189		10,547			0	480	07/08/2025	3PL
71667* AA 3	Petroleum Service Group LLC Delayed Draw		07/01/2020	Redemption 100.0000		113	113	112			1		1		113			0	9	07/23/2025	3Z
71667* AB 1	Petroleum Service Group LLC Term Ln Nt 1		07/01/2020	Redemption 100.0000		6,044	6,044	5,923	5,923		7		114		6,044			0	220	07/23/2025	3PL
72584D AE 4	Yum Brands New Term Ln Nt 1 1.906% 03/		09/30/2020	Redemption 100.0000		16,007	16,007	15,945	15,959		48		48		16,007			0	310	03/29/2025	3FE
74140# AA 0	Command Alkon (Potter Buyer) New Term Ln		09/30/2020	Redemption 100.0000		8,102	8,102	7,859			243		243		8,102			0	334	04/23/2027	3PL
74741@ AA 5	Invo Healthcare (Olympia Acq) Term Ln Nt		09/30/2020	Redemption 100.0000		2,305	2,305	2,247	2,249		56		56		2,305			0	139	09/24/2026	3PL
74966F AJ 2	RP Crown Parent Term Ln B Nt 1 2.973%		07/31/2020	Redemption 100.0000		11,952,000	11,952,000	11,976,608	11,969,654		(17,654)		(17,654)		11,952,000			0	317,423	10/12/2023	4FE
74966F AJ 2	RP Crown Parent Term Ln B Nt 1 2.973%		07/31/2020	Tax Free Exchange		12,091,528	12,076,500	12,101,364	12,094,338		(2,810)		(2,810)		12,091,528			0	321,738	10/12/2023	4FE
74966F AL 7	4.000		09/30/2020	Redemption 100.0000		33,941	33,941	33,960			(19)		(19)		33,941			0	226	01/30/2026	4FE
75734@ AB 9	Reddy Ice Holdings Inc Term Ln Nt 1 5.00%		07/03/2020	Tax Free Exchange		5,182	5,318	5,159	5,169		12		12		5,182			0	294	07/01/2025	3PL
75734@ AB 9	Reddy Ice Holdings Inc Term Ln Nt 5 5.00%		09/30/2020	Redemption 100.0000		5,318	5,318	5,182			137		137		5,318			0	90	07/01/2025	3PL
75734@ AC 7	Reddy Ice Holdings Inc Delayed Draw Term		09/30/2020	Redemption 100.0000		348	348	343			5		5		348			0	568	07/01/2025	3PL
76150# AA 2	Revint Solutions Incremental Term Ln Nt		09/30/2020	Redemption 100.0000		3,163	3,163	3,084	3,089		74		74		3,163			0	156	12/13/2023	2PL
78411E AC 2	SpecialtyCare Initial Term Ln Nt 1 4.500%		07/01/2020	Redemption 100.0000		7,380	7,380	7,343	7,356		24		24		7,380			0	242	09/01/2023	4FE
78431@ AA 1	Harmony Fds/Santa Cruz Hlds Term Ln Nt 1		09/30/2020	Redemption 100.0000		2,836	2,836	2,801	2,807		30		30		2,836			0	143	12/13/2023	3PL
78433* AA 1	SG Acquisition Inc (Safeguard) Term Ln Nt		09/29/2020	Redemption 100.0000		137,143	137,143	134,400			2,743		2,743		137,143			0	6,013	01/27/2027	3PL
81389# AA 5	SecurAmerica LLC Term Ln Nt 1 9.156% 1		09/30/2020	Redemption 100.0000		7,648	7,648	7,410			198		198		7,648			0	483	12/19/2023	2PL
81389# AA 5	SecurAmerica LLC Term Ln Nt 5 10.000% 1		09/30/2020	Redemption 100.0000		890	890	890					0		890			0	38	12/19/2023	2PL
81389# AB 3	SecurAmerica LLC Delayed Draw Term Ln Nt		09/30/2020	Redemption 100.0000		2,879	2,879	2,847	2,830		27		27		2,879			0	182	12/19/2023	2PL

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
81389# AC 1	SecurAmerica LLC Delayed Draw Term Ln #2		09/30/2020	Redemption	100.0000	519	519	513	510		5		5		519			0	33	12/19/2023	2PL
81389# AD 9	SecurAmerica LLC Delayed Draw Term Ln #3		09/30/2020	Redemption	100.0000	325	325	325					0		325			0	14	12/19/2023	2PL
81760H AG 7	ServiceMaster Co Term Ln D Nt 1 1.896%		09/30/2020	Redemption	100.0000	549,986	549,986	549,299	549,307		679		679		549,986			0	10,650	11/05/2026	3FE
84756# AA 4	Spectra Finance LLC Term Ln Nt 1 4.802		09/30/2020	Redemption	100.0000	10,914	10,914	10,695	10,750		164		164		10,914			0	487	04/02/2024	2PL
84850X AG 7	Spin Holdco Inc Term Ln B-1 Nt 1 4.250		09/30/2020	Redemption	100.0000	2,626	2,626	2,298			329		329		2,626			0	21	11/14/2022	4FE
86738* AA 6	Sigma Electric Manufact Corp Term Ln A-1		09/30/2020	Redemption	100.0000	265,620	265,620	260,286	261,953		3,667		3,667		265,620			0	8,478	10/31/2023	3PL
86803@ AA 4	Sunshine Sub LLC Term Ln Nt 1 4.916%		09/30/2020	Redemption	100.0000	8,540	8,540	8,370	8,408		132		132		8,540			0	395	05/27/2024	3PL
86803@ AB 2	Sunshine Sub LLC Delayed Draw Term Ln Nt		09/30/2020	Redemption	100.0000	5,016	5,016	4,949	4,958		58		58		5,016			0	232	05/27/2024	3PL
88870T AF 5	Tivity Health Inc Term Ln A Nt 1 4.397		09/30/2020	Redemption	100.0000	12,326	12,326	10,218			2,108		2,108		12,326			0	185	03/08/2024	4FE
88870T AG 3	Tivity Health Inc Term Ln B Nt 1 5.470		09/30/2020	Redemption	100.0000	85,615	85,615	82,963	79,104		2,505		2,505		85,615			0	3,409	03/08/2026	4FE
89158* AC 7	Touchstone Acquisition Inc Term Ln Nt 1		09/30/2020	Redemption	100.0000	7,347	7,347	7,163	7,187		160		160		7,347			0	337	11/15/2025	3PL
89416F AQ 0	Travel Leaders Group LLC Term Ln Nt 1		07/08/2020	Stifel Nicolaus & Co Inc		9,996,000	14,700,000	9,994,435	14,681,214	17,008	216	4,704,003	(4,686,779)		9,994,435		1,565	1,565	400,822	01/25/2024	5FE
90347B AH 1	Axalta Coating Systems New Term Ln B Nt		09/30/2020	Redemption	100.0000	38,696	38,696	38,940	38,746	131	(181)		(50)		38,696			0	878	06/01/2024	3FE
90351H AB 4	US Foods Inc New Term Ln Nt 1 1.897%		09/30/2020	Redemption	100.0000	72,881	72,881	73,260	73,056	97	(272)		(175)		72,881			0	1,406	06/27/2023	4FE
90385P AC 4	Ultimus Group Midco LLC 1st Lien Term Ln		09/30/2020	Redemption	100.0000	5,367	5,367	5,367	5,367				0		5,367			0	240	02/01/2024	4PL
928432 A* 4	Visual Edge Technology Inc Term Ln Nt 8		09/30/2020	Redemption	100.0000	16,250	16,250	16,081			169		169		16,250			0	127	08/31/2022	5PL
928432 A* 4	Visual Edge Technology Inc Term Ln Nt 2		08/28/2020	Tax Free Exchange		16,081	16,250	15,896	15,975		54		54		16,081			0	964	08/31/2022	5PL
928432 A@ 2	Visual Edge Technology Inc Delayed Draw		09/30/2020	Redemption	100.0000	14,736	14,736	14,736					0		14,736			0	115	08/31/2022	5PL
928432 A@ 2	Visual Edge Technology Inc Delayed Draw		08/28/2020	Tax Free Exchange		14,736	14,736	14,736	14,543	146			146		14,736			0	990	08/31/2022	5PL
92940J AB 4	WR Grace & Co Term Ln B1 Nt 1 2.049%		09/30/2020	Redemption	100.0000	9,211	9,211	9,199	9,201		9		9		9,211			0	209	04/03/2025	3Z
92940J AD 0	WR Grace & Co Term Ln B2 Nt 1 2.049%		09/30/2020	Redemption	100.0000	15,789	15,789	15,770	15,774		15		15		15,789			0	358	04/03/2025	3FE
92974* AA 7	Discovery Life Sciences LLC Term Ln Nt 1		09/30/2020	Redemption	100.0000	2,430	2,430	2,382	2,385		46		46		2,430			0	147	03/30/2024	3PL
92974* AA 7	Discovery Life Sciences LLC Term Ln Nt 1		09/30/2020	Tax Free Exchange		2,392	2,430	2,382	2,385		7		7		2,392			0	147	03/30/2024	3PL
92974* AC 3	Discovery Life Sciences LLC New Term Ln		09/30/2020	Redemption	100.0000	647	647	634	634		13		13		647			0	46	03/30/2024	3PL
92974* AC 3	Discovery Life Sciences LLC New Term Ln		09/30/2020	Tax Free Exchange		636	647	634	634		2		2		636			0	46	03/30/2024	3PL
92975@ AA 4	Wealth Enhance Group LLC Term Ln Nt 1		07/01/2020	Redemption	100.0000	3,850	3,850	3,793	3,793	2	56		58		3,850			0	156	10/02/2025	3PL
92975@ AB 2	Wealth Enhance Group LLC Delayed Draw Te		07/01/2020	Redemption	100.0000	324	324	321			3		3		324			0	13	10/02/2025	3PL
93710@ AA 2	WASH Multifamily Acq Inc Incremental Ter		09/30/2020	Redemption	100.0000	7,608	7,608	7,599	7,388	113	9		122		7,608			0	339	05/14/2022	4FE
93710@ AA 2	WASH Multifamily Acq Inc Incremental Ter		09/30/2020	Redemption	100.0000	1,019	1,019	855			163		163		1,019			0	13	05/14/2022	4FE
93710@ AA 2	WASH Multifamily Acq Inc Incremental Ter		09/16/2020	Tax Free Exchange		39,419	42,957	38,661			758		758		39,419			0	950	05/14/2022	4FE
96145@ AA 0	Westrock Coffee Holdings LLC Term Ln Nt		09/30/2020	Redemption	100.0000	18,750	18,750	18,422			328		328		18,750			0	733	02/28/2025	2PL
96811* AA 5	Wildcat Buyer Co Inc Term Ln Nt 2 5.72		09/30/2020	Redemption	100.0000	965	965	944			21		21		965			0	22	02/27/2026	2PL
96811* AB 3	Wildcat Buyer Co Inc Delayed Draw Term L		09/30/2020	Redemption	100.0000	184	184	182			2		2		184			0	5	02/27/2026	2PL

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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
BL2961 73 0	Ultimate Software Group Inc Initial Term...	A	09/30/2020	Redemption	100.0000	49,750	49,750	49,952	49,892	45	(186)		(141)		49,750			0	1,717	05/03/2026	4FE
000000 00 0	Burger King Term Ln B-4 Nt 1 1.897% 11	A	09/30/2020	Redemption	100.0000	87,638	87,638	87,623	87,597	26	15		41		87,638			0	1,691	11/14/2026	3FE
22526@ AA 5	Creation Holdings Inc 1st Lien Term Ln N.	A	09/30/2020	Redemption	100.0000	3,789	3,789	3,695	3,699		90		90		3,789			0	214	08/15/2025	2PL
22526@ AB 3	Creation Holdings Inc Delayed Draw Term.	A	09/30/2020	Redemption	100.0000	711	711	711					0		711			0	20	08/15/2025	2PL
68371Y AJ 2	Open Text Corp Term Ln Nt 1 1.896% 05/	A	09/30/2020	Redemption	100.0000	18,465	18,465	18,530	18,524		(59)		(59)		18,465			0	356	05/30/2025	2FE
02034# AA 0	MISYS (Almonde Inc) Term Ln Nt 1 3.761	D	08/28/2020	Redemption	100.0000	50,110	50,110	49,972	49,713	284	113		397		50,110			0	2,142	04/28/2024	4FE
8299999	Total - Bonds - Unaffiliated Bank Loans					44,406,501	49,936,744	44,269,428	46,690,492	464,499	43,253	5,607,096	(5,099,344)	0	44,296,464	0	110,038	110,038	1,470,963	XXX	XXX
8399997	Total - Bonds - Part 4					614,467,118	638,129,127	621,556,750	472,661,899	545,740	(381,560)	22,669,634	(22,505,454)	0	613,746,865	0	(175,949)	(175,949)	18,104,823	XXX	XXX
8399999	Total - Bonds					614,467,118	638,129,127	621,556,750	472,661,899	545,740	(381,560)	22,669,634	(22,505,454)	0	613,746,865	0	(175,949)	(175,949)	18,104,823	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
000000 00 0	6.375	D	09/17/2020	Call	100.0000	300,000,000	300,000	285,000					0	285,000		15,000	15,000	9,563	XXX	5GI	
P4949B AN 4	Grupo Bimbo SAB De CV Sub Pfrd Hybrid.	D	09/21/2020	Direct		500,000,000	527,500	491,250	491,250				0	491,250		36,250	36,250	35,204	XXX	3FE	
23281# 12 4	Cyprium Parallel Invs V LP Pfrd Units		08/21/2020	Redemption	100.0000	659,860	65,986	65,986	21,286				0	65,986				0		XXX	1PL
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					893,486	XXX	842,236	512,536	0	0	0	0	842,236	0	51,250	51,250	44,767	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					893,486	XXX	842,236	512,536	0	0	0	0	842,236	0	51,250	51,250	44,767	XXX	XXX	
8999999	Total - Preferred Stocks					893,486	XXX	842,236	512,536	0	0	0	0	842,236	0	51,250	51,250	44,767	XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																					
000000 00 0	Animal Supply Company Com		08/14/2020	Direct		1,750,000							0					0		XXX	
9199999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					0		0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Mutual Funds																					
63868B 86 4	Nationwide Baird Cog Val Fd Inst (Seed)		09/11/2020	Direct		1,013,380	9,896	13,526	11,968	1,558			1,558		13,526		(3,629)	(3,629)	(51)	XXX	
9499999	Total - Common Stocks - Mutual Funds					9,896	XXX	13,526	11,968	1,558	0	0	1,558	0	13,526	0	(3,629)	(3,629)	(51)	XXX	XXX
9799997	Total - Common Stocks - Part 4					9,896	XXX	13,526	11,968	1,558	0	0	1,558	0	13,526	0	(3,629)	(3,629)	(51)	XXX	XXX
9799999	Total - Common Stocks					9,896	XXX	13,526	11,968	1,558	0	0	1,558	0	13,526	0	(3,629)	(3,629)	(51)	XXX	XXX
9899999	Total - Preferred and Common Stocks					903,382	XXX	855,762	524,504	1,558	0	0	1,558	0	855,762	0	47,621	47,621	44,716	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					615,370,500	XXX	622,412,512	473,186,403	547,298	(381,560)	22,669,634	(22,503,896)	0	614,602,627	0	(128,328)	(128,328)	18,149,539	XXX	XXX

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	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 - Interest Rate																						
Pay Fixed USD Receive Floating USD Interest Rate Swap	Surplus Note Hedge.....	FN 13K..	Interest Rate	Deutsche Bank AG 7LTWFZYICNSX8D621K86....	07/18/2012...	12/15/2024....		.400,000,000	LIBOR03M (4.57 USD)			.....(4,034,613)			.....(32,348,820)					.....4,104,124		100.....
0999999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Interest Rate.....										.....0	.....0	.....(4,034,613)	.....0	XXX	.....(32,348,820)	.....0	.....0	.....0	.....0	.....4,104,124	XXX	XXX
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																						
QE06	Pay Fixed EUR Receive Fixed USD Cross Currency Swap	AFS Bond - G6093#AA2.....	D-1.....	Foreign Currency Barclays Bank PLC G5GSEF7VJP517OUK5573....	06/29/2017...	07/19/2023....		.....7,998,200	3.11 USD (0.98 EUR)			.....127,608			.....(206,500)	.....62,972			.....(355,600)		.....66,918	100 / QL.....
	Pay Fixed EUR Receive Fixed USD Cross Currency Swap	AFS Bond - G6093#AB0.....	D-1.....	Foreign Currency Barclays Bank PLC G5GSEF7VJP517OUK5573....	06/29/2017...	07/19/2024....		.....9,140,800	3.26 USD (1.17 EUR)			.....143,044			.....(236,000)	.....141,513			.....(406,400)		.....89,126	100 / QL.....
	Pay Fixed GBP Receive Fixed USD Cross Currency Swap	AFS Bond - G7178*AF1.....	D-1.....	Foreign Currency Royal Bank of Scotland RR3QWICWWIPCS8A4S074..	08/07/2018...	04/16/2028....		.....9,319,680	4.36 USD (2.77 GBP)			.....119,650			.....17,280	.....451,458			.....255,160		.....128,022	100 / QL.....
	Pay Fixed GBP Receive Fixed USD Cross Currency Swap	AFS Bond - G7178*AE4.....	D-1.....	Foreign Currency Royal Bank of Scotland RR3QWICWWIPCS8A4S074..	08/07/2018...	04/16/2028....		.....9,319,680	4.3 USD (2.69 GBP)			.....120,724			.....17,280	.....457,433			.....255,160		.....128,022	100 / QL.....
	Pay Fixed JPY Receive Fixed USD Cross Currency Swap	AFS Bond - J0835#AM9.....	D-1.....	Foreign Currency Citibank NA..... E57ODZWZ7FF32TWEFA76..	09/02/2020...	09/25/2032....		.....28,237,952	2.19 USD (0.86 JPY)			.....16,601			.....(203,459)	.....(488,475)			.....(203,459)		.....488,984	100 / QL.....
1019999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Foreign Exchange.....										.....0	.....0	.....527,627	.....(611,399)	XXX	.....624,901	.....0	.....(455,139)	.....0	.....0	.....901,072	XXX	XXX
1049999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										.....0	.....0	.....(3,506,986)	.....(611,399)	XXX	.....(31,723,920)	.....0	.....(455,139)	.....0	.....5,005,196	XXX	XXX	

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Total - Swaps																						
1359999999	Total-Swaps-Interest Rate									0	0	(4,034,613)	0	XXX	(32,348,820)	0	0	0	0	4,104,124	XXX	XXX
1379999999	Total-Swaps-Foreign Exchange									0	0	527,627	(611,399)	XXX	624,901	0	(455,139)	0	0	901,072	XXX	XXX
1409999999	Total-Swaps									0	0	(3,506,986)	(611,399)	XXX	(31,723,920)	0	(455,139)	0	0	5,005,196	XXX	XXX
Totals																						
1689999999	Total-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108									0	0	(3,506,986)	(611,399)	XXX	(31,723,920)	0	(455,139)	0	0	5,005,196	XXX	XXX
1759999999	TOTAL									0	0	(3,506,986)	(611,399)	XXX	(31,723,920)	0	(455,139)	0	0	5,005,196	XXX	XXX

QE06.1

(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																					
TUZ0.....	.....5,411	1,082,200,000	US Treasury 2-Yr T-Note Future Dec 2020	Bond Portfolio Hedge.....	D-1.....	Interest Rate	12/15/2020	CBT.....	549300EX04Q2QBFQTQ27	09/15/2020	.....110.4193	.....110.4805	.....(42,268)	.....	.....	.....	.....662,158	.....662,158	.....8,920,125	.....04	.....2,000
WNZ0.....	.....62	6,200,000	US Treasury Ultra Bond Future Dec 2020	Bond Portfolio Hedge.....	D-1.....	Interest Rate	12/15/2020	CBT.....	549300EX04Q2QBFQTQ27	09/15/2020	.....221.7821	.....221.8125	.....(124,000)	.....	.....	.....	.....1,884	.....1,884	.....102,208	.....04	.....1,000
UXYZ0.....	.....2,196	219,600,000	ULTRA 10-YR T-Note Future Dec 2020	Bond Portfolio Hedge.....	D-1.....	Interest Rate	12/15/2020	CBT.....	549300EX04Q2QBFQTQ27	09/15/2020	.....159.1825	.....159.9219	.....(1,029,375)	.....	.....	.....	.....1,623,761	.....1,623,761	.....3,620,143	.....04	.....1,000
1539999999. Total-Long Futures-Hedging Other.....													.....0	.....0	.....0	.....0	.....2,287,802	.....2,287,802	.....12,642,477	XXX	XXX
1579999999. Total-Long Futures.....													.....0	.....0	.....0	.....0	.....2,287,802	.....2,287,802	.....12,642,477	XXX	XXX
Short Futures																					
Hedging Other																					
BPZ0.....	.....23	1,844,275	British Pound (GBP) Future Dec 2020	Private Equity FX Exposure.....	BA-1.....	Foreign Currency	12/15/2020	CME.....	SNZ2OJLFK8MNNCLQOF3	09/15/2020	.....128.2974	.....129.0400	.....(5,463)	.....	.....	.....	.....(10,675)	.....(10,675)	.....37,916	.....03	.....625
ECZ0.....	.....677	100,909,389	Euro Currency (EUR) Future Dec 2020	Private Equity FX Exposure.....	BA-1.....	Foreign Currency	12/15/2020	CME.....	SNZ2OJLFK8MNNCLQOF3	09/15/2020	.....1.1924	.....1.1736	.....173,481	.....	.....	.....	.....1,593,489	.....1,593,489	.....1,116,046	.....03	.....125,000
FVZ0.....	.....1,673	167,300,000	US Treasury 5-Yr T-Note Future Dec 2020	Bond Portfolio Hedge.....	D-1.....	Interest Rate	12/15/2020	CBT.....	549300EX04Q2QBFQTQ27	09/15/2020	.....125.7552	.....126.0313	.....169,915	.....	.....	.....	.....(461,928)	.....(461,928)	.....2,757,969	.....04	.....1,000
TYZ0.....	.....3,558	355,800,000	US Treasury 10yr T-Note Future Dec 2020	Bond Portfolio Hedge.....	D-1.....	Interest Rate	12/15/2020	CBT.....	549300EX04Q2QBFQTQ27	09/15/2020	.....138.9270	.....139.5313	.....889,500	.....	.....	.....	.....(2,150,215)	.....(2,150,215)	.....5,865,423	.....04	.....1,000
USZ0.....	.....1,978	197,800,000	US Treasury 30yr T-Bond Future Dec 2020	Bond Portfolio Hedge.....	D-1.....	Interest Rate	12/15/2020	CBT.....	549300EX04Q2QBFQTQ27	09/15/2020	.....175.9972	.....176.2813	.....1,854,375	.....	.....	.....	.....(561,890)	.....(561,890)	.....3,260,767	.....04	.....1,000
1602999999. Total-Short Futures-Hedging Other.....													.....0	.....0	.....0	.....0	.....(1,591,220)	.....(1,591,220)	.....13,038,121	XXX	XXX
1649999999. Total-Short Futures.....													.....0	.....0	.....0	.....0	.....(1,591,220)	.....(1,591,220)	.....13,038,121	XXX	XXX
Totals																					
1709999999. Total-Hedging Other.....													.....0	.....0	.....0	.....0	.....696,582	.....696,582	.....25,680,597	XXX	XXX
1759999999. TOTAL.....													.....0	.....0	.....0	.....0	.....696,582	.....696,582	.....25,680,597	XXX	XXX

QE07

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

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

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			0	3,087,271	(1,201,106)	3,087,271	25,680,597	25,680,597
NAIC 1 Designation											
Barclays Bank PLC..... G5GSEF7VJP5I7OUK5573...	Y.....	Y.....	291,000		(442,500)	0	204,485		0	156,043	0
Citibank NA..... E57ODZWZ7FF32TWEFA76	Y.....	Y.....			(203,459)	0		(488,475)	0	488,984	285,525
Royal Bank of Scotland..... RR3QWICWWIPCS8A4S074	Y.....	Y.....	1,180,000	34,560		0	908,891		0	256,044	0
0299999999. Total NAIC 1 Designation.....			1,471,000	34,560	(645,959)	0	1,113,375	(488,475)	0	901,072	285,525
NAIC 2 Designation											
Deutsche Bank AG..... 7LTFWZYICNSX8D621K86.	Y.....	Y.....				0		(32,348,820)	0	4,104,124	4,104,124
0399999999. Total NAIC 2 Designation.....			0	0	0	0	0	(32,348,820)	0	4,104,124	4,104,124
0999999999. Gross Totals.....			1,471,000	34,560	(645,959)	0	4,200,647	(34,038,401)	3,087,271	30,685,793	30,070,247
1. Offset per SSAP No. 64.....											
2. Net after right of offset per SSAP No. 64.....				34,560	(645,959)						

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NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
Goldman Sachs Group - CME.....	SNZ20JLJK8MNNCLQOF39..	Security.....	912828 H4 5 U S Treasury 01/15/2025 TIPS.....	1,153,962	988,574	1,089,116	01/15/2025.	I.....
Goldman Sachs Group - CBT.....	549300EX04Q2QBFQTQ27...	Security.....	912828 H4 5 U S Treasury 01/15/2025 TIPS.....	24,526,636	21,011,426	23,148,393	01/15/2025.	I.....
Deutsche Bank AG - OTC.....	7LTFWZYICNSX8D621K86...	Cash.....	Cash.....	37,435,000		37,435,000		V.....
0199999999. Totals.....				63,115,597	22,000,000	61,672,509	XXX	XXX
Collateral Pledged to Reporting Entity								
Barclays Bank PLC - OTC.....	G5GSEF7VJP5I7OUK5573....	Cash.....	Cash.....	291,000			XXX	V.....
Royal Bank of Scotland - OTC.....	RR3QWICWWIPCS8A4S074..	Cash.....	Cash.....	1,180,000			XXX	V.....
0299999999. Totals.....				1,471,000	0		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 Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12 - (13 + 14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16 + 17)	Ending Deferred Balance (11 + 15 + 18)
NONE																		

QE10

**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						
04012M AP 4	Argent Securities Inc RMBS Ser 2006-M1 C.....		1FM.....	442,045	442,045	07/25/2036.....
362351 AA 6	GSA Home Equity Tr RMBS Ser 2006-20 Cl.....		1FM.....	1,073,446	1,388,372	12/25/2046.....
617487 AB 9	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX.....		1FM.....	412,170	412,170	11/25/2036.....
81376G AC 4	Securitized AB Receivables LLC RMBS Ser.....		6FM.....	505,841	280,792	09/25/2036.....
81378E AA 1	Securitized AB Receivables LLC RMBS Ser.....		1FM.....	690,504	690,504	05/25/2037.....
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....			3,124,006	3,213,883	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....			3,124,006	3,213,883	XXX
Totals						
6499999	Total - Residential Mortgage-Backed Securities.....			3,124,006	3,213,883	XXX
7099999	Subtotal - Bonds.....			3,124,006	3,213,883	XXX
Cash Equivalents (Schedule E Part 2 Type)						
000000 00 0	Overnight Repos SEC LENDING ONLY.....			23,889,701	23,889,701	10/01/2020.....
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....			23,889,701	23,889,701	XXX
9999999	Totals.....			27,013,707	27,103,584	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....19,333,707 Book/Adjusted Carrying Value \$.....19,412,220
- Average balance for the year: Fair Value \$.....16,698,149 Book/Adjusted Carrying Value \$.....16,826,543
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....2,933,091 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....280,792

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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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General Interrogatories:

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

NONE

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								
Axos Bank.....	San Diego, CA.....				(996,796)	(936,890)	(446,863)	XXX
Bank of America.....	Concord, CA.....				821,537	536,298	457,104	XXX
Bank of New York Mellon.....	New York, NY.....				13,827,887	17,508,153	32,459,581	XXX
BNP Paribas USA.....	Los Angeles, CA.....				25,998,951	25,000,175		XXX
Citi Bank.....	New York, NY.....					989,305	1,974,965	XXX
Chase Bank.....	Columbus, OH.....				(527,259,817)	(600,362,615)	(613,023,312)	XXX
Fifth Third Bank.....	Cincinnati, OH.....				27,446,296	27,680,598	26,876,557	XXX
Huntington National Bank.....	Columbus, OH.....				(36,240,493)	(39,172,355)	(33,613,293)	XXX
Key Bank.....	Canton, OH.....				486,598	1,536,747	166,174	XXX
National Bank of Detroit.....	Detroit, MI.....				421,177	(3,330,046)	478,783	XXX
PNC Bank.....	Columbus, OH.....				65,995,522	17,117,172	58,549,816	XXX
Toronto Dominion Bank.....	Toronto, CN.....				194,019	149,668	146,695	XXX
Univest Bank and Trust Company.....	Souderton, PA.....				602,864	602,864	602,916	XXX
Wells Fargo Bank.....	Souderton, PA.....				2,835,286	19,608,301	(10,258,044)	XXX
0199998. Deposits in.....5 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			144,086	116,875	119,798	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(425,722,883)	(532,955,750)	(535,509,124)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(425,722,883)	(532,955,750)	(535,509,124)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(425,722,883)	(532,955,750)	(535,509,124)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2		3	4	5	6	7	8	9
CUSIP	Description		Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO									
38141W 32 3	Goldman Sachs Fin Sq Treas Oblig Fd.....			09/30/2020.....	.....0.006		.....6,272,350	.....6	.....632
825252 40 6	S/T Investment Co Treasury Trust (AIM).....			09/30/2020.....	.....0.010		.....10,121,420	.....164	.....552
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						.....16,393,770	.....170	.....1,184
All Other Money Market Mutual Funds									
825252 69 5	S/T Investment Co Liquid Asset Private (.....			10/04/2016.....	.....0.010		.....31,009		.....225
8699999	Total - All Other Money Market Mutual Funds.....						.....31,009	.....0	.....225
8899999	Total - Cash Equivalents.....						.....16,424,779	.....170	.....1,409

QE14



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 30, 2020

NAIC Group Code.....140

NAIC Company Code.....23787

Company Name: NATIONWIDE MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....6,787

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:
 - 2.31 Amount quantified: _____
 - 2.32 Amount estimated using reasonable assumptions: _____
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: _____