



QUARTERLY STATEMENT

As of June 30, 2021
of the Condition and Affairs of the

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code.....140, 140
(Current Period) (Prior Period)

NAIC Company Code..... 23779

Employer's ID Number..... 31-4177110

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... December 27, 1933

Commenced Business..... April 15, 1934

Statutory Home Office ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 614-249-7111
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address ONE WEST NATIONWIDE BLVD., 1-14-301 .. COLUMBUS .. OH .. US ..
43215-2220
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-14-301 .. 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>
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Internet Web Site Address WWW.NATIONWIDE.COM

Statutory Statement Contact	ANDREA D IACOBONI (Name)	614-249-1545 (Area Code) (Telephone Number) (Extension)
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OFFICERS

Name

1. MARK ALLEN BERVEN

3. DAVID PATRICK LAPAUL

Title
PRESIDENT & COO - P&C
SVP & TREASURER

Name
2. DENISE LYNN SKINGLE

Title
SVP & SECRETARY

OTHER

PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION
JAMES ROBERT FOWLER	EXEC VP - CIO
RAMON JONES	EXEC VP-CHIEF MKT OFFC

JOHN LAUGHLIN CARTER
MARK SHANNON HOWARD
MICHAEL WILLIAM MAHAFFEY

PRESIDENT & COO-NW FIN
EXEC VP-CHIEF LEGAL OFFC
EXEC VP-CHIEF STRATEGY
OFFC
EXEC VP - CFO

AMY TAYLOR SHORE	EXEC VP-CHIEF CUSTOMER
	OFFC
KIRT ALAN WALKER	CEO

DIRECTORS OR TRUSTEES

CRAIG RICHARD ADAMS
MARC ALLEN HOWZE
DEBORAH ANN PLUNKETT
MICHAEL JOSEPH TOELLE
JEFFREY WADE ZELLERS

PAMELA K.M. BEALL #
MARY DIANE KOKEN
BRENT RINNER PORTEUS
KIRT ALAN WALKER

FRANK EDWARD BURKETT III #
SARA ALICIA MARTINEZ TUCKER
JULIE ANNA POTTS #
SPARKY RAY WEILNAU

STEPHEN FRANCIS HIRSCH
TERRY WAYNE MCCLURE
SUKU RADIA
PAUL JEFFREY WENGER

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 29th day of July

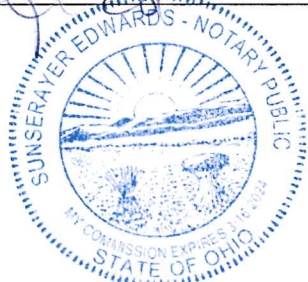
a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____



NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	5,250,380,848		5,250,380,848	4,671,344,303
2. Stocks:				
2.1 Preferred stocks.....	12,049,837		12,049,837	9,216,547
2.2 Common stocks.....	395,252,970	27,379,247	367,873,723	340,717,151
3. Mortgage loans on real estate:				
3.1 First liens.....	547,988,455		547,988,455	559,396,741
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....2,335,464), cash equivalents (\$....229,512,344) and short-term investments (\$.....0).....	231,847,808		231,847,808	292,289,535
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	1,089,000		1,089,000	1,250,000
8. Other invested assets.....	874,716,425		874,716,425	787,295,071
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....	1,749,551		1,749,551	3,122,612
11. Aggregate write-ins for invested assets.....	0	0	0	12,739
12. Subtotals, cash and invested assets (Lines 1 to 11).....	7,315,074,894	27,379,247	7,287,695,647	6,664,644,699
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	42,639,197	178,000	42,461,197	37,891,125
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	592,694,818	15,482,323	577,212,495	545,547,931
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	872,369,851	1,223,726	871,146,125	854,330,685
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	48,146,463		48,146,463	51,650,718
16.2 Funds held by or deposited with reinsured companies.....	10,725,083		10,725,083	4,677,918
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.....	610,697		610,697	1,646,927
18.2 Net deferred tax asset.....	257,308,998	68,501,303	188,807,695	215,574,875
19. Guaranty funds receivable or on deposit.....	5,318,093		5,318,093	1,649,727
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	6,285
23. Receivables from parent, subsidiaries and affiliates.....	13,795,842		13,795,842	13,540,425
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	66,622,886	2,266,807	64,356,079	67,925,921
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	9,225,306,822	115,031,406	9,110,275,416	8,459,087,236
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	9,225,306,822	115,031,406	9,110,275,416	8,459,087,236

DETAILS OF WRITE-INS				
1101. Other investment receivables.....			0	12,739
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	12,739
2501. Deposits and prepaid assets.....	(26,371)		(26,371)	
2502. Funds held equity pools & associations.....	30,307,308		30,307,308	32,293,804
2503. Miscellaneous assets.....	15,906,457		15,906,457	23,222,727
2598. Summary of remaining write-ins for Line 25 from overflow page.....	20,435,492	2,266,807	18,168,685	12,409,390
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	66,622,886	2,266,807	64,356,079	67,925,921

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....661,303,688).....	2,996,520,030	2,852,312,975
2. Reinsurance payable on paid losses and loss adjustment expenses.....	212,172,622	229,511,150
3. Loss adjustment expenses.....	709,846,488	549,948,284
4. Commissions payable, contingent commissions and other similar charges.....	75,595,057	101,796,802
5. Other expenses (excluding taxes, licenses and fees).....	39,484,614	61,762,068
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	9,839,030	17,663,221
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....413,419,386 and including warranty reserves of \$.....2,273,351 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,908,158,635	1,833,538,428
10. Advance premium.....	39,551,321	29,763,016
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	1,691,955	1,748,929
12. Ceded reinsurance premiums payable (net of ceding commissions).....	246,872,767	248,892,045
13. Funds held by company under reinsurance treaties.....	1	1
14. Amounts withheld or retained by company for account of others.....	66,513,956	69,104,520
15. Remittances and items not allocated.....	1,117,690	3,645,778
16. Provision for reinsurance (including \$.....0 certified).....	522,000	522,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	8	
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	3,159,680	3,270,712
20. Derivatives.....		
21. Payable for securities.....	145,272,066	13,908,686
22. Payable for securities lending.....	2,741,083	4,208,100
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	63,408,321	43,925,056
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	6,522,467,324	6,065,521,771
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	6,522,467,324	6,065,521,771
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	2,587,808,092	2,393,565,465
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,587,808,092	2,393,565,465
38. Totals (Page 2, Line 28, Col. 3).....	9,110,275,416	8,459,087,236

DETAILS OF WRITE-INS

2501. Contingent suit liability.....	2,120,778	2,710,510
2502. Escrow liability.....	273,894	15,143
2503. Miscellaneous liabilities.....	14,568,694	18,168,882
2598. Summary of remaining write-ins for Line 25 from overflow page.....	46,444,955	23,030,521
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	63,408,321	43,925,056
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....436,554,827).....	467,153,437	532,452,347	1,034,122,940
1.2 Assumed..... (written \$....2,156,779,906).....	2,082,249,271	2,009,038,304	4,068,876,782
1.3 Ceded..... (written \$....437,807,632).....	468,485,809	533,978,421	1,036,733,646
1.4 Net..... (written \$....2,155,527,101).....	2,080,916,899	2,007,512,230	4,066,266,076
DEDUCTIONS:			
2. Losses incurred (current accident year \$....1,253,896,169):			
2.1 Direct.....	226,986,108	238,457,695	496,600,356
2.2 Assumed.....	1,210,476,178	1,236,408,583	2,722,671,052
2.3 Ceded.....	227,472,740	239,125,408	497,596,629
2.4 Net.....	1,209,989,546	1,235,740,870	2,721,674,779
3. Loss adjustment expenses incurred.....	199,434,856	203,982,091	386,945,530
4. Other underwriting expenses incurred.....	690,818,791	667,815,210	1,356,593,597
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,100,243,193	2,107,538,171	4,465,213,906
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(19,326,294)	(100,025,941)	(398,947,830)
INVESTMENT INCOME			
9. Net investment income earned.....	120,444,022	96,202,352	218,251,961
10. Net realized capital gains (losses) less capital gains tax of \$....8,661,613.....	(625,444)	(10,264,803)	13,825,175
11. Net investment gain (loss) (Lines 9 + 10).....	119,818,578	85,937,549	232,077,136
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(13,954) amount charged off \$....6,374,513).....	(6,388,467)	(5,654,013)	(11,545,586)
13. Finance and service charges not included in premiums.....	11,018,722	11,665,880	23,016,451
14. Aggregate write-ins for miscellaneous income.....	11,509,889	2,973,590	2,996,321
15. Total other income (Lines 12 through 14).....	16,140,144	8,985,457	14,467,186
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	116,632,428	(5,102,935)	(152,403,508)
17. Dividends to policyholders.....	869,645	1,143,065	1,697,456
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).....	115,762,783	(6,246,000)	(154,100,964)
19. Federal and foreign income taxes incurred.....	(9,272,290)	(41,850,128)	(57,618,634)
20. Net income (Line 18 minus Line 19) (to Line 22).....	125,035,073	35,604,128	(96,482,330)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,393,565,465	2,455,047,338	2,455,047,338
22. Net income (from Line 20).....	125,035,073	35,604,128	(96,482,330)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....20,870,381.....	79,803,939	(36,621,180)	(11,052,514)
25. Change in net unrealized foreign exchange capital gain (loss).....	(156,928)	9,164	310,991
26. Change in net deferred income tax.....	(14,999,763)	(20,781,482)	10,263,388
27. Change in nonadmitted assets.....	4,267,153	37,772,931	36,081,074
28. Change in provision for reinsurance.....			(522,000)
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....	170,094		
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.....	123,059	(28,154)	(80,482)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	194,242,627	15,955,407	(61,481,873)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,587,808,092	2,471,002,745	2,393,565,465
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Change in contingent suit liability.....	589,732	(696,317)	(1,315,391)
1402. Other income.....	10,920,157	3,669,907	4,311,712
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	11,509,889	2,973,590	2,996,321
3701. Change in surplus- pooled nonadmitted premiums in the course of collection offset.....	123,059	(28,154)	(80,482)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	123,059	(28,154)	(80,482)

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	2,113,314,062	2,000,576,819	4,103,158,531
2. Net investment income.....	118,709,784	99,071,866	228,931,525
3. Miscellaneous income.....	10,092,979	6,748,719	10,424,824
4. Total (Lines 1 through 3).....	2,242,116,825	2,106,397,404	4,342,514,880
5. Benefit and loss related payments.....	1,220,522,586	1,156,224,546	2,526,865,569
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	925,595,360	901,983,159	1,743,398,533
8. Dividends paid to policyholders.....	926,619	1,119,808	1,824,075
9. Federal and foreign income taxes paid (recovered) net of \$.....63,880,861 tax on capital gains (losses).....	(1,646,907)	(9,154,379)	(64,657,108)
10. Total (Lines 5 through 9).....	2,145,397,658	2,050,173,134	4,207,431,069
11. Net cash from operations (Line 4 minus Line 10).....	96,719,167	56,224,270	135,083,811
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	472,814,885	526,165,713	868,071,982
12.2 Stocks.....	1,048,210	2,798,517	3,438,783
12.3 Mortgage loans.....	28,657,282	60,385,513	224,135,492
12.4 Real estate.....			
12.5 Other invested assets.....	57,222,312	35,997,640	169,527,005
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(175)	(840)	(358)
12.7 Miscellaneous proceeds.....	132,807,393	21,646,267	30,045,878
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	692,549,907	646,992,810	1,295,218,782
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	767,364,818	414,298,154	948,415,013
13.2 Stocks.....	3,345,201	3,138,033	7,148,957
13.3 Mortgage loans.....	624,565	67,676,269	125,228,781
13.4 Real estate.....			
13.5 Other invested assets.....	72,737,953	101,601,159	198,647,913
13.6 Miscellaneous applications.....		10,491,549	2,174,780
13.7 Total investments acquired (Lines 13.1 to 13.6).....	844,072,537	597,205,164	1,281,615,444
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).....	(151,522,630)	49,787,646	13,603,338
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(5,638,264)	(52,384,549)	(20,097,797)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(5,638,264)	(52,384,549)	(20,097,797)
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).....	(60,441,727)	53,627,367	128,589,352
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	292,289,535	163,700,183	163,700,183
19.2 End of period (Line 18 plus Line 19.1).....	231,847,808	217,327,550	292,289,535

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

20.0001	Tax credit commitment liability.....	1,826,377	802,102	4,522,343
20.0002	Exchange of bond investment to bond investment.....	55,421,207	20,573,797	60,604,029
20.0003	Capitalized interest on bonds.....	241,749	99,366	293,411
20.0004	Capitalized interest on mortgage loans.....	2,655,901	4,149,704	8,311,190
20.0005	Assets and liabilities transferred settled through investment transfer.....	297,628,336		
20.0006	Exchange of bond investment to equity investment.....	15,312,930	12,771	12,771

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Eagle Captive Reinsurance, LLC (Eagle) is a special purpose financial captive insurance company domiciled in the State of Ohio. The Company has an indirect partial ownership of Eagle through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Department, Eagle has applied a prescribed practice which values Eagle’s reserves on an alternative reserving basis from the NAIC’s accounting practices and procedures manual. The prescribed practice changed the subsidiary’s valuation by \$1.3 million and \$(8.9) million as of June 30, 2021 and December 31, 2020, respectively.

Nationwide Life Insurance Company (NLIC) and Nationwide Life and Annuity Insurance Company (NLAIC) are insurance companies domiciled in the State of Ohio. The Company has an indirect partial ownership of NLIC and NLAIC through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. NLIC and NLAIC apply a prescribed practice that utilizes certain alternative derivative and reserve accounting practices for eligible derivative instruments and indexed products, respectively, in order to better align the measurement of indexed product reserves and the derivatives that hedge them. NLIC and NLAIC applied the prescribed practice to their derivative instruments hedging fixed annuity and indexed universal life insurance products and fixed annuity reserve liabilities effective January 1, 2021. The prescribed practice decreased the subsidiaries’ valuation by \$12.7 million as of June 30, 2021.

Olentangy Reinsurance, LLC (Olentangy) is a special purpose financial insurance company domiciled in the State of Vermont. The Company has an indirect partial ownership of Olentangy through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Olentangy was granted a permitted practice from the State of Vermont which increased the subsidiary’s valuation by \$3.2 million as of June 30, 2021 and December 31, 2020.

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

	SSAP #	F/S Page	F/S Line #		2021		2020
<u>Net Income</u>							
Nationwide Mutual Fire Insurance Company state basis (Page 4, Line 20,							
(1) Columns 1 & 3)	XXX	XXX	XXX	\$	125,035,073	\$	(96,482,330)
(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	\$	125,035,073	\$	(96,482,330)
<u>Surplus</u>							
Nationwide Mutual Fire Insurance Company state basis (Page 3, Line 37,							
(5) Columns 1 & 2)	XXX	XXX	XXX	\$	2,587,808,092	\$	2,393,565,465
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP							
Subsidiary valuation -- Eagle	52	3	35		1,292,442		(8,920,383)
Subsidiary valuation -- Nationwide Corporation	51, 86, 101	2	2.2		(16,850,346)		-
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP							
Subsidiary valuation -- Olentangy	20	3	35		3,189,840		3,189,840
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	2,600,176,156	\$	2,399,296,008

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.

NOTES TO THE FINANCIAL STATEMENTS

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

Effective January 1, 2021, the Company adopted revisions to SSAP No. 32R, Preferred Stock (SSAP No. 32R). The adopted revisions updated the definition for redeemable and perpetual stock, and furthermore, updated the valuation classification for perpetual stock to fair value. Previously, perpetual stock could have been valued at amortized cost or fair value based on the rating of the security. Per SSAP No. 32R, any valuation classification changes from amortized cost to fair value are to be recognized in statutory capital and surplus. Going forward, changes to fair value will be recognized as unrealized gains and losses to the statement of statutory capital and surplus. As a result of this change, the Company recorded an increase to statutory capital and surplus of \$170,094 as of January 1, 2021.

Note 3 - Business Combinations and Goodwill

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

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

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

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	\$	(1,906,152)
2. 12 Months or Longer	\$	(4,655,822)

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

1. Less than 12 Months	\$	216,259,345
2. 12 Months or Longer	\$	52,099,396

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

2. Type of Repo Trades Used

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

2-11. Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

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

2. Type of Repo Trades Used

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

3. Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$114,338,125	12,490,719	-	-
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 Balnace				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$10,230,762	15,396	-	-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

4. Not applicable.

5. Fair Value of Securities Acquired Under Repo - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$116,624,888	\$12,740,533	\$-	\$-
b. Ending Balance	\$10,435,377	\$15,704	\$-	\$-

NOTES TO THE FINANCIAL STATEMENTS

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	\$-	\$15,704	\$-	\$-	\$-	\$-	\$-	\$15,704
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	\$-	\$15,704	\$-	\$-	\$-	\$-	\$-	\$15,704

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash		\$114,338,125	\$12,490,719	\$-
2. Securities (FV)		-	-	-
3. Securities (BACV)		-	-	-
4. Nonadmitted Subset (BACV)		-	-	-
b. Ending Balance				
1. Cash		\$10,230,762	\$15,396	\$-
2. Securities (FV)		-	-	-
3. Securities (BACV)		-	-	-
4. Nonadmitted Subset (BACV)		-	-	-

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$15,396	\$15,396
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.

NOTES TO THE FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

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

R. Reporting Entity's Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash	0%
(2) Cash equivalents	89%
(3) Short-term investments	11%
(4) Total	100%

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. Derivatives under SSAP No. 86 – Derivatives

1-7. There were no changes that were considered significant to the Company from prior year end.

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

B. Derivatives under SSAP No. 108 – Derivative Hedging Variable Annuity Guarantees

Not applicable.

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

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

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

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

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

Note 11 - Debt

A. All Other Debt

Not applicable.

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

Not applicable.

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

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

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

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

Note 14 – Contingencies

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

Note 15 – Leases

Not applicable.

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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.

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

The following table summarizes assets held at fair value as of June 30, 2021:

				Net Asset Value (NAV)		Total
	Level 1	Level 2	Level 3			
Assets at Fair Value						
Bonds	\$ 679,575	\$ 131,682,517	\$ 8,164,172	\$ -	\$ 140,526,264	
Securities lending collateral assets	-	1,492,506	-	-	1,492,506	
Preferred stocks	-	8,001,047	4,048,790	-	12,049,837	
Common stocks	23,399,616	-	13,021,398	-	36,421,014	
Total Assets at Fair Value/(NAV)	\$ 24,079,191	\$ 141,176,070	\$ 25,234,360	\$ -	\$ 190,489,621	

The following table presents the rollforward of Level 3 assets held at fair value during the year ended June 30, 2021:

	Beginning Balance at 12/31/2020	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2021
Assets at Fair Value										
Bonds	\$16,104,140	\$172,015	\$(7,729,910)	\$-	\$(492,999)	\$873,027	\$-	\$(1,152,740)	\$390,639	\$8,164,172
Preferred stocks	\$3,643,860	\$-	\$-	\$-	\$357,330	\$47,600	\$-	\$-	\$-	\$4,048,790
Common stocks	\$10,684,224	\$-	\$-	\$-	\$2,337,174	\$-	\$-	\$-	\$-	\$13,021,398
Total Assets at Fair Value	\$30,432,224	\$172,015	\$(7,729,910)	\$-	\$2,201,505	\$920,627	\$-	\$(1,152,740)	\$390,639	\$25,234,360

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2021:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$5,451,873,246	\$5,109,854,583	\$1,125,731,043	\$4,206,985,528	\$119,156,675	\$-	\$-
Mortgage loans, net of allowance	561,387,548	547,988,455	-	-	561,387,548	-	-
Cash, Cash Equivalents and Short-term investments	231,847,808	231,847,808	5,901,907	225,945,901	-	-	-
Derivative assets	1,255,157	1,089,000	-	1,255,157	-	-	-
Securities lending collateral assets	212,605	257,045	15,396	197,209	-	-	-
Total Assets	\$6,246,576,364	\$5,891,036,891	\$1,131,648,346	\$4,434,383,795	\$680,544,223	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

Note 21 - Other Items

A. Unusual or Infrequent Items

Not applicable.

B. Troubled Debt Restructuring for Debtors

Not applicable.

C. Other Disclosures

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

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.

NOTES TO THE FINANCIAL STATEMENTS

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

Effective June 1, 2021, the Company renewed the Property Catastrophe Program as follows: National Tower with varying placements totaling \$2.610 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 2021 risk period, the Caelus Re 2020-2 aggregate catastrophe bond also provides national coverage. See Note 21G for additional information regarding the Caelus Re catastrophe bonds.

Effective July 1, 2021, 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.

For the 2021 risk period, the Caelus Re 2020-2 catastrophe bond provides national coverage at varying placements of annual aggregate losses between \$1.261 billion and \$1.804 billion. The coverage was effective June 1, 2020 and expires on May 31, 2023.

On May 31, 2021, the Caelus Re 2018-1 catastrophe bonds expired according to the terms of the agreement.

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

Not applicable.

Note 22 - Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 9, 2021 for the statutory statement issued on August 10, 2021.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 9, 2021 for the statutory statement issued on August 10, 2021.

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

Note 23 - Reinsurance

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

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, 2020, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$3.4 billion. On January 1, 2021, loss and loss adjustment expense reserves of \$345.1 million were transferred to the Company as a result of the pooling and quota share agreements, effective January 1, 2021. See Note 26 for details. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$778.2 billion for the six months ended June 30, 2021. As of June 30, 2021, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$2.9 billion. The Company experienced favorable prior-year development of \$26.4 million during the six months ended June 30, 2021, primarily driven by ceded reinsurance recoveries on prior accident years as a result of triggering CAT reinsurance treaties.
- B. During 2021, 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

There were no changes that were considered significant to the Company from prior year end, except for the following.

Effective January 1, 2021, Nationwide Indemnity entered the Nationwide Pool with 0% retrocession. Nationwide Indemnity ceded assets of \$32.5 million and liabilities of \$1.5 billion, primarily consisting of losses and loss expense reserves. Nationwide Indemnity transferred \$286.2 million of securities, \$13.5 of commercial mortgage loans and \$40.2 million of cash to the Company to settle this transaction. The Company received assets of \$7.5 million and liabilities of \$347.4 million, primarily consisting of loss and loss expense reserves of \$345.1 million.

Note 27 - Structured Settlements

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

Note 28 - Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

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.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☒ No ☐
- 2.2

If yes, date of change:

02/10/2021
- 3.1

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

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

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

- 3.4

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

Yes ☐ No ☒
- 3.5

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

- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes ☐ No ☒
- 4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

- 6.1

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

12/31/2016
- 6.2

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

12/31/2016
- 6.3

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

05/24/2018

- 6.4

By what department or departments?

OH

- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒
- 6.6

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

Yes ☐ No ☐ N/A ☒
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:

- 8.1

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

Yes ☐ No ☒
- 8.2

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

- 8.3

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

Yes ☒ No ☐

- 8.4

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

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

- 9.1

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

Yes ☒ No ☐

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

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

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

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$279,048,283
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☒ No ☐
- 14.2

If yes, please complete the following:

- 14.21

Bonds
- 14.22

Preferred Stock
- 14.23

Common Stock
- 14.24

Short-Term Investments
- 14.25

Mortgage Loans on Real Estate
- 14.26

All Other
- 14.27

Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28

Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$0	\$0
0	0
354,508,766	358,831,956
0	0
30,000,000	30,000,000
53,566,208	59,576,257
\$438,074,974	\$448,408,213
\$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:

\$1,705,111
- 16.2

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

\$1,749,551
- 16.3

Total payable for securities lending reported on the liability page:

\$2,741,083
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	2
Name of Custodian(s)	Custodian Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286

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

1	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution	I
Gramercy Funds Management LLC	U

- 17.5097

For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes ☐ No ☒
- 17.5098

For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes ☐ No ☒

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

1	2	3	4	5
---	---	---	---	---

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
152209	Gramercy Funds Management LLC	54930052ZV4VR1WG8862	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:

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

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [X] No []

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

a. The security was purchased prior to January 1, 2018.

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

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

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

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

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

a. The security was purchased prior to January 1, 2019.

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

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?

Yes ☒ No ☐ N/A ☐

If yes, attach an explanation.

Effective January 1, 2021, Nationwide Indemnity Company was added to the Nationwide Pool with 0% retrocession.
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?

Yes ☐ No ☒

If yes, attach an explanation.
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes ☐ No ☒
- 3.2

If yes, give full and complete information thereto:
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?

Yes ☐ No ☒
- 4.2

If yes, complete the following schedule:

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

Operating Percentages:

5.1

A&H loss percent

56.000%

5.2

A&H cost containment percent

0.000%

5.3

A&H expense percent excluding cost containment expenses

37.000%
- 6.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 6.2

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

\$0
- 6.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒
- 6.4

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

\$0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☐

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

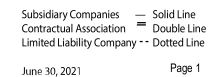
States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	..L..	15,180,806	17,623,604	7,584,444	8,446,524	13,930,548	13,352,263
2.	Alaska.....AK	..L..			14,225	14,794	205,661	237,239
3.	Arizona.....AZ	..L..	19,791	21,220	12,150	11,413	1,743	(8,423)
4.	Arkansas.....AR	..L..	7,205,885	8,496,071	6,315,998	9,900,915	3,436,555	6,466,017
5.	California.....CA	..L..	171,646	178,836	850,129	(461,594)	1,812,863	2,678,492
6.	Colorado.....CO	..L..					8,391	20,809
7.	Connecticut.....CT	..L..	7,587,963	9,225,312	3,525,625	5,269,689	6,943,658	7,911,247
8.	Delaware.....DE	..L..	6,723,402	7,197,964	4,967,594	4,348,527	5,207,585	6,080,055
9.	District of Columbia.....DC	..L..	2,887,444	3,006,878	934,300	1,667,666	937,578	1,192,427
10.	Florida.....FL	..L..			(3,027,464)	194,881	3,272,287	2,720,035
11.	Georgia.....GA	..L..	20,115,565	22,321,663	13,852,549	14,634,671	16,221,407	15,759,208
12.	Hawaii.....HI	..L..					(45)	28
13.	Idaho.....ID	..L..					(245)	(1,427)
14.	Illinois.....IL	..L..	11,722,027	13,144,259	7,328,107	9,316,982	12,175,628	11,867,222
15.	Indiana.....IN	..L..	5,653,017	6,272,407	4,784,729	4,322,780	6,245,349	3,530,249
16.	Iowa.....IA	..L..				30,000	2,079	10,421
17.	Kansas.....KS	..L..					(553)	(3,148)
18.	Kentucky.....KY	..L..	6,618,261	8,581,699	2,120,464	3,290,408	4,548,826	5,042,774
19.	Louisiana.....LA	..L..	(27)		2,730	2,745	513,392	519,747
20.	Maine.....ME	..L..	2,112,222	2,030,018	1,136,382	1,141,415	1,168,608	1,745,424
21.	Maryland.....MD	..L..	31,707,149	34,889,546	19,172,599	20,113,159	32,607,990	37,910,229
22.	Massachusetts.....MA	..L..					1,913	(2,044)
23.	Michigan.....MI	..L..	2,050,564	11,853,052	6,600,206	7,996,402	311,500,484	331,725,383
24.	Minnesota.....MN	..L..	7,460	15,507	35,722	28,281	1,701,349	1,761,587
25.	Mississippi.....MS	..L..	8,080,858	9,777,011	6,269,322	3,747,094	6,768,259	7,999,441
26.	Missouri.....MO	..L..			6,711	7,271	238,576	285,536
27.	Montana.....MT	..L..					1,069	(12,683)
28.	Nebraska.....NE	..L..					3	208
29.	Nevada.....NV	..L..					(332)	(420)
30.	New Hampshire.....NH	..L..	1,121,939	1,100,472	381,872	519,418	922,072	1,195,439
31.	New Jersey.....NJ	..L..	(97)		18,676	10,975	666,020	948,842
32.	New Mexico.....NM	..L..					103	(177)
33.	New York.....NY	..L..	27,702,950	29,621,282	12,847,790	16,095,843	48,324,915	49,947,138
34.	North Carolina.....NC	..L..	55,886,340	62,182,139	25,879,875	31,802,614	30,538,003	32,466,900
35.	North Dakota.....ND	..L..					(6)	(7)
36.	Ohio.....OH	..L..	66,997,310	75,379,098	40,141,712	46,253,392	35,572,298	46,541,596
37.	Oklahoma.....OK	..L..	(5,602)	(23,471)	102,813	601,955	159,481	239,708
38.	Oregon.....OR	..L..	38,076	47,753	7,987	(35,916)	24,892	28,082
39.	Pennsylvania.....PA	..L..	47,982,882	51,746,583	22,771,422	29,124,076	38,833,491	43,063,537
40.	Rhode Island.....RI	..L..	5,547,031	5,933,720	4,190,604	3,580,095	3,372,760	3,936,475
41.	South Carolina.....SC	..L..	42,029,789	45,706,068	21,040,470	21,493,938	27,100,206	28,313,171
42.	South Dakota.....SD	..L..					(4)	(470)
43.	Tennessee.....TN	..L..	8,823,218	10,867,552	5,379,388	11,219,139	6,334,702	10,506,778
44.	Texas.....TX	..L..	5,199,945	5,589,149	4,172,167	2,810,825	11,806,329	13,265,351
45.	Utah.....UT	..L..					(1,195)	(8,587)
46.	Vermont.....VT	..L..	1,701,956	1,789,863	752,102	556,467	1,343,054	1,299,932
47.	Virginia.....VA	..L..	35,163,205	37,098,089	14,756,814	17,895,903	22,698,994	21,080,222
48.	Washington.....WA	..L..	68,270	71,554	266,602	213,062	117,990	24,386
49.	West Virginia.....WV	..L..	10,453,582	11,797,963	5,459,261	5,512,074	4,953,379	6,216,215
50.	Wisconsin.....WI	..L..					209	(2,929)
51.	Wyoming.....WY	..L..					(65)	(92)
52.	American Samoa.....AS	..N..						
53.	Guam.....GU	..N..						
54.	Puerto Rico.....PR	..N..						
55.	US Virgin Islands.....VI	..L..						
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..	436,554,827	493,542,861	240,656,077	281,677,883	662,218,254	717,849,406

DETAILS OF WRITE-INS

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

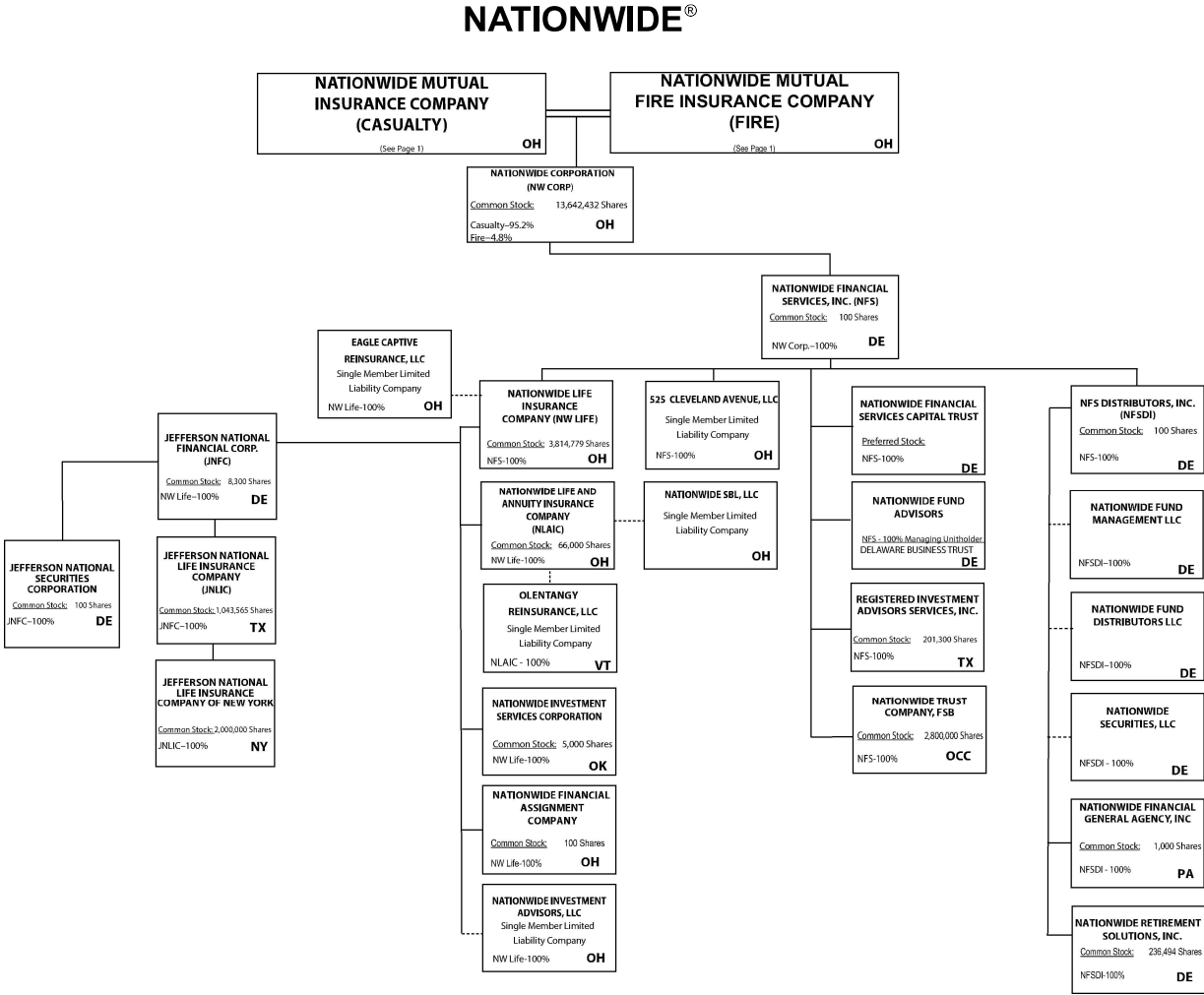
(a) Active Status Count

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



Q11

Q11.1



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

NATIONWIDE INSURANCE COMPANIES

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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

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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)	*
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.....		87-1954007..	n/a.....			525 Cleveland Avenue, LLC.....	OH.....	NIA.....	Nationwide Financial Services, Inc.	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.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	808 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	..N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	820 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	..N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	825 Junction Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	..N.....	.....
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.....	.....	.....	18615 Claret Drive, LLC.....	OH.....	NIA.....	NRI Cavasson, LLC.....	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.....	.....	31-1580283..	n/a.....	.....	.....	AD DORA, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	..N.....	.....
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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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 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC)	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	86-2502912..	n/a.....	.....	.....	American Tax Credit Fund 2021-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	87-1349942..	n/a.....	.....	.....	American Tax Credit Fund 2021-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.....	.....
.....	.....	.....	90-0280710..	n/a.....	.....	.....	Arena District Owners 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.....	.....	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.....	.....	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.....	.....
0140	Nationwide.....	29262..	74-1061659..	n/a.....	.....	.....	Colonial County Mutual Insurance Company.....	TX.....	IA.....	Other non-Nationwide.....	contract.....	.....	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.....	.....
0140	Nationwide.....	22209..	75-6013587..	n/a.....	.....	.....	Freedom Specialty Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	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.....	

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Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	14516...	38-3198542..	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.....	.....
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.....
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.....	.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	25453..	95-2130882..	n/a.....	.....	.....	Nationwide Insurance Company of America.....	OH.....	IA.....	ALLIED Group, Inc.	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10948..	31-1613686..	n/a.....	.....	.....	Nationwide Insurance Company of Florida.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	41-2206199..	n/a.....	.....	.....	Nationwide Investment Advisors, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	73-0988442..	n/a.....	.....	.....	Nationwide Investment Services Corporation....	OK.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	92657..	31-1000740..	n/a.....	.....	.....	Nationwide Life and Annuity Insurance Company	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	66869..	31-4156830..	n/a.....	.....	.....	Nationwide Life Insurance Company.....	OH.....	IA.....	Nationwide Financial Services, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	13-4212969..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2002-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	01-0749754..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2002-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	54-2113175..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2003-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	58-2672725..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2003-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0382144..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0745965..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-1918935..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-F, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2303694..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2005-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2303602..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2005-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
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.....	.....	26-3427479..	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.....	.....	27-1362364..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2009-I, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		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.....
							Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.)								
0140	Nationwide.....		42-1373380..	n/a.....				IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		75-3191025..	n/a.....			Nationwide Mutual Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	23779..	31-4177110..	n/a.....			Nationwide Mutual Fire Insurance Company.....	OH.....	RE.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	23787..	31-4177100..	n/a.....			Nationwide Mutual Insurance Company.....	OH.....	IA.....	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.....	
							Nationwide Property and Casualty Insurance Company								
0140	Nationwide.....	37877..	31-0970750..	n/a.....				OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	97.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1486309..	n/a.....			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Indemnity Company.....	ownership.....	3.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1486309..	n/a.....			Nationwide Realty Management, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		n/a.....	n/a.....			Nationwide Realty Services, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		73-0948330..	n/a.....			Nationwide Retirement Solutions, Inc.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		83-2250056..	n/a.....			Nationwide SBL, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		36-2434406..	n/a.....			Nationwide Securities, LLC.....	OH.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
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.....		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.....		85-4193218..	n/a.....			NCS Arizona, LLC.....	OH.....	NIA.....	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.....	
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 Brookledge, 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.....	

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

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.....	.....	.....	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.....	.....	90-0729552..	n/a.....	.....	.....	NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	90-0729552..	n/a.....	.....	.....	NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	27-4700627..	n/a.....	.....	.....	NTCP 2011-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	46-0741029..	n/a.....	.....	.....	NTCP 2012-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	46-3309896..	n/a.....	.....	.....	NTCP 2013-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	46-4111078..	n/a.....	.....	.....	NTCP 2014-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	47-1404116..	n/a.....	.....	.....	NTCP 2014-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	47-1413242..	n/a.....	.....	.....	NTCP 2014-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	47-3909345..	n/a.....	.....	.....	NTCP 2015-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	47-4148470..	n/a.....	.....	.....	NTCP 2015-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	...0.010	Nationwide Mutual Insurance Company.....	...N.....	2.....
0140	Nationwide.....	.....	81-3836925..	n/a.....	.....	.....	NTCP 2016-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	82-2015065..	n/a.....	.....	.....	NTCP 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	84-1969518..	n/a.....	.....	.....	NW Fyrebyrd, LLC.....	OH.....	NIA.....	NNOV8, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	85-3363961..	n/a.....	.....	.....	NW Next, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	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.....	.....	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.....	.....	87-0899685..	n/a.....	.....	.....	NW-Antioch, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	87-1087011..	n/a.....	.....	.....	NW-Asheville, 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.....	.....	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.....	.....	87-0847675..	n/a.....	.....	.....	NW-Broadway at Surf, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual 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.....	.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.7

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.....	.....	84-2920247..	n/a.....	.....	.....	NW-Cranberry, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	86-3529884..	n/a.....	.....	.....	NW-Englewood, 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.....	.....	86-1538532..	n/a.....	.....	.....	NW-Escalante II, 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.....	.....
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.....	OH.....	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.....	1.....
0140	Nationwide.....	.....	35-2642005..	n/a.....	.....	.....	NWGH, LLC.....	OH.....	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.....	.....	85-0524968..	.....	.....	.....	NW-Groves, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	86-2431839..	n/a.....	.....	.....	NW-Hub13, 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.....	.....	81-5146596..	n/a.....	.....	.....	NW-Logan, 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.....	.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

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.....	.....	83-2260477..	n/a.....	.....	.....	NW-ORBDP, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	83-0849392..	n/a.....	.....	.....	NW-Park Place, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	47-1740812..	n/a.....	.....	.....	NW-Peachtree, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	46-2469044..	n/a.....	.....	.....	NW-Portales, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
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.....	.....	87-1367836..	n/a.....	.....	.....	NW-Rancho, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	86-3702669..	n/a.....	.....	.....	NW-RPG Cranberry, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	87-0890277..	n/a.....	.....	.....	NW-Ruby, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	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.....	.....	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.....	.....	31-0947092..	n/a.....	.....	.....	OCH Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
.....	.....	.....	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.....	.....	31-1486309..	n/a.....	.....	.....	Perimeter A, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	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.....	.....	31-1486309..	n/a.....	.....	.....	Rivulon Hotel I, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Rivulon Hotel II, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
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.....	.....
.....	.....	.....	91-2158214..	n/a.....	.....	.....	The Hideaway Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
.....	.....	.....	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.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asteri Explanation

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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	13,248,922	3,618,222	27.310	31.000
2. Allied lines.....	11,021,931	7,409,497	67.225	96.000
3. Farmowners multiple peril.....		(1,816)	0.000	
4. Homeowners multiple peril.....	264,551,336	141,637,756	53.539	53.000
5. Commercial multiple peril.....	35,608,568	16,905,035	47.475	50.000
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	5,824,221	664,526	11.410	23.000
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....		(42)	0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	2,300,582	35,757	1.554	11.000
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....	3,990,144	(5,977,071)	(149.796)	(20.000)
17.1. Other liability-occurrence.....	24,575,354	12,554,955	51.088	14.000
17.2. Other liability-claims made.....	39,837	(17)	(0.043)	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	630,546	11,737	1.861	(20.000)
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....	51,771,835	26,307,480	50.814	21.000
19.3, 19.4. Commercial auto liability.....	12,610,072	4,119,006	32.664	34.000
21. Auto physical damage.....	40,282,354	19,573,496	48.591	45.000
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....	1,764	213	12.075	5.000
27. Boiler and machinery.....	695,972	127,375	18.302	46.000
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.....	467,153,438	226,986,109	48.589	45.000
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	6,203,707	12,190,439	13,778,860
2. Allied lines.....	5,356,215	10,330,327	11,550,949
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	141,413,637	246,175,059	260,381,330
5. Commercial multiple peril.....	15,309,426	31,037,987	41,935,696
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	2,527,177	5,470,332	6,582,028
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	1,237,231	2,113,246	2,589,597
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	1,790,463	3,900,692	4,846,457
17.1. Other liability-occurrence.....	12,197,770	22,797,880	28,921,597
17.2. Other liability-claims made.....	34,553	79,854	
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	329,758	618,164	690,001
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	23,827,416	49,697,014	59,827,579
19.3 19.4. Commercial auto liability.....	6,542,124	12,528,503	13,769,497
21. Auto physical damage.....	18,883,208	39,152,302	47,721,978
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....		1,520	1,843
27. Boiler and machinery.....	318,659	461,510	945,449
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.....	235,971,344	436,554,829	493,542,861
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior.....	1,033,962	752,357	1,786,319	249,335	(1,123)	248,212	864,482	17,660	650,728	1,532,870	79,855	(85,092)	(5,237)									
2. 2019.....	335,170	343,930	679,100	125,424	10,552	135,976	273,048	15,028	273,152	561,228	63,302	(45,198)	18,104									
3. Subtotals 2019 + Prior.....	1,369,132	1,096,287	2,465,419	374,759	9,429	384,188	1,137,530	32,688	923,880	2,094,098	143,157	(130,290)	12,867									
4. 2020.....	520,846	761,097	1,281,943	324,475	69,498	393,973	349,119	42,853	456,775	848,747	152,748	(191,971)	(39,223)									
5. Subtotals 2020 + Prior.....	1,889,978	1,857,384	3,747,362	699,234	78,927	778,161	1,486,649	75,541	1,380,655	2,942,845	295,905	(322,261)	(26,356)									
6. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	672,259	672,259	XXX.....	286,126	477,395	763,521	XXX.....	XXX.....	XXX.....									
7. Totals.....	1,889,978	1,857,384	3,747,362	699,234	751,186	1,450,420	1,486,649	361,667	1,858,050	3,706,366	295,905	(322,261)	(26,356)									
8. Prior Year-End's Surplus As Regards Policyholders	2,393,565										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. ....15.7 %	2. ....(17.4)%	3. ....(0.7)%
																				Col. 13, Line 7 Line 8		
																				4. ....(1.1)%		

Q14

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

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

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

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

The data for this supplement is not required to be filed.

Bar Code:



NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Recoupment receivable.....	11,256,013		11,256,013	6,995,646
2505. Third party administrator receivable.....	8,472,573	2,188,782	6,283,791	4,811,587
2506. Deductible receivables.....	692,256	63,375	628,881	602,157
2507. Other assets nonadmitted.....	14,650	14,650	0	
2597. Summary of remaining write-ins for Line 25.....	20,435,492	2,266,807	18,168,685	12,409,390

Additional Write-ins for Liabilities:

	1	2
	Current Statement Date	December 31, Prior Year
2504. Pooling expense payable.....	41,697,617	20,210,106
2505. State surcharge/recoupment payable.....	2,272,063	2,820,415
2506. Assumed reinsurance balances payable.....	2,475,275	
2597. Summary of remaining write-ins for Line 25.....	46,444,955	23,030,521

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	564,725,921	655,321,443
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	13,513,866	91,000,000
2.2 Additional investment made after acquisition.....	624,564	34,228,782
3. Capitalized deferred interest and other.....	2,655,901	8,311,189
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	28,657,282	224,135,492
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	552,862,970	564,725,921
12. Total valuation allowance.....	(4,874,517)	(5,329,182)
13. Subtotal (Line 11 plus Line 12).....	547,988,453	559,396,739
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	547,988,453	559,396,739

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	787,295,066	756,692,070
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	14,791,350	78,202,132
2.2 Additional investment made after acquisition.....	56,120,226	125,043,723
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	71,839,576	(37,723,233)
6. Total gain (loss) on disposals.....	3,986,258	44,457,957
7. Deduct amounts received on disposals.....	57,222,312	169,602,605
8. Deduct amortization of premium and depreciation.....	1,936,819	10,085,969
9. Total foreign exchange change in book/adjusted carrying value.....	(156,928)	310,991
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	874,716,417	787,295,066
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	874,716,417	787,295,066

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	5,047,522,652	4,966,144,609
2. Cost of bonds and stocks acquired.....	1,125,794,194	1,016,452,320
3. Accrual of discount.....	6,142,544	8,831,097
4. Unrealized valuation increase (decrease).....	28,537,174	23,275,284
5. Total gain (loss) on disposals.....	4,050,086	5,392,215
6. Deduct consideration for bonds and stocks disposed of.....	550,921,307	935,735,194
7. Deduct amortization of premium.....	9,926,736	16,026,279
8. Total foreign exchange change in book/adjusted carrying value.....	161,000	413,000
9. Deduct current year's other-than-temporary impairment recognized.....		24,844,792
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	6,324,075	3,620,392
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	5,657,683,682	5,047,522,652
12. Deduct total nonadmitted amounts.....	27,379,247	26,244,623
13. Statement value at end of current period (Line 11 minus Line 12).....	5,630,304,435	5,021,278,029

NATIONWIDE MUTUAL FIRE 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).....	3,261,257,709	65,607,349	174,902,692	11,845,809	3,261,257,709	3,163,808,175		2,991,725,705
2. NAIC 2 (a).....	1,520,344,753	190,398,404	63,052,490	(8,478,698)	1,520,344,753	1,639,211,969		1,288,802,028
3. NAIC 3 (a).....	352,607,331	8,431,965	34,468,370	8,180,939	352,607,331	334,751,865		285,192,982
4. NAIC 4 (a).....	72,110,081	11,288,692	5,190,716	113,297	72,110,081	78,321,354		57,983,239
5. NAIC 5 (a).....	12,880,300	1,072,844	981,421	(78,799)	12,880,300	12,892,924		16,031,708
6. NAIC 6 (a).....	26,685,608	1,575,176	6,208,891	(657,335)	26,685,608	21,394,558		31,608,641
7. Total Bonds.....	5,245,885,782	278,374,430	284,804,580	10,925,213	5,245,885,782	5,250,380,845	0	4,671,344,303
PREFERRED STOCK								
8. NAIC 1.....	325,426			4,390	325,426	329,816		
9. NAIC 2.....	3,917,360			357,331	3,917,360	4,274,691		4,023,366
10. NAIC 3.....	4,496,677	904,313		59,487	4,496,677	5,460,477		3,877,273
11. NAIC 4.....	320,340	360,000	360,000	3,434	320,340	323,774		629,363
12. NAIC 5.....	1,296,785			17,694	1,296,785	1,314,479		617,000
13. NAIC 6.....	315,071	15,171		16,362	315,071	346,604		69,546
14. Total Preferred Stock.....	10,671,659	1,279,484	360,000	458,698	10,671,659	12,049,841	0	9,216,548
15. Total Bonds and Preferred Stock.....	5,256,557,441	279,653,914	285,164,580	11,383,911	5,256,557,441	5,262,430,686	0	4,680,560,851

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....					

NONE

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.....	0	158,984,576
2. Cost of short-term investments acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		158,984,576
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

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

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year).....	1,250,000
2.	Cost paid/(consideration received) on additions.....	
3.	Unrealized valuation increase/(decrease).....	
4.	SSAP No. 108 adjustments.....	
5.	Total gain (loss) on termination recognized.....	
6.	Considerations received/(paid) on terminations.....	
7.	Amortization.....	
8.	Adjustment to the book/adjusted carrying value of hedge item.....	
9.	Total foreign exchange change in book/adjusted carrying value.....	(161,000)
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....	1,089,000
11.	Deduct nonadmitted assets.....	
12.	Statement value at end of current period (Line 10 minus Line 11).....	1,089,000

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.....	
3.14	Section 1, Column 18, prior year.....	00
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.....	
3.24	Section 1, Column 19, prior year plus.....	
3.25	SSAP No. 108 adjustments.....	00
3.3	Subtotal (Line 3.1 minus Line 3.2).....	0
4.1	Cumulative variation margin on terminated contracts during the year.....	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item.....	
4.22	Amount recognized.....	
4.23	SSAP No. 108 adjustments.....	0
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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14.....	<u>1,089,000</u>	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	<u></u>	
3.	Total (Line 1 plus Line 2).....		<u>1,089,000</u>
4.	Part D, Section 1, Column 6.....	<u>1,089,000</u>	
5.	Part D, Section 1, Column 7.....	<u></u>	
6.	Total (Line 3 minus Line 4 minus Line 5).....		<u>0</u>

Fair Value Check

7.	Part A, Section 1, Column 16.....	<u>1,255,157</u>	
8.	Part B, Section 1, Column 13.....	<u></u>	
9.	Total (Line 7 plus Line 8).....		<u>1,255,157</u>
10.	Part D, Section 1, Column 9.....	<u>1,255,157</u>	
11.	Part D, Section 1, Column 10.....	<u></u>	
12.	Total (Line 9 minus Line 10 minus Line 11).....		<u>0</u>

Potential Exposure Check

13.	Part A, Section 1, Column 21.....	<u>100,010</u>	
14.	Part B, Section 1, Column 20.....	<u></u>	
15.	Part D, Section 1, Column 12.....	<u>100,010</u>	
16.	Total (Line 13 plus Line 14 minus Line 15).....		<u>0</u>

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

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	291,705,218	4,219,754
2. Cost of cash equivalents acquired.....	655,458,877	1,838,092,619
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	717,651,751	1,550,607,155
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).....	229,512,344	291,705,218
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	229,512,344	291,705,218

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE A - PART 2

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

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

NONE

QE01

SCHEDULE A - PART 3

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

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

NONE

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Mezzanine Loans								
99-0000066.....	BAYTOWN.....	TX.....	.....	11/30/2017....	12.500	.....	.....594,746	39,300,000
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....				XXX.....	XXX.....	0	594,746	39,300,000
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	0	594,746	39,300,000
3399999. Total Mortgages.....				XXX.....	XXX.....	0	594,746	39,300,000

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
00-1000949.....	STOW.....	OH.....	.....	05/30/2002....	05/28/2021....	137,865	.....	.....	.....	.....	.....0	.....	.....115,964	115,964	.....	.....	.....0
00-1102533.....	ORLANDO.....	FL.....	.....	03/01/2017....	05/13/2021....	25,500,000	.....	.....	.....	.....	.....0	.....	.....25,500,000	25,500,000	.....	.....	.....0
0199999. Total - Mortgages Closed by Repayment.....						25,637,865	0	0	0	0	0	0	25,615,964	25,615,964	0	0	0

Mortgages With Partial Repayments

00-1000701.....	VILLANOVA.....	PA.....	.....	12/17/2001....	.....	.....215,829	.....	.....	.....	.....	.....0	.....	.....49,190	49,190	.....	.....	.....0
00-1001038.....	ITHACA.....	NY.....	.....	10/01/2002....	.....	.....3,381,127	.....	.....	.....	.....	.....0	.....	.....42,436	42,436	.....	.....	.....0
00-1101900.....	BELLEVUE.....	WA.....	.....	12/06/2012....	.....	.....9,772,483	.....	.....	.....	.....	.....0	.....	.....93,534	93,534	.....	.....	.....0
00-1102548.....	SALT LAKE CITY.....	UT.....	.....	03/01/2017....	.....	.....27,000,000	.....	.....	.....	.....	.....0	.....	.....45,388	45,388	.....	.....	.....0
00-1102633.....	POWAY.....	CA.....	.....	03/01/2017....	.....	.....9,250,955	.....	.....	.....	.....	.....0	.....	.....55,518	55,518	.....	.....	.....0
00-1102652.....	NORTH LOGAN.....	UT.....	.....	03/01/2017....	.....	.....20,601,965	.....	.....	.....	.....	.....0	.....	.....112,972	112,972	.....	.....	.....0
00-1102703.....	SANTA MONICA.....	CA.....	.....	03/21/2017....	.....	.....11,412,612	.....	.....	.....	.....	.....0	.....	.....87,982	87,982	.....	.....	.....0
00-1102715.....	ROGERS.....	MN.....	.....	04/03/2017....	.....	.....8,906,366	.....	.....	.....	.....	.....0	.....	.....41,178	41,178	.....	.....	.....0
00-1102726.....	ATLANTA.....	GA.....	.....	04/11/2017....	.....	.....5,669,740	.....	.....	.....	.....	.....0	.....	.....35,296	35,296	.....	.....	.....0
00-1102809.....	CHICAGO.....	IL.....	.....	11/01/2017....	.....	.....9,803,885	.....	.....	.....	.....	.....0	.....	.....46,877	46,877	.....	.....	.....0
00-1102820.....	ONTARIO.....	CA.....	.....	11/01/2017....	.....	.....4,710,298	.....	.....	.....	.....	.....0	.....	.....25,275	25,275	.....	.....	.....0
00-1102831.....	PHOENIX.....	AZ.....	.....	01/28/2021....	.....	.....	.....	.....	.....	.....	.....0	.....	.....59,939	59,939	.....	.....	.....0
00-1102862.....	CLAYTON.....	MO.....	.....	03/29/2018....	.....	.....11,736,081	.....	.....	.....	.....	.....0	.....	.....77,322	77,322	.....	.....	.....0
00-1102901.....	MECHANICSBURG.....	PA.....	.....	12/17/2018....	.....	.....5,812,296	.....	.....	.....	.....	.....0	.....	.....24,822	24,822	.....	.....	.....0
00-1102939.....	KELSO.....	WA.....	.....	11/15/2018....	.....	.....5,163,869	.....	.....	.....	.....	.....0	.....	.....31,497	31,497	.....	.....	.....0
00-1102978.....	BURKE.....	VA.....	.....	04/11/2019....	.....	.....4,913,667	.....	.....	.....	.....	.....0	.....	.....21,647	21,647	.....	.....	.....0
00-1103037.....	GARDEN GROVE.....	CA.....	.....	08/08/2019....	.....	.....2,200,000	.....	.....	.....	.....	.....0	.....	.....9,536	9,536	.....	.....	.....0
00-1103051.....	WARRENVILLE.....	IL.....	.....	11/14/2019....	.....	.....3,722,903	.....	.....	.....	.....	.....0	.....	.....71,267	71,267	.....	.....	.....0
00-1103066.....	CHATTANOOGA.....	TN.....	.....	01/14/2020....	.....	.....8,500,000	.....	.....	.....	.....	.....0	.....	.....42,143	42,143	.....	.....	.....0
00-1103078.....	PHILADELPHIA.....	PA.....	.....	11/18/2019....	.....	.....2,789,113	.....	.....	.....	.....	.....0	.....	.....54,120	54,120	.....	.....	.....0
00-1103084.....	RICHMOND.....	VA.....	.....	11/19/2019....	.....	.....7,862,750	.....	.....	.....	.....	.....0	.....	.....35,577	35,577	.....	.....	.....0
00-1103101.....	BELLEVUE.....	WA.....	.....	12/18/2019....	.....	.....12,228,055	.....	.....	.....	.....	.....0	.....	.....76,672	76,672	.....	.....	.....0
00-1103140.....	OGDEN.....	UT.....	.....	04/29/2020....	.....	.....1,823,437	.....	.....	.....	.....	.....0	.....	.....77,453	77,453	.....	.....	.....0
00-1103164.....	MENOMONEE FALLS.....	WI.....	.....	04/30/2020....	.....	.....3,837,001	.....	.....	.....	.....	.....0	.....	.....71,265	71,265	.....	.....	.....0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1103166.....	PHOENIX.....	AZ.....	.....	08/25/2020....	.....	8,315,845	.....	.....	.....	.....	.....0	.....	186,813	186,813	.....	.....	.....0
03-4002170.....	SALT LAKE CITY.....	UT.....	.....	01/01/2015....	.....	1,853,788	.....	.....	.....	.....	.....0	.....	107,534	107,534	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						191,484,065	0	0	0	0	0	0	1,583,253	1,583,253	0	0	0
0599999. Total Mortgages.....						217,121,930	0	0	0	0	0	0	27,199,217	27,199,217	0	0	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation and SVO 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												
	GSO Capital Opportunities II LP.....	New York.....	NY...	Blackstone Credit.....	.....	03/31/2017....	2	.....	.....38,829	.....	- .....	.....1.460
	GSO Capital Opportunities Fund III.....	Wilmington.....	DE...	Blackstone Credit.....	.....	06/03/2016....	2	.....	.....126,896	.....	.....3,131,907	0.150
	Ares Private Credit Solutions, L.P.....	Wilmington.....	DE...	Ares Management.....	.....	06/23/2017....	2	.....	.....523,700	.....	.....5,040,372	0.400
	ICG SDP Fund 4B.....	Grand Duchy.....	LUX	Intermediate Capital Group.....	.....	03/31/2020....	2	.....	.....(169,990)	.....	.....7,323,650	0.220
	HPS Specialty Loan Fund V-L, L.P.....	New York.....	NY...	HPS Investment Partners.....	.....	01/25/2021....	2	650,000	.....	.....	.....3,600,000	0.100
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.....								650,000	519,435	0	19,095,929	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
QE03	Lovell Minnick Equity Partners III, L.P.....	El Segundo.....	CA...	Lovell Minnick Partners, LLC.....	.....	03/31/2017....	3	.....	.....41,972	.....	.....960,042	5.100
	MBK Partners Fund III, L.P.....	Grand Cayman.....	CYM	MBK Partners.....	.....	03/31/2017....	3	.....	.....(847,552)	.....	- .....	.....1.190
	Dyal Capital Partners III, L.P.....	New York.....	NY...	Dyal Capital.....	.....	09/30/2016....	3	.....	.....84,706	.....	.....6,131,651	0.190
	MBK Partners Fund IV.....	Grand Cayman.....	CYM	MBK Partners.....	.....	03/09/2017....	3	.....	.....71,142	.....	.....386,959	0.150
	Yukon Capital Partners III, L.P.....	Minneapolis.....	MN...	Yukon Partners.....	.....	07/18/2017....	2	.....	.....162,296	.....	.....1,520,781	1.610
	Riverside Strategic Capital Fund I, L.P.....	New York.....	NY...	Riverside.....	.....	05/23/2017....	2	.....	.....870,499	.....	.....1,060,259	1.260
	Silver Lake Partners V, L.P.....	Wilmington.....	DE...	Silver Lake.....	.....	06/12/2018....	3	.....	.....172,694	.....	.....1,544,523	0.060
	SVB Capital Partners IV, L.P.....	Silicon Valley.....	CA...	SVB Capital.....	.....	12/06/2017....	1	.....	.....98,700	.....	.....395,850	0.930
	TPG Asia VII.....	Fort Worth.....	TX...	TPG Capital Asia.....	.....	07/26/2018....	3	.....	.....418,382	.....	.....2,184,827	0.130
	EnCap Energy Capital Fund XI, L.P.....	Houston.....	TX...	EnCap Investments.....	.....	07/17/2017....	3	.....	.....345,415	.....	.....2,838,348	0.070
	GTCR Fund XII.....	New York.....	NY...	GTCR.....	.....	05/04/2018....	3	.....	.....210,416	.....	.....2,045,584	0.110
	Providence Equity Partners VIII L.P.....	Providence.....	RI...	Providence Equity Partners.....	.....	07/17/2019....	3	.....	.....449,872	.....	.....2,481,569	0.080
	Clearlake Capital Partners V.....	Santa Monica.....	CA...	Clearlake Capital.....	.....	12/05/2017....	3	.....	.....539,287	.....	.....1,093,676	0.110
	Dyal Capital Partners IV.....	New York.....	NY...	Dyal Capital.....	.....	06/11/2018....	3	.....	.....565,736	.....	.....5,867,719	0.080
	Ampersand 2018 Limited Partnership.....	Boston.....	MA...	Ampersand Capital.....	.....	10/30/2018....	3	.....	.....150,000	.....	- .....	.....1.080
	Carlyle Asia Partners V.....	Washington.....	DC...	The Carlyle Group.....	.....	12/26/2018....	3	.....	.....(13,937)	.....	.....3,497,700	0.080
	Peppertree Capital Fund VII, LP.....	Wilmington.....	DE...	Peppertree Capital Management.....	.....	11/28/2018....	3	.....	.....46,000	.....	- .....	.....0.810
	TPG Healthcare Partners, L.P.....	Fort Worth.....	TX...	TPG Capital.....	.....	10/01/2019....	3	.....	.....353,340	.....	.....3,568,247	0.180
	TPG Partners VIII, L.P.....	Fort Worth.....	TX...	TPG Capital.....	.....	10/01/2019....	3	.....	.....236,618	.....	.....3,079,442	0.030
	Vista Equity Partners Fund VII, L.P.....	Austin.....	TX...	Vista Equity Partners.....	.....	01/24/2019....	3	.....	.....146,108	.....	.....2,178,560	0.040
	Energy Spectrum VIII LP.....	Dallas.....	TX...	Energy Spectrum Capital.....	.....	04/08/2019....	3	.....	.....85,759	.....	.....2,738,004	0.410
	ICG Europe Mid-Market Fund.....	Grand Duchy.....	LUX	Intermediate Capital Group.....	.....	04/09/2020....	2	.....	.....442,395	.....	.....4,668,306	0.500
	SL SPV-2, LP.....	New York.....	NY...	Silver Lake.....	.....	02/14/2019....	3	.....	.....6,204	.....	.....(11,656)	0.500
	RiverGlade Capital, L.P.....	Chicago.....	IL...	RiverGlade Capital.....	.....	07/31/2019....	3	.....	.....535,402	.....	.....2,188,373	1.540
	ZMC III, L.P.....	New York.....	NY...	ZMC.....	.....	01/03/2020....	3	.....	.....33,001	.....	.....3,439,795	0.550
	Global Infrastructure Partners IV, L.P.....	New York.....	NY...	Global Infrastructure Partners.....	.....	10/23/2019....	3	.....	.....179,346	.....	.....3,825,007	0.020
	Veritas Capital Fund VII.....	New York.....	NY...	Veritas Capital.....	.....	04/15/2020....	3	.....	.....1,134,437	.....	.....3,323,319	0.120
	Brookfield Infrastructure Fund IV.....	Toronto.....	CAN	Brookfield Asset Management.....	.....	11/05/2019....	3	.....	.....731,161	.....	.....1,769,777	0.020
	BIF IV Renewable Sidecar-B, LP.....	Toronto.....	CAN	Brookfield Asset Management.....	.....	03/20/2020....	3	.....	.....334,087	.....	.....1,002,727	0.200

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation and SVO Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy					
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner				Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	MBK Partners Fund V.....	Grand Cayman.....	CYM	MBK Partners.....	.....	03/23/2021....	3	177,659			5,455,351	0.090
	Peppertree Capital Fund VIII QP, LP.....	Chagrin Falls.....	OH...	Peppertree Capital Management.....	.....	01/27/2020....	3		448,000		3,290,000	0.710
	Vista Foundation Fund IV, L.P.....	Dover.....	DE....	Vista Equity Partners.....	.....	07/24/2020....	3		635,040		2,485,883	0.080
	L Catterton IX Offshore, L.P.....	Greenwich.....	CT....	Catterton Partners.....	.....	05/22/2020....	3		257,538		4,457,624	0.150
	Ampersand 2020, L.P.....	Boston.....	MA....	Ampersand Capital.....	.....	11/12/2020....	3		115,978		4,881,450	0.770
	One Rock Capital Partners III, L.P.....	New York.....	NY....	One Rock Capital Partners.....	.....	06/21/2021....	3	1,461,092			5,438,908	0.340
	Altaris Health Partners V, L.P.....	New York.....	NY....	Altaris Capital Partners, LLC.....	.....	04/22/2021....	3	81,850			2,918,150	0.120
	FP Solar Finance LP.....	New York.....	NY....	Fundamental Advisors.....	.....	07/30/2020....	3		585,100		2,045,200	4.350
	Silver Lake Partners VI, L.P.....	Wilmington.....	DE....	Silver Lake.....	.....	01/06/2021....	3	638,460			4,202,286	0.030
	Whitehorse Liquidity Partners IV LP.....	Wilmington.....	DE....	Whitehorse Liquidity.....	.....	11/25/2020....	3		417,846		1,084,152	0.070
	HPS Specialty Loan Fund V, L.P.....	New York.....	NY....	HPS Investment Partners.....	.....	01/25/2021....	2	1,850,210			4,560,000	0.160
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								4,209,271	10,042,988	0	104,598,393	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
	Nationwide Affordable Housing Fund 51 State.....	Wilmington.....	DE....	TCB Mecklenberg Mill, Inc. #8.....	.....	12/20/2013....			11,611		-	50.000
	AEW Core Property Trust (U.S.), Inc.....	Baltimore.....	MD....	AEW.....	.....	03/31/2017....			746,163		-	0.720
	Crow Holdings Realty Partners VII.....	Wilmington.....	DE....	Crow Holdings Capital Partners.....	.....	03/31/2017....			23,312		1,716,711	1.390
	Crow Holdings Retail Fund II, L.P.....	Dover.....	DE....	Crow Holdings Capital Partners.....	.....	10/21/2016....			49,768		2,279,620	2.160
	PCCP Credit IX, LP.....	Dover.....	DE....	PCCP.....	.....	03/28/2017....			900,000		8,012,400	1.200
	DivcoWest Fund V, LP.....	Dover.....	DE....	Divco West, LLC.....	.....	06/23/2017....			130,578		1,146,404	0.320
	Waterton Residential Property Venture XIII, L.P.....	Dover.....	DE....	Waterton Residential.....	.....	11/03/2017....			59,106		608,711	0.540
	DermodY Properties Industrial Fund II, L.P.....	Dover.....	DE....	DermodY Properties.....	.....	12/27/2018....			(80,737)		-	0.320
	PCCP Equity VIII.....	Dover.....	DE....	PCCP.....	.....	09/18/2018....			198,948		676,734	0.200
	Harrison Street Real Estate Partners VII, L.P.....	Dover.....	DE....	Harrison Street.....	.....	03/12/2019....			194,995		582,570	0.180
	Almanac Realty Securities VIII, L.P.....	Dover.....	DE....	Almanac Realty Investors.....	.....	12/21/2018....			271,142		3,507,487	0.280
	HSREP VII Co-Investment, L.P.....	New York.....	NY....	Harrison Street.....	.....	05/02/2019....			141,901		446,952	0.730
	Bell Institutional Fund VII, LLC.....	Dover.....	DE....	Bell Partners.....	.....	10/30/2019....			283,632		2,657,744	0.420
	Exeter Industrial Value fund V, L.P.....	Dover.....	DE....	Exeter Property Group.....	.....	10/23/2020....			600,000		3,900,000	0.310
	Madison Realty Capital Debt Fund V LP.....	Dover.....	DE....	Madison Realty Capital.....	.....	03/27/2020....			353,899		2,879,501	0.400
	Waterton Residential Property Venture XIV, L.P.....	Dover.....	DE....	Waterton Residential.....	.....	12/10/2020....			151,952		1,684,667	0.130
	DermodY Properties Industrial Co-Invest Fund II, LP.....	Dover.....	DE....	DermodY Properties.....	.....	08/28/2020....			16,192		3,259	0.370
	Related Real Estate Fund III, LP.....	Dover.....	DE....	Related Fund Management.....	.....	08/27/2020....			95,008		1,628,453	0.100
	DivcoWest Fund VI-A, LP.....	Dover.....	DE....	Divco West, LLC.....	.....	11/06/2020....			270,940		2,537,373	0.130
	US Regional Logistics Program III, L.P.....	Dover.....	DE....	US RLP GP, LLC.....	.....	01/27/2021....		2,925,000			25,725,000	7.500
	Harrison Street Real Estate Partners VIII, L.P.....	Dover.....	DE....	Harrison Street.....	.....	03/29/2021....		77,157			1,572,372	0.130
	Ares US Real Estate Opportunity Fund III, L.P.....	Wilmington.....	DE....	Ares Management.....	.....	04/15/2021....		400,638			1,599,362	0.140
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								3,402,795	4,418,410	0	63,165,320	XXX.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation and SVO 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 Real Estate - Affiliated												
	NW REI (NMFIC), LLC.....	Columbus.....	OH..	Nationwide Mutual Fire Insurance Company.....		03/16/2016...			3,957,964		-	100.000
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....								0	3,957,964	0	0	XXX.....
4899999. Subtotal - Unaffiliated.....								8,262,066	14,980,833	0	186,859,642	XXX.....
4999999. Subtotal - Affiliated.....								0	3,957,964	0	0	XXX.....
5099999. Totals.....								8,262,066	18,938,797	0	186,859,642	XXX.....

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
	GSO Capital Opportunities II LP.....	New York.....	NY..	Distribution.....	03/31/2017	06/30/2021	212,998					0		212,998	212,998	-	-	0	
	TCW Direct Lending LLC.....	Dover.....	DE..	Distribution.....	03/31/2017	05/13/2021	1,990,593					0		1,990,593	1,990,593	-	-	0	
	GSO Capital Opportunities Fund III.....	Wilmington.....	DE..	Distribution.....	06/03/2016	06/30/2021	326,582					0		326,582	326,582	-	-	0	
	Newstone Capital Partners III, L.P.....	Wilmington.....	DE..	Distribution.....	09/20/2016	06/18/2021	188,571					0		188,571	188,571	-	-	0	
	ICG SDP Fund 3B.....	Grand Duchy.....	LUX	Distribution.....	03/22/2018	05/28/2021	103,270					0		103,270	103,270	-	-	0	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated.....								0	0	0	0	0	0	2,822,014	2,822,014	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	Silver Lake Partners III.....	Menlo Park.....	CA..	Distribution.....	03/31/2017	05/05/2021	164,669					0		164,669	164,669	-	-	0	
	Lovell Minnick Equity Partners III, L.P.....	El Segundo.....	CA..	Distribution.....	03/31/2017	06/30/2021	317,612					0		317,612	317,612	-	-	0	
	MBK Partners Fund III, L.P.....	Grand Cayman.....	CYM	Distribution.....	03/31/2017	06/30/2021	1,689,905					0		1,689,905	1,689,905	-	-	0	
	Ampersand 2014, L.P.....	Boston.....	MA	Distribution.....	03/31/2017	06/23/2021	1,368,155					0		1,368,155	1,368,155	-	-	0	
	Yukon Capital Partners III, L.P.....	Minneapolis.....	MN.	Distribution.....	07/18/2017	04/27/2021	755,852					0		755,852	755,852	-	-	0	
	Sierra Private Investments L.P.....	Wakefield.....	MA.	Distribution.....	03/10/2017	05/24/2021	1,179,525					0		1,179,525	1,179,525	-	-	0	
	Riverside Strategic Capital Fund I, L.P.....	New York.....	NY..	Distribution.....	05/23/2017	06/18/2021	979,493					0		979,493	979,493	-	-	0	
	Silver Lake Partners V, L.P.....	Wilmington.....	DE..	Distribution.....	06/12/2018	06/08/2021	101,255					0		101,255	101,255	-	-	0	
	Vista Equity Endeavor Fund I, L.P.....	Grand Cayman.....	CYM	Distribution.....	06/01/2017	06/03/2021	110,401					0		110,401	110,401	-	-	0	
	TPG Asia VII.....	Fort Worth.....	TX..	Distribution.....	07/26/2018	05/24/2021	169,106					0		169,106	169,106	-	-	0	
	Providence Equity Partners VIII L.P.....	Providence.....	RI..	Distribution.....	07/17/2019	06/07/2021	108,972					0		108,972	108,972	-	-	0	

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Clearlake Capital Partners V.....	Santa Monica.....	CA..	Distribution.....	12/05/2017	06/25/2021	744,609	.....	.....	.....	.....	.....0	.....	.....744,609	744,609	-	-	0	.....
	Dyal Capital Partners IV.....	New York.....	NY..	Distribution.....	06/11/2018	04/16/2021	54,908	.....	.....	.....	.....	.....0	.....	.....54,908	54,908	-	-	0	.....
	Carlyle Asia Partners V.....	Washington.....	DC..	Distribution.....	12/26/2018	06/08/2021	198,786	.....	.....	.....	.....	.....0	.....	.....198,786	198,786	-	-	0	.....
	Landmark Equity Partners XVI, L.P.....	Wilmington.....	DE..	Distribution.....	12/06/2018	06/18/2021	227,108	.....	.....	.....	.....	.....0	.....	.....227,108	227,108	-	-	0	.....
	TPG Healthcare Partners, L.P.....	Fort Worth.....	TX..	Distribution.....	10/01/2019	06/30/2021	45,870	.....	.....	.....	.....	.....0	.....	.....45,870	45,870	-	-	0	.....
	TPG Partners VIII, L.P.....	Fort Worth.....	TX..	Distribution.....	10/01/2019	05/10/2021	16,055	.....	.....	.....	.....	.....0	.....	.....16,055	16,055	-	-	0	.....
	Advent International GPE IX, L.P.....	Grand Cayman.....	CYM	Distribution.....	10/21/2019	06/30/2021	43,456	.....	.....	.....	.....	.....0	.....	.....43,456	43,456	-	-	0	.....
	Brookfield Infrastructure Fund IV.....	Toronto.....	CAN	Distribution.....	11/05/2019	06/29/2021	498,762	.....	.....	.....	.....	.....0	.....	.....498,762	498,762	-	-	0	.....
	BIF IV Renewable Sidecar-B, LP.....	Toronto.....	CAN	Distribution.....	03/20/2020	06/01/2021	45,729	.....	.....	.....	.....	.....0	.....	.....45,729	45,729	-	-	0	.....
	L Catterton IX Offshore, L.P.....	Greenwich.....	CT..	Distribution.....	05/22/2020	04/14/2021	363,791	.....	.....	.....	.....	.....0	.....	.....363,791	363,791	-	-	0	.....
	Whitehorse Liquidity Partners IV LP.....	Wilmington.....	DE..	Distribution.....	11/25/2020	06/28/2021	51,454	.....	.....	.....	.....	.....0	.....	.....51,454	51,454	-	-	0	.....
	HPS Specialty Loan Fund V, L.P.....	New York.....	NY..	Distribution.....	01/25/2021	05/28/2021	67,053	.....	.....	.....	.....	.....0	.....	.....67,053	67,053	-	-	0	.....
	Capula Global Relative Value Fund LP.....	Grand Cayman.....	CYM	Distribution.....	12/01/2018	04/30/2021	688,734	.....	.....	.....	.....	.....0	.....	.....688,734	688,734	-	-	0	.....
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							9,991,260	0	0	0	0	0	0	9,991,260	9,991,260	0	0	0	0

Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated

QE03.3	CDS Enterprises Master Tenant LLC.....	Columbus.....	OH..	Distribution.....	10/30/2014	06/17/2021	261,019	.....	.....	.....	.....	.....0	.....	.....261,019	261,019	-	-	0	.....
	Crow Holdings Realty Partners VII.....	Wilmington.....	DE..	Distribution.....	03/31/2017	06/30/2021	133,394	.....	.....	.....	.....	.....0	.....	.....133,394	133,394	-	-	0	.....
	Strata Fund 24 Lessee LLC.....	Chapel Hill.....	NC..	Distribution.....	06/05/2015	04/23/2021	118,379	.....	.....	.....	.....	.....0	.....	.....118,379	118,379	-	-	0	.....
	Telemachus Solar LLC.....	Washington.....	DC..	Distribution.....	10/09/2015	06/29/2021	7,702	.....	.....	.....	.....	.....0	.....	.....7,702	7,702	-	-	0	.....
	US Regional Logistics Program, L.P.....	Dover.....	DE..	Distribution.....	10/18/2016	05/21/2021	891,730	.....	.....	.....	.....	.....0	.....	.....891,730	891,730	-	-	0	.....
	Exeter Industrial Value Fund IV, L.P.....	Dover.....	DE..	Distribution.....	10/24/2016	06/29/2021	146,274	.....	.....	.....	.....	.....0	.....	.....146,274	146,274	-	-	0	.....
	Crow Holdings Retail Fund II, L.P.....	Dover.....	DE..	Distribution.....	10/21/2016	06/24/2021	238,567	.....	.....	.....	.....	.....0	.....	.....238,567	238,567	-	-	0	.....
	PCCP Credit IX, LP.....	Dover.....	DE..	Distribution.....	03/28/2017	06/24/2021	1,238,400	.....	.....	.....	.....	.....0	.....	.....1,238,400	1,238,400	-	-	0	.....
	Waterton Residential Property Venture XIII, L.P.....	Dover.....	DE..	Distribution.....	11/03/2017	05/14/2021	3,728	.....	.....	.....	.....	.....0	.....	.....3,728	3,728	-	-	0	.....
	Harrison Street Real Estate Partners VI, L.P.....	Dover.....	DE..	Distribution.....	08/09/2017	06/30/2021	152,811	.....	.....	.....	.....	.....0	.....	.....152,811	152,811	-	-	0	.....
	Nationwide Sol 2 LLC.....	Washington.....	DC..	Distribution.....	07/19/2017	05/03/2021	254	.....	.....	.....	.....	.....0	.....	.....254	254	-	-	0	.....
	PCCP Equity VIII.....	Dover.....	DE..	Distribution.....	09/18/2018	05/21/2021	240,979	.....	.....	.....	.....	.....0	.....	.....240,979	240,979	-	-	0	.....
	Bell Institutional Fund VII, LLC.....	Dover.....	DE..	Distribution.....	10/30/2019	06/30/2021	15,516	.....	.....	.....	.....	.....0	.....	.....15,516	15,516	-	-	0	.....
	Oak Street Real Estate Capital Fund V, LP.....	Dover.....	DE..	Distribution.....	11/16/2020	06/15/2021	49,802	.....	.....	.....	.....	.....0	.....	.....49,802	49,802	-	-	0	.....
	Madison Realty Capital Debt Fund V LP.....	Dover.....	DE..	Distribution.....	03/27/2020	06/15/2021	73,139	.....	.....	.....	.....	.....0	.....	.....73,139	73,139	-	-	0	.....
	Related Real Estate Fund III, LP.....	Dover.....	DE..	Distribution.....	08/27/2020	04/30/2021	92,600	.....	.....	.....	.....	.....0	.....	.....92,600	92,600	-	-	0	.....
	DivcoWest Fund VI-A, LP.....	Dover.....	DE..	Distribution.....	11/06/2020	06/25/2021	48,982	.....	.....	.....	.....	.....0	.....	.....48,982	48,982	-	-	0	.....
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							3,713,276	0	0	0	0	0	0	3,713,276	3,713,276	0	0	0	0

Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated

	Nationwide Affordable Housing Fund 36: Apollo Tax Credit Fund 62 LLC.....	Columbus.....	OH..	Fully Amortized.....	10/01/2013	06/30/2021	362,229	-	(362,229)	-	-	(362,229)	-	-	-	-	-	0	-
3799999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....							362,229	0	(362,229)	0	0	(362,229)	0	0	0	0	0	0	0
4899999. Subtotal - Unaffiliated.....							16,888,779	0	(362,229)	0	0	(362,229)	0	16,526,550	16,526,550	0	0	0	0
5099999. Totals.....							16,888,779	0	(362,229)	0	0	(362,229)	0	16,526,550	16,526,550	0	0	0	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Special Revenue and Special Assessment											
3140X9	6Y	6	FNMA Pool #FM6286	2.500%	01/25/51.....	JP Morgan Securities LLC.....		(19,409)	(18,610)	(3)	1.A
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								(19,409)	(18,610)	(3)	XXX
Bonds - Industrial and Miscellaneous											
00179V	AB	2	AMSR Trust RMBS Ser 2021-SFR2 Cl B	1.7.....	06/23/2021.....	Goldman Sachs & Company.....		8,499,725	8,500,000		1.D Z
00206R	MD	1	AT&T Inc Sr Nt	3.550%	09/15/55.....	Morgan Stanley & Co LLC.....		989,678	1,050,000	7,144	2.B FE.....
01448T	AD	6	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser 5A Cl.....		04/16/2021.....	Interest Capitalization.....		22,353	22,353		6. FE.....
01448Y	AE	3	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser A7 Cl.....		04/15/2021.....	Interest Capitalization.....		56,903	56,903		6. FE.....
015271	AV	1	Alexandria Real Estate Equity Sr Nt	1.....	04/29/2021.....	Wells Fargo Securities LLC.....		922,210	1,000,000	4,792	2.A FE.....
024836	AF	5	American Campus CMNTYS Sr Nt	2.850%	02.....	Various.....		6,233,773	6,054,000	63,909	2.B FE.....
024836	AG	3	American Campus CMNTYS Sr Nt	3.875%	01.....	Barclays Capital Inc.....		646,514	580,000	9,489	2.B FE.....
02666T	AC	1	American Homes 4 Rent Sr Nt	2.375%	07/.....	Various.....		12,456,433	12,606,000		2.C FE.....
031162	CY	4	Amgen Inc Sr Nt	2.770%	09/01/53.....	Tax Free Exchange.....		2,421,955	2,500,000	15,004	2.A FE.....
03524B	AF	3	Anheuser-Busch Inbev Fin Sr Nt	4.625%.....	06/30/2021.....	Barclays Capital Inc.....		709,091	580,000	11,252	2.B FE.....
06051G	JA	8	Bank of America Corp Fix to Flt Sr Nt.....		06/30/2021.....	Barclays Capital Inc.....		1,743,002	1,450,000	16,774	1.G FE.....
06849R	AG	7	Barrick NA Finance LLC Co Gtd Nt	5.700.....	06/30/2021.....	Barclays Capital Inc.....		1,605,997	1,160,000	5,877	2.B FE.....
084659	AX	9	Berkshire Hathaway Energy Sr Nt	4.250%.....	04/28/2021.....	Jefferies & Company Inc.....		1,177,950	1,000,000	1,771	1.G FE.....
092113	AT	6	Black Hills Corp Sr Nt	2.500%	06/15/30.....	Barclays Capital Inc.....		890,036	870,000	1,027	2.A FE.....
09261W	AG	9	Blackrock DLF IX Nt Ser C	3.686%	07/21.....	Direct.....		449,559	449,559		1.F FE.....
09261W	AJ	3	Blackrock DLF IX COL Ser 2020-1 Cl D	4.....	04/28/2021.....	Direct.....		239,362	239,362		2.B FE.....
097023	BK	0	Boeing Co Sr Nt	3.300%	03/01/35.....	Citigroup.....		662,777	670,000	3,501	2.C FE.....
097023	CJ	2	Boeing Co Sr Nt	3.600%	05/01/34.....	Goldman Sachs & Company.....		1,028,820	1,000,000	10,100	2.C FE.....
097023	CN	3	Boeing Co Sr Nt	2.950%	02/01/30.....	Goldman Sachs & Company.....		5,042,450	5,000,000	47,118	2.C FE.....
097023	CU	7	Boeing Co Sr Nt	5.040%	05/01/27.....	Various.....		3,908,111	3,400,000	31,052	2.C FE.....
097023	CW	3	Boeing Co Sr Nt	5.805%	05/01/50.....	Goldman Sachs & Company.....		865,034	670,000	19,154	2.C FE.....
097023	CY	9	Boeing Co Sr Nt	5.150%	05/01/30.....	Various.....		4,237,407	3,610,000	75,809	2.C FE.....
10373Q	BL	3	BP Cap Mkts America Sr Nt	3.633%	04/06.....	Barclays Capital Inc.....		2,283,385	2,030,000	17,618	1.F FE.....
11135F	AS	0	Broadcom Inc Sr Nt	4.300%	11/15/32.....	Barclays Capital Inc.....		1,657,075	1,450,000	8,140	2.C FE.....
1248EP	CN	1	CCO Holdings LLC Sr Nt	4.500%	05/01/32.....	Tax Free Exchange.....		1,577,258	1,524,000	2,286	3.B FE.....
126408	HQ	9	CSX Corp Sr Nt	2.400%	02/15/30.....	Barclays Capital Inc.....		897,805	870,000	7,946	2.A FE.....
134429	BJ	7	Campbell Soup Co Sr Nt	2.375%	04/24/30.....	Barclays Capital Inc.....		738,621	730,000	3,275	2.B FE.....
14448C	AR	5	Carrier Global Corp Sr Nt	3.377%	04/05.....	Barclays Capital Inc.....		1,011,670	1,000,000	1,970	2.C FE.....
149791	AP	0	Cayuga Park CLO CLO Ser 2020-1A Cl AR.....		06/28/2021.....	BNP Paribas Securities Corp.....		8,340,000	8,340,000		1.A Z
149791	AS	4	Cayuga Park CLO CLO Ser 2020-1A Cl B1R.....		06/28/2021.....	BNP Paribas Securities Corp.....		2,100,000	2,100,000		1.C Z
172967	MY	4	Citigroup Inc Sr Nt Fix to Float	2.561.....	06/30/2021.....	Barclays Capital Inc.....		1,482,886	1,450,000	5,983	1.G FE.....
20030N	CM	1	Comcast Corp Sr Nt	4.700%	10/15/48.....	Barclays Capital Inc.....		1,892,062	1,450,000	14,577	1.G FE.....
20030N	DM	0	Comcast Corp Sr Nt	1.950%	01/15/31.....	Barclays Capital Inc.....		2,865,113	2,900,000	26,233	1.G FE.....
205887	CC	4	ConAgra Foods Inc Sr Nt	4.850%	11/01/2.....	Barclays Capital Inc.....		1,731,315	1,450,000	11,916	2.C FE.....
205887	CD	2	ConAgra Foods Inc Sr Nt	5.300%	11/01/3.....	Jefferies & Company Inc.....		842,920	670,000	17,558	2.C FE.....
21036P	BF	4	Constellation Brands Inc Sr Nt	2.875%.....	06/30/2021.....	Barclays Capital Inc.....		1,528,271	1,450,000	7,064	2.C FE.....
210795	PZ	7	Continental Airlines Inc LBASS EETC Ser.....		04/23/2021.....	Jefferies & Company Inc.....		772,537	730,532	1,347	2.C FE.....
224044	CN	5	Cox Communications Inc Sr Nt	2.600%	06.....	Barclays Capital Inc.....		743,855	730,000	1,582	2.B FE.....
22822V	AL	5	Crown Castle Intl Corp Sr Nt	4.300%	02.....	Barclays Capital Inc.....		1,004,502	870,000	14,237	2.C FE.....
22966R	AE	6	Cubesmart LP Sr Nt	4.375%	02/15/29.....	Barclays Capital Inc.....		998,804	870,000	14,485	2.B FE.....
25179M	AX	1	Devon Energy Corp Sr Nt	5.250%	09/15/2.....	Tax Free Exchange.....		3,911,535	4,000,000	49,583	2.C FE.....

QE04

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1		2	3	4	5	6	7	8	9	10
CUSIP Identification		Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
25278X	AR 0	Diamondback Energy Inc Sr Nt 3.125% 03.....		06/30/2021.....	Barclays Capital Inc.....		906,383	870,000	7,401	2.C FE.....
25470D	AR 0	Discovery Communications Sr Nt 3.950%.....		06/30/2021.....	Barclays Capital Inc.....		970,824	870,000	9,737	2.C FE.....
25470D	BJ 7	Discovery Communications Sr Nt 3.625%.....		04/29/2021.....	Bank of America BISD Dealer.....		1,776,698	1,660,000	28,082	2.C FE.....
256746	AH 1	Dollar Tree Inc Sr Nt 4.200% 05/15/28.....		06/30/2021.....	Barclays Capital Inc.....		994,628	870,000	4,771	2.B FE.....
260543	CG 6	Dow Chemical Co Sr Nt 4.375% 11/15/42.....		05/20/2021.....	Jefferies & Company Inc.....		719,536	630,000	689	2.B FE.....
29278N	AQ 6	Energy Transfer Operating LP Sr Nt 3.7.....		06/30/2021.....	Barclays Capital Inc.....		1,580,283	1,450,000	7,099	2.C FE.....
29364W	BH 0	Entergy Louisiana LLC 1st Lien 2.350%.....		06/30/2021.....	Barclays Capital Inc.....		886,286	870,000	6,361	1.F FE.....
29366M	AC 2	Entergy Arkansas LLC 1st Mtg Bd 3.350%.....		04/27/2021.....	BNP Paribas Securities Corp.....		698,435	670,000	1,808	1.F FE.....
30231G	AW 2	Exxon Mobil Corp Sr Nt 4.114% 03/01/46.....		06/30/2021.....	Barclays Capital Inc.....		692,271	580,000	8,020	1.D FE.....
313747	BA 4	Federal Realty Investors Tr Sr Nt 3.50.....		06/30/2021.....	Barclays Capital Inc.....		955,843	870,000	2,622	2.A FE.....
31428X	BS 4	Fedex Corp Sr Nt 4.950% 10/17/48.....		05/25/2021.....	Bank of America BISD Dealer.....		3,133,750	2,500,000	13,750	2.B FE.....
33767M	AG 0	FirstKey Homes RMBS Ser 2020-SFR1 Cl D.....		06/30/2021.....	Bank of America BISD Dealer.....		2,225,953	2,200,000	137	2.B FE.....
33767M	AJ 4	FirstKey Homes RMBS Ser 2020-SFR1 Cl E.....		06/30/2021.....	JP Morgan Securities LLC.....		2,553,125	2,500,000	194	2.A Z.....
33767W	AC 7	FirstKey Homes RMBS Ser 2021-SFR1 Cl B.....		06/29/2021.....	Morgan Stanley & Co LLC.....		6,499,752	6,500,000		1.D FE.....
345397	B6 9	Ford Motor Cr Co Sr Nt 3.625% 06/17/31.....		06/22/2021.....	Various.....		5,506,750	5,500,000		3.A FE.....
370334	CL 6	General Mills Inc Sr Nt 2.875% 04/15/3.....		06/30/2021.....	Barclays Capital Inc.....		1,849,672	1,740,000	10,700	2.B FE.....
37045X	CY 0	General Motors Co Sr Nt 3.600% 06/21/3.....		04/29/2021.....	Bank of America BISD Dealer.....		1,062,370	1,000,000	13,200	2.C FE.....
37045X	DE 3	General Motors Finl Co Sr Nt 2.350% 01.....		04/21/2021.....	Bank of America BISD Dealer.....		163,378	170,000	1,165	2.C FE.....
37045X	DH 6	General Motors Finl Co Sr Nt 2.400% 04.....		06/30/2021.....	Barclays Capital Inc.....		885,469	870,000	4,814	2.C FE.....
37045X	DL 7	General Motors Finl Co Sr Nt 2.700% 06.....		06/30/2021.....	Barclays Capital Inc.....		879,822	870,000	1,436	2.C FE.....
37940X	AC 6	Global Payments Inc Sr Nt 4.150% 08/15.....		05/20/2021.....	JP Morgan Securities LLC.....		688,325	630,000	7,190	2.C FE.....
40434L	AG 0	HP Inc Sr Nt 2.650% 06/17/31.....		06/07/2021.....	Goldman Sachs & Company.....		4,978,650	5,000,000		2.B FE.....
41983P	AA 7	Hawaiian Airlines PTC Ser 2020-1A 7.37.....		04/22/2021.....	Jefferies & Company Inc.....		3,186,356	2,804,274	23,554	1.G FE.....
42824C	AX 7	Hewlett-Packard Co Sr Nt 6.200% 10/15/.....		06/24/2021.....	Citigroup.....		2,975,888	2,200,000	27,142	2.B FE.....
446413	AT 3	Huntington Ingalls Industries Sr Nt 4.....		04/30/2021.....	MarketAxess.....		755,425	670,000	235	2.C FE.....
44891A	BL 0	Hyundai Capital America Sr Nt 6.375% 0.....		06/15/2021.....	Credit Agricole USA was Calyon.....		3,829,426	2,955,000	35,370	2.A FE.....
44891A	BP 1	Hyundai Capital America Sr Nt 2.375% 1.....		04/15/2021.....	Various.....		2,927,891	2,895,000	480	2.A FE.....
44891A	BT 3	Hyundai Capital America Sr Nt 1.800% 0.....		04/06/2021.....	Morgan Stanley & Co LLC.....		318,077	330,000	1,485	2.A FE.....
465685	AQ 8	ITC Holdings Corp Sr Nt 2.950% 05/14/3.....		06/30/2021.....	Barclays Capital Inc.....		1,533,564	1,450,000	5,703	2.B FE.....
46647P	CE 4	JP Morgan Chase & Co Sr Nt Fixed to Floa.....		06/30/2021.....	Barclays Capital Inc.....		623,396	580,000	3,753	1.F FE.....
476556	DD 4	Jersey Central Pwr & Lt Co Sr Nt 2.750.....		06/08/2021.....	Morgan Stanley & Co LLC.....		862,630	865,000		2.B FE.....
49446R	AW 9	Kimco Realty Corp Sr Nt 2.700% 10/01/3.....		06/30/2021.....	Barclays Capital Inc.....		1,496,806	1,450,000	9,896	2.A FE.....
494550	AL 0	Kinder Morgan Energy - LP Sr Nt 7.750%.....		06/30/2021.....	Barclays Capital Inc.....		1,672,975	1,160,000	26,720	2.B FE.....
50540R	AS 1	Laboratory Corp of America Sr Nt 4.700.....		05/20/2021.....	BNP Paribas Securities Corp.....		741,088	640,000	9,442	2.B FE.....
53227J	AC 8	Life Storage LP Sr Nt 2.200% 10/15/30.....		06/30/2021.....	Barclays Capital Inc.....		1,149,978	1,160,000	5,458	2.B FE.....
55336V	BQ 2	MPLX LP Sr Nt 2.650% 08/15/30.....		06/30/2021.....	Barclays Capital Inc.....		587,772	580,000	5,849	2.B FE.....
565849	AE 6	Marathon Oil Corp Nt 6.600% 10/01/37.....		06/30/2021.....	Barclays Capital Inc.....		1,163,364	870,000	14,515	2.C FE.....
565849	AP 1	Marathon Oil Corp Sr Nt 4.400% 07/15/2.....		04/28/2021.....	Citigroup.....		2,633,371	2,372,000	30,441	2.C FE.....
573284	AW 6	Martin Marietta Materials Inc Sr Nt 2.....		06/23/2021.....	Deutsche Bank Capital.....		8,324,752	8,330,000		2.B FE.....
61772B	AC 7	Morgan Stanley Sr Nt Fix to Flt 3.217%.....		06/30/2021.....	Various.....		1,475,191	1,420,000	6,180	1.F FE.....
61945C	AE 3	Mosaic Co Sr Nt 5.625% 11/15/43.....		06/30/2021.....	Barclays Capital Inc.....		381,820	290,000	2,130	2.C FE.....
620076	BU 2	Motorola Solutions Inc Sr Nt 2.750% 05.....		06/30/2021.....	Barclays Capital Inc.....		890,515	870,000	2,525	2.C FE.....
62928C	AA 0	NGPL Pipeco LLC Sr Nt 3.250% 07/15/31.....		05/27/2021.....	Various.....		4,837,169	4,805,000	601	2.C FE.....
637417	AN 6	National Retail Properties Inc Sr Nt 2.....		06/30/2021.....	Barclays Capital Inc.....		593,073	580,000	3,101	2.A FE.....

QE04.1

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, NAIC Designation Modifier and SVO Administrative Symbol
651639	AP 1	Newmont Mining Corp Sr Nt 4.875% 03/15.....		05/20/2021.....	Various.....		2,430,897	1,960,000	13,811	2.A FE.....
65473P	AL 9	Nisource Inc Sr Nt 1.700% 02/15/31.....		06/30/2021.....	Barclays Capital Inc.....		1,101,814	1,160,000	7,505	2.B FE.....
654740	BS 7	Nissan Motor Acceptance Corp Sr Nt 2.0.....		06/30/2021.....	Barclays Capital Inc.....		1,460,049	1,450,000	9,103	2.C FE.....
682680	BB 8	ONEOK Inc Sr Nt 3.100% 03/15/30.....		06/30/2021.....	Barclays Capital Inc.....		912,212	870,000	8,016	2.B FE.....
682680	BC 6	ONEOK Inc Sr Nt 4.500% 03/15/50.....		06/30/2021.....	Barclays Capital Inc.....		652,802	580,000	7,758	2.B FE.....
68902V	AK 3	Otis Worldwide Corp Sr Nt 2.565% 02/15.....		06/30/2021.....	Barclays Capital Inc.....		903,843	870,000	8,492	2.B FE.....
70163#	AA 0	Parliament Funding (Owl Rock) Nt 2.944.....		05/17/2021.....	Direct.....		880,000	880,000		2.B PL.....
720198	AE 0	Piedmont Operating Partnership Sr Nt 3.....		06/30/2021.....	Barclays Capital Inc.....		888,427	870,000	10,429	2.B FE.....
74251V	AS 1	Principal Financial Group Sr Nt 2.125%.....		06/30/2021.....	Barclays Capital Inc.....		871,122	870,000	873	1.G FE.....
74432Q	CF 0	Prudential Financial Inc Sr Nt Ser MTN.....		06/30/2021.....	Barclays Capital Inc.....		666,484	580,000	6,498	1.G FE.....
74834L	BC 3	Quest Diagnostics Inc Sr Nt 2.800% 06/.....		06/30/2021.....	Barclays Capital Inc.....		912,082	870,000	135	2.B FE.....
785592	AX 4	Sabine Pass Liquefaction 1st Lien Nt 4.....		06/30/2021.....	Barclays Capital Inc.....		1,675,954	1,450,000	8,519	2.C FE.....
80386W	AC 9	Sasol Financing USA LLC Sr Nt 4.375% 0.....		05/24/2021.....	Direct.....		248,700	240,000	1,983	3.B FE.....
82653L	AA 9	Sierracol Energy Andina Sr Nt 6.000% 0.....		06/14/2021.....	Direct.....		774,540	780,000		4.A FE.....
832696	AS 7	Smucker JM Co Sr Nt 2.375% 03/15/30.....		06/30/2021.....	Barclays Capital Inc.....		592,806	580,000	4,094	2.B FE.....
84861T	AH 1	Spirit Realty LP Sr Nt 2.100% 03/15/28.....		06/30/2021.....	Barclays Capital Inc.....		578,979	580,000	4,026	2.B FE.....
87264A	CB 9	T-Mobile USA Inc 1st Lien 2.550% 02/15.....		06/30/2021.....	Barclays Capital Inc.....		1,471,243	1,450,000	14,071	2.C FE.....
87264A	CB 9	T-Mobile USA Inc 1st Lien 2.550% 02/15.....		05/27/2021.....	Tax Free Exchange.....		2,569,507	2,500,000	18,063	2.C FE.....
89613J	AC 4	Tricon American Homes RMBS Ser 2020-SFR2.....		06/16/2021.....	Barclays Capital Inc.....		2,241,914	2,250,000	1,947	1.D FE.....
90265E	AP 5	UDR Inc Sr Nt 4.400% 01/26/29.....		04/27/2021.....	Various.....		1,910,098	1,670,000	18,905	2.A FE.....
907818	FT 0	Union Pacific Corp Sr Nt 3.200% 05/20/.....		05/17/2021.....	Citigroup.....		629,817	630,000		2.A FE.....
91324P	EE 8	UnitedHealth Group Inc Sr Nt 3.050% 05.....		06/30/2021.....	Barclays Capital Inc.....		916,493	870,000	3,169	1.F FE.....
92277G	AV 9	Ventas Realty LP Sr Nt 4.750% 11/15/30.....		06/30/2021.....	Barclays Capital Inc.....		1,730,923	1,450,000	8,992	2.A FE.....
92338B	AN 5	Verde CLO Ltd CLO Ser 2019-1A CI AR 1.....		04/13/2021.....	Goldman Sachs & Company.....		5,700,000	5,700,000		1.A FE.....
92338B	AQ 8	Verde CLO Ltd CLO Ser 2019-1A CI BR 1.....		04/13/2021.....	Goldman Sachs & Company.....		1,850,000	1,850,000		1.C FE.....
92338B	AS 4	Verde CLO Ltd CLO Ser 2019-1A CI CR 2.....		04/13/2021.....	Goldman Sachs & Company.....		3,500,000	3,500,000		1.F FE.....
92556H	AD 9	Viacomcbs Inc Sr Nt 4.200% 05/19/32.....		06/30/2021.....	Barclays Capital Inc.....		1,009,992	870,000	4,365	2.B FE.....
92840V	AE 2	Vistra Operations Co LLC 1st Lien 4.30.....		06/30/2021.....	Various.....		3,015,446	2,800,000	47,504	2.C FE.....
92840V	AG 7	Vistra Operations Co LLC 1st Lien 3.70.....		05/05/2021.....	Various.....		2,920,784	2,820,000	27,469	2.C FE.....
92936U	AH 2	WP Carey Inc Sr Nt 2.250% 04/01/33.....		06/29/2021.....	Suntrust Robinson Humprey Inc.....		3,828,640	4,000,000	31,500	2.B FE.....
92940P	AG 9	Westrock Company Sr Nt 3.000% 06/15/33.....		06/30/2021.....	Barclays Capital Inc.....		915,927	870,000	1,233	2.B FE.....
963320	AY 2	Whirlpool Corp Sr Nt 2.400% 05/15/31.....		06/30/2021.....	Barclays Capital Inc.....		880,571	870,000	3,654	2.B FE.....
98956P	AT 9	Zimmer Hldgs Inc Sr Nt 3.550% 03/20/30.....		06/30/2021.....	Barclays Capital Inc.....		955,286	870,000	8,751	2.B FE.....
000000	00 0	48 Forty DDTL Nt1 11.500% 05/31/27.....		04/29/2021.....	Direct.....		73,259	74,375		5.B Z.....
136385	AC 5	Canadian Natural Resources Sr Nt 7.200.....	A.....	05/05/2021.....	Barclays Capital Inc.....		786,983	585,000	13,104	2.C FE.....
136385	AJ 0	Canadian Natural Resources Sr Nt 6.500.....	A.....	06/30/2021.....	Barclays Capital Inc.....		1,183,357	870,000	21,520	2.C FE.....
136385	BA 8	Canadian Natural Resources Sr Nt 2.950.....	A.....	04/29/2021.....	Barclays Capital Inc.....		1,009,820	1,000,000	8,850	2.B FE.....
13648T	AA 5	Canadian Pacific Railway Sr Nt 2.050%.....	A.....	06/30/2021.....	Barclays Capital Inc.....		1,449,101	1,450,000	9,661	2.B FE.....
29250N	BE 4	Enbridge Inc Sr Nt 3.400% 08/01/51.....	A.....	06/30/2021.....	Barclays Capital Inc.....		587,824	580,000	219	2.A FE.....
29250N	BF 1	Enbridge Inc Sr Nt 2.500% 08/01/33.....	A.....	06/30/2021.....	Barclays Capital Inc.....		582,442	580,000	161	2.A FE.....
89352H	AM 1	TransCanada Pipelines Ltd Sr Nt 4.625%.....	A.....	06/30/2021.....	Barclays Capital Inc.....		690,902	580,000	9,016	2.A FE.....
000000	00 0	Saka Energi Indonesia PT Sr Nt 4.500%.....	D.....	06/25/2021.....	Direct.....		284,344	320,000	1,345	4.B FE.....
000000	00 0	Vendanta Resources Plc Sr Nt 6.125% 08.....	D.....	06/25/2021.....	Direct.....		336,800	400,000	9,528	5.A FE.....
000000	00 0	Tullow Oil Plc Sr Nt 7.000% 03/01/25.....	D.....	06/29/2021.....	Direct.....		438,850	500,000	9,722	5.B FE.....
000000	00 0	Digicel Group 0.5 Ltd Sr Nt PIK 8.000%.....	D.....	04/01/2021.....	Interest Capitalization.....		8,400	8,400		6. FE.....

QE04.2

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1			2	3	4	5	6	7	8	9	10
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
QE04.3	000000	00 0	YPF Sociedad Anonima Sr Nt 8.500% 07/2.....	D.....	05/24/2021.....	Direct.....		324,075	435,000	12,120	5.C FE.....
	000000	00 0	National Bank of Uzbekis Sr Nt 4.850%.....	D.....	06/24/2021.....	Direct.....		210,250	200,000	1,805	3.C FE.....
	000000	00 0	Kosmos Energy Ltd Sr Nt 7.125% 04/04/2.....	D.....	04/22/2021.....	Direct.....		136,710	140,000	610	4.C FE.....
	000000	00 0	Emaar Sukuk Ltd Sr Nt MTN 3.635% 09/15.....	D.....	06/25/2021.....	Direct.....		206,900	200,000	2,100	3.A FE.....
	000000	00 0	NGD Holdings BV Sec Nt 6.750% 12/31/26.....	D.....	06/04/2021.....	Direct.....		186,500	200,000	820	4.C FE.....
	000000	00 0	NGD Holdings BV Sec Nt 6.750% 12/31/26.....	D.....	05/17/2021.....	Taxable Exchange.....		166,173	189,772		4.C FE.....
	000000	00 0	Banco GNB Sudameris SA Sub Nt Fix to Flo.....	D.....	04/23/2021.....	Direct.....		345,100	340,000	1,473	4.A FE.....
	000000	00 0	Gran Tierra Energy Inc Sr Nt 7.750% 05.....	D.....	06/29/2021.....	Direct.....		340,080	390,000	6,213	5.B FE.....
	000000	00 0	DTEK Finance PLC Sr Nt 7.000% 12/31/27.....	D.....	05/17/2021.....	Taxable Exchange.....		303,507	486,286		5.B FE.....
	000000	00 0	Energean Israel Finance Sec Nt 5.375%.....	D.....	04/12/2021.....	Direct.....		332,800	320,000	1,003	3.C FE.....
	000000	00 0	Global Bank Corporation Sr Nt 5.250% 0.....	D.....	05/26/2021.....	Direct.....		444,915	425,000	1,670	3.A FE.....
	000000	00 0	Odebrecht Finance LTD Sr Nt 0.000% 10/.....	D.....	04/26/2021.....	Interest Capitalization.....		31,572	31,572		6. FE.....
	000000	00 0	Cable Onda SA Sr Nt 4.500% 01/30/30.....	D.....	04/21/2021.....	Direct.....		320,250	300,000	3,038	3.A FE.....
	00870W	AA 4	Al Candelaria Spain SLU Sec Nt 5.750%.....	D.....	05/10/2021.....	Direct.....		280,000	280,000		3.A FE.....
	00971Y	AJ 9	Akbank TAS Sub Nt Fix to Float 6.800%.....	D.....	06/15/2021.....	Direct.....		805,000	805,000		4.C FE.....
	00973R	AF 0	Aker BP ASA Nt 3.750% 01/15/30.....	D.....	05/26/2021.....	Various.....		1,064,352	1,000,000	13,784	2.C FE.....
	02154C	AF 0	Altice Financing SA Sec Nt 5.000% 01/1.....	D.....	05/24/2021.....	Direct.....		327,938	330,000	6,004	4.B FE.....
	05578A	AN 8	BPCE SA Sr Pref 2.700% 10/01/29.....	D.....	06/30/2021.....	Barclays Capital Inc.....		608,519	580,000	3,959	1.E FE.....
	12642K	AB 0	CSN Islands XI Corp Sr Nt 6.750% 01/28.....	D.....	05/26/2021.....	Direct.....		165,300	150,000	3,375	3.C FE.....
	21684A	AB 2	Rabobank Nederland Sub Nt 5.750% 12/01.....	D.....	06/30/2021.....	Barclays Capital Inc.....		825,810	580,000	2,872	2.A FE.....
	225401	AU 2	Credit Suisse Group Sr Nt Fix to Float.....	D.....	05/24/2021.....	Various.....		1,994,034	1,980,000	453	2.A FE.....
	251526	CK 3	Deutsche Bank AG NY Branch Sr Nt Fix to.....	D.....	05/25/2021.....	Deutsche Bank Capital.....		3,500,000	3,500,000		2.C FE.....
	251566	AA 3	Deutsche Telekom AG Sr Nt 3.625% 01/21.....	D.....	06/30/2021.....	Barclays Capital Inc.....		618,071	580,000	9,403	2.A FE.....
	25381Y	AD 3	Digicel Group 0.5 Ltd 1st Lien PIK 10.0.....	D.....	04/01/2021.....	Interest Capitalization.....		5,000	5,000		5.C FE.....
	27889P	AB 9	EcoBank Transnational Jr Nt 8.750% 06/.....	D.....	06/10/2021.....	Direct.....		203,376	205,000		4.C FE.....
	36164Q	NA 2	GE Capital Intl Funding Sr Nt 4.418% 1.....	C.....	06/30/2021.....	Barclays Capital Inc.....		2,798,268	2,320,000	13,382	2.A FE.....
	37363B	AB 4	Georgian Railway JSC Sr Nt 4.000% 06/1.....	D.....	06/10/2021.....	Direct.....		200,000	200,000		4.A FE.....
	404280	CT 4	HSBC Holdings PLC Sr Nt Fix to Float 2.....	D.....	05/17/2021.....	HSBC Securities USA Inc.....		1,310,000	1,310,000		1.G FE.....
	40435W	AB 6	HTA Group LTD Sr Nt 7.000% 12/18/25.....	D.....	05/25/2021.....	Direct.....		214,000	200,000	6,183	4.B FE.....
	456837	AW 3	ING Groep NV Sr Nt Fix to Float 2.727%.....	D.....	06/30/2021.....	Barclays Capital Inc.....		1,498,923	1,450,000	9,995	1.G FE.....
	456873	AD 0	Ingersoll-Rand Lux Finance Nt 3.800% 0.....	D.....	06/30/2021.....	Barclays Capital Inc.....		1,642,212	1,450,000	15,459	2.B FE.....
	46143N	AB 6	Invest Energy Res Ltd Sec Nt 6.250% 04.....	D.....	04/15/2021.....	Direct.....		290,000	290,000		3.C FE.....
	46653N	AA 0	UZAUTO Motors AJ Sr Nt 4.850% 05/04/26.....	D.....	04/28/2021.....	Direct.....		673,384	670,000		4.A FE.....
	48855K	AC 4	Kenbourne Invest SA Sr Nt 4.700% 01/22.....	D.....	06/24/2021.....	Direct.....		232,070	230,000	4,684	4.A FE.....
	53227Q	AB 4	Light Servicios Energia Sr Nt 4.375% 06.....	D.....	06/15/2021.....	Direct.....		825,000	825,000		3.C FE.....
	59132V	AB 4	Metalsa SA DE CV Sr Nt 3.750% 05/04/31.....	D.....	04/22/2021.....	Direct.....		665,000	665,000		3.A FE.....
	62954H	AD 0	NXP BV/NXP FDG/NXP USA Sr Nt 3.400% 05.....	D.....	06/30/2021.....	Barclays Capital Inc.....		1,585,285	1,450,000	8,354	2.C FE.....
	62954H	AG 3	NXP BV/NXP FDG/NXP USA Sr Nt 2.500% 05.....	D.....	05/04/2021.....	Citigroup.....		2,042,969	2,050,000		2.C FE.....
	67624L	2A 5	OQ SAOC Sr Nt 5.125% 05/06/28.....	D.....	04/28/2021.....	Direct.....		620,000	620,000		3.C FE.....
	71677W	AA 0	Petrorio Luxembourg SARL Sr Nt 6.125%.....	D.....	06/02/2021.....	Direct.....		565,000	565,000		4.A FE.....
	78669Q	AA 8	Sagicor Financial Co Sr Nt 5.300% 05/1.....	D.....	05/06/2021.....	Direct.....		320,000	320,000		3.A FE.....
	822582	AY 8	Shell International Finance Sr Nt 4.55.....	C.....	06/30/2021.....	Barclays Capital Inc.....		1,095,226	870,000	15,394	1.D FE.....
	822582	BQ 4	Shell International Finance Sr Nt 4.00.....	D.....	04/27/2021.....	Goldman Sachs & Company.....		1,889,572	1,670,000	31,359	1.D FE.....
	88167A	AE 1	Teva Pharmaceuticals NE Sr Nt 3.150% 1.....	C.....	06/25/2021.....	Direct.....		911,875	970,000	3,022	3.C FE.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
899415 AG 8	Tullow Oil Plc Sec Nt 10.250% 05/15/26.....		D.....	05/06/2021.....	Direct.....		430,000	430,000		4.C FE.....
902613 AE 8	UBS Group AG Sr Nt Fix to Float 2.095%.....		D.....	06/30/2021.....	Barclays Capital Inc.....		1,139,677	1,160,000	9,518	1.G FE.....
91823N 2A 0	Veon Holdings BV Sr Nt 3.375% 11/25/27.....		D.....	05/25/2021.....	Direct.....		221,870	220,000	41	3.A FE.....
98313R AH 9	Wynn Macau LTD Sr Nt 5.625% 08/26/28.....		D.....	04/22/2021.....	Direct.....		136,825	130,000	1,219	4.A FE.....
98379X AA 2	XP Inc Sr Nt 3.250% 07/01/26.....		D.....	06/24/2021.....	Direct.....		489,367	495,000		3.C FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....							269,329,673	255,899,388	1,426,632	XXX
Bonds - Unaffiliated Bank Loans										
000000 00 0	Capstone Logistics Acq 1st Lien Term Ln.....			05/05/2021.....	Direct.....		302,480	304,000		3.A Z.....
000000 00 0	Endure Digital Inc Term Ln Nt 1 4.250%.....			04/23/2021.....	JP Morgan Securities LLC.....		5,515,186	5,542,900		4.B Z.....
52729K AP 1	Level 3 Financing Inc Term Ln B Nt 1 1.....			05/17/2021.....	Bank of America BISD Dealer.....		2,446,738	2,475,000		2.C Z.....
000000 00 0	Desarrolladora Energetica SA Term Loan.....		D.....	04/15/2021.....	Taxable Exchange.....		799,768	1,017,223	6,180	6.*.....
8299999. Total - Bonds - Unaffiliated Bank Loans.....							9,064,172	9,339,123	6,180	XXX
8399997. Total - Bonds - Part 3.....							278,374,436	265,219,901	1,432,809	XXX
8399999. Total - Bonds.....							278,374,436	265,219,901	1,432,809	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred										
000000 00 0	Al Ahli Bank Jr Sub Nt Fix to Float 4.....		D.....	05/24/2021.....	Direct.....	350,000.000	347,813		3,850	3.A Z.....
000000 00 0	SMC Global Power Hldgs Sr Nt Fix to Flt.....		D.....	05/25/2021.....	Direct.....	200,000.000	205,900		727	3.B Z.....
000000 00 0	Digicel Group 0.5 Ltd Sub Nt 7.000% Pe.....		D.....	04/01/2021.....	Interest Capitalization.....	9,275.000	9,275			6.FE.....
059501 AD 8	Banco Davivienda SA Jr Sub Nt 6.650% P.....		D.....	04/15/2021.....	Direct.....	360,000.000	360,000			4.A FE.....
059597 AF 1	Banco General SA Jr Sub Nt Fix to Float.....		D.....	05/05/2021.....	Direct.....	350,000.000	350,600			3.C FE.....
25381Y AC 5	Digicel Group 0.5 Ltd Sub Nt 7.000% Pe.....		D.....	04/01/2021.....	Interest Capitalization.....	5,896.000	5,896			6.FE.....
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....							1,279,484	XXX	4,577	XXX
8999997. Total - Preferred Stocks - Part 3.....							1,279,484	XXX	4,577	XXX
8999999. Total - Preferred Stocks.....							1,279,484	XXX	4,577	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										
25271C 20 1	Diamond Offshore Drilling Inc Com.....			04/27/2021.....	Taxable Exchange.....	1,246,442.000	6,398,280	XXX		XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							6,398,280	XXX	0	XXX
9799997. Total - Common Stocks - Part 3.....							6,398,280	XXX	0	XXX
9799999. Total - Common Stocks.....							6,398,280	XXX	0	XXX
9899999. Total - Preferred and Common Stocks.....							7,677,764	XXX	4,577	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....							286,052,200	XXX	1,437,386	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
	11	12									13	14	15											
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
Bonds - U.S. Government																								
455780	AG	1		Indonesia (Republic of) AID Sr Nt 8.90.....	06/01/2021.	Redemption	100.0000.....		50,000	50,000	54,500	50,278		(278)		(278)	50,000			0	2,225	06/01/2021.	1.A	
62938L	AA	8		NRRC-B Facilities Corp CTL GSA Backed.	04/15/2021.	Redemption	100.0000.....		460,000	460,000	460,000	460,000				0	460,000			0	15,755	04/15/2022.	1.B	
911760	HH	2		Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z ..	06/01/2021.	Paydown.....			37,427	37,427	37,241	37,315		112		112	37,427			0	1,045	06/15/2026.	1.A	
911760	LQ	7		Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1 ..	06/01/2021.	Paydown.....			7,647	7,647	8,030	7,785		(138)		(138)	7,647			0	204	06/15/2028.	1.A	
0599999.	Total - Bonds - U.S. Government.....								555,074	555,074	559,771	555,378		0	(304)	0	555,074	0	0	0	19,229	XXX	XXX	
Bonds - All Other Government																								
000000	00	0		Argentina (Republic of) Nt 0.125% 01/0....	D 05/27/2021.	Direct.....			25,778	72,717	32,159	26,542		6,314	959	7,273	33,816		(8,037)	(8,037)		01/09/2038.	5.A FE.....	
900123	CL	2		Turkey (Republic of) Sr Nt 6.000% 03/2....	D 06/15/2021.	Direct.....			215,145	210,000	203,963			183		183	204,146		10,999	10,999	2,870	03/25/2027.	4.B FE.....	
1099999.	Total - Bonds - All Other Government.....								240,923	282,717	236,122	26,542		6,314	1,142	0	7,456	237,962	0	2,962	2,962	2,870	XXX	XXX
Bonds - U.S. States, Territories and Possessions																								
25476F	DG	0		District Columbia GO Ser B 5.250% 06/0.	06/01/2021.	Maturity.....			9,915,000	9,915,000	10,929,999	9,954,456		(39,456)		(39,456)	9,915,000			0	260,269	06/01/2021.	1.B FE.....	
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....								9,915,000	9,915,000	10,929,999	9,954,456		0	(39,456)	0	(39,456)	9,915,000	0	0	0	260,269	XXX	XXX
Bonds - U.S. Political Subdivisions of States																								
791639	KJ	5		St Louis MO Brd of Ed GO Direct Dep Prog ..	04/01/2021.	Various.....			13,500,000	13,500,000	14,518,980	13,520,379		(20,379)		(20,379)	13,500,000			0	337,500	04/01/2021.	1.B FE.....	
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....								13,500,000	13,500,000	14,518,980	13,520,379		0	(20,379)	0	(20,379)	13,500,000	0	0	0	337,500	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																								
123550	GG	4		Butler Cnty OH Hosp Facs Rev Kettering H ..	04/01/2021.	Call	100.0000.....		5,000,000	5,000,000	4,780,700	4,856,766		2,567		2,567	4,859,333		140,667	140,667	131,250	04/01/2031.	1.F FE.....	
3128HJ	AG	1		FHLMC Gold PC Pool #W30007 6.423% 08/1 ..	06/01/2021.	Paydown.....			348,366	348,366	398,988	381,274		(32,908)		(32,908)	348,366			0	9,330	08/15/2028.	1.A	
3132DW	A6	0		FHLMC Pool #SD8129 2.500% 02/25/51.	06/01/2021.	Paydown.....			299,464	299,464	315,385		(15,921)		(15,921)	299,464			0	2,557	02/25/2051.	1.A		
3132DW	BC	6		FHLMC Pool #SD8135 2.500% 03/25/51.	06/01/2021.	Paydown.....			253,707	253,707	264,197		(10,490)		(10,490)	253,707			0	1,098	03/25/2051.	1.A		
3133T3	Q2	7		FHLMC REMIC Ser 1674-Z 6.750% 02/15/24 ..	06/01/2021.	Paydown.....			2,321	2,321	2,401	2,338		(17)		(17)	2,321			0	66	02/15/2024.	1.A	
3133T3	X8	6		FHLMC REMIC Ser 1683 Z 6.500% 02/15/24 ..	06/01/2021.	Paydown.....			18,789	18,789	18,907	18,778		12		12	18,789			0	513	02/15/2024.	1.A	
3133TC	6P	8		FHLMC Structured Ser 2008 M 7.000% 11/ ..	06/01/2021.	Paydown.....			6,210	6,210	6,444	6,304		(95)		(95)	6,210			0	178	11/20/2027.	1.A	
31358K	7A	0		FNMA REMIC Ser 1991-164PX 7.500% 12/25 ..	06/01/2021.	Paydown.....			1,789	1,789	1,858	1,788		1		1	1,789			0	51	12/25/2021.	1.A	
31358L	VM	5		FNMA REMIC Ser G92-14Z 7.000% 02/25/22 ..	06/01/2021.	Paydown.....			244	244	248	243		1		1	244			0	7	02/25/2022.	1.A	
31359B	DN	4		FNMA REMIC Ser 1993-115G 5.500% 07/25/ ..	06/01/2021.	Paydown.....			3,281	3,281	3,018	3,234		47		47	3,281			0	74	07/25/2023.	1.A	
31359B	ZK	6		FNMA REMIC Ser 1993-119GA 6.500% 07/25 ..	06/01/2021.	Paydown.....			2,210	2,210	2,181	2,198		12		12	2,210			0	59	07/25/2023.	1.A	
3138YG	XE	7		FNMA Pool #AY3376 3.500% 04/25/45.	06/01/2021.	Paydown.....			1,118,434	1,118,434	1,148,754	1,146,954		(28,520)		(28,520)	1,118,434			0	15,578	04/25/2045.	1.A	
3138YP	A2	8		FNMA Pool #AY9024 3.000% 05/25/45.	06/01/2021.	Paydown.....			1,209,637	1,209,637	1,228,915	1,227,654		(18,017)		(18,017)	1,209,637			0	14,334	05/25/2045.	1.A	
3138YY	DT	7		FNMA Pool #AZ6413 3.000% 11/25/45.	06/01/2021.	Paydown.....			211,027	211,027	213,870	213,708		(2,681)		(2,681)	211,027			0	2,629	11/25/2045.	1.A	

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
					Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
CUSIP Identification	Description			F o r e i g n								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.							
3140E8	FP	8	FNMA Pool #BA3773 3.000% 11/25/45...	..	06/01/2021.	Paydown.....		811,588	811,588	826,361	825,457		(13,869)		(13,869)		811,588			0	11,443	11/25/2045.	1.A
3140HB	FS	2	FNMA Pool #BJ9176 4.000% 05/25/48...	..	06/01/2021.	Paydown.....		1,874,121	1,874,121	1,911,384	1,910,191		(36,069)		(36,069)		1,874,121			0	30,365	05/25/2048.	1.A
3140J5	LM	9	FNMA Pool #BM1231 3.500% 11/25/31...	..	06/01/2021.	Paydown.....		394,384	394,384	411,007	408,764		(14,380)		(14,380)		394,384			0	5,673	11/25/2031.	1.A
3140KD	LJ	7	FNMA Pool #BP5728 2.500% 06/25/50...	..	06/01/2021.	Paydown.....		1,633,036	1,633,036	1,691,404	1,690,797		(57,760)		(57,760)		1,633,036			0	15,629	06/25/2050.	1.A
3140Q8	3K	9	FNMA Pool #CA1701 4.000% 05/25/48...	..	06/01/2021.	Paydown.....		2,872,714	2,872,714	2,931,066	2,928,909		(56,195)		(56,195)		2,872,714			0	40,710	05/25/2048.	1.A
3140X9	6Y	6	FNMA Pool #FM6286 2.500% 01/25/51...	..	06/01/2021.	Paydown.....		229,023	229,023	238,846			(9,823)		(9,823)		229,023			0	941	01/25/2051.	1.A
31417D	LN	1	FNMA Pool #AB6632 3.500% 10/25/42...	..	06/01/2021.	Paydown.....		2,211,609	2,211,609	2,313,896	2,305,549		(93,940)		(93,940)		2,211,609			0	31,197	10/25/2042.	1.A
31418D	WR	9	FNMA Pool #MA4255 2.000% 02/25/51...	..	06/01/2021.	Paydown.....		164,482	164,482	169,692			(5,211)		(5,211)		164,482			0	1,112	02/25/2051.	1.A
31418D	XJ	6	FNMA Pool #MA4280 1.500% 03/25/51...	..	06/01/2021.	Paydown.....		58,311	58,311	57,545			765		765		58,311			0	153	03/25/2051.	1.A
31418D	XL	1	FNMA Pool #MA4282 2.500% 03/25/51...	..	06/01/2021.	Paydown.....		139,534	139,534	145,257			(5,723)		(5,723)		139,534			0	625	03/25/2051.	1.A
34074M	PG	0	Florida St Hsg Fin Corp Rev Txb1 Ref Hom	..	06/01/2021.	Call 100.0000.....		274,831	274,831	274,831	274,831				0		274,831			0	2,909	01/01/2043.	1.A FE.....
462462	BM	3	Iowa Hsg Fin Auth Rev LBASS MF FHA Ins M	..	04/01/2021.	Maturity.....		50,000	50,000	43,240	49,881		119		119		50,000			0	1,500	04/01/2021.	1.B FE.....
677377	2M	4	Ohio St Hsg Fin Agy SF Mtg Rev LBASS Txb	..	06/01/2021.	Call 100.0000.....		3,630,000	3,630,000	3,630,000	3,630,000				0		3,630,000			0	48,949	11/01/2041.	1.A FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.							22,819,112	22,819,112	23,030,395	21,885,618	0	(398,095)	0	(398,095)	0	22,678,445	0	140,667	140,667	368,930	XXX	XXX

Bonds - Industrial and Miscellaneous

000759	CV	0	American Business Fin Svcs Inc RMBS Ser	..	06/01/2021.	Paydown.....		157,623	157,623	122,833	122,833				0		122,833		34,791	34,791	1,277	09/15/2033.	1.D FM.....
00163G	BC	0	ALM Loan Funding CLO Ser 2012-7A CI A2R2	..	06/22/2021.	Call 100.0000.....		25,000,000	25,000,000	25,000,000	25,000,000				0		25,000,000			0	360,070	07/15/2029.	1.C FE.....
00441X	AD	6	ACE Securities Corp RMBS Ser 2006-NC2 CI	..	06/25/2021.	Paydown.....		34,234	34,234	16,191	16,073	117	18,044		18,161		34,234			0	111	07/25/2036.	1.D FM.....
01082#	AA	3	Alameda Cnty CA CTL Ser 2002-A 7.500%	..	06/15/2021.	Redemption 100.0000.....		1,051,192	1,051,192	1,114,263	1,054,227		(3,035)		(3,035)		1,051,192			0	39,032	06/15/2021.	1.B
02209S	AL	7	Altria Group Inc Co Gtd Nt 4.750% 05/0...	..	05/05/2021.	Maturity.....		3,000,000	3,000,000	2,987,250	2,999,458		542		542		3,000,000			0	71,250	05/05/2021.	2.B FE.....
023765	AA	8	American Airlines Inc LBASS EETC Ser 16-	..	06/15/2021.	Redemption 100.0000.....		10,688	10,688	10,714			(27)		(27)		10,688			0	171	06/15/2028.	2.A FE.....
023771	R9	1	American Airlines Inc LBASS EETC Ser 201	..	04/15/2021.	Redemption 100.0000.....		8,199	8,199	8,291			(92)		(92)		8,199			0	123	10/15/2028.	2.A FE.....
02377D	AA	0	American Airlines Inc LBASS EETC Ser 201	..	04/15/2021.	Redemption 100.0000.....		151,659	151,659	151,659	128,214	23,445			23,445		151,659			0	2,806	10/15/2025.	3.B FE.....
03072S	L9	4	Amerquest Mtg Sec Inc RMBS Ser 2005-R8	..	06/25/2021.	Paydown.....		758,098	758,098	668,903	752,392		5,706		5,706		758,098			0	2,639	10/25/2035.	1.A FM.....
031162	CX	6	Amgen Inc Sr Nt 2.770% 09/01/53.....	..	05/19/2021.	Tax Free Exchange.....		2,421,955	2,500,000	2,421,075	2,421,368		588		588		2,421,955			0	52,322	09/01/2053.	2.A FE.....
03464R	AA	1	Angel Oak Mortgage Trust RMBS Series 202	..	06/01/2021.	Paydown.....		459,228	459,228	459,219	458,866		362		362		459,228			0	4,677	12/25/2059.	1.A FM.....
05529S	AC	3	Barclays Comm Mort Sec CMBS Ser 2013-TYS	..	06/01/2021.	Paydown.....		66,729	66,729	68,731	66,806		(77)		(77)		66,729			0	1,045	09/05/2032.	1.A FM.....
05950T	AF	2	Banc of America Mtg Securities RMBS Ser	..	06/01/2021.	Paydown.....		12,080	12,618	11,785	11,900		(2)		(2)		11,898		183	183	137	11/20/2046.	1.D FM.....
07331Q	AA	5	Bayview Opport Mast Fund Trust RMBS Ser	..	06/28/2021.	Paydown.....		482,952	482,952	497,006	488,519		(5,566)		(5,566)		482,952			0	7,852	06/28/2053.	1.A FM.....

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
					Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
CUSIP Identification	Description			F o r e i g n								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.							
09261W AN 4	Blackrock DLF IX CLO Ser 2020-1 CI W 2			..	04/21/2021.	Paydown.....		19,256	19,256	19,256	19,256				0		19,256			0	204	07/21/2030.	4.B FE.....
117017 AA 1	Brunswick & Glynn Co Dev Auth CTL Rev Le			..	04/15/2021.	Redemption 100.0000.....		201,913	201,913	201,913	201,913				0		201,913			0	7,299	10/15/2022.	1.B
1248EP CJ 0	05/01/32			..	05/13/2021.	Tax Free Exchange.....		1,577,258	1,524,000	1,578,379			(1,121)		(1,121)		1,577,258			0	36,576	05/01/2032.	3.B FE.....
12567A AP 2	Citimortgage Alternative Ln Tr RMBS Ser..			..	06/01/2021.	Paydown.....		7,875	10,915	9,217	9,217				0		9,217		(1,342)	(1,342)	247	03/25/2022.	4.B FM.....
12591U AD 5	Comm Mortgage Trust CMBS Ser 2014-UBS2 C			..	06/01/2021.	Paydown.....		750,121	750,121	772,596	754,625		(4,504)		(4,504)		750,121			0	12,290	03/10/2047.	1.A FM.....
12593Y BC 6	Comm Mortgage Trust CMBS Ser 2016-CR28 C			..	06/01/2021.	Paydown.....		140,718	140,718	144,936	142,161		(1,443)		(1,443)		140,718			0	2,019	02/10/2049.	1.A FM.....
12624K AC 0	Commercial Mortgage PTC CMBS Ser 2012-CR			..	06/01/2021.	Paydown.....		295,036	295,036	289,481	294,479		557		557		295,036			0	3,219	08/15/2045.	1.A FM.....
12638P AB 5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-			..	06/01/2021.	Paydown.....		50,782	50,782	23,814	21,269	2,544	26,968		29,512		50,782			0	302	04/25/2037.	1.D FM.....
12644* AC 1	CTL Cap Tr CTL Ser 2002-3 Anchorage			7..	06/15/2021.	Redemption 100.0000.....		38,314	38,314	38,314	38,314				0		38,314			0	1,153	12/15/2026.	1.B
126650 BP 4	CVS Health Corp LBASS PTC Nt 6.036% 12			..	06/10/2021.	Redemption 100.0000.....		78,574	78,574	88,850	84,305		(5,731)		(5,731)		78,574			0	1,977	12/10/2028.	2.B
126650 BQ 2	CVS Health Corp LBASS PTC Nt 6.943% 01			..	06/10/2021.	Various.....		36,356	36,356	37,585	37,040		(684)		(684)		36,356			0	1,053	01/10/2030.	2.B
126650 BS 8	CVS Health Corp LBASS PTC Nt 7.507% 01			..	06/10/2021.	Redemption 100.0000.....		16,220	16,220	20,618	19,062		(2,841)		(2,841)		16,220			0	508	01/10/2032.	2.B
12668B EJ 8	CWMBs Inc RMBS Ser 2005-85CB CI 2A4 5.			..	06/01/2021.	Paydown.....		148,774	149,576	133,723	133,723				0		133,723		15,051	15,051	3,503	02/25/2036.	1.D FM.....
16165V AM 0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9 6.			..	06/01/2021.	Paydown.....		31,183	31,560	23,231	18,798	4,828	(29)		4,799		23,597		7,586	7,586	791	02/25/2037.	1.D FM.....
17323M AA 3	Citigroup Mtg Loan Tr RMBS Ser 2015A CI			..	06/01/2021.	Paydown.....		125,211	125,211	125,915	125,872		(661)		(661)		125,211			0	1,774	06/25/2058.	1.A FM.....
17323T AA 8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2			..	06/01/2021.	Paydown.....		377,967	377,967	375,778	376,616		1,351		1,351		377,967			0	5,341	01/25/2053.	1.A FM.....
17326Q AA 1	Citigroup Mortgage Ln Trust Inc RMBS Ser..			..	06/01/2021.	Paydown.....		356,521	356,521	373,093	372,299		(15,779)		(15,779)		356,521			0	4,351	09/25/2064.	1.A FM.....
191216 BZ 2	Coca-Cola Co Sr Nt 2.250% 09/01/26.....			..	05/20/2021.	Various.....		31,535,463	29,500,000	28,875,380	29,116,663		23,762		23,762		29,140,426		359,574	359,574	2,495,932	09/01/2026.	1.F FE.....
210795 PZ 7	Continental Airlines Inc LBASS EETC Ser..			..	04/11/2021.	Paydown.....		15,012	15,012	15,706			(694)		(694)		15,012			0	311	04/11/2024.	2.C FE.....
247361 ZW 1	Delta Airlines Inc PTC Ser 2020-A 2.50....			..	06/10/2021.	Redemption 100.0000.....		419,226	419,226	419,226	419,226				0		419,226			0	5,240	06/10/2028.	2.B FE.....
25271C AL 6	Diamond Offshore Drilling Inc Nt 5.700....			..	04/27/2021.	Taxable Exchange.....		638,280	3,546,000	376,763	376,763				0		376,763		261,518	261,518		10/15/2039.	6. *.....
25271C AN 2	Diamond Offshore Drilling Inc Sr Nt 4.....			..	04/27/2021.	Various.....		5,760,000	32,000,000	4,040,160	3,920,000	120,160			120,160		4,040,160		1,719,840	1,719,840		11/01/2043.	6. *.....
260543 CT 8	Dow Chemical Co Sr Nt 3.150% 05/15/24			..	05/18/2021.	Call 107.6030.....		10,760,300	10,000,000	10,002,096	10,001,551		(211)		(211)		10,001,340		(1,340)	(1,340)	920,425	05/15/2024.	2.B FE.....
29250R AU 0	Enbridge Energy Partners LP Sr Nt 4.20....			..	06/15/2021.	Call 100.0000.....		8,200,000	8,200,000	8,705,082	8,248,244		(30,973)		(30,973)		8,217,271		(17,271)	(17,271)	258,300	09/15/2021.	2.A FE.....
31620M AR 7	Fidelity Natl Info Serv Inc Sr Nt 5.00.....			..	04/01/2021.	Call 116.3366.....		5,816,828	5,000,000	5,556,800	5,424,126		(21,616)		(21,616)		5,402,510		(402,510)	(402,510)	932,106	10/15/2025.	2.B FE.....
31620M AT 3	Fidelity Natl Info Serv Inc Sr Nt 3.00.....			..	04/01/2021.	Call 109.4920.....		5,474,598	5,000,000	5,045,300	5,036,216		(1,539)		(1,539)		5,034,677		(34,677)	(34,677)	568,764	08/15/2026.	2.B FE.....
32052W AC 3	First Horizon Mtg PT Tr RMBS Ser 2007-FA			..	06/01/2021.	Paydown.....		42,696	44,867	30,117	30,117				0		30,117		12,579	12,579	1,216	08/25/2037.	4.B FM.....
345397 XA 6	Ford Motor Cr Co Sr Nt 3.219% 01/09/22..			..	06/22/2021.	Bank of America BISD Dealer.....		5,555,000	5,500,000	5,500,000	5,500,000				0		5,500,000		55,000	55,000	169,668	01/09/2022.	3.A FE.....
35729T AD 4	Fremont Home Loan Owner Tr RMBS Ser 2006			..	06/25/2021.	Paydown.....		57,816	57,816	29,737	29,737		28,079		28,079		57,816			0	70	10/25/2036.	4.B FM.....
361448 AL 7	GATX Corp Sr Nt 4.850% 06/01/21.....			..	04/01/2021.	Call 100.7540.....		10,075,400	10,000,000	11,051,500	10,070,994		(42,314)		(42,314)		10,028,680		(28,680)	(28,680)	237,067	06/01/2021.	2.B FE.....

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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
				Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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, NAIC Designation Modifier and SVO Administrative Symbol
36228F C3 8	GS Mortgage Securities Corp RMBS Ser 200		..	06/01/2021.	Paydown.....		217	217	217	217	.....	.....	.....	.....0	.....	.....217	.....	.....	.....0	5	11/25/2033.	1.A FM.....
362341 Q6 9	GSAA Home Equity Tr RMBS Ser 2005-9F C11		..	06/01/2021.	Paydown.....		58,818	59,217	54,383	54,383	.....	.....	.....	.....0	.....	.....54,383	.....	.....4,435	4,435	1,367	12/25/2035.	1.D FM.....
38218D AA 7	Goodgreen Trust LBASS Ser 2019-1A CI A		..	06/15/2021.	Paydown.....		287,963	287,963	292,243	291,962	.....	.....(3,998)	.....	.....(3,998)	.....	.....287,963	.....	.....	.....0	5,771	10/15/2054.	1.C FE.....
38218G AA 0	Goodgreen Trust LBASS Ser 2018-1A CI A		..	06/15/2021.	Paydown.....		37,023	37,023	38,863	38,717	.....	.....(1,694)	.....	.....(1,694)	.....	.....37,023	.....	.....	.....0	751	10/15/2053.	1.A FE.....
39538W CZ 9	Greenpoint Mtg Funding Tr RMBS Ser 2005-		..	06/15/2021.	Paydown.....		6,115	6,115	3,417	3,417	.....	.....2,698	.....	.....2,698	.....	.....6,115	.....	.....	.....0	7	09/15/2030.	1.A FM.....
39539M AA 7	Greenpoint Mtg Funding Tr RMBS Ser 2007-		..	06/25/2021.	Paydown.....		120,901	120,901	112,851	112,851	.....	.....8,050	.....	.....8,050	.....	.....120,901	.....	.....	.....0	166	06/25/2037.	1.A FM.....
41164Y AB 7	Harborview Mtg Loan Tr RMBS Ser 2007-4 C		..	06/21/2021.	Paydown.....		136,183	136,183	132,736	133,619	.....	.....2,564	.....	.....2,564	.....	.....136,183	.....	.....	.....0	195	07/19/2047.	1.A FM.....
437084 PZ 3	Home Equity Asset Tr RMBS Ser 2005-8 CI		..	06/25/2021.	Paydown.....		2,317,408	2,317,408	2,092,910	2,303,589	.....	.....13,820	.....	.....13,820	.....	.....2,317,408	.....	.....	.....0	5,502	02/25/2036.	1.A FM.....
45254N MY 0	IMPAC CMB Tr RMBS Ser 2005-2 CI 1A1 0.		..	06/25/2021.	Paydown.....		84,300	84,300	82,094	82,094	.....	.....2,205	.....	.....2,205	.....	.....84,300	.....	.....	.....0	236	04/25/2035.	1.A FM.....
456652 AA 4	Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1		..	06/01/2021.	Paydown.....		21,931	21,832	14,763	13,024	1,740	.....	.....	.....1,740	.....	.....14,763	.....	.....7,167	7,167	593	08/25/2037.	1.D FM.....
46185H AA 0	Invitation Homes Tr RMBS Ser 2018-SFR2 C		..	06/17/2021.	Paydown.....		21,637	21,637	21,637	21,637	.....	.....	.....	.....0	.....	.....21,637	.....	.....	.....0	91	06/17/2037.	1.A FE.....
46639N AR 2	JPMBB Comm Mtg Sec Tr CMBS Ser 2013-C12		..	06/01/2021.	Paydown.....		1,335,929	1,335,929	1,375,999	1,338,926	.....	.....(2,997)	.....	.....(2,997)	.....	.....1,335,929	.....	.....	.....0	17,581	07/15/2045.	1.A FM.....
50026* AA 3	Kohls Corp CTL Shelby MI 7.600% 12/15/		..	06/15/2021.	Redemption 100.0000.....		49,597	49,597	52,398	49,940	.....	.....(343)	.....	.....(343)	.....	.....49,597	.....	.....	.....0	1,570	12/15/2022.	2.C
542514 HT 4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 C		..	06/25/2021.	Paydown.....		291,445	291,445	272,501	278,690	.....	.....12,754	.....	.....12,754	.....	.....291,445	.....	.....	.....0	1,170	10/25/2034.	1.A FM.....
55275B AD 9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC		..	06/25/2021.	Paydown.....		56,235	56,235	31,973	31,973	.....	.....24,262	.....	.....24,262	.....	.....56,235	.....	.....	.....0	100	08/25/2036.	1.D FM.....
55275S AR 1	MASTR Alternative Loans Tr RMBS Ser 2007		..	05/01/2021.	Paydown.....		2,288	2,288	1,809	1,173	976	31	.....	.....1,007	.....	.....2,180	.....	.....108	108	46	11/25/2021.	1.D FM.....
55818P AN 0	Madison Park Funding LTD CLO Ser 2014-12		..	04/20/2021.	Paydown.....		4,379,211	4,379,211	4,379,211	4,379,211	.....	.....	.....	.....0	.....	.....4,379,211	.....	.....	.....0	41,426	07/20/2026.	1.A FE.....
585503 AA 3	Mello Warehouse Sec Tr RMBS Ser 2019-1 C		..	05/17/2021.	Call 100.0000.....		13,300,000	13,300,000	13,300,000	13,300,000	.....	.....	.....	.....0	.....	.....13,300,000	.....	.....	.....0	47,722	06/25/2052.	1.A FE.....
585503 AB 1	Mello Warehouse Sec Tr RMBS Ser 2019-1 C		..	05/17/2021.	Call 100.0000.....		3,570,000	3,570,000	3,570,000	3,570,000	.....	.....	.....	.....0	.....	.....3,570,000	.....	.....	.....0	15,586	06/25/2052.	1.C FE.....
59020U YN 9	Merrill Lynch Mortgage Tr RMBS Ser 2005-		..	06/01/2021.	Paydown.....		233,149	233,149	224,988	228,504	.....	.....4,645	.....	.....4,645	.....	.....233,149	.....	.....	.....0	3,180	06/25/2035.	1.A FM.....
59166E AA 3	Metlife Securitization Trust RMBS Ser 20...		..	06/01/2021.	Paydown.....		73,803	73,803	74,854	74,641	.....	.....(838)	.....	.....(838)	.....	.....73,803	.....	.....	.....0	1,138	04/25/2058.	1.A FM.....
59980Y AB 1	Mill City Mortgage Trust RMBS Ser 2018-4		..	06/01/2021.	Paydown.....		1,057,000	1,057,000	1,112,245	1,104,698	.....	.....(47,698)	.....	.....(47,698)	.....	.....1,057,000	.....	.....	.....0	15,345	04/25/2066.	1.A FM.....
61762M BU 4	Morgan Stanley BAML Tr CMBS Ser 2013-C10		..	06/01/2021.	Paydown.....		264,632	264,632	272,567	265,559	.....	.....(927)	.....	.....(927)	.....	.....264,632	.....	.....	.....0	4,316	07/15/2046.	1.A FM.....
61764J AD 8	Morgan Stanley Cap I Tr CMBS Ser 2014-MP		..	05/01/2021.	Paydown.....		13,500,000	13,500,000	13,788,734	13,526,575		(26,575)		(26,575)		13,500,000			0	207,731	08/11/2029.	1.A FM.....

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
				Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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, NAIC Designation Modifier and SVO Administrative Symbol
61764X BG 9	Morgan Stanley BAML Tr CMBS Ser 2015-C21		..	06/01/2021.	Paydown.....		423,840	423,840	436,537	427,159	.....	.....(3,318)	.....	.....(3,318)	.....	.....423,840	.....	.....	.....0	5,566	03/15/2048.	1.A FM.....
626717 AF 9	Murphy Oil Corp Sr Nt 4.950% 12/01/22..		..	04/04/2021.	Call 107.3982.....		17,296,479	16,105,000	15,823,163	16,002,104	.....	.....13,172	.....	.....13,172	.....	.....16,015,276	.....	.....89,724	89,724	..1,463,855	12/01/2022.	3.C FE.....
64828M AA 5	New Residential Mtg Ln Tr RMBS Ser 2017-		..	06/01/2021.	Paydown.....		96,633	96,633	97,705	97,435	.....	.....(802)	.....	.....(802)	.....	.....96,633	.....	.....	.....0	1,599	04/25/2057.	1.A FM.....
64828Y AQ 4	New Residential Mtg Ln Tr RMBS Ser 2014-		..	06/01/2021.	Paydown.....		82,751	82,751	84,561	83,971	.....	.....(1,221)	.....	.....(1,221)	.....	.....82,751	.....	.....	.....0	1,183	05/25/2054.	1.A FE.....
64828Y AR 2	New Residential Mtg Ln Tr RMBS Ser 2014-		..	06/01/2021.	Paydown.....		141,858	141,858	145,261	144,074	.....	.....(2,216)	.....	.....(2,216)	.....	.....141,858	.....	.....	.....0	2,028	05/25/2054.	1.A FE.....
64829C AD 0	New Residential Mtg Ln Tr RMBS Ser 2015-		..	06/01/2021.	Paydown.....		191,233	191,233	195,852	194,001	.....	.....(2,768)	.....	.....(2,768)	.....	.....191,233	.....	.....	.....0	3,029	04/25/2052.	1.A FM.....
64830B AA 5	New Residential Mtg Ln Tr RMBS Ser 2017-		..	06/01/2021.	Paydown.....		381,343	381,343	394,208	390,826	.....	.....(9,483)	.....	.....(9,483)	.....	.....381,343	.....	.....	.....0	6,245	08/27/2057.	1.A FM.....
64830D AB 9	New Residential Mtg Ln Tr RMBS Ser 2019-		..	06/01/2021.	Paydown.....		900,969	900,969	963,333	955,840	.....	.....(54,871)	.....	.....(54,871)	.....	.....900,969	.....	.....	.....0	16,230	12/25/2057.	1.A FM.....
64830G AB 2	New Residential Mtg Ln Tr RMBS Ser 2018-		..	06/01/2021.	Paydown.....		664,042	664,042	687,598	685,171	.....	.....(21,129)	.....	.....(21,129)	.....	.....664,042	.....	.....	.....0	11,295	12/25/2057.	1.A FM.....
64830H AA 2	New Residential Mtg Ln Tr RMBS Ser 2019-		..	06/01/2021.	Paydown.....		688,861	688,861	698,099	695,910	.....	.....(7,049)	.....	.....(7,049)	.....	.....688,861	.....	.....	.....0	9,320	02/25/2049.	1.A FM.....
64830K AA 5	New Residential Mtg Ln Tr RMBS Ser 2018-		..	06/01/2021.	Paydown.....		498,516	498,516	533,723	528,577	.....	.....(30,061)	.....	.....(30,061)	.....	.....498,516	.....	.....	.....0	9,706	05/25/2058.	1.A FM.....
64830T AD 0	New Residential Mtg Ln Tr RMBS Ser 2020-		..	06/01/2021.	Paydown.....		384,512	384,512	395,458	394,158	.....	.....(9,646)	.....	.....(9,646)	.....	.....384,512	.....	.....	.....0	5,534	10/25/2059.	1.A FM.....
64830W AD 3	New Residential Mtg Ln Tr RMBS Ser 2019-		..	06/01/2021.	Paydown.....		444,129	444,129	457,176	454,067	.....	.....(9,938)	.....	.....(9,938)	.....	.....444,129	.....	.....	.....0	6,435	12/25/2058.	1.A FM.....
653240 AA 9	Newtown CTL Ser 2002 6.082% 05/15/23		..	06/15/2021.	Redemption 100.0000.....		70,902	70,902	70,900	70,902	.....	.....1	.....	.....1	.....	.....70,902	.....	.....	.....0	1,798	05/15/2023.	1.B
65535V CN 6	Nomura Asset Sec Corp RMBS Ser 2004-AP1		..	06/01/2021.	Paydown.....		738	738	738	737	.....	.....1	.....	.....1	.....	.....738	.....	.....	.....0	15	03/25/2034.	1.A FM.....
65535V US 5	Nomura Asset Sec Corp RMBS Ser 2006-AR2		..	06/25/2021.	Paydown.....		38,758	38,758	12,111	12,111	.....	.....26,647	.....	.....26,647	.....	.....38,758	.....	.....	.....0	222	04/25/2036.	1.D FM.....
667294 AW 2	Northwest Airlines LBASS EETC Ser 2001-1		..	04/01/2021.	Paydown.....		251,529	251,529	286,114	256,318	3,260	(8,049)	.....	.....(4,789)	.....	.....251,529	.....	.....	.....0	8,855	10/01/2023.	3.B FE.....
667294 AW 2	Northwest Airlines LBASS EETC Ser 2001-1		..	06/23/2021.	Various.....		1,514,229	1,514,229	1,722,435	1,543,058	19,628	(48,457)	.....	.....(28,829)	.....	.....1,514,229	.....	.....	.....0	137,948	10/01/2023.	3.B FE.....
67020B AA 8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls		..	06/07/2021.	Redemption 100.0000.....		75,678	75,678	75,678	75,678	.....	.....	.....	.....0	.....	.....75,678	.....	.....	.....0	2,051	11/07/2023.	1.B
69352P AQ 6	PPL Capital Funding Inc Sr Nt 4.125% 0..		..	06/30/2021.	Call 113.6770.....		1,818,832	1,600,000	1,882,304	.....	.....	.....(13,234)	.....	.....(13,234)	.....	.....1,869,070	.....	.....(269,070)	(269,070)	265,582	04/15/2030.	2.A FE.....
70069F MS 3	Park Place Securities Inc RMBS Ser 2005-		..	06/25/2021.	Paydown.....		501,623	501,623	459,612	498,472	.....	.....3,151	.....	.....3,151	.....	.....501,623	.....	.....	.....0	1,735	09/25/2035.	1.A FM.....
70163# AA 0	Parliament Funding (Owl Rock) Nt 2.944..		..	06/30/2021.	Redemption 100.0000.....		200,000	200,000	200,000	163,025	.....	.....	.....	.....0	.....	.....200,000	.....	.....	.....0	3,647	07/15/2030.	2.B PL.....
70176@ AA 7	Parmer 31 (Austin TX) CTL Pass CTL Ser A		..	06/15/2021.	Redemption 100.0000.....		113,104	113,104	113,953	113,747		(643)		(643)		113,104			0	1,638	01/15/2032.	1.C

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74041N	AL	9	Preferred Term Sec Ltd VI LBASS Ltd Ser.	..	06/24/2021.	Paydown.....		338,279	338,279	284,222	305,647		32,632		32,632		338,279			0	1,752	12/24/2033.	1.A FE.....
74042C	AA	6	Preferred Term Sec Ltd LBASS Sr Nt CI A-	..	06/22/2021.	Paydown.....		84,523	84,523	84,523	84,281		242		242		84,523			0	716	03/22/2038.	1.F FE.....
74042T	AC	5	Preferred Term Sec Ltd LBASS Nt CI A-2 P	..	06/22/2021.	Paydown.....		22,815	22,815	17,161	17,161		5,655		5,655		22,815			0	69	12/22/2037.	2.A PL.....
74043A	AD	3	Preferred Term Sec Ltd LBASS XXIII Nt CI	..	06/22/2021.	Paydown.....		47,845	47,845	45,609	46,574		1,270		1,270		47,845			0	123	12/22/2036.	1.F FE.....
75115L	AA	5	Residential Accredit Loans Inc RMBS Ser..	..	06/25/2021.	Paydown.....		166,610	166,610	142,791	142,791		23,819		23,819		166,610			0	238	08/25/2037.	1.A FM.....
761143	AD	8	Residential Asset Sec Tr RMBS Ser 2007-A	..	06/01/2021.	Paydown.....		12,121	11,809	6,643	6,643				0		6,643		5,478	5,478	384	09/25/2037.	1.D FM.....
78442G	GG	5	SLM Student Loan Tr LBASS Ser 2003-4 CI	..	06/15/2021.	Paydown.....		174,811	174,811	174,711	174,776		35		35		174,811			0	840	03/15/2033.	2.C FE.....
81745Y	AA	3	CI	..	06/01/2021.	Paydown.....		218,400	218,400	222,460	218,217		183		183		218,400			0	3,418	12/25/2043.	1.A FM.....
81746H	AB	7	Sequoia Mtg Tr RMBS Ser 2017-CH1 CI A2	..	06/01/2021.	Paydown.....		151,005	151,005	153,191	152,570		(1,566)		(1,566)		151,005			0	2,125	10/25/2047.	1.A FM.....
863576	FK	5	2006-	..	06/25/2021.	Paydown.....		2,202,453	2,202,453	1,836,296	2,155,645		46,808		46,808		2,202,453			0	5,903	02/25/2036.	1.A FM.....
86359B	JU	6	2004-	..	06/01/2021.	Paydown.....		105	105	105	104				0		105			0	2	03/25/2034.	1.A FM.....
872227	AA	1	TBW Mtg Backed RMBS PTC Ser 2007-2 CI A1	..	06/01/2021.	Paydown.....		79,532	79,532	48,972	39,756	9,216	30,560		39,776		79,532			0	892	07/25/2037.	1.D FM.....
87264A	BJ	3	T-Mobile USA Inc 1st Lien 2.550% 02/15.	..	05/27/2021.	Tax Free Exchange.....		2,569,507	2,500,000	2,573,150	2,572,097		(2,590)		(2,590)		2,569,507			0	58,969	02/15/2031.	2.C FE.....
89054X	AD	7	Topaz Solar Farms LLC Nt 4.875% 09/30/	..	04/14/2021.	Call 0.0000.....		712							0					0	1,425	09/30/2039.	3.B FE.....
89173F	AA	8	Towd Point Mortgage Tr RMBS Ser 2017-1 C	..	06/01/2021.	Paydown.....		829,868	829,868	813,270	819,557		10,311		10,311		829,868			0	9,608	10/25/2056.	1.A FM.....
89175M	AA	1	Towd Point Mortgage Tr RMBS Ser 2018-3 C	..	06/01/2021.	Paydown.....		352,089	352,089	371,592	369,897		(17,808)		(17,808)		352,089			0	5,541	05/25/2058.	1.A FM.....
89177B	AA	3	Towd Point Mortgage Tr RMBS Ser 2019-1 C	..	06/01/2021.	Paydown.....		493,891	493,891	490,883	491,248		2,643		2,643		493,891			0	6,118	03/25/2058.	1.A FM.....
89178B	AA	2	Towd Point Mortgage Tr RMBS Ser 2019-4 C	..	06/01/2021.	Paydown.....		478,585	478,585	483,224	482,321		(3,737)		(3,737)		478,585			0	5,824	07/25/2059.	1.A FM.....
89613J	AA	8	Tricon American Homes RMBS Ser 2020-SFR2	..	05/01/2021.	Paydown.....		313	313	313	313				0		313			0	2	11/17/2027.	1.A FE.....
90270R	BF	0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-	..	06/01/2021.	Paydown.....		871,841	871,841	864,417	870,535		1,306		1,306		871,841			0	9,303	12/10/2045.	1.A FM.....
90932J	AA	0	United Airlines LBASS Ser 2019-2 AA PTT	..	05/01/2021.	Redemption 100.0000.....		96,504	96,504	96,504	96,504				0		96,504			0	1,303	11/01/2033.	1.E FE.....
90932K	AA	7	United Airlines LBASS Ser 2019-2 B PTT...	..	05/01/2021.	Redemption 100.0000.....		99,932	99,932	97,559			2,373		2,373		99,932			0	1,749	11/01/2029.	3.A FE.....
91831A	AC	5	VRX Escrow Corp Sr Nt 6.125% 04/15/25	..	06/30/2021.	Redemption 102.0420.....		10,204	10,000	10,213			(8)		(8)		10,204			0	434	04/15/2025.	4.B FE.....
92343V	BR	4	Verizon Communications Inc Sr Nt 5.150.	..	05/28/2021.	Call 110.3160.....		5,515,800	5,000,000	5,391,700	5,125,859		(17,896)		(17,896)		5,107,963		(107,963)	(107,963)	696,765	09/15/2023.	2.A FE.....
92837D	AA	5	Visio RMBS Ser 2019-2 CI A1 2.722% 11/	..	06/01/2021.	Paydown.....		725,814	725,814	727,978	727,671		(1,857)		(1,857)		725,814			0	8,475	11/25/2054.	1.A FM.....
92837D	AB	3	Visio RMBS Ser 2019-2 CI A2 2.924% 11/	..	06/01/2021.	Paydown.....		102,319	102,319	102,317	102,295		25		25		102,319			0	1,283	11/25/2054.	1.A FM.....
939348	AE	8	Washington Mutual MSC Mtg PT RMBS Ser 20	..	06/01/2021.	Paydown.....		86,973	77,547	59,610	59,610				0		59,610		27,363	27,363	1,213	04/25/2037.	1.D FM.....
94978#	AT	4	Wells Fargo Bank Northwest NA CTL Ser 20	..	06/01/2021.	Redemption 100.0000.....		20,128	20,128	20,128	20,128				0		20,128			0	559	08/01/2027.	2.B
94978#	AU	1	Wells Fargo Bank Northwest NA CTL MWRA L	..	06/15/2021.	Redemption 100.0000.....		13,779	13,779	14,427	14,096		(317)		(317)		13,779			0	508	05/15/2032.	1.B
94978#	AX	5	Wells Fargo Bank Northwest NA CTL CVS Co	..	06/10/2021.	Redemption 100.0000.....		136,808	136,808	136,808	136,808				0		136,808			0	14,424	10/10/2024.	2.B

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
94989E AH 0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC		..	06/01/2021.	Paydown.....				36,291	15,478		(15,478)		(15,478)					0	2,090	04/15/2050.	1.A FE.....
95000C BC 6	Wells Fargo Comm Mtg Tr CMBS Ser 2016-NX		..	06/01/2021.	Paydown.....		468,706	468,706	482,763	473,472		(4,766)		(4,766)		468,706			0	6,609	01/15/2059.	1.A FM.....
98212B AE 3	WPX Energy Inc Sr Nt 5.250% 09/15/24..		..	06/10/2021.	Tax Free Exchange.....		3,915,535	4,000,000	3,820,000	3,900,901		10,635		10,635		3,911,535		4,000	4,000	154,583	09/15/2024.	2.C FE.....
000000 00 0	VTB Bank OJSC Sub Nt 6.950% 10/17/22		D	04/13/2021.	Direct.....		591,500	560,000	608,888	591,152		(4,817)		(4,817)		586,334		5,166	5,166	19,244	10/17/2022.	4.C FE.....
000000 00 0	Sberbank of Russia Sub Nt 5.125% 10/29		D	04/15/2021.	Direct.....		301,963	290,000	306,965	300,843		(1,721)		(1,721)		299,122		2,841	2,841	7,018	10/29/2022.	3.A FE.....
000000 00 0	DTEK Finance PLC 1st Lien PIK 10.750% 1		D	05/17/2021.	Taxable Exchange.....		480,797	600,000	545,495	245,700	136,848	3,145		139,993		549,230		(68,433)	(68,433)		12/31/2024.	6. FE.....
000000 00 0	China Evergrande Group Sec Nt 8.750% 0		D	05/04/2021.	Direct.....		169,894	205,000	183,475	169,747	17,889	1,057		18,946		188,693		(18,800)	(18,800)	6,378	06/28/2025.	4.B FE.....
000000 00 0	Office Cherifien Des Pho Sr Nt 4.500%....		D	06/23/2021.	Call 106.0000.....		826,800	780,000	833,606	557,179		(4,300)		(4,300)		827,229		(47,229)	(47,229)	70,298	10/22/2025.	3.A FE.....
000000 00 0	Volcan Cia Minera Sr Nt 4.375% 02/11/2.		D	04/06/2021.	Direct.....		338,036	330,000	336,105			(217)		(217)		335,888		2,147	2,147	2,286	02/11/2026.	4.A FE.....
000000 00 0	MHP Lux SA Sr Nt 6.950% 04/03/26.....		D	05/19/2021.	Direct.....		248,400	240,000	178,214	183,640		2,876		2,876		186,516		61,884	61,884	10,564	04/03/2026.	4.B FE.....
000000 00 0	Akbank TAS Sub Nt Fix to Float 7.200%..		D	05/05/2021.	Direct.....		354,813	350,000	337,750			198		198		337,948		16,864	16,864	3,570	03/16/2027.	5.B FE.....
000000 00 0	Turkiye Garanti Bankasi Sr Nt 6.125% 0..		D	04/14/2021.	Direct.....		636,438	645,000	603,631	608,368		1,289		1,289		609,657		26,781	26,781	15,308	05/24/2027.	5.B FE.....
000000 00 0	Leviathan Bond Ltd Sec Nt 6.500% 06/30		D	04/12/2021.	Direct.....		337,125	300,000	325,125			(232)		(232)		324,893		12,232	12,232	5,633	06/30/2027.	3.C FE.....
000000 00 0	AI Candelaria Spain SLU Sec Nt 7.500%..		D	05/12/2021.	Call 110.5000.....		309,400	280,000	308,420	307,027		(1,912)		(1,912)		305,115		(25,115)	(25,115)	37,975	06/15/2028.	3.C FE.....
000000 00 0	Metinvest BV Sr Nt 7.750% 10/17/29.....		D	06/16/2021.	Direct.....		223,250	200,000	197,500	197,594		90		90		197,684		25,566	25,566	9,085	10/17/2029.	4.B FE.....
000000 00 0	Alfa Bank AO Via Alfa Bond Sub Nt 5.95..		D	06/16/2021.	Direct.....		310,488	295,000	287,404	287,763		269		269		288,032		22,456	22,456	11,848	04/15/2030.	4.A FE.....
000000 00 0	ACWA Power Mgmt Invst Sec Nt 5.950% 12		D	05/11/2021.	Direct.....		359,138	305,000	327,113	325,419		(664)		(664)		324,755		34,382	34,382	7,461	12/15/2039.	2.C FE.....
00654A AA 4	Adani Green Energy UP Sr Nt 6.250% 12/		D	06/22/2021.	Direct.....		222,000	200,000	200,000	200,000				0		200,000		22,000	22,000	6,736	12/10/2024.	3.A FE.....
00870W AA 4	AI Candelaria Spain SLU Sec Nt 5.750%..		D	05/11/2021.	Direct.....		280,700	280,000	280,000					0		280,000		700	700		06/15/2033.	3.A FE.....
03847Q AA 1	Arabian Centres Sukuk II Sr Nt 5.625%....		D	04/22/2021.	Direct.....		206,250	200,000	200,000					0		200,000		6,250	6,250	594	10/07/2026.	3.B Z.....
15236F AB 6	Centrais Eletricas Brasileiro Sr Nt 4.6.....		D	06/16/2021.	Direct.....		667,875	650,000	660,395	659,702		(409)		(409)		659,293		8,582	8,582	26,221	02/04/2030.	3.C FE.....
19533P AC 4	Colombia Telecom Sr Nt 4.950% 07/17/30		D	05/06/2021.	Direct.....		420,390	405,000	417,800	417,471		(395)		(395)		417,076		3,314	3,314	16,316	07/17/2030.	3.B FE.....
200447 AH 3	Comision Fed De Electric Sr Nt 3.348%...		D	04/23/2021.	Direct.....		256,056	265,000	265,000					0		265,000		(8,944)	(8,944)	1,922	02/09/2031.	2.B FE.....
21218M AB 1	Continuum Energy Levante Sec Nt 4.500%		D	06/18/2021.	Direct.....		365,650	355,000	355,000					0		355,000		10,650	10,650	5,877	08/09/2026.	3.A FE.....
37363B AB 4	Georgian Railway JSC Sr Nt 4.000% 06/1		D	06/16/2021.	Direct.....		202,250	200,000	200,000					0		200,000		2,250	2,250	22	06/17/2028.	4.A FE.....
40052C AC 0	Grupo Kuo SAB De CV Sr Nt 5.750% 07/07		D	05/28/2021.	Direct.....		314,550	300,000	294,750	295,915		218		218		296,133		18,417	18,417	15,573	07/07/2027.	3.C FE.....
404280 AK 5	HSBC Holdings PLC Sr Nt 5.100% 04/05/2		C	04/05/2021.	Maturity.....		9,000,000	9,000,000	8,980,470	8,999,365		635		635		9,000,000			0	229,500	04/05/2021.	1.F FE.....
55388R AA 4	MV24 Capital BV 1st Lien 6.748% 06/01/..		D	04/20/2021.	Direct.....		599,401	567,792	567,792	567,792				0		567,792		31,609	31,609	15,007	06/01/2034.	3.B FE.....
566007 AC 4	MARB BondCo PLC Sr Nt 3.950% 01/29/31		D	05/24/2021.	Direct.....		370,755	385,000	385,000					0		385,000		(14,245)	(14,245)	4,942	01/29/2031.	3.C FE.....
603374 AF 6	Minerva Luxembourg SA Sr Nt 4.375% 03/		D	04/13/2021.	Direct.....		405,111	415,000	410,858			25		25		410,884		(5,773)	(5,773)	1,362	03/18/2031.	3.B FE.....
62459L AA 7	Movida Europe SA Sr Nt 5.250% 02/08/31		D	04/14/2021.	Direct.....		711,113	735,000	735,000					0		735,000		(23,888)	(23,888)	7,289	02/08/2031.	4.A FE.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
65557F AA 4	Nordea Bank AB Sub Bk Nt 4.875% 05/13/			C	05/13/2021.	Maturity.....		5,000,000	5,000,000	4,631,100	4,985,574	.....	.....14,426	.....	.....14,426	.....	.....5,000,000	.....	.....	.....0	121,875	05/13/2021.	1.G FE.....
68373N AA 3	OP Servicios Mega Sr Nt 8.250% 02/11/2			D	04/21/2021.	Direct.....		357,300	360,000	365,850	.....	.....	.....(77)	.....	.....(77)	.....	.....365,773	.....	.....(8,473)	(8,473)	5,940	02/11/2025.	3.C FE.....
71647N BE 8	Petrobras Global Finance Sr Nt 5.093%...			D	04/28/2021.	Direct.....		674,688	635,000	669,040	668,211	.....	.....(991)	.....	.....(991)	.....	.....667,220	.....	.....7,468	7,468	25,603	01/15/2030.	3.C FE.....
83006L AB 9	Sixsigma Networks Mexico Sr Nt 7.500%...			D	05/27/2021.	Direct.....		89,563	105,000	105,000	97,388	7,613	.....	.....	.....7,613	.....	.....105,000	.....	.....(15,438)	(15,438)	4,423	05/02/2025.	4.B FE.....
899415 AG 8	Tullow Oil Plc Sec Nt 10.250% 05/15/26...			D	06/16/2021.	Direct.....		451,600	430,000	430,000	.....	.....	.....	.....	.....0	.....	.....430,000	.....	.....21,600	21,600	3,795	05/15/2026.	4.C FE.....
90015W AK 9	Türkiye Vakıflar Bankası Sr Nt 6.500%.....			D	06/15/2021.	Direct.....		206,000	200,000	198,916	198,916	.....	.....110	.....	.....110	.....	.....199,026	.....	.....6,974	6,974	6,825	01/08/2026.	4.B FE.....
90015Y AB 5	Türkiye Sinai Kalkınma Sr Nt 5.875% 01...			D	06/15/2021.	Direct.....		286,853	285,000	283,481	.....	.....	.....113	.....	.....113	.....	.....283,594	.....	.....3,259	3,259	7,116	01/14/2026.	4.C FE.....
90471M AD 4	Unifin Financiera SA DE Sr Nt 9.875% 0...			D	04/21/2021.	Direct.....		374,581	365,000	365,000	.....	.....	.....	.....	.....0	.....	.....365,000	.....	.....9,581	9,581	8,510	01/28/2029.	3.C FE.....
P8704L AB 4	Sixsigma Networks Mexico Sr Nt 7.500%...			D	05/27/2021.	Direct.....		340,000	400,000	371,500	185,500	9,764	1,461	.....	.....11,225	.....	.....374,225	.....	.....(34,225)	(34,225)	16,958	05/02/2025.	4.B FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							...237,782,214	...260,649,617	...230,843,872	...220,009,204	...358,028	...114,283	0	...243,745	0	...229,782,644	0	...1,833,954	...1,833,954	10,294,650	XXX	XXX

Bonds - Unaffiliated Bank Loans

000000 00 0	Capstone Logistics Acq 1st Lien Term Ln...	..	06/30/2021.	Redemption	100.0000.....		5,002	5,002	4,956	4,199	.....	.....45	.....	.....45	.....	.....5,002	.....	.....	.....0	133	12/15/2024.	3.A Z.....
000000 00 0	HCA Inc Term Ln B-12 Nt 1 1.878% 03/13	..	06/30/2021.	Redemption	100.0000.....		3,640,837	3,640,837	3,640,837	3,640,837	.....	.....	.....	.....	.....0	3,640,837	.....	.....	.....0	34,147	03/13/2025.	2.C FE.....
000000 00 0	Vistra Operations Co LLC Incremental Ter...	..	06/30/2021.	Redemption	100.0000.....		21,619	21,619	21,433	21,098	.....	.....183	.....	.....183	.....	.....21,619	.....	.....	.....0	203	12/31/2025.	2.C FE.....
000000 00 0	Berry Plastics Corp Term Ln Z Nt 1 1.8...	..	06/14/2021.	Redemption	100.0000.....		2,292,607	2,292,607	2,298,562	.....	.....	.....(5,956)	.....	.....(5,956)	.....	.....2,292,607	.....	.....	.....0	12,140	07/01/2026.	3.B FE.....
000000 00 0	Sonny's Enterprises LLC Delayed Draw Ter...	..	06/30/2021.	Redemption	100.0000.....		915	915	915	915	.....	.....	.....	.....	.....0	915	.....	.....	.....0	43	08/31/2026.	4.B Z.....
000000 00 0	Sensata Technologies New #2 1st Lien Ter...	..	06/30/2021.	Redemption	100.0000.....		7,453	7,453	7,485	7,480	.....	.....(27)	.....	.....(27)	.....	.....7,453	.....	.....	.....0	70	09/20/2026.	2.C FE.....
14852D AC 5	Castle US Holding Corp Term Ln Nt 1 3...	..	06/30/2021.	Redemption	100.0000.....		7,813	7,813	7,830	7,641	187	(16)	.....	.....	.....171	7,813	.....	.....	.....0	156	01/31/2027.	4.C FE.....
18449E AD 2	Clean Harbors Inc New Term Ln 2 Nt 1 1...	..	06/30/2021.	Redemption	100.0000.....		10,059	10,059	10,056	10,021	36	2	.....	.....	.....38	10,059	.....	.....	.....0	94	06/30/2024.	3.A FE.....
24702N BF 6	Dell International LLC Term Ln B-2 Nt 1...	..	04/30/2021.	Redemption	100.0000.....		13,078	13,078	13,073	.....	.....	.....6	.....	.....	.....6	13,078	.....	.....	.....0	52	09/19/2025.	2.C Z.....
28414B AF 3	Elanco Animal Health Inc Term Ln Nt 1...	..	06/30/2021.	Redemption	100.0000.....		6,250	6,250	6,250	6,250	.....	.....	.....	.....	.....0	6,250	.....	.....	.....0	59	08/01/2027.	2.C FE.....
44969C BH 2	Quintiles IMS Term Ln B-2 Nt 1 2.104%...	..	06/30/2021.	Redemption	100.0000.....		2,385	2,385	2,405	2,368	29	(12)	.....	.....	.....17	2,385	.....	.....	.....0	22	01/18/2025.	3.A FE.....
44989* AA 1	IQNavigator Inc 1st Lien TL Nt 1 5.655...	..	06/30/2021.	Redemption	100.0000.....		5,597	5,597	5,513	5,543	.....	.....54	.....	.....54	.....	.....5,597	.....	.....	.....0	216	08/20/2024.	4.B IF.....
45778E AG 9	Innophos Holdings Term Ln Nt 1 3.825%...	..	06/30/2021.	Redemption	100.0000.....		5,250	5,250	5,224	5,227	.....	.....23	.....	.....23	.....	.....5,250	.....	.....	.....0	95	02/07/2027.	4.A FE.....
552462 B# 9	LytX Delayed Draw Term Ln Nt 1 7.000%...	..	06/30/2021.	Redemption	100.0000.....		290	290	287	284	3	3	.....	.....	.....6	290	.....	.....	.....0	22	02/28/2026.	4.C
552462 B@ 1	LytX Term Ln Nt 1 7.000% 02/28/26.....	..	06/30/2021.	Redemption	100.0000.....		3,339	3,339	3,277	3,270	14	55	.....	.....	.....69	3,339	.....	.....	.....0	127	02/28/2026.	4.C
60367* AA 9	Community Brands Incremental DD Term Ln	..	06/30/2021.	Redemption	100.0000.....		2,703	2,703	2,703	2,567	135	.....	.....	.....	.....135	2,703	.....	.....	.....0	80	12/02/2022.	3.C PL.....
60367* AB 7	Community Brands Incremental Term Ln Nt	..	06/30/2021.	Redemption	100.0000.....		14,115	14,115	14,045	13,409	675	31	.....	.....	.....706	14,115	.....	.....	.....0	416	12/02/2022.	3.C PL.....
70466@ AA 6	Peach State Labs Inc Sr Sec Term Ln Nt 1	..	06/30/2021.	Redemption	100.0000.....		29,616	29,616	29,491	29,596	.....	.....21	.....	.....21	.....	.....29,616	.....	.....	.....0	1,302	01/01/2023.	3.B FE.....
79546K AE 0	Sally Beauty Holdings New Term Ln B-1 Nt	..	06/30/2021.	Redemption	100.0000.....		18,000	18,000	18,083	17,820	228	(48)	.....	.....	.....180	18,000	.....	.....	.....0	215	07/05/2024.	3.A FE.....
83549# AA 8	Sonny's Enterprises LLC Term Ln Nt 1 7...	..	06/30/2021.	Redemption	100.0000.....		5,945	5,945	5,826	5,833	.....	.....113	.....	.....	.....113	5,945	.....	.....	.....0	266	08/31/2026.	4.B Z.....
90347B AH 1	Axalta Coating Systems New Term Ln B Nt	..	06/30/2021.	Redemption	100.0000.....		56,242	56,242	56,667	55,715	771	(243)	.....	.....	.....528	56,242	.....	.....	.....0	559	06/01/2024.	3.A FE.....
90351H AB 4	US Foods Inc New Term Ln Nt 1 1.854%	..	06/30/2021.	Redemption	100.0000.....		720,819	720,819	725,189	708,925	14,108	(2,214)	.....	.....	.....11,894	720,819	.....	.....	.....0	5,109	06/27/2023.	4.C FE.....
000000 00 0	Burger King Term Ln B-4 Nt 1 1.854% 11	A	06/30/2021.	Redemption	100.0000.....		2,229	2,229	2,240	2,190	48	(9)	.....	.....	.....39	2,229	.....	.....	.....0	21	11/14/2026.	3.B FE.....
68371Y AJ 2	Open Text Corp Term Ln Nt 1 1.846% 05/	A	06/30/2021.	Redemption	100.0000.....		20,556	20,556	20,536	20,542	.....	.....14	.....	.....	.....14	20,556	.....	.....	.....0	193	05/30/2025.	2.C FE.....
000000 00 0	Desarrolladora Energetica SA Term Ln 1L	D	04/15/2021.	Call	100.0000.....		600,810	600,810	390,526	360,486	30,040	.....	.....	.....	.....30,040	390,526	.....	.....210,283	210,283	.....	05/01/2021.	6. *
000000 00 0	Desarrolladora Energetica SA Term Ln 1L	D	04/15/2021.	Taxable Exchange.....			805,948	1,311,095	852,212	786,657		65,555			65,555	852,212		(46,264)	(46,264)		05/01/2021.	6. *

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
8299999.	Total - Bonds - Unaffiliated Bank Loans.....						8,299,477	8,804,624	8,145,621	5,718,873	111,829	(7,975)	0	103,854	0	8,135,457	0	164,019	164,019	55,740	XXX	XXX
8399997.	Total - Bonds - Part 4.....						...293,111,800	...316,526,144	...288,264,760	271,670,450	476,171	(579,350)	0	(103,179)	0	284,804,582	0	..2,141,602	2,141,602	11,339,188	XXX	XXX
8399999.	Total - Bonds.....						...293,111,800	...316,526,144	...288,264,760	271,670,450	476,171	(579,350)	0	(103,179)	0	284,804,582	0	..2,141,602	2,141,602	11,339,188	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																						
059501	AD	8			Banco Davivienda SA Jr Sub Nt 6.650% P D		05/05/2021.	Direct.....	360,000.000	363,150					0	360,000		3,150	3,150	998	XXX	4.A FE.....
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....						363,150	XXX	360,000	0	0	0	0	0	0	360,000	0	3,150	3,150	998	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4.....						363,150	XXX	360,000	0	0	0	0	0	0	360,000	0	3,150	3,150	998	XXX	XXX
8999999.	Total - Preferred Stocks.....						363,150	XXX	360,000	0	0	0	0	0	0	360,000	0	3,150	3,150	998	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....						363,150	XXX	360,000	0	0	0	0	0	0	360,000	0	3,150	3,150	998	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						...293,474,950	XXX	...288,624,760	271,670,450	476,171	(579,350)	0	(103,179)	0	285,164,582	0	..2,144,752	2,144,752	11,340,186	XXX	XXX

NATIONWIDE MUTUAL FIRE 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 Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																						
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond.....	D-1.....	Foreign Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	03/13/2013....	04/17/2023....	.....	....14,920,000	4.44 USD (4.05 GBP)	.....	.....	.....49,786	1,089,000	.....	....1,255,157	.....	.....(161,000)	.....	.....	.....100,010	.....	100 / QL.....
1019999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Foreign Exchange.....										0	0	49,786	1,089,000	XXX	1,255,157	0	(161,000)	0	0	100,010	XXX	XXX
1049999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										0	0	49,786	1,089,000	XXX	1,255,157	0	(161,000)	0	0	100,010	XXX	XXX
Total - Swaps																						
1379999999. Total-Swaps-Foreign Exchange.....										0	0	49,786	1,089,000	XXX	1,255,157	0	(161,000)	0	0	100,010	XXX	XXX
1409999999. Total-Swaps.....										0	0	49,786	1,089,000	XXX	1,255,157	0	(161,000)	0	0	100,010	XXX	XXX
Totals																						
1689999999. Total-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										0	0	49,786	1,089,000	XXX	1,255,157	0	(161,000)	0	0	100,010	XXX	XXX
1759999999. TOTAL.....										0	0	49,786	1,089,000	XXX	1,255,157	0	(161,000)	0	0	100,010	XXX	XXX

QE06

(a)

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

(b)

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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

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
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	15	16	17	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
														Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item					

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

(a)

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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
NAIC 1 Designation												
Citibank NA..... E57ODZWZ7FF32TWEFA76	Y.....	Y.....	1,200,943	.....	.....1,089,000	.....	.....0	1,255,157	.....	.....54,214	100,010	0
0299999999. Total NAIC 1 Designation.....			1,200,943	0	1,089,000	0	0	1,255,157	0	54,214	100,010	0
0999999999. Gross Totals.....			1,200,943	0	1,089,000	0	0	1,255,157	0	54,214	100,010	0
1. Offset per SSAP No. 64.....												
2. Net after right of offset per SSAP No. 64.....					1,089,000	0						

NATIONWIDE MUTUAL FIRE 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								
Citibank NA - OTC..... E57ODZWZ7FF32TWEFA76..	Cash.....		Cash.....					.V.....
0199999999. Totals.....				0	0	0	XXX	XXX
Collateral Pledged to Reporting Entity								
Citibank NA - OTC..... E57ODZWZ7FF32TWEFA76..	Cash.....		Cash.....	1,200,943		XXX		.V.....
0299999999. Totals.....				1,200,943	0	XXX	XXX	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
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)

QE10

NONE

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

Reinvested Collateral Assets Owned as of Current Quarter

(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, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
362351	AA	6	GSAA Home Equity Tr RMBS Ser 2006-20 Cl.....	.....	1.D FM.....	197,209	241,649	12/25/2046.....
590212	AB	2	Merrill Lynch Mortgage Tr RMBS Ser 2006-.....	.....	1.D FM.....	65,664	65,664	06/25/2037.....
81378E	AA	1	Securitized AB Receivables LLC RMBS Ser.....	.....	1.D FM.....	1,426,842	1,426,842	05/25/2037.....
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....			.....	.....	.....1,689,715	1,734,155	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....			.....	.....	.....1,689,715	1,734,155	XXX
Totals								
6499999.	Total - Residential Mortgage-Backed Securities.....			.....	.....	.....1,689,715	1,734,155	XXX
7099999.	Subtotal - Bonds.....			.....	.....	.....1,689,715	1,734,155	XXX
Cash Equivalents (Schedule E Part 2 Type)								
000000	00	0	Overnight Repos SEC LENDING ONLY.....	.....	1.A	15,396	15,396	07/01/2021.....
9199999.	Total - Cash Equivalents (Schedule E Part 2 Type).....			.....	.....	.....15,396	15,396	XXX
9999999.	Totals.....			.....	.....	.....1,705,111	1,749,551	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....(1,380,228) Book/Adjusted Carrying Value \$.....(1,373,061)
2. Average balance for the year: Fair Value \$.....7,467,631 Book/Adjusted Carrying Value \$.....7,506,565
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....1,734,155 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

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

Reinvested Collateral Assets Owned as of Current Quarter

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

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

NONE

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

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of New York Mellon..... New York, NY.....					3,051,497	4,597,028	2,334,593	XXX
Citibank..... Columbus, OH.....					72,013	871	871	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	3,123,510	4,597,899	2,335,464	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	3,123,510	4,597,899	2,335,464	XXX
0599999. Total Cash.....	XXX	XXX	0	0	3,123,510	4,597,899	2,335,464	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
825252 40 6	S/T Investment Co Treasury Trust (AIM).....		06/30/2021.....	0.010		3,566,443	34	8
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					3,566,443	34	8
Qualified Cash Pools Under SSAP No. 2R								
	Nationwide Cash Management Co.....		06/30/2021.....	0.038		225,945,901		6,586
8799999	Total - Qualified Cash Pools Under SSAP No. 2R.....					225,945,901	0	6,586
9999999	Total - Cash Equivalents					229,512,344	34	6,594