



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

NATIONWIDE LIFE INSURANCE COMPANY

NAIC Group Code 0140 0140 NAIC Company Code 66869 Employer's ID Number 31-4156830
(Current) (Prior)

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 03/21/1929 Commenced Business 01/10/1931

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.
(Street and Number)
COLUMBUS, OH, US 43215-2220 614-249-1545
(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
(Street and Number)
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Internet Website Address WWW.NATIONWIDE.COM

Statutory Statement Contact ANDREA D. IACOBONI 614-249-1545
(Name) (Area Code) (Telephone Number)
FINRPT@NATIONWIDE.COM 866-315-1430
(E-mail Address) (FAX Number)

OFFICERS

PRESIDENT & COO	<u>JOHN LAUGHLIN CARTER</u>	VP & TREASURER	<u>ANTHONY LAURENCE SUTCH #</u>
SVP & SECRETARY	<u>DENISE LYNN SKINGLE</u>		
OTHER			
<u>ANN SCHUELER BAIR #, EVP-CMO</u>	<u>VINITA JANE CLEMENTS, EVP-CHIEF HRO</u>	<u>JAMES ROBERT FOWLER, EVP-NATIONWIDE CTO</u>	
<u>TIMOTHY GERARD FROMMEYER, EVP</u>	<u>MARK SHANNON HOWARD, EVP-CLO</u>	<u>MICHAEL WILLIAM MAHAFFEY, EVP-CHIEF</u>	
<u>KEVIN PAUL SCHEIDERER, VP-CHIEF TAX OFFC</u>		<u>CUSTOMER, STRAT & INNOVATION OFFC</u>	
DIRECTORS OR TRUSTEES			
<u>JOHN LAUGHLIN CARTER</u>	<u>TIMOTHY GERARD FROMMEYER</u>	<u>STEVEN ANDREW GINNAN</u>	
<u>CRAIG ALAN HAWLEY</u>	<u>HOLLY RENEE SNYDER</u>	<u>KIRT ALAN WALKER</u>	

State of OHIO SS:
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.

<u>John Laughlin Carter</u>	<u>Denise Lynn Skingle</u>	<u>Anthony Laurence Sutch</u>
JOHN LAUGHLIN CARTER	DENISE LYNN SKINGLE	ANTHONY LAURENCE SUTCH
PRESIDENT & COO	SVP & SECRETARY	VP & TREASURER

Subscribed and sworn to before me this 15th day of July, 2025
Lisa M. Miller

- 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.....



LISA M MILLER
Notary Public
State of Ohio
My Comm. Expires
September 27, 2027



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Statutory Statement ContactANDREA D. IACOBONI614-249-1545

(Name)(Area Code) (Telephone Number)

FINRPT@NATIONWIDE.COM866-315-1430

(E-mail Address)(FAX Number)

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SVP & SECRETARYDENISE LYNN SKINGLE

OTHER

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TIMOTHY GERARD FROMMEYER, EVPMARK SHANNON HOWARD, EVP-CLOMICHAEL WILLIAM MAHAFFEY, EVP-CHIEF

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JOHN LAUGHLIN CARTER
PRESIDENT & COO

DENISE LYNN SKINGLE
SVP & SECRETARY

ANTHONY LAURENCE SUTCH
VP & TREASURER

Subscribed and sworn to before me this15day ofJuly 2025
Nicole Sours

- 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.....



Nicole Sours
Notary Public, State of Ohio
My Commission Expires 11-26-2027



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DENISE LYNN SKINGLE
SVP & SECRETARY

ANTHONY LAURENCE SUTCH
VP & TREASURER

Subscribed and sworn to before me this8 day ofJULY 2025

- 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.....



Jennifer M. Dorwaldt
Notary Public, State of Ohio
My Commission Expires 10/31/2027

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	45,647,488,086		45,647,488,086	45,798,273,080
2. Stocks:				
2.1 Preferred stocks	37,510,828		37,510,828	41,543,112
2.2 Common stocks	4,120,709,396		4,120,709,396	3,928,961,481
3. Mortgage loans on real estate:				
3.1 First liens	9,702,334,814		9,702,334,814	9,619,371,981
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(98,822,180)), cash equivalents (\$3,008,439,701) and short-term investments (\$628,670,448)	3,538,287,969		3,538,287,969	1,687,320,237
6. Contract loans (including \$ premium notes)	1,035,993,858	1,200,949	1,034,792,909	1,037,666,410
7. Derivatives	67,255,214		67,255,214	194,022,725
8. Other invested assets	3,088,009,832	2,010,035	3,085,999,797	2,692,717,477
9. Receivables for securities	2,370,015		2,370,015	
10. Securities lending reinvested collateral assets	250,915,378		250,915,378	247,082,364
11. Aggregate write-ins for invested assets	97,990,141		97,990,141	83,602,884
12. Subtotals, cash and invested assets (Lines 1 to 11)	67,588,865,531	3,210,984	67,585,654,547	65,330,561,751
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	879,421,568	2,807,558	876,614,010	698,760,498
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	57,963,587	232,207	57,731,380	41,924,492
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	16,978,701		16,978,701	18,726,688
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	19,636,422		19,636,422	21,877,174
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	19,660,288		19,660,288	19,453,345
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	863,088,999	227,886,303	635,202,696	660,057,437
19. Guaranty funds receivable or on deposit	29,535,200		29,535,200	31,309,883
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	94,484,030		94,484,030	40,851,624
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	517,012,085	81,982,401	435,029,684	405,400,219
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	70,086,646,411	316,119,453	69,770,526,958	67,268,923,111
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	127,010,653,712		127,010,653,712	122,871,983,425
28. Total (Lines 26 and 27)	197,097,300,123	316,119,453	196,781,180,670	190,140,906,536
DETAILS OF WRITE-INS				
1101. Derivative collateral and receivables	97,964,471		97,964,471	83,577,214
1102. Receivable for invested assets	25,670		25,670	25,670
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	97,990,141		97,990,141	83,602,884
2501. Accrued fees and other assets	318,150,682	5,209,358	312,941,324	280,675,333
2502. Cash value of corporate owned insurance	1,540,132		1,540,132	1,540,132
2503. Deferred software costs	49,461,284	49,461,284		
2598. Summary of remaining write-ins for Line 25 from overflow page	147,859,987	27,311,759	120,548,228	123,184,754
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	517,012,085	81,982,401	435,029,684	405,400,219

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 49,324,734,055 less \$ included in Line 6.3 (including \$ 62,894,833 Modco Reserve)	49,324,734,055	46,976,438,380
2. Aggregate reserve for accident and health contracts (including \$ 17,396,433 Modco Reserve)	24,485,193	14,854,202
3. Liability for deposit-type contracts (including \$ 192,731 Modco Reserve).....	4,492,226,695	4,958,792,722
4. Contract claims:		
4.1 Life	74,964,919	81,437,556
4.2 Accident and health	147,536,099	145,675,967
5. Policyholders' dividends/refunds to members \$ 246,453 and coupons \$ due and unpaid	246,453	300,751
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$607,358 Modco)	29,229,623	29,876,314
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	2,742,007	2,601,658
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 275,000 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	275,000	490,000
9.3 Other amounts payable on reinsurance, including \$ assumed and \$369,416,204 ceded	369,416,204	141,032,995
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 16,873,691 , accident and health \$9,783,410 and deposit-type contract funds \$ 4,046,361	30,703,462	30,223,288
11. Commissions and expense allowances payable on reinsurance assumed	1,635,484	2,923,526
12. General expenses due or accrued	61,957,749	68,324,504
13. Transfers to Separate Accounts due or accrued (net) (including \$ (1,330,610,246) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,713,442,041)	(1,685,273,140)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	6,692,832	9,509,374
15.1 Current federal and foreign income taxes, including \$ 105,519,569 on realized capital gains (losses)	35,579,517	180,109,112
15.2 Net deferred tax liability		
16. Unearned investment income	3,419,605	3,706,474
17. Amounts withheld or retained by reporting entity as agent or trustee	4,880,558	9,762,572
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	152,106,621	57,745,686
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$ 3,375,000	3,375,000	3,375,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,047,715,712	949,564,883
24.02 Reinsurance in unauthorized and certified (\$) companies	905,319	516,786
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,865,470	11,315
24.04 Payable to parent, subsidiaries and affiliates	16,489,901	55,950,973
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	1,195,457,992	1,199,467,770
24.08 Derivatives	98,180,132	6,146,334
24.09 Payable for securities	725,780,530	845,137,855
24.10 Payable for securities lending	250,845,541	246,870,245
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	334,221,533	391,908,452
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	56,725,227,165	54,727,481,554
27. From Separate Accounts Statement	127,010,653,712	122,871,983,425
28. Total liabilities (Lines 26 and 27)	183,735,880,877	177,599,464,979
29. Common capital stock	3,814,779	3,814,779
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	1,100,000,000	1,100,000,000
33. Gross paid in and contributed surplus	2,593,489,815	2,543,489,815
34. Aggregate write-ins for special surplus funds	120,548,228	116,115,320
35. Unassigned funds (surplus)	9,227,446,971	8,778,021,643
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	13,041,485,014	12,537,626,778
38. Totals of Lines 29, 30 and 37	13,045,299,793	12,541,441,557
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	196,781,180,670	190,140,906,536
DETAILS OF WRITE-INS		
2501. Derivative liability accrued interest	177,642	65,065
2502. Loss recognition reserve	6,000,000	6,000,000
2503. Reserve for escheat funds	66,372,556	61,356,490
2598. Summary of remaining write-ins for Line 25 from overflow page	261,671,335	324,486,897
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	334,221,533	391,908,452
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Admitted disallowed interest maintenance reserve	120,548,228	116,115,320
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	120,548,228	116,115,320

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	8,442,567,896	7,379,041,651	16,401,464,213
2. Considerations for supplementary contracts with life contingencies	285,327	176,910	487,940
3. Net investment income	1,623,680,503	1,799,178,193	3,329,307,250
4. Amortization of Interest Maintenance Reserve (IMR)	(16,726,356)	(9,229,672)	(30,178,118)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	63,970,737	65,884,739	132,138,459
7. Reserve adjustments on reinsurance ceded	7,455,350	6,147,180	(8,647,581)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	1,057,397,016	1,037,847,501	2,164,194,660
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	68,826,248	88,717,151	506,094,367
9. Totals (Lines 1 to 8.3)	11,247,456,721	10,367,763,653	22,494,861,190
10. Death benefits	375,879,853	334,749,894	675,413,632
11. Matured endowments (excluding guaranteed annual pure endowments)	292,066	483,889	739,456
12. Annuity benefits	1,250,410,628	1,196,398,113	2,428,532,239
13. Disability benefits and benefits under accident and health contracts	1,409,646	1,983,984	3,504,220
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	7,931,633,259	8,253,601,788	17,512,375,554
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	96,130,713	105,650,800	215,128,713
18. Payments on supplementary contracts with life contingencies	1,022,064	1,119,198	2,114,529
19. Increase in aggregate reserves for life and accident and health contracts	2,392,653,314	1,754,799,384	1,967,173,174
20. Totals (Lines 10 to 19)	12,049,431,543	11,648,787,050	22,804,981,517
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	425,989,563	407,143,611	833,013,160
22. Commissions and expense allowances on reinsurance assumed	4,490,190	5,072,231	9,902,168
23. General insurance expenses and fraternal expenses	279,078,910	262,748,446	579,109,344
24. Insurance taxes, licenses and fees, excluding federal income taxes	57,295,661	45,793,093	112,165,003
25. Increase in loading on deferred and uncollected premiums	(1,912,976)	(543,515)	(340,281)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,186,289,310)	(2,835,878,203)	(3,468,888,494)
27. Aggregate write-ins for deductions	(112,075,341)	(98,521,296)	(96,973,268)
28. Totals (Lines 20 to 27)	10,516,008,240	9,434,601,417	20,772,969,149
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	731,448,481	933,162,236	1,721,892,041
30. Dividends to policyholders and refunds to members	12,747,093	13,585,253	29,033,325
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	718,701,388	919,576,983	1,692,858,716
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	46,929,023	33,951,539	66,671,526
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	671,772,365	885,625,444	1,626,187,190
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 12,944,628 (excluding taxes of \$ (5,624,614) transferred to the IMR)	(114,722,645)	(301,789,187)	(475,667,963)
35. Net income (Line 33 plus Line 34)	557,049,720	583,836,257	1,150,519,227
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	12,541,441,557	11,233,190,387	11,233,190,387
37. Net income (Line 35)	557,049,720	583,836,257	1,150,519,227
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (3,778,863)	9,254,094	188,068,839	30,249,742
39. Change in net unrealized foreign exchange capital gain (loss)	536,161	1,568,211	1,983,512
40. Change in net deferred income tax	30,072,293	54,630,466	27,964,485
41. Change in nonadmitted assets	(59,746,491)	(26,324,419)	66,076,198
42. Change in liability for reinsurance in unauthorized and certified companies	(388,533)	66,367	(437,440)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	24,100,000		40,349,446
44. Change in asset valuation reserve	(98,150,829)	(63,292,958)	(108,691,189)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	50,000,000	60,000,000	100,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(8,868,179)	(744,249)	237,189
54. Net change in capital and surplus for the year (Lines 37 through 53)	503,858,236	797,808,514	1,308,251,170
55. Capital and surplus, as of statement date (Lines 36 + 54)	13,045,299,793	12,030,998,901	12,541,441,557
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	68,826,248	88,717,151	506,094,367
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	68,826,248	88,717,151	506,094,367
2701. Reserve adjustments on reinsurance assumed	(71,217,318)	(77,489,922)	(143,747,162)
2702. Change in contingency reserve	(66,832,241)	(41,929,220)	3,677,822
2703. Net investment earnings on funds withheld by ceding company	24,487,814	21,606,506	42,990,149
2798. Summary of remaining write-ins for Line 27 from overflow page	1,486,404	(708,660)	105,923
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(112,075,341)	(98,521,296)	(96,973,268)
5301. Adjustment to surplus for initial reinsurance transaction gains	(756,647)	(744,249)	(1,500,089)
5302. Change in prepaid pension cost	(8,111,532)		1,737,278
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(8,868,179)	(744,249)	237,189

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE 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	8,472,997,825	7,367,204,404	16,395,070,051
2. Net investment income	1,425,827,143	2,019,570,212	3,569,608,322
3. Miscellaneous income	1,407,818,854	773,313,648	2,439,829,053
4. Total (Lines 1 to 3)	11,306,643,822	10,160,088,264	22,404,507,426
5. Benefit and loss related payments	9,700,508,260	9,928,603,358	20,850,754,688
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,158,120,409)	(2,803,642,831)	(3,331,885,179)
7. Commissions, expenses paid and aggregate write-ins for deductions	660,678,359	666,336,303	1,455,126,625
8. Dividends paid to policyholders	13,448,082	13,474,986	27,621,064
9. Federal and foreign income taxes paid (recovered) net of \$ 2,247,265 tax on capital gains (losses)	198,778,632	149,243,302	92,840,550
10. Total (Lines 5 through 9)	8,415,292,924	7,954,015,118	19,094,457,748
11. Net cash from operations (Line 4 minus Line 10)	2,891,350,898	2,206,073,146	3,310,049,678
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,975,127,516	2,893,760,095	6,588,328,159
12.2 Stocks	30,497,040	56,059,489	60,408,485
12.3 Mortgage loans	461,119,203	305,790,047	754,317,401
12.4 Real estate			
12.5 Other invested assets	193,585,810	160,557,015	303,154,205
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	24,962,275	(1,640,433)	8,056,590
12.7 Miscellaneous proceeds	18,874,670	365,330,838	457,435,020
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,704,166,514	3,779,857,051	8,171,699,860
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,733,440,563	5,015,938,456	8,665,010,382
13.2 Stocks	191,699,051	265,267,738	438,212,751
13.3 Mortgage loans	534,140,704	556,840,444	1,205,540,415
13.4 Real estate			
13.5 Other invested assets	404,579,005	308,265,584	773,138,739
13.6 Miscellaneous applications	471,432,974	204,443,630	391,703,387
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,335,292,297	6,350,755,852	11,473,605,674
14. Net increase/(decrease) in contract loans and premium notes	(2,929,280)	24,881,341	68,728,055
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(628,196,503)	(2,595,780,142)	(3,370,633,869)
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	50,000,000	60,000,000	100,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(466,566,027)	229,633,256	499,489,754
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	4,379,364	(473,363,340)	(406,828,918)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(412,186,663)	(183,730,084)	192,660,836
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	1,850,967,732	(573,437,080)	132,076,645
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,687,320,237	1,555,243,592	1,555,243,592
19.2 End of period (Line 18 plus Line 19.1)	3,538,287,969	981,806,512	1,687,320,237

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

20.0001. Exchange of bond investment to bond investment	134,233,403	227,029,775	386,053,856
20.0002. Tax credit commitment liabilities	174,469	2,626,337	3,356,754
20.0003. Capitalized interest on mortgage loans	23,810,217	10,207,069	25,339,903
20.0004. Capitalized interest on bonds	2,566,964	2,304,950	4,774,297
20.0005. Exchange of bond investment to equity investment		799,227	799,227
20.0006. Intercompany transfer of mortgages		3,514,437	3,514,437
20.0007. Bonds received instead of income	215,005		
20.0008. Exchange of bond and mortgage loan investment to other invested asset investment	97,970,687		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	286,090,516	298,432,675	613,118,701
2. Group life	1,278,088,111	653,490,014	3,364,208,803
3. Individual annuities	5,094,678,640	4,961,942,946	9,256,380,975
4. Group annuities	2,159,019,233	1,834,628,483	3,906,527,320
5. Accident & health	276,234,910	276,056,324	530,577,184
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	9,094,111,410	8,024,550,442	17,670,812,982
9. Deposit-type contracts	878,500,000	1,437,000,000	2,969,500,000
10. Total (Lines 8 and 9)	9,972,611,410	9,461,550,442	20,640,312,982

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 Life Insurance Company (NLIC or 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 Department for determining and reporting the financial condition and results of operations of an insurance company, as well as, determining its solvency under the Ohio Insurance Law. The NAIC’s *Accounting Practices and Procedures* manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices.

The Commissioner of the Department promulgated Ohio Administrative Code Section 3901-1-67, Alternative Derivative and Reserve Accounting Practices (OAC 3901-1-67), which constitutes a prescribed practice as contemplated by the NAIC SAP. The prescribed practice allows Ohio-domiciled insurance companies to utilize 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. The Company elected to apply OAC 3901-1-67 to its derivative instruments hedging equity indexed annuity products and equity indexed annuity reserve liabilities. As a result, the Company’s net income changed by \$(16,166,141) and \$29,535,322 for the periods ended June 30, 2025 and December 31, 2024, respectively, and the Company’s statutory surplus changed by \$17,378,397 and \$31,564,653 as of June 30, 2025 and December 31, 2024, respectively. The Company’s subsidiary, Nationwide Life and Annuity Insurance Company (NLAIC), has also elected to apply the same prescribed practice to its eligible indexed products, which changed NLIC’s subsidiary valuation of NLAIC by \$(191,510,715) and \$(227,351,828) as of June 30, 2025 and December 31, 2024, respectively.

The Company’s subsidiary, Eagle Captive Reinsurance, LLC (Eagle), applies one prescribed practice with multiple applications which values assumed guaranteed minimum death benefits (GMDB) and guaranteed lifetime withdrawal benefits (GLWB) risks on variable annuity contracts from NLIC and GLWB risks on fixed indexed annuity contracts from NLIC and NLAIC, using an alternative reserving basis from the Statutory Accounting Principles detailed within the NAIC SAP pursuant to Ohio Revised Code Chapter 3964 and approved by the Department. The impact of Eagle’s prescribed practice applications changed the Company’s subsidiary valuation of Eagle by \$640,559,003 and \$529,354,276 as of June 30, 2025 and December 31, 2024, respectively.

Eagle was granted a permitted practice from the Department allowing Eagle to carry a reinsurance recoverable asset under an excess of loss reinsurance agreement with a third-party reinsurer as an admitted asset. The permitted practice changed the Company’s subsidiary valuation of Eagle by \$862,336,169 and \$860,651,572 as of June 30, 2025 and December 31, 2024, respectively.

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

	SSAP #	F/S Page	F/S Line #	2025	2024
Net Income					
(1) Nationwide Life Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 557,049,720	\$ 1,150,519,227
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
OAC 3901-1-67:					
Derivative instruments	86	4	3	(41,003,315)	(270,317,633)
Reserves for indexed annuities	51	4	19	20,539,846	307,704,117
Tax impact	101	4	32	4,297,328	(7,851,162)
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 573,215,861	\$ 1,120,983,905
Surplus					
(5) Nationwide Life Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 13,045,299,793	\$ 12,541,441,557
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
Subsidiary valuation - Eagle	51	2	8	640,559,003	529,354,276
OAC 3901-1-67:					
Derivative instruments	86	2, 4	7, 3	(388,372,531)	(349,875,399)
Reserves for indexed annuities	51	3, 4	1, 19	410,370,504	389,830,658
Tax impact	101	2, 4	18,2, 32	(4,619,576)	(8,390,606)
Subsidiary valuation - NLAIC	51, 86, 101	2	2.2	(191,510,715)	(227,351,828)
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	61R	2	8	862,336,169	860,651,572
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 11,716,536,939	\$ 11,347,222,884

The amounts in this statement pertain to the entire Company business including, as appropriate, its Separate Account business.

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

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

(2) Bonds, excluding asset-backed securities, are stated at amortized cost, except those with a NAIC designation of “6”, which are stated at the lower of amortized cost or fair value. Amortization of premiums and discounts are calculated using the effective yield method. The Company does not hold any mandatory convertible securities or Securities Valuation Office (SVO) identified investments.

(6) Asset-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 (SSAP) No. 43 – *Asset-Backed Securities* and the *Purposes and Procedures Manual* of the NAIC SVO. The retrospective adjustment method is used to value asset-backed securities where the collection of all contractual cash flows is probable. For all other asset-backed securities, the Company uses the prospective adjustment method. Refer to Note 5(D) for a discussion of the other-than-temporary impairment policy for asset-backed securities.

NOTES TO THE FINANCIAL STATEMENTS

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

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

Effective January 1, 2025, the Company adopted revisions to SSAP No. 26 – *Bonds* (SSAP No. 26), SSAP No. 43 – *Asset-Backed Securities* (SSAP No. 43) and SSAP No. 21 – *Other Admitted Assets* (SSAP No. 21), in conformity with the NAIC's revised guidance to develop a principles-based definition for debt securities qualifying for reporting as a bond. The adopted revisions require the assessment of securities to focus on their substance rather than legal form, updated the accounting and reporting guidance for debt securities that qualify for reporting as a bond, updated the accounting and reporting guidance for debt securities that do not qualify for reporting as a bond, and updated guidance for the accounting and reporting of residual interests. Refer to Note 21(C) for additional disclosures required as part of the transition and adoption of this guidance.

Effective January 1, 2025, the Company adopted revisions to SSAP No. 21 for residual interests reported as Other Invested Assets. Residual interests, previously measured under the equity method of accounting, are now measured under the Allowable Earned Yield method with any unrealized gains and losses recognized as realized as of the date of adoption. The adoption did not have a material impact on the Company's statutory financial statements.

Effective January 1, 2025, the Company adopted revisions to SSAP No. 93 – *Investments in Tax Credit Structures* (SSAP No. 93) and SSAP No. 94 – *State and Federal Tax Credits* (SSAP No. 94). The revisions to SSAP No. 93 expand the scope of tax credit investments required to use the proportional amortization method and include additional annual disclosure requirements. The revisions to SSAP No. 94 require purchased tax credits to be recorded at face value with any discount deferred as a miscellaneous liability. Additional annual disclosures are also required as part of the revisions to SSAP No. 94. The adoptions did not have a material impact on the Company's statutory financial statements.

Effective January 1, 2025, the Company changed its reserve valuation basis for pension risk transfer (PRT) group annuities due to changes to Valuation Manual 22 - *Requirements for Principle-Based Reserves for Non-Variable Annuities* (VM-22). The amendment to VM-22 allows companies, with domiciliary commissioner approval, to determine statutory maximum valuation interest rates for non-jumbo contracts (initial premium less than \$250,000,000) as if they were jumbo contracts. In December 2024, the Company received approval from the Department to use jumbo valuation interest rates for all PRT group annuity contracts issued after January 1, 2020. As a result of this change, the Company recorded an increase to statutory capital and surplus of \$24,100,000.

Note 3 – Business Combinations and Goodwill

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

On January 30, 2025, the Company entered into a definitive Purchase Agreement to acquire the employer stop loss business of The Allstate Corporation, which comprises Direct General Life Insurance Company, NSM Sales Corporation, and The Association Benefits Solution, LLC for \$1.25 billion. The transaction closed on July 1, 2025.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

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

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Asset-Backed Securities

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Amortized cost before current period OTTI	Present value of projected cash flows	Recognized other-than- temporary impairment	Amortized cost after other-than- temporary impairment	Fair value at time of OTTI	Date of financial statement where reported
12667GD34	\$ 2,152,846	\$ 1,801,622	\$ 351,225	\$ 1,801,622	\$ 1,636,272	Q1 '25
76114HAK1	\$ 1,290,975	\$ 1,016,858	\$ 274,117	\$ 1,016,858	\$ 812,238	Q2 '25
Total			\$ 625,342			

NOTES TO THE FINANCIAL STATEMENTS

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	\$ (2,394,732)
	2. 12 Months or Longer	\$ (224,194,783)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 472,128,646
	2. 12 Months or Longer	\$ 2,133,575,487

5. The Company periodically reviews asset-backed securities in an unrealized loss position by comparing the present value of cash flows, including estimated prepayments, expected to be collected from the security to the amortized cost basis of the security. If the present value of cash flows expected to be collected, discounted at the security's effective interest rate, is less than the amortized cost basis of the security, the impairment is considered other-than-temporary and a realized loss is recorded.

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

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 United States (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, 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

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$ 325,697,320	\$ 345,503,517	\$ -	\$ -
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-
b. Ending Balance				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$ 309,272,708	\$ 250,630,599	\$ -	\$ -
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	\$332,211,266	\$352,413,587	\$-	\$-
b. Ending Balance	\$315,458,162	\$255,643,211	\$-	\$-

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. ICO - FV	\$-	\$255,643,211	\$-	\$-	\$-	\$-	\$-	\$255,643,211
b. ABS - 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								
(Sum of a through h)	\$-	\$255,643,211	\$-	\$-	\$-	\$-	\$-	\$255,643,211

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$325,697,320	\$345,503,517	\$-	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$309,272,708	\$250,630,599	\$-	\$-
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	\$250,630,599	\$250,630,599
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. Investments in Tax Credit Structures (tax credit investments)

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

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

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

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

NOTES TO THE FINANCIAL STATEMENTS

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

Asset Type	Percent Share
(1) Cash	0%
(2) Cash equivalents	92%
(3) Short-term investments	8%
(4) Total (Must equal 100%)	100%

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable.

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

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, Subsidiaries, Affiliates and Other Related Parties

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

As of June 30, 2025, the Company has received capital contributions from its parent company, Nationwide Financial Services, Inc., totaling \$50,000,000.

As of June 30, 2025, the Company made capital contributions to NLAIC of \$150,000,000. Subsequent to the reporting date, the Company made an additional contribution to NLAIC, increasing the total contributions during 2025 to \$200,000,000 as of the subsequent event date.

On March 31, 2025, the Company made a surplus contribution to Eagle of \$40,000,000.

On August 8, 2025, the Company received a distribution of \$314,000,000 from Eagle, which was declared on June 30, 2025. The distribution was classified as a return of contributed surplus of \$40,000,0000 (recorded in Receivables from parent, subsidiaries and affiliates on the June 30, 2025 Assets page) and as a dividend of \$274,000,000 (recorded in Investment income due and accrued on the June 30, 2025 Assets page).

On July 1, 2025, the Company received a dividend distribution of \$8,319,584 from Jefferson National Life Insurance Company that was declared on June 4, 2025. The distribution consisted of the outstanding common stock of Jefferson National Life Insurance Company of New York (JNLNY) (recorded in Investment income due and accrued on the June 30, 2025 Assets page).

On February 27, 2025, the Company and Nationwide SBL, Inc., (NWSBL), an affiliate, executed an \$850,000,000 replacement unsecured promissory note and revolving line of credit agreement with a maturity date of February 26, 2026. On April 9, 2025, NWSBL's total borrowing capacity under the terms of the agreement was increased to \$2,000,000,000 when combined with the outstanding borrowings of NWSBL under a separate replacement unsecured promissory note and revolving line of credit agreement with NLAIC. As of June 30, 2025, NWSBL had outstanding borrowings of \$615,500,000.

Note 11 – Debt

A. All Other Debt

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

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

- 1. The Company is a member of the Federal Home Loan Bank of Cincinnati (FHLB). Through its membership, the FHLB established the Company's capacity for short-term borrowings and cash advances under the funding agreement program at up to 40% of total admitted assets.

The Company's Board of Directors has authorized the issuance of funding agreements up to \$6,000,000,000 to the FHLB, shared between the Company and NLAIC, in exchange for cash advances, which are collateralized by pledged securities. The Company uses these funds in an investment spread strategy, consistent with its other investment spread operations. As such, the Company applies SSAP No. 52 – *Deposit-Type Contracts*, accounting treatment to these funds, consistent with its other deposit-type contracts. It is not part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB for use in general operations would be accounted for consistent with SSAP No. 15 – *Debt and Holding Company Obligations*, as borrowed money.

The Company has agreements with the FHLB to provide financing for operations. These agreements, which were renewed in June 2025 and expire June 2026, allow the Company access to borrow up to \$1,050,000,000. As of June 30, 2025 and December 31, 2024, the Company had no amounts outstanding under these agreements.

NOTES TO THE FINANCIAL STATEMENTS

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year-end	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ 139,019,639	\$ 139,019,639	\$ -
(d) Excess Stock	\$ 6,399,861	\$ 6,399,861	\$ -
(e) Aggregate Total	\$ 165,419,500	\$ 165,419,500	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 7,050,000,000	XXX	XXX

2. Prior Year-end	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ 160,355,741	\$ 160,355,741	\$ -
(d) Excess Stock	\$ 1,800,059	\$ 1,800,059	\$ -
(e) Aggregate Total	\$ 182,155,800	\$ 182,155,800	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 7,050,000,000	XXX	XXX

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

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years
Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class B	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 4,733,751,911	\$ 5,283,651,150	\$ 3,137,006,293
2. Current Year General Account Total Collateral Pledged	\$ 4,733,751,911	\$ 5,283,651,150	\$ 3,137,006,293
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Total Collateral Pledged	\$ 4,753,251,285	\$ 5,442,397,642	\$ 3,616,298,883

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Aggregate Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 4,753,251,285	\$ 5,442,397,642	\$ 3,616,298,883
2. Current Year General Account Maximum Collateral Pledged	\$ 4,753,251,285	\$ 5,442,397,642	\$ 3,616,298,883
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Maximum Collateral Pledged	\$ 4,911,975,610	\$ 5,450,079,389	\$ 3,516,509,438

NOTES TO THE FINANCIAL STATEMENTS

4. Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	\$ XXX
(b) Funding Agreements	\$ 3,137,006,293	\$ 3,137,006,293	\$ -	\$ 3,137,006,293
(c) Other	\$ -	\$ -	\$ -	\$ XXX
(d) Aggregate Total (a+b+c)	\$ 3,137,006,293	\$ 3,137,006,293	\$ -	\$ 3,137,006,293

2. Prior Year	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	\$ XXX
(b) Funding Agreements	\$ 3,616,298,883	\$ 3,616,298,883	\$ -	\$ 3,616,298,883
(c) Other	\$ -	\$ -	\$ -	\$ XXX
(d) Aggregate Total (a+b+c)	\$ 3,616,298,883	\$ 3,616,298,883	\$ -	\$ 3,616,298,883

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ 3,616,298,883	\$ 3,616,298,883	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total Lines (1+2+3)	\$ 3,616,298,883	\$ 3,616,298,883	\$ -

c. FHLB – Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements? (YES/NO)?
1. Debt	No
2. Funding Agreements	Yes
3. Other	No

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 – Liabilities, Contingencies and Assessments

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

Note 15 – Leases

Not applicable.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

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

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

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

C. Wash Sales

Not applicable.

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

Not applicable.

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

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

NOTES TO THE FINANCIAL STATEMENTS

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, quoted prices for identical or similar assets or liabilities in markets that are not active 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, Secured Overnight Financing 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 the observability of significant valuation inputs identified during these reviews may trigger reclassifications. Reclassifications are reported as transfers at the beginning of the reporting 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, quotations on comparable securities or models are used. These are compared to pricing from additional sources when available. Pricing may also be received directly from third-party managers who utilize various methodologies, primarily discounted cash flow models using market-based interest rates and spreads, adjusted for borrower-specific factors. For these bonds and stocks, the Company obtains the pricing services' and managers' methodologies and classifies the investments accordingly in the fair value hierarchy.

Corporate pricing matrices are used in valuing certain bonds. The corporate pricing matrices were developed using publicly and privately available spreads segmented by various weighted average lives and credit quality ratings. Certain private placement bonds have adjusted spreads to capture the impacts of liquidity premium based on industry sector. The weighted average life and credit quality rating of a particular bond to be priced using those matrices are important inputs into the model and are used to determine a corresponding spread that is added to the appropriate industry sector or 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 valuations are not available from independent pricing services or corporate pricing matrices. 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 value of separate account liabilities is set to equal the fair value of separate account assets.

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

The following table summarizes assets held at fair value as of June 30, 2025:

	Level 1		Level 2		Level 3		Net Asset Value (NAV)		Total
Assets at Fair Value									
Bonds									
Issuer credit obligations	\$	-	\$	5,380,487	\$	-	\$	-	5,380,487
Asset-backed securities		-		3,758,772		-		-	3,758,772
Total Bonds	\$	-	\$	9,139,259	\$	-	\$	-	9,139,259
Preferred stocks unaffiliated		-		25,301,871		12,208,957		-	37,510,828
Common stocks unaffiliated		75,166,312		165,419,500		328,850		-	240,914,662
Derivative assets		-		61,733		-		-	61,733
Securities lending collateral assets		-		284,779		-		-	284,779
Separate account assets		115,261,690,158		1,591,476,386		29,799,094		8,855,423,248	125,738,388,886
Total Assets at Fair Value/(NAV)	\$	115,336,856,470	\$	1,791,683,528	\$	42,336,901	\$	8,855,423,248	\$ 126,026,300,147

The following table presents the rollforward of Level 3 assets held at fair value during the period ended June 30, 2025:

	Beginning Balance at 3/31/2025	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 6/30/2025
Assets at Fair Value										
Preferred stocks unaffiliated	\$10,119,959	\$-	\$-	\$352	\$413,121	\$2,364,938	\$-	\$(689,413)	\$-	\$12,208,957
Common stocks unaffiliated	-	-	-	-	328,845	5	-	-	-	328,850
Separate account assets	30,926,047	-	-	-	(347,280)	-	-	(779,673)	-	29,799,094
Total Assets at Fair Value	\$41,046,006	\$-	\$-	\$352	\$394,686	\$2,364,943	\$-	\$(1,469,086)	\$-	\$42,336,901

NOTES TO THE FINANCIAL STATEMENTS

B. & C. The following table summarizes the carrying value and fair value of the Company's assets and liabilities not held at fair value as of June 30, 2025:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds							
Issuer credit obligations	\$34,647,249,867	\$36,721,988,612	\$1,473,453	\$28,055,481,688	\$6,590,294,726	\$-	\$-
Asset-backed securities	8,738,949,587	8,916,360,215	-	7,688,060,445	1,050,889,142	-	-
Total Bonds	\$43,386,199,454	\$45,638,348,827	\$1,473,453	\$35,743,542,133	\$7,641,183,868	\$-	\$-
Mortgage loans, net of allowance	8,745,038,756	9,702,334,814	-	-	8,745,038,756	-	-
Cash, cash equivalents and short-term investments	3,538,287,969	3,538,287,969	(9,036,802)	3,547,051,216	273,555	-	-
Policy loans	1,034,792,909	1,034,792,909	-	-	1,034,792,909	-	-
Derivative assets	78,804,637	67,193,481	-	76,035,630	2,769,007	-	-
Other invested assets	215,843,624	215,779,364	-	86,914,473	59,238,978	69,690,173	-
Securities lending collateral assets	250,630,599	250,630,599	250,630,599	-	-	-	-
Separate account assets	1,236,673,726	1,272,264,826	31,927,206	679,309,182	525,437,338	-	-
Total Assets	\$58,486,271,674	\$61,719,632,789	\$274,994,456	\$40,132,852,634	\$18,008,734,411	\$69,690,173	\$-
Liabilities							
Investment contracts	\$3,129,817,989	\$3,129,526,893	\$-	\$-	\$3,129,817,989	\$-	\$-
Derivative liabilities	81,581,398	98,180,132	-	81,581,398	-	-	-
Total Liabilities	\$3,211,399,387	\$3,227,707,025	\$-	\$81,581,398	\$3,129,817,989	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured Using Net Asset Value

The Company has separate account assets and liabilities measured at NAV. Valuation gains and losses (changes in NAV/fair value of the separate account asset and liability) accrue directly to, and investment risk is borne by, the separate account contract holder.

Note 21 – Other Items

A-B. Not applicable.

C. Other Disclosures

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

As noted in Note 2, effective January 1, 2025, the Company adopted the revisions to SSAP No. 26, SSAP No. 43 and SSAP No. 21, in conformity with the NAIC's revised guidance to develop a principles-based definition for debt securities qualifying for reporting as a bond.

1. Aggregate book adjusted carrying value of securities reclassified off Schedule D-1 to Schedule BA:

Security	Aggregate BACV
75903EAA7	\$ -
Total	\$ -

2. Aggregate book adjusted carrying value for all securities reclassified off Schedule D-1 that resulted with a change in measurement basis:

Not applicable.

3. Aggregate surplus impact or securities reclassified off Schedule D-1:

Not applicable.

As of June 30, 2025, the pension risk transfer reserves for guarantees of the separate account contracts and supporting assets in the general account were \$12,586,120.

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

Note 22 – Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 11, 2025, for the statutory statement available to be issued on August 13, 2025.

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 11, 2025, for the statutory statement available to be issued on August 13, 2025.

Effective July 1, 2025, and pursuant to the merger agreement, the operations of JNLNY were merged with and into the Company, with the Company continuing as the surviving entity.

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

NOTES TO THE FINANCIAL STATEMENTS

Note 23 – Reinsurance

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

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Not applicable.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

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

Note 30 – Premium Deficiency Reserves

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

Note 31 – Reserves for Life Contracts and Annuity Contracts

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

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics

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

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

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

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

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

Note 35 – Separate Accounts

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

Note 36 – Loss/Claim Adjustment Expenses

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

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2021
- 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.

12/31/2021
- 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).

05/31/2023
- 6.4

By what department or departments?
OH
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [X] No []
- 8.4

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Nationwide Trust Company, FSB	Columbus, OH	..NO...	..YES...	..NO...	..NO...
Nationwide Investment Services Corp.	Columbus, OH	..NO...	..NO...	..NO...	..YES...
Nationwide Investment Advisors, LLC	Columbus, OH	..NO...	..NO...	..NO...	..YES...
Nationwide Securities, LLC	Columbus, OH	..NO...	..NO...	..NO...	..YES...
Nationwide Fund Advisors	Columbus, OH	..NO...	..NO...	..NO...	..YES...
Nationwide Fund Distributors, LLC	Columbus, OH	..NO...	..NO...	..NO...	..YES...
Nationwide Asset Management, LLC	Columbus, OH	..NO...	..NO...	..NO...	..YES...

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 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?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$1,536,868,526
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 3,707,743,003	\$ 3,879,794,733
14.24 Short-Term Investments	\$705,500,000	\$ 615,500,000
14.25 Mortgage Loans on Real Estate	\$149,317,454	\$143,620,332
14.26 All Other	\$396,291,259	\$368,373,310
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 4,958,851,716	\$ 5,007,288,375
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

Yes [X] No [] N/A []

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$250,915,378

16.2

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

\$250,915,378

16.3

Total payable for securities lending reported on the liability page.

\$ 250,845,541
- 8.1

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution	I.....
Gramercy Funds Management LLC	U.....
Ares Capital Management LLC	U.....
HPS INVESTMENT PARTNERS, LLC	U.....
T. Rowe Price	U.....
20 GATES MANAGEMENT LLC	U.....
NINETY ONE PLC	U.....
Guggenheim Securities, LLC	U.....
IFM Investors Pty Ltd	U.....
BlackRock Financial Management Inc.	U.....
PIMCO LLC	U.....
Blackstone Asset Based Finance Advisors LP	U.....
Allianz Capital Partners of America LLC	U.....
Apollo Insurance Solutions Group 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 [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
152209	Gramercy Funds Management LLC	54930052ZV4VR1WG8862	U.S. Securities and Exchange Commission	NO.....
131619	Ares Capital Management LLC	3M096E5S0PEUTB018L53	SEC Registered Investment Adviser	NO.....
282125	HPS INVESTMENT PARTNERS, LLC	5493001W7540H8HM8F38	The U.S. Securities and Exchange Commission	NO.....
126032	T. Rowe Price	FAJ59K741ZR6Q0SHUS25	The U.S. Securities and Exchange Commission	NO.....
155480	20 GATES MANAGEMENT LLC	549300P9T431XY751068	The U.S. Securities and Exchange Commission	NO.....
158310	NINETY ONE PLC	549300G0TJCT3K15ZG14	The U.S. Securities and Exchange Commission	NO.....
40638	Guggenheim Securities, LLC	5493005G25VHYWLYJU59	Exchange Commission	NO.....
162754	IFM Investors Pty Ltd	5493002BVK0Q17KI7H93	Securities and Exchange Commission (SEC)	NO.....
107105	BlackRock Financial Management Inc.	549300LVXY1VJKE13M84	Securities and Exchange Commission (SEC), National Futures Association (NFA), Commodity Trading Advisor (CTA) and Commodity Pool Operator (CPO)	NO.....
104559	PIMCO LLC	549300KGPYQZXGMYYN38	The U.S. Securities and Exchange Commission	NO.....
120934	Blackstone Asset Based Finance Advisors LP	4RKFI8AI730FWB43LQ12	The U.S. Securities and Exchange Commission	NO.....
161684	Allianz Capital Partners of America LLC	5493005JTEV40VDVNH32	The U.S. Securities and Exchange Commission	NO.....
294320	Apollo Insurance Solutions Group LP	549300L3R6C4MA4YKN89	The U.S. Securities and Exchange Commission	NO.....

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

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 of 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 shares were 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 reported 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]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

9,702,334,814

1.14

Total Mortgages in Good Standing

\$

9,702,334,814

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

9,702,334,814

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

0.000

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

0.000

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

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

\$

4.

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

Yes

[

X

]

No

[

]

4.1

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

[

]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[

]

No

[

]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.			1 Active Status (a)					
1.	Alabama	AL	L	2,810,267	90,538,761	2,616,448	95,965,476	
2.	Alaska	AK	L	148,594	2,587,897	1,536,970	4,273,461	
3.	Arizona	AZ	L	26,008,135	326,941,729	14,438,839	367,388,703	
4.	Arkansas	AR	L	853,810	46,457,201	580,163	47,891,174	
5.	California	CA	L	61,912,271	494,355,238	10,311,618	566,579,127	
6.	Colorado	CO	L	2,281,930	156,201,792	1,957,621	160,441,343	
7.	Connecticut	CT	L	23,466,345	131,412,920	4,674,181	159,553,446	
8.	Delaware	DE	L	134,324,662	18,977,745	1,026,415	154,328,822	
9.	District of Columbia	DC	L	502,064	4,889,725	605,517	5,997,306	
10.	Florida	FL	L	230,043,307	786,092,257	8,229,304	1,024,364,868	
11.	Georgia	GA	L	241,804,305	146,364,593	17,007,782	405,176,680	
12.	Hawaii	HI	L	2,168,527	35,298,831	87	37,467,445	
13.	Idaho	ID	L	331,533	32,039,631	2,847,234	35,218,398	
14.	Illinois	IL	L	6,153,214	347,373,353	16,825,685	370,352,252	
15.	Indiana	IN	L	20,192,884	137,960,869	17,662,456	175,816,209	
16.	Iowa	IA	L	431,699,996	62,176,270	992,534	494,868,800	
17.	Kansas	KS	L	1,025,829	40,025,321	1,047,497	42,098,647	
18.	Kentucky	KY	L	1,456,631	81,131,376	3,270,768	85,858,775	
19.	Louisiana	LA	L	976,345	95,528,264	1,837,177	98,341,786	
20.	Maine	ME	L	385,242	29,715,708	810,505	30,911,455	
21.	Maryland	MD	L	10,225,909	125,702,607	3,087,803	139,016,319	
22.	Massachusetts	MA	L	15,453,854	209,072,740	3,831,592	228,358,186	
23.	Michigan	MI	L	6,230,254	190,436,502	5,394,181	202,060,937	
24.	Minnesota	MN	L	27,404,814	95,616,144	3,279,416	126,300,374	
25.	Mississippi	MS	L	818,931	34,726,049	1,366,079	36,911,059	
26.	Missouri	MO	L	970,328	107,996,962	4,692,411	113,659,701	
27.	Montana	MT	L	296,644	22,331,360	304,646	22,932,650	
28.	Nebraska	NE	L	1,209,956	31,638,544	1,720,633	34,569,133	
29.	Nevada	NV	L	564,872	60,519,363	852,888	61,937,123	
30.	New Hampshire	NH	L	556,197	35,857,494	490,175	36,903,866	
31.	New Jersey	NJ	L	12,788,622	211,327,543	15,720,538	239,836,703	
32.	New Mexico	NM	L	165,278	16,080,890	3,250,381	19,496,549	
33.	New York	NY	L	109,369,295	528,819,112	15,612,916	653,801,323	
34.	North Carolina	NC	L	35,192,275	197,211,003	5,460,193	237,863,471	
35.	North Dakota	ND	L	4,110,885	24,526,913	158,246	28,796,044	
36.	Ohio	OH	L	20,866,490	629,771,067	18,154,570	668,792,127	878,500,000
37.	Oklahoma	OK	L	492,371	47,122,683	1,525,618	49,140,672	
38.	Oregon	OR	L	3,634,049	84,366,096	35,742	88,035,887	
39.	Pennsylvania	PA	L	25,735,328	315,061,611	9,630,651	350,427,590	
40.	Rhode Island	RI	L	1,011,818	34,461,381	21,810	35,495,009	
41.	South Carolina	SC	L	2,806,351	96,564,697	2,550,438	101,921,486	
42.	South Dakota	SD	L	130,805	13,429,076	691,295	14,251,176	
43.	Tennessee	TN	L	6,001,467	98,823,748	5,943,013	110,768,228	
44.	Texas	TX	L	61,646,638	457,624,980	42,367,362	561,638,980	
45.	Utah	UT	L	2,349,115	30,820,885	5,006,834	38,176,834	
46.	Vermont	VT	L	545,135	11,808,233	157,505	12,510,873	
47.	Virginia	VA	L	17,048,078	141,623,299	3,532,002	162,203,379	
48.	Washington	WA	L	1,611,780	116,848,713	267,404	118,727,897	
49.	West Virginia	WV	L	1,421,266	20,173,859	3,685,055	25,280,180	
50.	Wisconsin	WI	L	1,741,278	122,553,977	8,312,852	132,608,107	
51.	Wyoming	WY	L	78,645	5,070,392	845,917	5,994,954	
52.	American Samoa	AS	N	15,555			15,555	
53.	Guam	GU	L	69	9,312,629		9,312,698	
54.	Puerto Rico	PR	L	139,147	58,271,045		58,410,192	
55.	U.S. Virgin Islands	VI	L	5,916	1,462,963		1,468,879	
56.	Northern Mariana Islands	MP	N					
57.	Canada	CAN	N	17,771	22,529		40,300	
58.	Aggregate Other Aliens	OT	XXX	179,544	571,305		750,849	
59.	Subtotal	XXX		1,561,382,621	7,253,697,875	276,228,967	9,091,309,463	878,500,000
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		6,791,184			6,791,184	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		1,472,672		7,913	1,480,585	
94.	Aggregate or other amounts not allocable by State	XXX						
95.	Totals (Direct Business)	XXX		1,569,646,477	7,253,697,875	276,236,880	9,099,581,232	878,500,000
96.	Plus Reinsurance Assumed	XXX		1,882,615	20,182,271	4,556,817	26,621,703	
97.	Totals (All Business)	XXX		1,571,529,092	7,273,880,146	280,793,697	9,126,202,935	878,500,000
98.	Less Reinsurance Ceded	XXX		71,249,753	327,706,252	281,216,261	680,172,266	
99.	Totals (All Business) less Reinsurance Ceded	XXX		1,500,279,339	6,946,173,894	(422,564)	8,446,030,669	878,500,000
DETAILS OF WRITE-INS								
58001.	Foreign - other alien	XXX		179,544	571,305		750,849	
58002.	.....	XXX						
58003.	.....	XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		179,544	571,305		750,849	
9401.	.....	XXX						
9402.	.....	XXX						
9403.	.....	XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

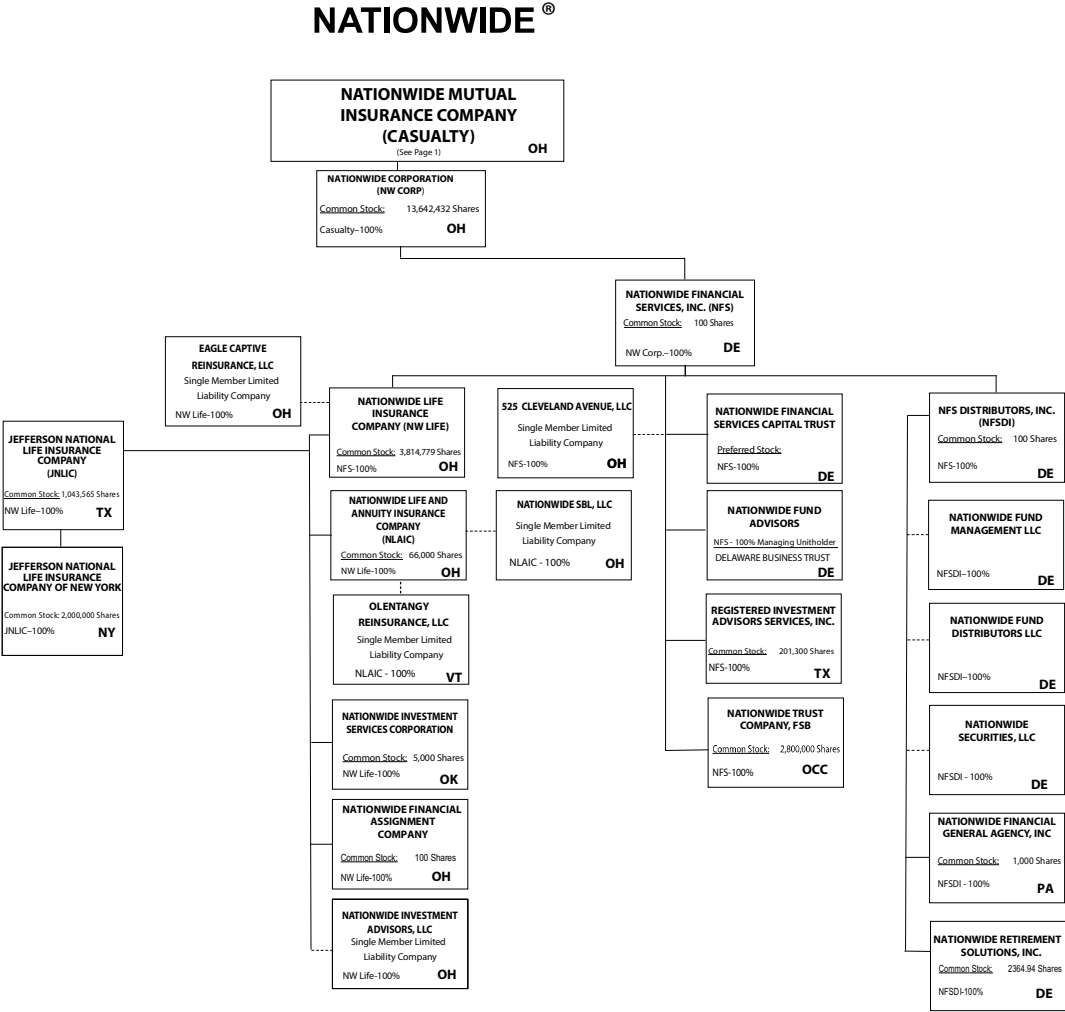
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 54
2. R - Registered - Non-domiciled RRGs.....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
4. Q - Qualified - Qualified or accredited reinsurer.....
5. N - None of the above - Not allowed to write business in the state..... 3

12



Page 1

12.1



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	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	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	10105	OH	34-1777972	Victoria Select Insurance Company

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide		31-1486309				10 W. Nationwide, LLC	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				100 Green Meadows Drive, LLC	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				1000 Yard Street, LLC	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				1050 Yard Street, LLC	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				1055 Yard Street, LLC	.. OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				1125 Rail Street, LLC	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1733036				120 Acre Partners, LLC	.. DE....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	95.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				1125 Yard Street, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939867				1175 Bobcat, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		26-2451988				1492 Capital, LLC	.. OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				111 Rivulon Boulevard, LLC	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				155 Rivulon Boulevard, LLC	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				161 Rivulon Boulevard, LLC	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1580283				170 Marconi, LLC	.. OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		38-4118665				220 Vine St., LLC	.. OH....	NIA.....	NWD HP, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1580283				245 Parks Edge Place, LLC	.. OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				275 Rivulon Boulevard, LLC	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				280 High Street, LLC	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				300 Rivulon Boulevard, LLC	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				310 Rivulon Boulevard, LLC	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				343 N. Front, LLC	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				400 Rivulon Boulevard, LLC	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1580283				400 West Nationwide Boulevard, LLC	.. OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				410 Rivulon Boulevard, LLC	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1580283				425 West Nationwide Boulevard, LLC	.. OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				44 Chestnut, LLC	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		38-4118665				500 Neil Avenue, LLC	.. OH....	NIA.....	NWD HP, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		38-4118665				515 Kilbourne Street, LLC	.. OH....	NIA.....	NWD HP, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		87-1954007				525 Cleveland Avenue, LLC	.. OH....	NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		31-1486309				75 Rivulon Boulevard, LLC	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				775 Yard Street, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				777 Swan Street, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				780 Yard Street, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				795 Rail Street, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				800 Bobcat Avenue, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				800 Goodale Boulevard, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				800 Yard Street, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				805 Bobcat Avenue, LLC	.. OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				808 Yard Street, LLC	.. OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				820 Goodale Boulevard, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				822 Williams Avenue, LLC	.. OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				825 Junction Way, LLC	.. OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				828 Bobcat Avenue, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				840 Third Avenue, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				840 Yard Street, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				845 Yard Street, LLC	.. OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				855 Third Avenue, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				860 Third Avenue, LLC	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	
. 0140 ...	Nationwide		20-4939866				875 First Avenue, LLC	.. OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS 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	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		20-4939866				875 Junction Way, LLC	..OH.....	..NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866				880 Third Avenue, LLC	..OH.....	..NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866				880 Yard Street, LLC	..OH.....	..NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866				895 W. Third Avenue, LLC	..OH.....	..NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866				950 Dorchester Way, LLC	..OH.....	..NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866				950 Goodale Boulevard, LLC	..OH.....	..NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				960 Bobcat Avenue, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				975 Rail Street, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				995 Yard Street, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				12062 Sycamore Trace, LLC	..OH.....	..NIA.....	Jerome Village Company, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				18615 Claret Drive, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				18655 Claret Drive, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				18700 Hayden Road, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				18750 Hayden Road, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				AD DORA, LLC	..OH.....	..NIA.....	NID Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				ADTV, LLC	..OH.....	..NIA.....	NID Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide	10127	27-0114983				ALLIED Insurance Company of America	..OH.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
							ALLIED Property and Casualty Insurance Company	..IA.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide	42579	42-1201931				ALLIED Texas Agency, Inc.	..TX.....	..IA.....	AMCO Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide	19100	42-6054959				AMCO Insurance Company	..IA.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		59-1031596				American Marine Underwriters, Inc.	..FL.....	..NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		81-4532504				American Tax Credit Fund 2017-A, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		82-2001573				American Tax Credit Fund 2017-B, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		82-4591498				American Tax Credit Fund 2018-A, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		83-0606592				American Tax Credit Fund 2018-B, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		83-0620232				American Tax Credit Fund 2018-C, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		83-3900932				American Tax Credit Fund 2019-A, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		83-3953721				American Tax Credit Fund 2019-B, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		84-3443067				American Tax Credit Fund 2020-A, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		85-2359702				American Tax Credit Fund 2020-B, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
							American Tax Credit Fund 2021-A, LLC (fka	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		85-2649655				American Tax Credit Fund 2020-C, LLC)	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		86-2502912				American Tax Credit Fund 2021-B, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		87-1349942				American Tax Credit Fund 2021-C, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
							American Tax Credit Fund 2023-B, LLC (fka	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		87-4753681				American Tax Credit Fund 2022-A, LLC)	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
							American Tax Credit Fund 2023-C, LLC (fka	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		87-4771309				American Tax Credit Fund 2022-B, LLC)	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		92-1389304				American Tax Credit Fund 2023-A, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		99-0672884				American Tax Credit Fund 2024-A, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		99-0698188				American Tax Credit Fund 2024-B, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				Arena District CA 1, LLC	..OH.....	..NIA.....	NID Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
			90-0280710				Arena District Owners Association	..OH.....	..OTH.....	Other non-Nationwide	Other.....	0.000	Other non-Nationwide	NO.....	2
.0140	Nationwide		31-1486309				Cavasson Hotel, LLC	..OH.....	..NIA.....	Cavasson Hotel Holdings, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				Cavasson Hotel Holdings, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-1618232				CNRI-Cannonsport Condominium, LLC	..OH.....	..NIA.....	CNRI-Cannonsport, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-1618232				CNRI-Cannonsport, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide	29262	74-1061659				Colonial County Mutual Insurance Company	..TX.....	..IA.....	Other non-Nationwide	Other.....	0.000	Other non-Nationwide	NO.....	2
.0140	Nationwide	18961	68-0066866				Crestbrook Insurance Company	..OH.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	Crewville, Ltd.	.. OH.....	.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	84-5052608 ..	.....	.....	.....	Danforth, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	42587	42-1207150 ..	.....	.....	.....	Depositors Insurance Company	.. IA.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	46-4104813 ..	.....	.....	.....	Discover Affordable Housing Investment Fund I LLC	.. OH.....	 OTH.....	Other non-Nationwide	Other.....	0.000 ...	Other non-Nationwide	... NO.....	2
. 0140 ...	Nationwide .....	.....	33-0096671 ..	.....	.....	.....	DVM Insurance Agency	.. CA.....	 NIA.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	15821	47-4523959 ..	.....	.....	.....	Eagle Captive Reinsurance, LLC	.. OH.....	 IA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	26-3260559 ..	.....	.....	.....	E-Risk Services, L.L.C.	.. DE.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	22209	75-6013587 ..	.....	.....	.....	Freedom Specialty Insurance Company	.. OH.....	 IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	Grandview Yard Hotel Holdings, LLC	.. OH.....	 NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	Grandview Yard Hotel, LLC	.. OH.....	 NIA.....	Grandview Yard Hotel Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	GVY Residential, LLC	.. OH.....	 NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	23582	41-0417250 ..	.....	.....	.....	Harleysville Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Harleysville Insurance Company of New Jersey .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide	42900	23-2253669 ..	.....	.....	.....	.....	.. NJ.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	10674	23-2864924 ..	.....	.....	.....	Harleysville Insurance Company of New York	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	35696	23-2384978 ..	.....	.....	.....	Harleysville Preferred Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	26182	04-1989660 ..	.....	.....	.....	Harleysville Worcester Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	64017	75-0300900 ..	.....	.....	.....	Jefferson National Life Insurance Company ...	.. TX.....	 IA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Jefferson National Life Insurance Company of New York .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide	15727	47-1180302 ..	.....	.....	.....	.....	.. NY.....	 IA.....	Jefferson National Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	Jerome Village Company, LLC	.. OH.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	74-1395229 ..	.....	.....	.....	Lone Star General Agency, Inc.	.. TX.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	11991	38-0865250 ..	.....	.....	.....	National Casualty Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	National Casualty Company of America, Ltd. .	.. GBR.....	 IA.....	National Casualty Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	42-1154244 ..	.....	.....	.....	Nationwide Advantage Mortgage Company	.. IA.....	 NIA.....	AMCO Insurance Company	Ownership.....	87.300 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	ALLIED Property & Casualty Insurance Company .....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide .....	.....	42-1154244 ..	.....	.....	.....	Nationwide Advantage Mortgage Company	.. IA.....	 NIA.....	Company	Ownership.....	8.470 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 0140 ...	Nationwide .....	.....	42-1154244 ..	.....	.....	.....	Nationwide Advantage Mortgage Company	.. IA.....	 NIA.....	Depositors Insurance Company	Ownership.....	4.230 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Affinity Insurance Company of America .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide	26093	48-0470690 ..	.....	.....	.....	.....	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	28223	42-1015537 ..	.....	.....	.....	Nationwide Agribusiness Insurance Company ...	.. IA.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1578869 ..	.....	.....	.....	Nationwide Arena, LLC	.. OH.....	 NIA.....	NRI Arena, LLC	Ownership.....	90.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-8670712 ..	.....	.....	.....	Nationwide Asset Management, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	10723	95-0639970 ..	.....	.....	.....	Nationwide Assurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1036287 ..	.....	.....	.....	Nationwide Cash Management Company	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-4416546 ..	.....	.....	.....	Nationwide Corporation	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 0140 ...	Nationwide .....	.....	31-1667326 ..	.....	.....	.....	Nationwide Financial Assignment Company	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	23-2412039 ..	.....	.....	.....	Nationwide Financial General Agency, Inc. ...	.. PA.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-6554353 ..	.....	.....	.....	Nationwide Financial Services Capital Trust	.. DE.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486870 ..	.....	.....	.....	Nationwide Financial Services, Inc.	.. DE.....	 UDP.....	Nationwide Corporation	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	52-6969857 ..	.....	.....	.....	Nationwide Fund Advisors	.. DE.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1748721 ..	.....	.....	.....	Nationwide Fund Distributors LLC	.. DE.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-0900518 ..	.....	.....	.....	Nationwide Fund Management LLC	.. DE.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	23760	31-4425763 ..	.....	.....	.....	Nationwide General Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Global Services Company Private Limited .....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Global Services Company Private Limited .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	.....	.. IND.....	 NIA.....	Nationwide GSC Holding, Inc.	Ownership.....	99.990 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....															
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	.....	.. IND.....	 NIA.....	Nationwide Nom, LLC	Ownership.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	33-3724100 ..	.....	.....	.....	Nationwide GSC Holding, Inc.	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
. 0140 ...	Nationwide ...	10070 ...	31-1399201 ..				Nationwide Indemnity Company	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	25453 ...	95-2130882 ..				Nationwide Insurance Company of America	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	10948 ...	31-1613686 ..				Nationwide Insurance Company of Florida	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		41-2206199 ..				Nationwide Investment Advisors, LLC	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		73-0988442 ..				Nationwide Investment Services Corporation ..	.. OK.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
							Nationwide Life and Annuity Insurance Company								
. 0140 ...	Nationwide ...	92657 ...	31-1000740 ..					.. OH.....	.. IA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	66869 ...	31-4156830 ..				Nationwide Life Insurance Company	.. OH.....	.. RE.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
							Nationwide Life Tax Credit Partners 2003-A, LLC								
. 0140 ...	Nationwide ...		54-2113175 ..				LLC	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
							Nationwide Life Tax Credit Partners 2003-B, LLC								
. 0140 ...	Nationwide ...		58-2672725 ..				LLC	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
							Nationwide Life Tax Credit Partners 2004-A, LLC								
. 0140 ...	Nationwide ...		20-0382144 ..				LLC	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
							Nationwide Life Tax Credit Partners 2004-F, LLC								
. 0140 ...	Nationwide ...		20-1918935 ..				LLC	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
							Nationwide Life Tax Credit Partners 2005-A, LLC								
. 0140 ...	Nationwide ...		20-2303694 ..				LLC	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
							Nationwide Life Tax Credit Partners 2005-B, LLC								
. 0140 ...	Nationwide ...		20-2303602 ..				LLC	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
							Nationwide Life Tax Credit Partners 2009-I, LLC								
. 0140 ...	Nationwide ...		27-1362364 ..				LLC	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide ...		33-3698490 ..				Nationwide Nom, LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
							Nationwide Sales Solutions, Inc. (fka								
. 0140 ...	Nationwide ...		42-1373380 ..				Nationwide Member Solutions Agency Inc.) ..	.. IA.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		75-3191025 ..				Nationwide Mutual Capital, LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	23787 ...	31-4177100 ..				Nationwide Mutual Insurance Company	.. OH.....	.. UIP.....	Other non-Nationwide	Ownership.....	0.000 ...	Other non-Nationwide	... NO.....	.....
. 0140 ...	Nationwide ...		34-2012765 ..				Nationwide Private Equity Fund, LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
							Nationwide Property and Casualty Insurance Company								
. 0140 ...	Nationwide ...	37877 ...	31-0970750 ..				.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....	
. 0140 ...	Nationwide ...		31-1486309 ..				Nationwide Realty Investors, Ltd.	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	97.150 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		31-1486309 ..				Nationwide Realty Investors, Ltd.	.. OH.....	.. NIA.....	Nationwide Indemnity Company	Ownership.....	2.850 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		31-1486309 ..				Nationwide Realty Management, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...						Nationwide Realty Services, Ltd.	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		73-0948330 ..				Nationwide Retirement Solutions, Inc.	.. DE.....	.. NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
							Nationwide Life and Annuity Insurance Company								
. 0140 ...	Nationwide ...		83-2250056 ..				Nationwide SBL, LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		36-2434406 ..				Nationwide Securities, LLC	.. OH.....	.. NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		46-1952215 ..				Nationwide Tax Credit Partners 2013-A, LLC ..	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide ...		46-1971926 ..				Nationwide Tax Credit Partners 2013-B, LLC ..	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide ...		31-1592130 ..	2729677 ..			Nationwide Trust Company, FSB	.. US.....	.. NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		20-5976272 ..				Nationwide Ventures, LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		85-4193218 ..				NCS Arizona, LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		11-3651828 ..				ND La Quinta Partners, LLC	.. DE.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	95.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		31-1630871 ..				NFS Distributors, Inc.	.. DE.....	.. NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
							Nationwide Life and Annuity Insurance Company								
. 0140 ...	Nationwide ...		93-4557312 ..				NLAIC REO Holdings, LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		82-5195340 ..				NLIC REO Holdings, LLC	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		82-5194959 ..				NMIC REO Holdings, LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		46-3762545 ..				NNVB8, LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...		20-4939866 ..				North of Third, LLC	.. OH.....	.. NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				NRI Arena, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				NRI Brookside, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				NRI Builders, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				NRI Cavasson, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				NRI Corporate Housing, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		26-0212217				NRI Equity Tampa, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				NRI Office Ventures, Ltd	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				NRI Telecom, LLC	..OH....	NIA.....	NID Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				NRI-Rivulon, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	..OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		27-4700627				NTCP 2011-A, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		46-0741029				NTCP 2012-A, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		46-3309896				NTCP 2013-C, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		46-4111078				NTCP 2014-A, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		47-1404116				NTCP 2014-B, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		47-1413242				NTCP 2014-C, LLC	..OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		47-3909345				NTCP 2015-A, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		47-4148470				NTCP 2015-B, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		81-3836925				NTCP 2016-A, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		82-2015065				NTCP 2017-A, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		84-1969518				NW Fyrebyrd, LLC	..OH....	NIA.....	NNOV8, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		85-3363961				NW Next, LLC	..OH....	NIA.....	NNOV8, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		81-0936428				NW Private Debt, LLC	..OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		26-1903919				NW REI, LLC	..DE....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		92-1294202				NW-Adams, LLC	..OH....	NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		99-3508624				NW-Aureum, LLC	..OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		92-2674633				NW-Brandon LLC	..OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		87-0847675				NW-Broadway at Surf, LLC	..OH....	NIA.....	NWIC REO Holdings, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		88-2152576				NW-Colfax, LLC	..OH....	NIA.....	NW REI (NLAIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		92-0292630				NW-Conroe, LLC	..OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		87-3648595				NW-Corazon, LLC	..OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		99-3065627				NW-Denton, LLC	..OH....	NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		86-3529884				NW-Englewood, LLC	..OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		84-4388876				NW-Escalante, LLC	..OH....	NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		86-1538532				NW-Escalante II, LLC	..OH....	NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		92-3310596				NW-FSU, LLC	..OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				NWD 205 Vine, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				NWD 225 Nationwide, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				NWD 230 West, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				NWD 240 Nationwide, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				NWD 250 Brodbelt, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				NWD 250 West, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				NWD 265 Neil, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				NWD 275 Marconi, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				NWD 300 Neil, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				NWD 300 Spring, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				NWD 355 McConnell, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 425 Nationwide, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 500 Nationwide, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena Crossing, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District I, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District II, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District MM, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District PW, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District V, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Athletic Club, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	88-2975730 ..	.....	.....	.....	NW-Boise, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Brodbelt, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	30-0876022 ..	.....	.....	.....	NWD Franklinton, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-4118665 ..	.....	.....	.....	NWD HP, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	75.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Investments, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	NWGH, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	75.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3124154 ..	.....	.....	.....	NW-Gallatin, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	92-2943602 ..	.....	.....	.....	NW-Holly Springs, LLC	.. OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	86-2431839 ..	.....	.....	.....	NW-Hub13, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	92-3558072 ..	.....	.....	.....	NW-Huntersville, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	47-2482818 ..	.....	.....	.....	NW-Jasper WAG, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3767006 ..	.....	.....	.....	NW-Kingsbury, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3273918 ..	.....	.....	.....	NW-Logan, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-1565013 ..	.....	.....	.....	NW-Midtown, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	88-2595124 ..	.....	.....	.....	NW-OG, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	83-2260477 ..	.....	.....	.....	NW-ORBPD, LLC	.. OH.....	NIA.....	NW REI (NMFC), LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	93-1728625 ..	.....	.....	.....	NW-Pleasant Prairie, LLC	.. OH.....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	47-2449044 ..	.....	.....	.....	NW-Promenade at Madison, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-1367836 ..	.....	.....	.....	NW-Rancho, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	88-1405151 ..	.....	.....	.....	NW-Riverchase, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	86-3702669 ..	.....	.....	.....	NW-RPG Cranberry, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3273918 ..	.....	.....	.....	NW-San Marco, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	33-4906424 ..	.....	.....	.....	NW-Southpointe, LLC	.. OH.....	NIA.....	NLIC REO Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3289289 ..	.....	.....	.....	NW-San Pablo, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-3212025 ..	.....	.....	.....	NW-Springfield, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	93-2022585 ..	.....	.....	.....	NW-Spring Hill, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	92-2878794 ..	.....	.....	.....	NW-SR-16, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	39-2934629 ..	.....	.....	.....	NW-Twin Lakes, LLC	.. OH.....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	92-0677233 ..	.....	.....	.....	NW-UNCC, LLC	.. OH.....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-1603024 ..	.....	.....	.....	NW REI (NLAIC), LLC	.. OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-1619428 ..	.....	.....	.....	NW REI (NLIC), LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-1861190 ..	.....	.....	.....	NW REI (NMFC), LLC	.. OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-0947092 ..	.....	.....	.....	OCH Company, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	26-0263012 ..	.....	.....	.....	Old Track Street Owners Association, Inc. ...	.. OH.....	OTH.....	Other non-Nationwide	Other.....	0.000 ...	Other non-Nationwide	... NO.....	2
. 0140 ...	Nationwide ...	13999	27-1712056 ..	.....	.....	.....	Oientangy Reinsurance, LLC	.. VT.....	IA.....	Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	Perimeter A, Ltd.	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	Rail Street Parking, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0140 ...	Nationwide .....	.....	75-2938844 ..	.....	.....	.....	Registered Investment Advisors Services, Inc.	.. TX.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	82-0549218 ..	.....	.....	.....	Retention Alternatives Ltd.	.. BMU....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	15580	31-1117969 ..	.....	.....	.....	Scottsdale Indemnity Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	41297	31-1024978 ..	.....	.....	.....	Scottsdale Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	10672	86-0835870 ..	.....	.....	.....	Scottsdale Surplus Lines Insurance Company .	.. AZ.....	 IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1610040 ..	.....	.....	.....	The Waterfront Partners, LLC	.. OH.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	50.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	36269	86-0619597 ..	.....	.....	.....	Titan Insurance Company	.. MI.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	75-1284530 ..	.....	.....	.....	Titan Insurance Services, Inc.	.. TX.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	33-0160222 ..	.....	.....	.....	V.P.I. Services, Inc.	.. CA.....	 IA.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	42285	95-3750113 ..	.....	.....	.....	Veterinary Pet Insurance Company	.. OH.....	 IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	42889	34-1394913 ..	.....	.....	.....	Victoria Fire & Casualty Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
							Victoria Fire & Casualty Insurance Company								
. 0140 ...	Nationwide	10105	34-1777972 ..	.....	.....	.....	Victoria Select Insurance Company	.. OH.....	 IA.....		Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	Virtuo 2920, LLC	.. DE.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	Virtuo 2920 Mezz, LLC	.. DE.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

Asterisk	Explanation
1	Nationwide retains management responsibility for these entities, despite a minority ownership stake.
2	Other ownership indicates a non-ownership circumstance by a Nationwide entity.

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE 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 the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

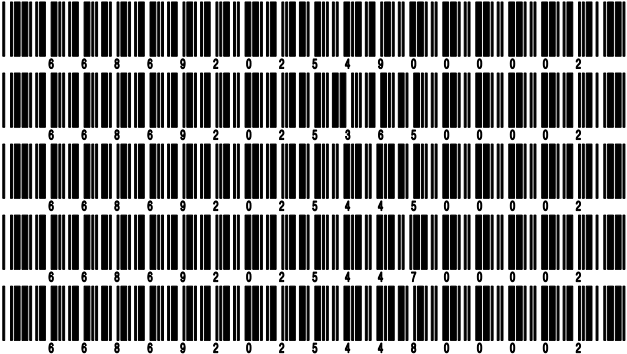
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
--	-----

Explanation:

1.
2.
3.
5.
6.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Prepaid pension costs	27,311,759	27,311,759		7,069,434
2505.	Admitted disallowed interest maintenance reserve	120,548,228		120,548,228	116,115,320
2597.	Summary of remaining write-ins for Line 25 from overflow page	147,859,987	27,311,759	120,548,228	123,184,754

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Reserve for litigation and contingencies	4,545,980	4,708,311
2505.	Reserve for rate stabilizations	17,810,274	16,323,870
2506.	Tax credit commitment liabilities	68,369,537	65,676,246
2507.	Contingency reserve	169,545,594	236,377,835
2508.	Deferred gain liabilities	1,399,950	1,400,635
2597.	Summary of remaining write-ins for Line 25 from overflow page	261,671,335	324,486,897

Additional Write-ins for Summary of Operations Line 27

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704.	Change in rate stabilization reserves	1,486,404	(408,660)	855,923
2705.	Change in loss recognition reserves		(300,000)	(750,000)
2797.	Summary of remaining write-ins for Line 27 from overflow page	1,486,404	(708,660)	105,923

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		
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 the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

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	9,619,371,977	9,145,795,491
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	362,193,305	949,802,000
2.2 Additional investment made after acquisition	171,947,399	255,738,414
3. Capitalized deferred interest and other	23,810,217	25,339,903
4. Accrual of discount		480,525
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		47,482
7. Deduct amounts received on disposals	470,569,203	757,831,838
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	3,884,987	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,702,868,709	9,619,371,977
12. Total valuation allowance	(533,899)	
13. Subtotal (Line 11 plus Line 12)	9,702,334,810	9,619,371,977
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	9,702,334,810	9,619,371,977

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	2,692,719,475	2,191,190,078
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	190,400,153	344,657,149
2.2 Additional investment made after acquisition	311,975,070	425,124,836
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	93,107,673	55,056,468
6. Total gain (loss) on disposals	3,688,093	15,935,411
7. Deduct amounts received on disposals	193,585,810	303,154,205
8. Deduct amortization of premium, depreciation and proportional amortization	14,069,562	23,709,225
9. Total foreign exchange change in book/adjusted carrying value	6,939,771	(1,939,316)
10. Deduct current year's other than temporary impairment recognized	3,165,019	10,441,721
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,088,009,844	2,692,719,475
12. Deduct total nonadmitted amounts	2,010,035	1,985
13. Statement value at end of current period (Line 11 minus Line 12)	3,085,999,809	2,692,717,490

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	49,768,777,660	47,580,966,099
2. Cost of bonds and stocks acquired	3,062,604,088	9,503,969,951
3. Accrual of discount	36,252,172	70,257,325
4. Unrealized valuation increase/(decrease)	26,031,066	(121,286,563)
5. Total gain (loss) on disposals	(26,931,117)	(70,252,302)
6. Deduct consideration for bonds and stocks disposed of	3,227,677,970	7,037,473,100
7. Deduct amortization of premium	29,260,771	61,430,353
8. Total foreign exchange change in book/adjusted carrying value	197,239,184	(73,600,833)
9. Deduct current year's other than temporary impairment recognized	625,341	25,055,164
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(700,676)	2,682,600
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	49,805,708,295	49,768,777,660
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	49,805,708,295	49,768,777,660

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	15,879,493,990	88,716,019	372,137,246	334,887,056	15,879,493,990	15,930,959,819		15,744,561,456
2. NAIC 2 (a)	19,182,557,682	307,281,086	386,049,883	(299,312,023)	19,182,557,682	18,804,476,862		19,168,131,461
3. NAIC 3 (a)	1,237,155,467	142,788,832	120,966,174	(9,853,258)	1,237,155,467	1,249,124,867		1,166,014,758
4. NAIC 4 (a)	469,495,992	104,919,726	73,007,187	100,641,380	469,495,992	602,049,911		494,641,206
5. NAIC 5 (a)	159,948,121	5,174,025	18,065,219	1,484,046	159,948,121	148,540,973		151,168,988
6. NAIC 6 (a)	10,047,754	810,662	137,407	(5,333,892)	10,047,754	5,387,117		10,664,774
7. Total ICO	36,938,699,006	649,690,350	970,363,116	122,513,309	36,938,699,006	36,740,539,549		36,735,182,643
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	8,457,050,911	633,254,862	496,665,593	(11,601,290)	8,457,050,911	8,582,038,890		8,845,618,243
9. NAIC 2	132,010,090	79,202,340	1,068,488	1,580,521	132,010,090	211,724,463		113,180,350
10. NAIC 3	59,289,533	4,821,602	1,989,467	11,687,127	59,289,533	73,808,795		56,618,670
11. NAIC 4	41,315,357	867,080	3,669,637	(726,505)	41,315,357	37,786,295		41,633,401
12. NAIC 5	15,505,702		226,367	(1,085,956)	15,505,702	14,193,379		18,377,215
13. NAIC 6	581,378		14,211		581,378	567,167		595,451
14. Total ABS	8,705,752,971	718,145,884	503,633,763	(146,103)	8,705,752,971	8,920,118,989		9,076,023,330
PREFERRED STOCK								
15. NAIC 1	7,064,487	394,938	689,054	294,672	7,064,487	7,065,043		6,700,021
16. NAIC 2	2,035,142			7,148	2,035,142	2,042,290		2,013,408
17. NAIC 3	25,120,560	278,100	5,429,422	(25,528)	25,120,560	19,943,710		23,965,778
18. NAIC 4	1,583,727			(29,710)	1,583,727	1,554,017		6,023,186
19. NAIC 5	4,762,625	1,970,000		173,143	4,762,625	6,905,768		2,840,721
20. NAIC 6								
21. Total Preferred Stock	40,566,541	2,643,038	6,118,476	419,725	40,566,541	37,510,828		41,543,114
22. Total ICO, ABS & Preferred Stock	45,685,018,518	1,370,479,272	1,480,115,355	122,786,931	45,685,018,518	45,698,169,366		45,852,749,087

(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 \$ 12,895,711 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$274,737 ; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	628,670,448	xxx	628,592,862	11,036,999	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	705,500,000	321,551,478
2. Cost of short-term investments acquired	904,725,494	1,096,162,572
3. Accrual of discount	213,630	4,153,941
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(942,295)	(948,429)
6. Deduct consideration received on disposals	980,826,381	715,419,562
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)	628,670,448	705,500,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	628,670,448	705,500,000

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)	187,876,395
2.	Cost Paid/(Consideration Received) on additions	4,131,169
3.	Unrealized Valuation increase/(decrease)	432,865
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	
6.	Considerations received/(paid) on terminations	
7.	Amortization	(3,237,559)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(220,127,783)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(30,924,913)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(30,924,913)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	1
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	52,800
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	212,310
3.12	Section 1, Column 15, prior year	(141,083) 353,393
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(60,506,671)
3.14	Section 1, Column 18, prior year	36,574,199 (97,080,871) (96,727,477)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	212,310
3.22	Section 1, Column 17, prior year	(141,083) 353,393
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(60,506,671)
3.24	Section 1, Column 19, prior year plus	36,574,199
3.25	SSAP No. 108 adjustments	(97,080,871) (96,727,477)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(147,608,274)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	(68,209)
4.22	Amount recognized	(147,540,065)
4.23	SSAP No. 108 adjustments	(147,608,274)
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	52,801
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	52,801

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

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.....	(30,924,918)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	265,110
3.	Total (Line 1 plus Line 2)	(30,659,808)
4.	Part D, Section 1, Column 6	67,255,193
5.	Part D, Section 1, Column 7	(97,915,001)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(2,715,039)
8.	Part B, Section 1, Column 13	(5,737,076)
9.	Total (Line 7 plus Line 8)	(8,452,115)
10.	Part D, Section 1, Column 9	79,001,190
11.	Part D, Section 1, Column 10	(87,453,304)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	23,828,912
14.	Part B, Section 1, Column 20	219,587,568
15.	Part D, Section 1, Column 12	243,416,481
16.	Total (Line 13 plus Line 14 minus Line 15)	

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	1,121,878,651	1,326,586,114
2. Cost of cash equivalents acquired	33,048,455,390	73,139,834,979
3. Accrual of discount	192,548	316,837
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(20)	3,349
6. Deduct consideration received on disposals	31,162,086,868	73,344,862,628
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)	3,008,439,701	1,121,878,651
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,008,439,701	1,121,878,651

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
00-1103727	WAKE FOREST	NC		05/07/2025	6.130	42,500,000		69,139,124
00-1103740	WEST DES MOINES	IA		06/10/2025	5.830	4,000,000		5,793,379
00-1103744	SCOTTSDALE	AZ		06/17/2025	6.130	20,000,000		34,877,000
00-1103752	WILMINGTON	NC		06/26/2025	5.400	15,000,000		34,938,000
00-1103753	SALT LAKE CITY	UT		06/12/2025	5.600	56,000,000		77,949,000
00-1103756	ITASCA	IL		06/25/2025	5.690	28,000,000		63,397,000
00-1103758	REDMOND	WA		06/25/2025	5.250	80,000,000		130,244,000
99-0000097	ANN ARBOR	MI		02/11/2022	5.100		1,830,589	81,818,182
99-0000103	PHILADELPHIA	PA		10/19/2022	6.030		4,184,486	76,475,000
99-0000105	SANTA FE SPRINGS	CA		04/28/2023	8.500		4,150,541	117,564,834
99-0000110	SAN ANTONIO	TX		06/15/2023	8.100		4,445,812	32,300,000
99-0000116	HOLLYWOOD	FL		08/22/2023	8.000		6,659,906	111,870,000
99-0000117	SAVANNAH	GA		08/31/2023	8.500		111,525	61,700,000
99-0000118	SAN DIEGO	CA		08/24/2023	8.500		10,416,562	128,900,000
99-0000121	PHOENIX	AZ		11/01/2023	8.500		7,509,334	89,800,000
99-0000126	HOLLYWOOD	FL		06/27/2024	8.600		11,773,632	73,570,000
99-0000131	COLORADO SPRINGS	CO		09/18/2024	8.250		12,374,692	104,000,000
99-0000145	GILBERT	AZ		04/25/2025	7.800	1,000		129,700,000
99-0000146	FRANKLIN LAKES	NJ		04/24/2025	10.500	36,592,304	5,107,569	56,800,000
0599999. Mortgages in good standing - Commercial mortgages-all other						282,093,304	68,564,647	1,480,835,519
99-0000124	LONG BEACH	CA		03/15/2024	12.000		1,420,086	337,000,000
99-0000125	SAN DIEGO	CA		04/22/2024	12.500		7,368,643	127,200,000
99-0000129	HOLLY SPRINGS	NC		06/27/2024	12.500		10,338,848	109,000,000
0699999. Mortgages in good standing - Mezzanine Loans							19,127,576	573,200,000
0899999. Total Mortgages in good standing						282,093,304	87,692,224	2,054,035,519
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						282,093,304	87,692,224	2,054,035,519

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value				
00-1100928	TAMPA	FL		01/27/2016	06/17/2025	582,675						220,904	220,904			
00-1101832	CENTEREACH	NY		06/29/2012	05/15/2025	9,980,373						9,682,798	9,682,798			
00-1101963	PORT ORANGE	FL		04/11/2013	06/10/2025	4,344,275						4,165,642	4,165,642			
00-1102163	STERLING	VA		07/30/2015	06/11/2025	22,378,687						22,107,135	22,107,135			
00-1102296	CLIVE	IA		06/22/2015	05/13/2025	13,827,862						13,646,930	13,646,930			
00-1102316	ROCKVILLE	MD		01/27/2020	05/28/2025	3,789,418						3,713,051	3,713,051			
00-1102323	ANN ARBOR	MI		07/01/2015	05/28/2025	13,173,251						12,915,700	12,915,700			
00-1102325	WILMINGTON	NC		10/12/2018	04/01/2025	150,975						37,907	37,907			
00-1102337	CHATSWORTH	CA		04/08/2015	05/01/2025	7,110,255						6,992,113	6,992,113			
00-1102341	CINCINNATI	OH		10/12/2018	05/05/2025	477,469						95,959	95,959			

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1102366	WILMINGTON	NC		06/18/2015	06/26/2025	6,363,842							6,259,928	6,259,928			
00-1102367	SAN FRANCISCO	CA		05/11/2015	06/25/2025	6,401,028							6,296,724	6,296,724			
00-1102376	PRAIRIE VILLAGE	KS		05/28/2015	06/05/2025	21,700,000							21,700,000	21,700,000			
00-1102379	SAN ANTONIO	TX		05/29/2015	05/29/2025	4,346,283							4,259,413	4,259,413			
00-1102387	VISTA	CA		07/01/2015	06/12/2025	2,590,038							2,537,453	2,537,453			
00-1102390	DALLAS	TX		06/30/2015	06/27/2025	31,125,000							31,125,000	31,125,000			
00-1102468	PITTSBURGH	PA		12/17/2015	05/16/2025	3,310,082							3,268,478	3,268,478			
00-1102638	MARIETTA	GA		04/26/2019	05/30/2025	7,214,119							7,080,532	7,080,532			
00-1102639	GAINESVILLE	GA		08/08/2016	05/30/2025	9,644,139							9,465,554	9,465,554			
00-1102892	SALT LAKE CITY	UT		04/26/2019	06/30/2025	17,270,196							17,024,299	17,024,299			
00-1103531	EXTON	PA		11/20/2023	05/23/2025	5,870,029							5,835,531	5,835,531			
0199999. Mortgages closed by repayment						191,649,995							188,431,050	188,431,050			
00-1000929	CRANBERRY TOWNSHIP	PA		04/30/2009		5,720,214							515,762	515,762			
00-1000958	HOUSTON	TX		06/18/2002		532,753							48,031	48,031			
00-1001038	ITHACA	NY		10/08/2002		3,318,193							70,407	70,407			
00-1100154	CRANBERRY TOWNSHIP	PA		10/22/2003		1,273,645							112,630	112,630			
00-1100195	HOUSTON	TX		11/21/2003		669,531							37,570	37,570			
00-1100196	HOUSTON	TX		11/21/2003		683,745							38,367	38,367			
00-1100197	HOUSTON	TX		01/26/2016		864,278							48,498	48,498			
00-1100233	ITHACA	NY		01/26/2016		348,902							7,453	7,453			
00-1100272	WILSONVILLE	OR		12/08/2023		787,924							38,635	38,635			
00-1100369	HIGHWOOD	IL		05/17/2004		1,392,548							55,063	55,063			
00-1100371	ANDERSON	SC		12/21/2004		1,010,495							43,534	43,534			
00-1100464	GAINESVILLE	FL		06/24/2014		2,354,899							119,405	119,405			
00-1100475	ITHACA	NY		06/25/2004		1,790,370							37,183	37,183			
00-1100649	KNOXVILLE	TN		11/04/2004		1,458,668							65,283	65,283			
00-1100677	LAS VEGAS	NV		02/18/2005		2,068,757							85,973	85,973			
00-1100738	CHULA VISTA	CA		01/28/2005		397,626							29,238	29,238			
00-1100756	LAKE OSWEGO	OR		11/08/2006		981,509							117,986	117,986			
00-1100773	SIMI VALLEY	CA		01/27/2016		517,588							172,518	172,518			
00-1100806	RENO	NV		01/27/2016		3,549,037							146,464	146,464			
00-1100807	ELLENWOOD	GA		01/27/2020		2,291,934							88,597	88,597			
00-1100822	LAS VEGAS	NV		01/27/2020		5,675,898							224,319	224,319			
00-1100867	CARSON	CA		01/27/2016		1,587,624							61,290	61,290			
00-1100868	REDMOND	WA		01/27/2016		11,587,836							352,357	352,357			
00-1100917	W. BABYLON	NY		02/05/2008		2,608,318							61,234	61,234			
00-1100918	IONIA	MI		01/27/2016		1,085,379							41,004	41,004			
00-1100928	TAMPA	FL		01/27/2016		582,675							145,662	145,662			
00-1100999	SOUTH JORDAN	UT		11/07/2005		478,991							118,923	118,923			
00-1101137	FRANKFORT	IL		04/23/2007		1,785,929							48,403	48,403			
00-1101197	COLUMBUS	OH		02/06/2007		4,422,731							63,145	63,145			
00-1101509	ITHACA	NY		07/31/2007		2,746,699							58,229	58,229			
00-1101695	KENT	WA		07/15/2010		379,583							142,691	142,691			
00-1101700	HOUSTON	TX		09/01/2010		347,182							115,720	115,720			
00-1101703	GLENSHAW	PA		01/27/2011		6,079,864							210,525	210,525			
00-1101727	WEST BABYLON	NY		02/15/2011		1,606,019							53,729	53,729			
00-1101729	UPPER ARLINGTON	OH		07/15/2011		25,825,168							377,222	377,222			
00-1101743	CHAPEL HILL	NC		11/15/2011		5,447,894							78,591	78,591			
00-1101747	IRVINE	CA		05/02/2011		1,338,190							218,429	218,429			
00-1101756	NASHVILLE	TN		01/27/2020		4,609,882							145,922	145,922			
00-1101784	SEATTLE	WA		09/30/2011		5,213,032							50,803	50,803			

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE 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	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1101799	MIDDLE RIVER	MD		02/02/2012		3,164,838							47,280	47,280			
00-1101802	COLUMBUS	OH	S	12/01/2011		6,039,462							184,229	184,229			
00-1101807	LAGRANGE	KY		12/14/2011		746,911							83,276	83,276			
00-1101822	BROOKLINE	MA		04/11/2012		4,297,238							21,049	21,049			
00-1101825	REISTERSTOWN	MD		06/01/2012		3,380,119							94,282	94,282			
00-1101830	PITTSBURGH	PA		05/03/2012		2,351,580							66,740	66,740			
00-1101831	COMMACK	NY		04/25/2012		2,351,787							68,629	68,629			
00-1101832	CENTEREACH	NY		06/29/2012		9,980,373							119,751	119,751			
00-1101835	BRENTWOOD	TN		05/08/2012		4,024,282							59,343	59,343			
00-1101863	MULLICA HILL	NJ		06/20/2012		2,545,067							70,846	70,846			
00-1101865	COLUMBUS	OH		08/09/2012		4,838,319							68,011	68,011			
00-1101881	NASHVILLE	TN		09/10/2012		3,260,975							47,448	47,448			
00-1101895	CHARLESTON	SC		11/13/2012		5,164,543							67,967	67,967			
00-1101912	COLUMBUS	OH	S	01/27/2020		12,683,740							466,149	466,149			
00-1101921	MAPLE VALLEY	WA		01/14/2013		6,882,361							179,745	179,745			
00-1101929	IRVINE	CA		01/03/2013		2,023,615							53,185	53,185			
00-1101946	MCLEAN	VA		08/02/2013		7,849,136							73,204	73,204			
00-1101953	FREDERICKSBURG	VA		03/20/2013		2,794,739							43,697	43,697			
00-1101954	WEST DES MOINES	IA		04/24/2013		4,594,396							64,250	64,250			
00-1101956	CHINO	CA		04/11/2013		3,530,101							87,783	87,783			
00-1101963	PORT ORANGE	FL		04/11/2013		4,344,275							71,855	71,855			
00-1101964	BELLMORE	NY		04/24/2013		4,970,600							45,227	45,227			
00-1101966	HUNTINGTON BEACH	CA		07/01/2013		2,670,626							65,460	65,460			
00-1101970	KNOXVILLE	TN		07/03/2013		7,596,227							101,191	101,191			
00-1101971	FARMINGTON HILLS	MI		08/20/2013		5,557,194							75,289	75,289			
00-1101973	CAMERON PARK	CA		08/28/2013		8,614,391							76,297	76,297			
00-1101976	CITY OF INDUSTRY	CA		07/09/2013		3,501,892							509,451	509,451			
00-1101980	NASHVILLE	TN		07/02/2013		37,413,767							347,003	347,003			
00-1101990	LADY LAKE	FL		01/27/2016		16,685,935							168,758	168,758			
00-1102003	JUPITER	FL		09/17/2013		12,791,413							110,125	110,125			
00-1102006	GREEN (UNIONTOWN)	OH		06/28/2013		6,940,137							171,673	171,673			
00-1102010	MANSFIELD	TX		11/25/2013		3,332,457							77,169	77,169			
00-1102011	MANSFIELD	TX		11/25/2013		14,625,955							332,394	332,394			
00-1102013	TULSA	OK		09/25/2013		15,868,333							134,839	134,839			
00-1102015	BOSTON	MA		07/30/2013		9,833,023							140,888	140,888			
00-1102021	EVANSTON	IL		09/09/2013		1,733,913							22,532	22,532			
00-1102024	LAS VEGAS	NV		01/27/2016		1,019,397							60,642	60,642			
00-1102027	OWASSO	OK		10/10/2013		11,270,088							354,169	354,169			
00-1102028	MOORE	OK		10/10/2013		8,815,479							277,032	277,032			
00-1102029	BROKEN ARROW	OK		10/10/2013		5,281,129							165,963	165,963			
00-1102030	LOS ANGELES	CA		09/03/2013		3,632,705							47,411	47,411			
00-1102031	PASADENA	CA		09/03/2013		1,729,860							22,577	22,577			
00-1102035	HIGHLAND PARK	TX		07/17/2013		10,748,878							93,221	93,221			
00-1102038	LOVE TREE	CO		02/16/2021		15,397,154							205,044	205,044			
00-1102041	SPARTANBURG	SC		10/23/2013		2,731,672							161,840	161,840			
00-1102045	DENVER	CO		02/13/2014		29,952,033							242,915	242,915			
00-1102046	EAST ISLIP	NY		01/27/2016		8,409,817							168,960	168,960			
00-1102068	PIKEVILLE	MD		01/27/2016		2,827,544							35,402	35,402			
00-1102073	NORMAN	OK		01/27/2016		5,713,354							128,502	128,502			
00-1102093	CHATTANOOGA	TN		02/07/2014		2,105,384							45,686	45,686			
00-1102094	CHATTANOOGA	TN		02/07/2014		2,213,265							48,248	48,248			

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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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1102106	CARROLLTON	TX		12/26/2013		8,977,330							65,962	65,962			
00-1102108	WAUKEE	IA		12/20/2013		13,392,721							110,410	110,410			
00-1102121	AUBURN HILLS	MI		01/29/2014		13,625,762							133,282	133,282			
00-1102133	BALTIMORE	MD		03/10/2014		43,999,201							327,948	327,948			
00-1102142	ENGLISHTOWN	NJ		08/11/2014		12,794,923							238,920	238,920			
00-1102152	EDISON	NJ		06/12/2014		13,469,312							289,339	289,339			
00-1102163	STERLING	VA		07/30/2015		22,378,687							136,448	136,448			
00-1102169	ST. LOUIS	MO		08/22/2014		8,147,378							66,152	66,152			
00-1102170	WATERLOO	IL		08/22/2014		3,804,534							79,680	79,680			
00-1102173	LEXINGTON	KY		09/12/2014		6,256,989							130,378	130,378			
00-1102179	COLUMBUS	OH		01/02/2015		1,419,701							37,240	37,240			
00-1102184	CHEVY CHASE	MD		07/29/2014		10,508,923							134,264	134,264			
00-1102185	CHEVY CHASE	MD		07/29/2014		10,508,923							134,264	134,264			
00-1102192	SEATAC	WA		09/05/2014		5,981,384							289,182	289,182			
00-1102199	SAN DIEGO	CA		07/10/2014		7,085,536							147,330	147,330			
00-1102214	LONG BEACH	CA		09/24/2014		13,997,166							82,019	82,019			
00-1102224	CHESTERFIELD	MO		09/17/2014		5,989,004							75,794	75,794			
00-1102232	REHOBETH BEACH	DE		12/08/2014		7,569,603							91,589	91,589			
00-1102235	LOS ANGELES	CA		09/17/2014		1,557,303							20,275	20,275			
00-1102238	COLUMBUS	OH		09/30/2014		8,715,546							70,553	70,553			
00-1102249	JERICO	NY		12/19/2014		12,182,818							102,036	102,036			
00-1102256	DALLAS	TX		12/18/2014		4,277,797							51,106	51,106			
00-1102260	BRANDYWINE	MD		10/12/2018		1,801,112							78,840	78,840			
00-1102263	DERBY	KS		12/01/2014		4,328,396							200,543	200,543			
00-1102265	FONTANA	CA		12/03/2014		3,386,474							68,908	68,908			
00-1102266	SARTELL	MIN		06/11/2015		11,758,229							137,478	137,478			
00-1102267	RIVERSIDE	MO		03/12/2015		8,486,635							157,265	157,265			
00-1102268	WESTPORT	CT		12/11/2014		7,466,889							35,943	35,943			
00-1102271	COLUMBUS	OH	S	02/17/2015		28,165,989							562,330	562,330			
00-1102272	COLUMBUS	OH	S	09/17/2015		11,021,473							220,042	220,042			
00-1102274	EL SEGUNDO	CA		04/01/2015		19,018,913							223,621	223,621			
00-1102275	BURKE	VA		12/16/2014		43,430,377							330,939	330,939			
00-1102290	TULSA	OK		03/02/2015		8,928,585							78,368	78,368			
00-1102292	RICHMOND	VA		06/19/2015		25,838,369							204,221	204,221			
00-1102293	SEATTLE	WA		12/30/2014		6,740,539							306,033	306,033			
00-1102296	OLIVE	IA		06/22/2015		13,827,862							72,739	72,739			
00-1102316	ROCKVILLE	MD		01/27/2020		3,789,418							30,686	30,686			
00-1102318	GRANDVIEW HEIGHTS	OH	S	03/23/2020		32,447,801							570,723	570,723			
00-1102322	CINCINNATI	OH		09/17/2015		18,931,220							201,939	201,939			
00-1102323	ANN ARBOR	MI		07/01/2015		13,173,251							103,526	103,526			
00-1102326	BURKE	VA		06/22/2015		13,068,107							100,830	100,830			
00-1102328	CLEARWATER	FL		04/20/2015		2,763,800							54,706	54,706			
00-1102330	DUBLIN	OH		04/20/2015		33,747,753							265,741	265,741			
00-1102334	CINCINNATI	OH		01/27/2020		14,593,045							158,460	158,460			
00-1102337	CHATSWORTH	CA		04/08/2015		7,110,255							29,659	29,659			
00-1102341	CINCINNATI	OH		10/12/2018		477,469							95,725	95,725			
00-1102348	SAN DIEGO	CA		08/03/2015		21,895,900							260,728	260,728			
00-1102351	SAN DIEGO	CA		07/01/2015		14,755,728							68,836	68,836			
00-1102353	PALO ALTO	CA		04/26/2019		1,909,385							76,180	76,180			
00-1102354	SAN ANTONIO	TX		05/18/2015		5,801,232							69,835	69,835			
00-1102358	JACKSONVILLE BEACH	FL		08/03/2015		8,588,434							97,750	97,750			

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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	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1102360	CARSON	CA		12/22/2015		6,851,730							34,101	34,101			
00-1102361	CHEEKTOWAGA	NY		10/12/2018		1,749,514							71,591	71,591			
00-1102362	FEDERAL WAY	WA		04/30/2015		7,815,417							93,162	93,162			
00-1102364	CUYAHOGA FALLS	OH		05/28/2015		6,337,419							124,846	124,846			
00-1102366	WILMINGTON	NC		06/18/2015		6,363,842							52,198	52,198			
00-1102367	SAN FRANCISCO	CA		05/11/2015		6,401,028							52,398	52,398			
00-1102369	VANCOUVER	WA		12/31/2015		10,400,555							85,189	85,189			
00-1102373	MARYSVILLE	WA		05/08/2015		1,516,462							62,939	62,939			
00-1102379	SAN ANTONIO	TX		05/29/2015		4,346,283							34,911	34,911			
00-1102380	SAN ANTONIO	TX		05/07/2015		17,445,327							113,322	113,322			
00-1102381	BEVERLY HILLS	CA		06/26/2015		19,461,440							237,974	237,974			
00-1102385	LAS VEGAS	NV		09/01/2015		4,453,805							49,194	49,194			
00-1102386	ST SIMONS ISLAND	GA		06/26/2015		10,220,282							63,707	63,707			
00-1102387	VISTA	CA		07/01/2015		2,590,038							21,127	21,127			
00-1102391	FISHERS	IN		09/09/2015		26,013,530							183,589	183,589			
00-1102392	SACRAMENTO	CA		07/07/2015		1,725,015							33,164	33,164			
00-1102394	ANN ARBOR	MI		07/31/2015		25,669,532							302,179	302,179			
00-1102397	DRAPER	UT		07/30/2015		8,541,900							89,140	89,140			
00-1102409	SAN BERNARDINO	CA		11/13/2015		5,498,097							42,138	42,138			
00-1102423	MOORE	OK		11/18/2015		8,603,964							57,992	57,992			
00-1102429	GARDEN GROVE	CA		11/12/2015		2,314,609							12,744	12,744			
00-1102436	FARMINGTON HILLS	MI		03/07/2016		14,917,584							108,301	108,301			
00-1102461	MIDDLETOWN	NY		11/24/2015		5,223,193							59,478	59,478			
00-1102462	TEMPE	AZ		03/28/2016		2,654,462							492,942	492,942			
00-1102465	SAN DIEGO	CA		04/26/2019		5,544,454							37,475	37,475			
00-1102468	PITTSBURGH	PA		12/17/2015		3,310,082							16,726	16,726			
00-1102469	ROCHESTER	MN		12/15/2015		32,308,538							256,614	256,614			
00-1102475	SANTA CLARA	CA		12/09/2015		11,923,652							84,888	84,888			
00-1102487	MALDEN	MA		10/12/2018		2,316,061							41,949	41,949			
00-1102491	MERIDIAN	ID		02/01/2016		7,580,217							83,246	83,246			
00-1102512	LAKESIDE	CA		11/01/2016		6,974,613							69,981	69,981			
00-1102519	ROCKVILLE	MD		04/26/2019		2,408,974							27,025	27,025			
00-1102529	FARMINGTON HILLS	MI		11/30/2016		7,888,383							69,389	69,389			
00-1102530	COLUMBUS	OH	S	07/07/2016		13,370,620							233,480	233,480			
00-1102531	COLUMBUS	OH	S	07/07/2016		11,699,292							204,295	204,295			
00-1102532	COLUMBUS	OH	S	07/07/2016		8,356,637							145,925	145,925			
00-1102535	CINCINNATI	OH		09/30/2016		20,390,381							196,729	196,729			
00-1102536	FAIRFIELD	CT		05/18/2016		10,232,552							59,056	59,056			
00-1102542	MAUMEE	OH		07/25/2016		11,767,472							85,662	85,662			
00-1102546	CERRITOS	CA		05/02/2016		9,441,674							105,948	105,948			
00-1102558	FULLERTON	CA		06/30/2016		19,134,065							150,057	150,057			
00-1102561	ANAHEIM	CA		06/30/2016		5,874,852							46,073	46,073			
00-1102563	COSTA MESA	CA		06/30/2016		12,443,262							97,585	97,585			
00-1102565	COSTA MESA	CA		06/30/2016		18,726,090							146,858	146,858			
00-1102566	LAGUNA HILLS	CA		06/30/2016		7,996,326							62,711	62,711			
00-1102573	LAS VEGAS	NV		12/01/2016		7,573,143							80,136	80,136			
00-1102583	ATLANTA	GA		05/27/2016		9,329,434							51,870	51,870			
00-1102584	EMERYVILLE	CA		06/10/2016		25,508,952							154,484	154,484			
00-1102587	DALLAS	TX		09/30/2016		8,975,438							66,163	66,163			
00-1102590	CHARLOTTE	NC		06/06/2016		6,559,602							70,143	70,143			
00-1102598	NOVATO	CA		07/12/2016		12,888,335							90,884	90,884			

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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	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1102603	OREM	UT		10/06/2016		17,351,479							99,396	99,396			
00-1102605	CHARLOTTESVILLE	VA		03/08/2017		3,090,279							92,300	92,300			
00-1102606	CHARLOTTE	NC		07/12/2016		6,754,760							51,208	51,208			
00-1102609	ONTARIO	CA		07/01/2016		10,502,218							54,549	54,549			
00-1102616	HOUSTON	TX		08/18/2016		31,678,714							171,950	171,950			
00-1102621	COLUMBUS	OH		10/12/2018		1,700,597							36,650	36,650			
00-1102624	INDIANAPOLIS	IN		12/20/2016		12,994,111							137,952	137,952			
00-1102625	CHATTANOOGA	TN		10/14/2016		5,975,157							100,867	100,867			
00-1102626	ATLANTA	GA		07/27/2016		10,424,117							66,171	66,171			
00-1102627	HIGHLANDS RANCH	CO		02/06/2017		6,594,243							66,495	66,495			
00-1102638	MARIETTA	GA		04/26/2019		7,214,119							53,665	53,665			
00-1102639	GAINESVILLE	GA		08/08/2016		9,644,139							71,742	71,742			
00-1102642	DURHAM	NC		10/25/2016		7,328,903							59,102	59,102			
00-1102661	BURBANK	CA		01/27/2020		17,455,856							119,869	119,869			
00-1102671	CHICAGO	IL		10/11/2016		6,178,909							47,520	47,520			
00-1102678	CAMBRIDGE	MA		11/22/2016		33,823,126							174,268	174,268			
00-1102680	AUSTIN	TX		12/19/2016		29,748,926							215,525	215,525			
00-1102681	VANCOUVER	WA		06/16/2017		11,979,334							131,585	131,585			
00-1102689	MACON	GA		02/06/2017		9,565,297							65,000	65,000			
00-1102690	WAYZATA	MN		01/05/2017		5,608,474							59,313	59,313			
00-1102691	ROCKVILLE	MD		04/03/2017		5,550,789							56,144	56,144			
00-1102702	PALM BEACH GARDENS	FL		04/11/2017		12,675,739							122,146	122,146			
00-1102705	TUSTIN	CA		10/12/2018		2,781,639							38,630	38,630			
00-1102707	SEATTLE	WA		04/11/2017		10,045,024							57,862	57,862			
00-1102721	BROOKLYN	NY		06/01/2017		10,105,645							154,905	154,905			
00-1102731	DERBY	KS		06/01/2017		3,925,390							179,686	179,686			
00-1102734	WASHINGTON	DC		05/31/2017		22,213,774							141,472	141,472			
00-1102740	MEMPHIS	TN		08/16/2017		11,235,355							131,111	131,111			
00-1102742	LAWRENCE	KS		09/08/2017		13,842,772							76,673	76,673			
00-1102758	WOOD DALE	IL		09/01/2017		3,509,213							44,092	44,092			
00-1102759	MOBILE	AL		08/08/2017		11,076,803							105,744	105,744			
00-1102771	RANCHO DOMINGEZ	CA		10/12/2018		3,980,661							40,301	40,301			
00-1102772	NORTHBROOK	IL		08/10/2017		11,532,845							178,584	178,584			
00-1102802	MOUNT PLEASANT	SC		06/10/2019		8,144,336							49,774	49,774			
00-1102805	SUN PRAIRIE	WI		11/15/2017		4,050,221							60,269	60,269			
00-1102811	OREM	UT		01/08/2018		4,927,805							45,862	45,862			
00-1102813	BEDFORD	NH		03/15/2018		7,254,276							59,225	59,225			
00-1102825	NAPLES	FL		12/05/2017		7,320,248							70,404	70,404			
00-1102835	MIAMI	FL		02/02/2018		14,914,892							72,798	72,798			
00-1102836	WHITTIER	CA		12/18/2017		17,858,136							173,090	173,090			
00-1102841	RALEIGH	NC		01/31/2018		11,115,773							62,864	62,864			
00-1102845	LAS VEGAS	NV		02/28/2018		2,937,389							75,925	75,925			
00-1102848	JERICO	NY		07/17/2018		14,729,860							81,365	81,365			
00-1102857	NEW YORK	NY		04/12/2018		9,290,350							49,680	49,680			
00-1102858	INDIANAPOLIS	IN		04/25/2018		9,145,232							51,925	51,925			
00-1102864	SAN FRANCISCO	CA		05/09/2018		17,507,761							111,207	111,207			
00-1102869	HARTLAND	WI		06/22/2018		5,164,171							71,152	71,152			
00-1102872	CHICAGO	IL		04/13/2018		3,849,700							51,958	51,958			
00-1102878	SALT LAKE CITY	UT		05/31/2018		8,183,403							113,035	113,035			
00-1102879	MARLTON	NJ		06/26/2018		21,140,304							184,799	184,799			
00-1102882	HILL AIR FORCE BASE	UT		07/06/2018		4,244,986							35,333	35,333			

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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	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1102887	COLORADO SPRINGS	CO		06/29/2018		13,136,460							83,863	83,863			
00-1102888	WARMINSTER	PA		06/25/2018		8,424,118							116,477	116,477			
00-1102892	SALT LAKE CITY	UT		04/26/2019		17,270,196							123,607	123,607			
00-1102893	INDIANAPOLIS	IN		08/14/2018		17,112,590							135,212	135,212			
00-1102905	RICHMOND	VA		07/27/2018		15,852,127							74,279	74,279			
00-1102907	WESTERVILLE	OH		09/07/2018		13,743,417							118,239	118,239			
00-1102908	SUWANEE	GA		10/02/2018		9,438,816							48,088	48,088			
00-1102911	TAMPA	FL		09/05/2018		22,164,511							133,489	133,489			
00-1102914	PATCHOGUE	NY		10/12/2018		25,360,128							220,355	220,355			
00-1102920	ENFIELD	CT		09/28/2018		15,631,688							82,085	82,085			
00-1102927	SANTA ANA	CA		02/01/2019		8,924,007							53,058	53,058			
00-1102928	LAKE FOREST	CA		03/18/2019		5,373,312							31,681	31,681			
00-1102929	CARSON	CA		03/11/2019		5,016,862							29,498	29,498			
00-1102936	SENECA	SC		12/21/2018		8,702,459							68,046	68,046			
00-1102942	NEW YORK	NY		12/12/2018		8,935,868							52,122	52,122			
00-1102945	COCONUT CREEK	FL		02/28/2019		29,538,126							173,204	173,204			
00-1102953	ORLANDO	FL		03/18/2019		3,462,198							28,532	28,532			
00-1102965	COLORADO SPRINGS	CO		02/28/2019		13,424,034							78,824	78,824			
00-1102966	SAN JUAN CAPISTRANO	CA		02/28/2019		12,899,275							105,891	105,891			
00-1102968	PHOENIX	AZ		02/27/2019		9,338,845							50,931	50,931			
00-1102970	FLOWERY BRANCH	GA		04/12/2019		8,333,348							69,914	69,914			
00-1102978	BURKE	VA		04/11/2019		2,720,358							16,209	16,209			
00-1102983	MISSION VIEJO	CA		05/22/2019		9,566,921							46,400	46,400			
00-1102990	BOSTON	MA		06/06/2019		3,500,038							77,337	77,337			
00-1102991	SPRING HILL	FL		08/16/2019		5,433,754							44,988	44,988			
00-1102992	COLUMBUS	GA		08/16/2019		3,948,984							32,695	32,695			
00-1102997	PITTSBURGH	PA		08/01/2019		24,045,660							312,167	312,167			
00-1103003	LOS ANGELES	CA		11/18/2019		12,000,000							54,240	54,240			
00-1103005	SALT LAKE CITY	UT		06/12/2019		22,321,984							109,441	109,441			
00-1103007	LOVELAND	OH		07/31/2019		4,497,788							26,641	26,641			
00-1103008	MASON	OH		07/31/2019		10,192,851							63,380	63,380			
00-1103011	COLUMBUS	OH		09/20/2019		2,112,996							29,581	29,581			
00-1103014	SANTA MONICA	CA		08/01/2019		9,943,500							43,334	43,334			
00-1103015	KNIGHTDALE	NC		10/28/2019		19,344,609							101,126	101,126			
00-1103031	CHICAGO	IL		07/31/2019		24,984,371							142,100	142,100			
00-1103036	SCOTTSDALE	AZ		09/30/2019		15,216,875							95,878	95,878			
00-1103043	CHATTANOOGA	TN		09/18/2019		3,361,234							42,211	42,211			
00-1103044	SANDY	OR		10/15/2019		6,289,493							38,883	38,883			
00-1103047	CORAL GABLES	FL		09/09/2019		21,851,692							278,257	278,257			
00-1103049	TACOMA	WA		09/19/2019		11,663,568							55,548	55,548			
00-1103052	SALT LAKE CITY	UT		12/13/2019		5,411,948							33,164	33,164			
00-1103056	NASHVILLE	TN		09/27/2019		14,052,804							80,035	80,035			
00-1103057	SCOTTSDALE	AZ	S	12/13/2019		25,532,440							275,523	275,523			
00-1103061	SOUTH BRUNSWICK	NJ		02/11/2020		14,643,017							85,246	85,246			
00-1103073	NEW YORK	NY		01/10/2020		38,477,288							207,749	207,749			
00-1103082	ALBUQUERQUE	NM		09/30/2020		3,425,426							21,127	21,127			
00-1103086	TALLMADGE TOWNSHIP	MI		12/06/2019		4,506,237							27,808	27,808			
00-1103087	HOUSTON	TX		12/23/2019		18,287,598							201,440	201,440			
00-1103093	OAKLAND	CA		12/16/2019		21,608,381							134,471	134,471			
00-1103098	COMSTOCK PARK	MI		12/06/2019		8,089,556							51,050	51,050			
00-1103100	NEWPORT NEWS	VA		11/21/2019		12,829,299							79,050	79,050			

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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	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1103102	NEW YORK	NY		12/09/2019		17,813,546							119,381	119,381			
00-1103103	FAIRFIELD	CA		01/10/2020		4,321,198							38,401	38,401			
00-1103106	MESA	AZ		12/30/2019		19,638,370							101,394	101,394			
00-1103108	PHILADELPHIA	PA		02/14/2020		9,032,941							56,043	56,043			
00-1103110	CHERRY HILL	NJ		10/05/2020		10,179,779							60,302	60,302			
00-1103112	NEW YORK	NY		01/30/2020		15,299,218							96,741	96,741			
00-1103116	CINCINNATI	OH		02/06/2020		7,254,929							40,898	40,898			
00-1103118	WESTERVILLE	OH		08/03/2020		16,287,141							101,661	101,661			
00-1103121	DALLAS	TX		02/03/2020		40,000,000							187,109	187,109			
00-1103122	WALPOLE	MA		02/19/2020		8,619,294							108,729	108,729			
00-1103128	CARY	NC		03/11/2020		4,499,275							29,215	29,215			
00-1103137	BEAVERTON	OR		06/01/2020		8,023,251							163,968	163,968			
00-1103172	BENSALEM	PA		07/14/2020		6,812,662							37,003	37,003			
00-1103184	TIGARD	OR		08/31/2020		7,723,771							125,360	125,360			
00-1103187	LOUISVILLE	KY		11/23/2020		3,392,671							40,962	40,962			
00-1103191	SOMERSET	NJ		10/30/2020		11,484,679							64,673	64,673			
00-1103194	HIGH POINT	NC		10/15/2020		9,982,573							52,917	52,917			
00-1103195	PHOENIX	AZ		10/30/2020		6,577,707							34,999	34,999			
00-1103200	MOUNT PLEASANT	SC		12/15/2020		9,582,299							56,561	56,561			
00-1103201	SHOREWOOD HILLS	WI		12/09/2020		3,657,080							23,449	23,449			
00-1103204	NORFOLK	VA		12/01/2020		16,061,013							87,040	87,040			
00-1103210	SAN DIEGO	CA		12/22/2020		5,235,580							65,557	65,557			
00-1103212	SIMPSONVILLE	SC		03/31/2021		10,637,920							87,304	87,304			
00-1103214	MANCHESTER	CT		12/14/2020		7,753,518							152,320	152,320			
00-1103219	PRINCETON	NJ		01/15/2021		20,943,630							142,117	142,117			
00-1103222	JACKSONVILLE	FL		12/15/2020		46,052,615							264,201	264,201			
00-1103225	AUSTIN	TX		03/01/2021		21,149,004							412,005	412,005			
00-1103226	GREENFIELD	WI		02/18/2021		2,780,077							22,940	22,940			
00-1103227	SCOTTSDALE	AZ		03/01/2021		3,838,563							23,970	23,970			
00-1103231	FAIRFIELD	NJ		02/12/2021		5,028,039							33,396	33,396			
00-1103232	SAN DIEGO	CA		05/15/2025		11,921,193							226,959	226,959			
00-1103234	ARDMORE	PA		04/02/2021		5,931,227							30,132	30,132			
00-1103240	SAN DIEGO	CA		04/06/2021		6,341,906							34,137	34,137			
00-1103243	GROVEPORT	OH		04/22/2021		8,498,873							50,925	50,925			
00-1103249	RANCHO CUCAMONGA	CA		05/04/2021		2,712,228							15,136	15,136			
00-1103262	IRVINE	CA		04/30/2021		4,146,667							26,258	26,258			
00-1103263	CORONA	CA		06/21/2021		8,975,600							56,325	56,325			
00-1103268	SUNNYVALE	TX		06/07/2021		9,860,374							87,688	87,688			
00-1103275	BRISTOL	TN		06/24/2021		3,717,957							22,097	22,097			
00-1103276	CONYERS	GA		07/15/2021		4,290,631							57,025	57,025			
00-1103277	SAN FERNANDO	CA		08/10/2021		8,295,540							42,347	42,347			
00-1103278	JEFFERSONVILLE	IN		08/26/2021		5,276,446							59,480	59,480			
00-1103279	ELKRIDGE	MD		05/15/2025		11,309,266							92,927	92,927			
00-1103282	LEHI	UT		06/03/2021		21,264,181							167,314	167,314			
00-1103285	CINCINNATI	OH		08/05/2021		8,752,702							101,811	101,811			
00-1103287	RIDGEWOOD	NJ		07/14/2021		29,818,982							175,084	175,084			
00-1103288	WIMAUMA	FL		06/30/2021		13,665,933							97,612	97,612			
00-1103294	CINCINNATI	OH		08/23/2021		18,734,029							147,911	147,911			
00-1103300	FAIRHOPE	AL		07/09/2021		14,546,956							79,962	79,962			
00-1103301	MESA	AZ		08/05/2021		3,580,696							34,517	34,517			
00-1103304	DRAPER	UT		09/03/2021		3,730,538							22,590	22,590			

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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	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1103312	ST. LOUIS	MO		08/05/2021		29,186,358							231,252	231,252			
00-1103313	NASHVILLE	TN		09/01/2021		5,589,144							33,649	33,649			
00-1103314	NEW BRIGHTON	MN		08/31/2021		9,021,655							49,029	49,029			
00-1103318	OAKLEY	CA		05/15/2025		53,543,972							307,669	307,669			
00-1103319	PLAINVILLE	MA		10/01/2021		14,246,575							88,073	88,073			
00-1103322	JERSEY CITY	NJ		08/06/2021		12,932,333							68,671	68,671			
00-1103324	CARSON	CA		11/10/2021		7,456,805							46,507	46,507			
00-1103325	LOS ANGELES	CA		11/10/2021		5,830,873							35,939	35,939			
00-1103326	SANTA ANA	CA		08/17/2021		6,030,065							38,223	38,223			
00-1103327	IRVINE	CA		12/10/2021		12,130,130							76,327	76,327			
00-1103328	CHATTANOOGA	TN		09/09/2021		5,275,813							60,664	60,664			
00-1103334	CINCINNATI	OH		11/23/2021		8,809,149							52,229	52,229			
00-1103337	CINCINNATI	OH		11/23/2021		15,744,010							93,346	93,346			
00-1103339	DES MOINES	IA		08/31/2021		10,810,635							64,699	64,699			
00-1103340	GARDEN CITY	NY		11/19/2021		13,734,757							111,493	111,493			
00-1103343	GREENSBORO	NC		11/04/2021		28,441,894							176,341	176,341			
00-1103348	SALEM	OR		11/18/2021		7,437,686							49,049	49,049			
00-1103349	CHARLOTTE	NC		10/07/2021		43,703,548							281,113	281,113			
00-1103351	GRANDVIEW HEIGHTS	OH		10/15/2021		5,274,379							28,427	28,427			
00-1103355	HAPPY VALLEY	OR		10/19/2021		9,982,304							53,714	53,714			
00-1103356	CINCINNATI	OH		08/23/2024		14,725,624							88,227	88,227			
00-1103359	PORT JEFFERSON	NY		12/02/2021		6,858,900							39,349	39,349			
00-1103361	MEMPHIS	TN		11/04/2021		4,776,515							28,976	28,976			
00-1103376	BEAVERTON	OR		09/29/2022		9,766,175							51,690	51,690			
00-1103377	LINCOLN	NE		11/30/2021		9,357,443							56,653	56,653			
00-1103381	BRENTWOOD	TN		01/26/2022		25,000,000							128,691	128,691			
00-1103387	ADAIRSVILLE	GA		02/09/2022		18,521,137							191,104	191,104			
00-1103403	SANDY	UT		03/15/2022		12,168,997							92,431	92,431			
00-1103409	NORTH LAS VEGAS	NV		03/24/2022		13,818,224							69,814	69,814			
00-1103422	ROYERSFORD	PA		04/28/2022		9,892,086							47,392	47,392			
00-1103434	EVERETT	WA		04/28/2022		16,123,409							89,786	89,786			
00-1103435	NAPA	CA		09/01/2022		5,508,829							28,362	28,362			
00-1103474	BALTIMORE	MD		07/25/2022		13,904,671							73,435	73,435			
00-1103476	HUNTINGTON BEACH	CA		08/01/2022		22,632,339							100,023	100,023			
00-1103477	REDWOOD CITY	CA		08/01/2022		13,964,634							61,716	61,716			
00-1103480	DALY CITY	CA		08/01/2022		22,150,800							97,894	97,894			
00-1103481	MODESTO	CA		08/01/2022		13,964,634							61,716	61,716			
00-1103488	HOUSTON	TX		08/25/2022		9,530,297							43,923	43,923			
00-1103493	CLAYTON	NC		09/22/2022		19,155,622							77,311	77,311			
00-1103495	MELVILLE	NY		10/21/2022		30,549,517							186,230	186,230			
00-1103505	FARMERS BRANCH	TX		10/20/2022		2,706,976							11,927	11,927			
00-1103519	CLOSTER	NJ		01/31/2023		43,912,675							159,603	159,603			
00-1103523	ELMHURST	IL		02/15/2023		974,604							3,870	3,870			
00-1103526	NEW YORK	NY		11/20/2023		25,142,833							137,196	137,196			
00-1103529	STATEN ISLAND	NY		11/20/2023		13,664,526							53,586	53,586			
00-1103530	SALEM	OR		11/20/2023		4,389,129							16,930	16,930			
00-1103531	EXTON	PA		11/20/2023		5,870,029							13,899	13,899			
00-1103533	ASHLAND	VA		04/14/2023		21,500,000							24,569	24,569			
00-1103534	LENOIR CITY	TN		04/17/2023		21,500,000							24,753	24,753			
00-1103588	MOUNT PLEASANT	SC		11/21/2023		6,916,392							19,149	19,149			
00-1103590	CLARK	NJ		11/21/2023		5,993,543							19,826	19,826			

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	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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1103622	STATEN ISLAND	NY .....	.....	.....03/21/2024 .....	.....	.....16,104,624 .....	.....	.....	.....	.....	.....	.....	.....115,402	115,402 .....	.....	.....	.....
00-1103634	BOISE	ID .....	.....	.....03/21/2024 .....	.....	.....18,000,000 .....	.....	.....	.....	.....	.....	.....	.....36,758	36,758 .....	.....	.....	.....
00-1103646	ANN ARBOR	MI .....	.....	.....07/16/2024 .....	.....	.....14,949,800 .....	.....	.....	.....	.....	.....	.....	.....39,088	39,088 .....	.....	.....	.....
00-1103693	EL SEGUNDO	CA .....	.....	.....10/10/2024 .....	.....	.....8,884,115 .....	.....	.....	.....	.....	.....	.....	.....357,176	357,176 .....	.....	.....	.....
00-1103695	BALTIMORE	MD .....	.....	.....01/31/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....322,094	322,094 .....	.....	.....	.....
99-0000146	FRANKLIN LAKES	NJ .....	.....	.....04/24/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....2,182,500	2,182,500 .....	.....	.....	.....
0299999. Mortgages with partial repayments						4,172,690,056							44,677,788	44,677,788			
00-1102138	CANONSBURG	PA .....	.....	.....03/12/2014 .....	.....	.....7,406,368 .....	.....	.....	.....(2,505,160) .....	.....	.....2,505,160 .....	.....	.....4,850,000	4,850,000 .....	.....	.....	.....
00-1102324	CANONSBURG	PA .....	.....	.....02/27/2015 .....	.....	.....6,019,174 .....	.....	.....	.....(1,379,827) .....	.....	.....1,379,827 .....	.....	.....4,600,000	4,600,000 .....	.....	.....	.....
0499999. Mortgages transferred						13,425,542			(3,884,987)		3,884,987		9,450,000	9,450,000			
0599999 - Totals						4,377,765,593			(3,884,987)		3,884,987		242,558,839	242,558,839			

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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 Modifier and SVO Administrative Symbol	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
	GSO Capital Opportunities Fund III LP	Wilmington	DE	Blackstone		06/03/2016	2		93,817		3,908,994	0.230
	HPS Specialty Loan Fund V, L.P.	New York	NY	HPS Investment Partners		01/25/2021	2		773,705		7,820,549	0.850
	HPS Specialty Loan Fund VI-L, SCSp	New York	NY	HPS Investment Partners		07/15/2024	2		1,726,797		21,750,000	0.360
	HPS Specialty Loan Fund V-L, L.P.	New York	NY	HPS Investment Partners		01/25/2021	2		535,862		3,283,382	0.760
	Newstone Capital Partners III, L.P.	Wilmington	DE	Newstone Capital Partners		09/20/2016	2		9,391		631,369	2.430
	Oaktree Opportunities Fund XII, L.P.	Los Angeles	CA	Oaktree Capital Management		08/12/2024	3		6,000,000		43,500,000	0.970
	Sound Point Strategic Capital Fund II, LP	Hackensack	NJ	Sound Point Capital		07/14/2023	2		5,610,284		7,020,389	4.000
	TCW Direct Lending VIII LLC	New York	NY	TCW Group		01/31/2022	2		6,187,989		10,050,590	2.590
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated									20,937,845		97,965,273	XXX
	AlpInvest Co-Investment Fund (Onshore) IX, L.P.	Wilmington	DE	AlpInvest Partners		10/29/2024	3		1,012,691		11,407,386	0.350
	Altaris Health Partners V, L.P.	New York	NY	Altaris Capital Partners		04/22/2021	3		267,092		222,334	0.110
	Amersand 2020, L.P.	Boston	MA	Amersand Capital Partners		11/12/2020	3		121,461		117,010	0.670
	Amersand 2023, L.P.	Boston	MA	Amersand Capital Partners		07/12/2023	3		462,367		6,892,050	0.890
	Berkshire Digital Infrastructure Fund, L.P.	Boston	MA	Berkshire Partners		05/12/2023	3		483,498		1,528,240	4.510
	Berkshire Fund XI, L.P.	Boston	MA	Berkshire Partners		06/09/2025	3	348,608			19,651,392	0.260
	BIF IV Renewable Sidecar-B, LP	Toronto	US	Brookfield Asset Management		03/20/2020	3		214,371		1,905,082	1.070
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY	Blackstone		04/13/2020	3		139,358		2,138,211	1.300
	Blue Owl GP Finance Investors (US) LP	Dover	DE	Blue Owl		07/29/2022	2		5,694		14,292,513	2.670
	Blue Owl GP Stakes III US Investors LP	New York	NY	Blue Owl		09/30/2016	3		247,949		12,308,487	0.380
	Blue Owl GP Stakes IV US Investors LP	New York	NY	Blue Owl		06/11/2018	3		109,292		8,138,325	0.130
	Blue Owl GP Stakes V US Investors LP	New York	NY	Blue Owl		10/28/2022	3		4,541		4,783,665	0.140
	Brookfield Infrastructure Fund IV	Toronto	US	Brookfield Asset Management		11/05/2019	3		154,118		1,908,961	0.060
	Brookfield Infrastructure Fund V	Toronto	US	Brookfield Asset Management		08/10/2023	3		708,910		26,036,096	0.160
	Buckman PPC Co-Invest LP	Dover	DE	Pritzker Private Capital		06/27/2025	3	4,013,704				0.800
	Clearlake Capital Partners VII, L.P.	Dover	DE	Clearlake Capital		04/26/2022	3		639,366		3,552,890	0.090
	Dawson Portfolio Finance 3 LP	Wilmington	DE	Dawson Partners		10/30/2019	3		20,376		1,035,505	0.500
	Dawson Portfolio Finance 4 LP	Wilmington	DE	Dawson Partners		11/25/2020	3		304,738		1,193,015	0.220
	Dawson Portfolio Finance 5 LP	Wilmington	DE	Dawson Partners		02/25/2022	3		503,684		4,319,712	0.240
	EnCap Energy Transition Fund I-A, L.P.	Houston	TX	EnCap Investments		04/21/2021	3		22,718		4,693,426	0.820
	EnCap Energy Transition Fund II	Dallas	TX	EnCap Investments		02/07/2023	3		399,814		13,578,178	1.650
	EQT Infrastructure V	Stockholm	SWE	EQT Group		08/13/2021	3		97,370		3,128,987	0.220
	EQT Infrastructure VI	Stockholm	SWE	EQT Group		04/11/2024	3		(23,510)		38,147,030	0.690
	Falcon Co-Investment Partners, L.P.	Dover	DE	Clearlake Capital		02/15/2022	3		10,837		482,106	0.280
	FPV Fund II, L.P.	San Francisco	CA	FPV Ventures		05/07/2025	1	315,000			4,685,000	1.110
	Global Infrastructure Partners IV, L.P.	New York	NY	Global Infrastructure Partners		10/23/2019	3		213,683		3,312,461	0.070
	GTCR Fund XIV, L.P.	Chicago	IL	GTCR		10/23/2024	3		1,150,000		16,754,000	0.280
	GTCR Strategic Growth Fund I, LP	Chicago	IL	GTCR		09/29/2022	3		33,600		1,515,850	0.160
	H.I.G. Europe Middle Market LBO Fund, L.P.	Grand Cayman	CYM	H.I.G. Capital		06/18/2021	3		637,169		2,244,579	0.290
	H.I.G. Middle Market LBO Fund IV LP	Miami	FL	H.I.G. Capital		09/29/2023	3		1,030,554		10,003,556	0.230
	HPS Strategic Investment Partners V, L.P.	New York	NY	HPS Investment Partners		08/04/2022	2		172,392		8,567,017	0.630
	ICG Europe Fund VII, L.P.	St Helier	JEY	Intermediate Capital		08/24/2018	2		95,844		1,608,212	0.200
	ICG Europe Mid-Market Fund II SCSp	Grand Duchy	LUX	Intermediate Capital		07/23/2024	2		3,171,030		37,289,139	1.710
	Landmark Equity Partners XVI, L.P.	Wilmington	DE	Ares Management		12/06/2018	3		241,205		1,242,494	0.170
	Magnolia Software Co-Investment Partners, LP	Dover	DE	Clearlake Capital		06/13/2025	3	3,125,000			875,000	0.130
	Navis Asia Fund VIII, L.P.	Grand Cayman	CYM	Navis Capital Partners		06/11/2021	3		453,961		409,600	0.520
	One Rock Capital Partners III, L.P.	New York	NY	One Rock Capital Partners		06/22/2021	3		332,089		1,542,205	0.310
	Orbit Private Investments, L.P.	Dover	DE	Siris Capital		12/20/2021	3		107,745			0.120
	Palms Co-Investment Partners, L.P.	Dover	DE	Clearlake Capital		06/03/2022	3		201		94,371	0.150

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE 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 Modifier and SVO Administrative Symbol	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
.....	Peppertree Capital Fund VIII, L.P.	Chagrin Falls	OH.....	Peppertree Capital Management .....	.....	01/27/2020 ...	3.....	.....	133,000 .....	.....	209,000	1.930
.....	Peppertree Capital Fund X, LP	Chagrin Falls	OH.....	Peppertree Capital Management .....	.....	01/29/2024 ...	3.....	.....	4,500,000 .....	.....	27,450,000	2.210
.....	PPC III LP	Dover	DE.....	Pritzker Private Capital .....	.....	09/21/2021 ...	3.....	.....	131,197 .....	.....	1,193,579	0.760
.....	PPC IV LP	Chicago	IL.....	Pritzker Private Capital .....	.....	05/28/2024 ...	3.....	.....	2,670,492 .....	.....	23,663,743	1.200
.....	Public Pension Capital, LLC	New York	NY.....	PPC Enterprises .....	.....	05/10/2022 ...	3.....	.....	80,030 .....	.....	22,496,426	1.600
.....	RiverGlade Capital II	Chicago	IL.....	RiverGlade Capital .....	.....	09/27/2023 ...	3.....	.....	785,342 .....	.....	5,760,545	1.660
.....	RiverGlade Capital, L.P.	Chicago	IL.....	RiverGlade Capital .....	.....	07/31/2019 ...	3.....	.....	75,033 .....	.....	227,683	1.540
.....	Riverside Strategic Capital Fund I, L.P.	New York	NY.....	Riverside Strategic Capital .....	.....	05/23/2017 ...	2.....	.....	86,036 .....	.....	487,054	2.520
.....	Silver Lake Partners VI, L.P.	Wilmington	DE.....	Silver Lake .....	.....	01/06/2021 ...	3.....	.....	18,526 .....	.....	460,862	0.030
.....	Silver Lake Partners VII, L.P.	Wilmington	DE.....	Silver Lake .....	.....	01/04/2024 ...	3.....	.....	36,016 .....	.....	5,097,489	0.040
.....	Silver Lake Strategic Investors VI, L.P.	Wilmington	DE.....	Silver Lake .....	.....	06/02/2023 ...	3.....	.....	560 .....	.....	.....	0.090
.....	Siris Partners IV, L.P.	New York	NY.....	Siris Capital .....	.....	03/15/2019 ...	3.....	.....	159,150 .....	.....	478,287	0.140
.....	Sorenson Ventures III, L.P.	Wilmington	DE.....	Sorenson Capital .....	.....	08/01/2024 ...	1.....	.....	489,627 .....	.....	5,787,951	5.030
.....	Stewart Holdings I LP	Wilmington	DE.....	Dawson Partners .....	.....	09/11/2024 ...	3.....	.....	49,153 .....	.....	841,214	0.890
.....	TPG Asia VIII (A), L.P.	Fort Worth	TX.....	TPG Capital .....	.....	09/01/2023 ...	3.....	.....	448,412 .....	.....	4,368,594	0.220
.....	TPG Healthcare Partners, L.P. & Affiliated Partnerships	Fort Worth	TX.....	TPG Capital .....	.....	10/01/2019 ...	3.....	.....	28,174 .....	.....	344,431	0.110
.....	TPG Partners IX, L.P.	Fort Worth	TX.....	TPG Capital .....	.....	09/27/2023 ...	3.....	.....	691,902 .....	.....	3,430,732	0.070
.....	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX.....	TPG Capital .....	.....	10/01/2019 ...	3.....	.....	12,130 .....	.....	267,188	0.020
.....	TPG VIII Croc Cl I, L.P.	Dover	DE.....	TPG Capital .....	.....	04/12/2021 ...	3.....	.....	479 .....	.....	.....	0.240
.....	Veritas Capital Fund VIII, L.P.	Wilmington	DE.....	Veritas Capital .....	.....	07/01/2022 ...	3.....	.....	192,865 .....	.....	1,312,688	0.080
.....	Veritas Capital Vantage Fund, L.P.	Wilmington	DE.....	Veritas Capital .....	.....	07/01/2021 ...	3.....	.....	40,761 .....	.....	2,820,326	0.290
.....	Vista Equity Partners Fund VIII, L.P.	Austin	TX.....	Vista Equity Partners .....	.....	03/28/2023 ...	3.....	.....	1,687,419 .....	.....	6,641,190	0.080
.....	Warren Equity Partners ELIDO Fund II, LP	Dover	DE.....	Warren Equity Partners .....	.....	07/09/2024 ...	3.....	.....	1,051,042 .....	.....	8,785,764	2.750
.....	WEP ELIDO II Its Co-Investment, LP	Wilmington	DE.....	Warren Equity Partners .....	.....	04/02/2025 ...	3.....	4,192,374	.....	.....	1,807,626	4.350
.....	ZMC III, L.P.	New York	NY.....	ZMC .....	.....	01/03/2020 ...	3.....	.....	11,742 .....	.....	34,100	0.330
.....	ZMC IV, L.P.	New York	NY.....	ZMC .....	.....	10/23/2023 ...	3.....	.....	127,564 .....	.....	16,324,710	2.660
.....	Yukon Capital Partners III, L.P.	Minneapolis	MN.....	Yukon Partners .....	.....	07/18/2017 ...	2.....	.....	.....	.....	.....	4.120
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									11,994,686	27,052,820	411,895,267	XXX
.....	Almanac Realty Securities VIII, L.P.	Dover	DE.....	Almanac Realty Investors .....	.....	12/21/2018 ...	.....	.....	88,180 .....	.....	4,460,949	1.140
.....	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE.....	Ares Management .....	.....	04/15/2021 ...	.....	.....	178,166 .....	.....	1,235,231	0.350
.....	Ares US Real Estate Opportunity Fund IV, L.P.	Dover	DE.....	Ares Management .....	.....	12/19/2022 ...	.....	.....	542,119 .....	.....	12,017,161	0.540
.....	Bell Value-Add Fund VIII, L.P.	Dover	DE.....	Bell Partners .....	.....	11/28/2022 ...	.....	.....	778,328 .....	.....	8,367,051	1.150
.....	Blue Owl Digital Infrastructure Fund III	Dover	DE.....	Blue Owl .....	.....	12/30/2024 ...	.....	.....	1,038,812 .....	.....	31,065,854	0.700
.....	BroadVail Fund IV Sidecar I, L.P.	Dover	DE.....	Broadvail Capital Partners .....	.....	04/11/2024 ...	.....	.....	148,585 .....	.....	12,843,547	7.460
.....	BroadVail Growth Equity Fund IV, L.P.	Dover	DE.....	Broadvail Capital Partners .....	.....	04/11/2024 ...	.....	.....	743,329 .....	.....	23,840,916	7.540
.....	Crow Holdings Realty Partners X, L.P.	Dover	DE.....	Crow Holdings Capital Partners .....	.....	06/28/2022 ...	.....	.....	753,606 .....	.....	7,726,899	0.480
.....	Dermody Properties Industrial Fund III, LP	Dover	DE.....	Dermody Properties .....	.....	06/10/2021 ...	.....	.....	845,013 .....	.....	733,695	1.870
.....	Dermody Properties Industrial Fund IV, L.P.	Dover	DE.....	Dermody Properties .....	.....	12/22/2022 ...	.....	.....	6,708,317 .....	.....	20,833,378	3.840
.....	DivcoWest Fund VI-A, LP	Dover	DE.....	Divco West Real Estate .....	.....	11/06/2020 ...	.....	.....	155,500 .....	.....	1,629,892	0.220
.....	FrontRange Co-GP Property Fund, LP	Dover	DE.....	FrontRange Capital Advisors .....	.....	04/30/2021 ...	.....	.....	100,997 .....	.....	2,591,453	2.410
.....	GDCC NW, LP	Dover	DE.....	Affinius Capital .....	.....	12/29/2023 ...	.....	.....	5,120,490 .....	.....	27,092,141	83.330
.....	GEM Realty Fund VII, L.P.	Wilmington	DE.....	GEM Realty Capital .....	.....	10/25/2021 ...	.....	.....	889,875 .....	.....	6,893,963	3.770
.....	Harrison Street Real Estate Partners VIII, L.P.	Dover	DE.....	Harrison Street Real Estate Capital .....	.....	03/29/2021 ...	.....	.....	225,000 .....	.....	1,078,727	0.500
.....	Helios Infracore LLC	Washington	DC.....	Sol Systems LLC .....	.....	12/22/2017 ...	.....	.....	656,769 .....	.....	3,263,423	18.000
.....	Hillpointe Workforce Housing Partnership V, LP	Dover	DE.....	Hillpointe .....	.....	02/18/2025 ...	.....	.....	2,800,000 .....	.....	20,300,000	3.730
.....	HSREP VII Co-Investment, L.P.	New York	NY.....	Harrison Street Real Estate Capital .....	.....	05/02/2019 ...	.....	.....	56,338 .....	.....	517,977	1.410
.....	Madison Realty Capital Debt Fund VI LP	Dover	DE.....	Madison Realty Capital .....	.....	08/26/2022 ...	.....	.....	981,558 .....	.....	10,467,316	1.000
.....	PCCP Credit IX, LP	Dover	DE.....	PCCP .....	.....	03/28/2017 ...	.....	.....	1,305,109 .....	.....	11,138,022	3.000

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE 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 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
.....	PCCP Credit X, LP	Dover	DE.....	PCCP .....	.....	08/17/2021 .....	.....	.....	687,316	.....	13,014,040	2.290
.....	PCCP Equity IX, LP	Dover	DE.....	PCCP .....	.....	03/31/2017 .....	.....	.....	1,148,256	.....	2,546,010	2.170
.....	Related Real Estate Fund III, LP	Dover	DE.....	Related Companies .....	.....	08/27/2020 .....	.....	.....	321,419	.....	2,033,855	0.520
.....	US Office Development Program, L.P.	Wilmington	DE.....	Affinius Capital .....	.....	12/02/2014 .....	.....	.....	55,235	.....	4,008,202	3.570
.....	Walton Street Real Estate Fund VIII, L.P.	Wilmington	DE.....	Walton Street Capital .....	.....	05/18/2016 .....	.....	.....	29,422	.....	3,589,271	1.140
.....	Waterton Residential Property Venture XIV, L.P	Dover	DE.....	Waterton .....	.....	12/10/2020 .....	.....	.....	18,073	.....	.....	0.430
.....	Waterton Residential Property Venture XV, L.P.	Dover	DE.....	Waterton .....	.....	12/21/2022 .....	.....	.....	393,335	.....	9,970,239	1.000
.....	WRPV XV Credit Co-Invest, LP	Dover	DE.....	Waterton .....	.....	05/16/2025 .....	.....	2,069,426	.....	.....	30,930,574	75.000
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									2,069,426	26,769,147	274,189,786	XXX
.....	NLIC REO Holdings, LLC	Columbus	OH.....	Nationwide Life Insurance Company .....	.....	04/12/2018 .....	.....	.....	9,450,000	.....	.....	100.000
.....	NW REI (NLIC), LLC	Columbus	OH.....	Nationwide Life Insurance Company .....	.....	05/02/2016 .....	.....	.....	2,644,565	.....	.....	100.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated									12,094,565	.....	.....	XXX
.....	Bayview Residential Mortgage Income Fund, L.P.	Coral Gables	FL.....	Bayview Asset Management .....	.....	08/13/2024	3.....	.....	62,500,000	.....	37,500,000	67.290
.....	Insolve Global Credit Fund VI, LP	New York	NY.....	Balbec Capital .....	.....	02/18/2025 .....	.....	.....	11,000,000	.....	42,900,000	7.330
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated									73,500,000	.....	80,400,000	XXX
.....	Mass Mutual Life Ins Co Sr Nt 5.672% 12/01/52 .....	.....	MA.....	No Broker .....	.....	11/29/2022 .....	.....	41,357,289	.....	.....	.....	.....
.....	Mass Mutual Life Ins Co Sub Nt 3.375% 04/15/50 .....	.....	MA.....	No Broker .....	.....	01/04/2024 .....	.....	729,948	.....	.....	.....	.....
.....	Mass Mutual Life Ins Co Sub Nt - Fix to Float 5.077% 02/15/69 .....	.....	MA.....	No Broker .....	.....	02/01/2024 .....	.....	1,324,491	.....	.....	.....	.....
.....	Mutual of Omaha Ins Co Sub Nt 6.144% 01/16/64 .....	.....	NE.....	No Broker .....	.....	10/02/2024 .....	.....	10,621,461	.....	.....	.....	.....
.....	Northwestern Mutual Life Sub Nt 6.063% 03/30/40 .....	.....	WI.....	No Broker .....	.....	01/08/2025 .....	.....	2,305,025	.....	.....	.....	.....
.....	NY Life Insurance Sub Nt 5.875% 05/15/33 .....	.....	NY.....	No Broker .....	.....	05/07/2024 .....	.....	2,970,734	.....	.....	.....	.....
.....	NY Life Insurance Sub Nt 6.750% 11/15/39 .....	.....	NY.....	No Broker .....	.....	05/01/2024 .....	.....	17,722,292	.....	.....	.....	.....
.....	Northwestern Mutual Life Sub Nt 3.625% 09/30/59 .....	.....	WI.....	No Broker .....	.....	01/13/2025 .....	.....	1,243,629	.....	.....	.....	.....
.....	Teachers Ins and Annuity Assn Sub Nt 5.850% 12/16/39 .....	.....	NY.....	No Broker .....	.....	10/30/2024 .....	.....	5,650,630	.....	.....	.....	.....
.....	Teachers Ins & Annuity Assn Sub Nt 3.3% 05/15/50 .....	.....	NY.....	No Broker .....	.....	01/13/2025 .....	.....	4,595,187	.....	.....	.....	.....
2799999. Surplus Notes - Unaffiliated									88,520,686	.....	.....	XXX
.....	Advantage NV Capital 2024 Promissory Note	New Orleans	LA.....	Advantage Capital NMTC Investor XIV LLC .....	.....	04/08/2025 .....	.....	1,454,965	.....	.....	.....	15.200
3699999. Yield Guaranteed State Tax Credit Investments - Affiliated									1,454,965	.....	.....	XXX
.....	Nationwide Affordable Housing Fund 48: RBC Tax Credit Fund 79 LLC	Cleveland	OH.....	RBC Tax Credit LLC .....	.....	06/04/2012 .....	.....	.....	40,756	.....	41,907	99.990
.....	Nationwide Affordable Housing Fund 53 - RBC Tax Credit Fund - 90 LLC	Cleveland	OH.....	RBC Tax Credit LLC .....	.....	10/30/2014 .....	.....	.....	107,606	.....	559,433	49.990
.....	Nationwide Affordable Housing Fund 54 - Red Stone Equity Fund - 49 LLC	Cleveland	OH.....	RESP MM LLC .....	.....	11/24/2015 .....	.....	.....	40,723	.....	.....	49.990
.....	NTCP 2014 - C Nationwide Affordable Housing Fund 52 - RBC Tax Credit Fund - 88 LLC	Columbus	OH.....	Nationwide Life Insurance Company .....	.....	08/22/2014 .....	.....	.....	52,601	.....	.....	100.000
.....	CEF Nationwide Fund IV LLC	Columbus	OH.....	Ohio Equity Fund Inc .....	.....	09/22/2016 .....	.....	.....	118,797	.....	148,699	50.000
.....	Ohio Equity Fund for Housing Limited Partnership XXV	Columbus	OH.....	Ohio Equity Fund Inc .....	.....	04/06/2015 .....	.....	.....	538,588	.....	200,134	50.000
.....	Ohio Equity Fund for Housing Limited Partnership XXVI	Columbus	OH.....	Ohio Equity Fund Inc .....	.....	07/22/2016 .....	.....	.....	329,358	.....	397,825	4.820
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated									1,228,429	.....	1,347,998	XXX
.....	ALR 2025-1 R	Wilmington	DE.....	PIMCO .....	.....	06/09/2025 .....	.....	10,704,219	.....	.....	.....	10.700
.....	Blackstone Greensky Osprey	Wilmington	DE.....	Blackstone .....	.....	06/20/2025 .....	.....	1,459,744	.....	.....	2,440,256	3.900
.....	Blue Ocean Income Fund III LP	New York	NY.....	EnTrust Global .....	.....	11/07/2023	2.....	.....	69,585	.....	787,079	0.450
.....	Blue Owl Diversified Lending Insurance Fund LP	New York	NY.....	Blue Owl .....	.....	12/20/2021	2.....	.....	396,000	.....	990,000	0.710
.....	Blue Owl Diversified Lending Insurance Fund LP, Series 2024-1	New York	NY.....	Blue Owl .....	.....	04/02/2025	2.....	3,603,705	.....	.....	7,743,375	1.120
.....	Fidelity Evergreen Private Credit Rated Fund LP	Boston	MA.....	Fidelity Investments .....	.....	07/19/2024	2.....	.....	520,572	.....	4,724,940	1.000
.....	HPS Specialty Loan Fund VI Feeder, L.P.	New York	NY.....	HPS Investment Partners .....	.....	07/15/2024	2.....	.....	767,099	.....	6,138,369	0.210
.....	Oaktree Lending Partners Feeder	Los Angeles	CA.....	Oaktree Capital Management .....	.....	02/26/2024	2.....	.....	630,000	.....	1,260,000	0.040
.....	TCW Rescue Financing Fund II Notes LP	Los Angeles	CA.....	TCW Group .....	.....	12/09/2024	3.....	.....	1,129,895	.....	3,641,904	1.070

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE 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 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
.....	Yukon Capital Partners (IC) Parallel IV, L.P.	Minneapolis	MN.....	Yukon Partners .....	.....	12/30/2021 ...	2.....	.....	12,150 .....	.....	21,981	0.920
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								15,767,668	3,525,301 .....	.....	27,747,904	XXX
6899999. Total - Unaffiliated								118,352,466	153,013,542 .....	.....	893,546,228	XXX
6999999. Total - Affiliated								1,454,965	12,094,565 .....	.....	.....	XXX
7099999 - Totals								119,807,431	165,108,107 .....	.....	893,546,228	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	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
.....	Alcentra European Direct Lending Fund II (fka: Clareant)	Kirchberg	LUX.....	Distribution	09/17/2015 ...	06/30/2025 ...	110,317 .....	.....	.....	.....	.....	.....	.....	110,317	110,317 .....	.....	.....	.....	.....
.....	Ares Capital Europe V	Wilmington	DE.....	Distribution	06/09/2021 ...	06/30/2025 ...	8,582 .....	.....	.....	.....	.....	.....	.....	8,582	8,582 .....	.....	.....	.....	.....
.....	Ares Private Credit Solutions, L.P.	Wilmington	DE.....	Distribution	06/23/2017 ...	06/30/2025 ...	485,981 .....	.....	.....	.....	.....	.....	.....	485,981	485,981 .....	.....	.....	.....	.....
.....	GSO Capital Opportunities Fund III LP	Wilmington	DE.....	Distribution	06/03/2016 ...	06/30/2025 ...	254,419 .....	.....	.....	.....	.....	.....	.....	254,419	254,419 .....	.....	.....	.....	.....
.....	HPS Specialty Loan Fund V, L.P.	New York	NY.....	Distribution	01/25/2021 ...	06/30/2025 ...	3,698,448 .....	.....	.....	.....	.....	.....	.....	3,698,448	3,698,448 .....	.....	.....	.....	.....
.....	HPS Specialty Loan Fund VI-L, SCSp	New York	NY.....	Distribution	07/15/2024 ...	06/30/2025 ...	332,958 .....	.....	.....	.....	.....	.....	.....	332,958	332,958 .....	.....	.....	.....	.....
.....	HPS Specialty Loan Fund V-L, L.P.	New York	NY.....	Distribution	01/25/2021 ...	06/30/2025 ...	1,524,468 .....	.....	.....	.....	.....	.....	.....	1,524,468	1,524,468 .....	.....	.....	.....	.....
.....	ICG SDP Fund 3B	Grand Duchy	LUX.....	Distribution	03/22/2018 ...	06/30/2025 ...	475,043 .....	.....	.....	.....	.....	.....	.....	475,043	475,043 .....	.....	.....	.....	.....
.....	Newstone Capital Partners III, L.P.	Wilmington	DE.....	Distribution	09/20/2016 ...	06/30/2025 ...	310,567 .....	.....	.....	.....	.....	.....	.....	310,567	310,567 .....	.....	.....	.....	.....
.....	Newstone Capital Partners IV, L.P.	Dallas	TX.....	Distribution	06/02/2019 ...	06/30/2025 ...	168,966 .....	.....	.....	.....	.....	.....	.....	168,966	168,966 .....	.....	.....	.....	.....
.....	Oaktree Opportunities Fund Xb, L.P.	Grand Cayman	CYM.....	Distribution	06/18/2018 ...	06/30/2025 ...	422,366 .....	.....	.....	.....	.....	.....	.....	422,366	422,366 .....	.....	.....	.....	.....
.....	Oaktree Opportunities Fund XI, L.P.	Grand Cayman	CYM.....	Distribution	01/15/2021 ...	06/30/2025 ...	2,040,000 .....	.....	.....	.....	.....	.....	.....	2,040,000	2,040,000 .....	.....	.....	.....	.....
.....	Sound Point Strategic Capital Fund II, LP ..	Hackensack	NJ.....	Distribution	07/14/2023 ...	06/30/2025 ...	5,145,736 .....	.....	.....	.....	.....	.....	.....	5,145,736	5,145,736 .....	.....	.....	.....	.....
.....	TCW Direct Lending VIII LLC	New York	NY.....	Distribution	01/31/2022 ...	06/30/2025 ...	647,279 .....	.....	.....	.....	.....	.....	.....	647,279	647,279 .....	.....	.....	.....	.....
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated							15,625,130 .....	.....	.....	.....	.....	.....	.....	15,625,130	15,625,130 .....	.....	.....	.....	.....
.....	AlpInvest Co-Investment Fund (Onshore) IX, L.P.	Wilmington	DE.....	Distribution	10/29/2024 ...	06/30/2025 ...	6,686 .....	.....	.....	.....	.....	.....	.....	6,686	6,686 .....	.....	.....	.....	.....
.....	BIF IV Renewable Sidecar-B, LP	Toronto	US.....	Distribution	03/20/2020 ...	06/30/2025 ...	235,424 .....	.....	.....	.....	.....	.....	.....	235,424	235,424 .....	.....	.....	.....	.....
.....	Blackstone Capital Partners Asia II L.P. ...	Cayman Islands	CYM.....	Distribution	11/21/2022 ...	06/30/2025 ...	32,647 .....	.....	.....	.....	.....	.....	.....	32,647	32,647 .....	.....	.....	.....	.....
.....	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY.....	Distribution	04/13/2020 ...	06/30/2025 ...	48,160 .....	.....	.....	.....	.....	.....	.....	48,160	48,160 .....	.....	.....	.....	.....
.....	Blue Owl GP Finance Investors (US) LP	Dover	DE.....	Distribution	07/29/2022 ...	06/30/2025 ...	299,346 .....	.....	.....	.....	.....	.....	.....	299,346	299,346 .....	.....	.....	.....	.....
.....	Blue Owl GP Stakes III US Investors LP	New York	NY.....	Distribution	09/30/2016 ...	06/30/2025 ...	64,816							64,816	64,816				

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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	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
.....	Blue Owl GP Stakes IV US Investors LP	New York	NY.....	Distribution	06/11/2018	06/30/2025	107,110 .....	.....	.....	.....	.....	.....	.....	107,110	107,110 .....	.....	.....	.....	.....
.....	Blue Owl GP Stakes V US Investors LP	New York	NY.....	Distribution	10/28/2022	06/30/2025	65,464 .....	.....	.....	.....	.....	.....	.....	65,464	65,464 .....	.....	.....	.....	.....
.....	Brookfield Infrastructure Fund IV	Toronto	US.....	Distribution	11/05/2019	06/30/2025	454,709 .....	.....	.....	.....	.....	.....	.....	454,709	454,709 .....	.....	.....	.....	.....
.....	Brookfield Infrastructure Fund V	Toronto	US.....	Distribution	08/10/2023	06/30/2025	372,618 .....	.....	.....	.....	.....	.....	.....	372,618	372,618 .....	.....	.....	.....	.....
.....	Calienger Co-Investors, LLC	Dover	DE.....	Distribution	10/20/2022	06/30/2025	3,861 .....	.....	.....	.....	.....	.....	.....	3,861	3,861 .....	.....	.....	.....	.....
.....	Dawson Portfolio Finance 3 LP	Wilmington	DE.....	Distribution	10/30/2019	06/30/2025	50,755 .....	.....	.....	.....	.....	.....	.....	50,755	50,755 .....	.....	.....	.....	.....
.....	Dawson Portfolio Finance 4 LP	Wilmington	DE.....	Distribution	11/25/2020	06/30/2025	159,066 .....	.....	.....	.....	.....	.....	.....	159,066	159,066 .....	.....	.....	.....	.....
.....	Dawson Portfolio Finance 5 LP	Wilmington	DE.....	Distribution	02/25/2022	06/30/2025	113,901 .....	.....	.....	.....	.....	.....	.....	113,901	113,901 .....	.....	.....	.....	.....
.....	EQT Infrastructure V	Stockholm	SWE.....	Distribution	08/13/2021	06/30/2025	64,316 .....	.....	.....	.....	.....	.....	.....	64,316	64,316 .....	.....	.....	.....	.....
.....	Falcon Co-Investment Partners, L.P.	Dover	DE.....	Distribution	02/15/2022	06/30/2025	2,759 .....	.....	.....	.....	.....	.....	.....	2,759	2,759 .....	.....	.....	.....	.....
.....	Fundamental Partners III, L.P.	Wilmington	DE.....	Distribution	05/18/2017	06/30/2025	135,952 .....	.....	.....	.....	.....	.....	.....	135,952	135,952 .....	.....	.....	.....	.....
.....	Fundamental Partners IV LP	Wilmington	DE.....	Distribution	12/11/2020	06/30/2025	125,000 .....	.....	.....	.....	.....	.....	.....	125,000	125,000 .....	.....	.....	.....	.....
.....	Global Infrastructure Partners IV, L.P.	New York	NY.....	Distribution	10/23/2019	06/30/2025	143,850 .....	.....	.....	.....	.....	.....	.....	143,850	143,850 .....	.....	.....	.....	.....
.....	GTCR Fund XII, L.P.	New York	NY.....	Distribution	05/04/2018	06/30/2025	410,966 .....	.....	.....	.....	.....	.....	.....	410,966	410,966 .....	.....	.....	.....	.....
.....	GTCR Fund XIII	New York	NY.....	Distribution	09/07/2021	06/30/2025	86,534 .....	.....	.....	.....	.....	.....	.....	86,534	86,534 .....	.....	.....	.....	.....
.....	Hirsch Solutions, LLC	Dover	DE.....	Distribution	11/16/2022	06/30/2025	475,000 .....	.....	.....	.....	.....	.....	.....	475,000	475,000 .....	.....	.....	.....	.....
.....	HPS Strategic Investment Partners V, L.P. ..	New York	NY.....	Distribution	08/04/2022	06/30/2025	520,852 .....	.....	.....	.....	.....	.....	.....	520,852	520,852 .....	.....	.....	.....	.....
.....	Hyland Holdings I LP	Wilmington	DE.....	Distribution	12/27/2023	06/30/2025	77,658 .....	.....	.....	.....	.....	.....	.....	77,658	77,658 .....	.....	.....	.....	.....
.....	ICG Europe Fund VII, L.P.	St Helier	JEY.....	Distribution	08/24/2018	06/30/2025	1,157,676 .....	.....	.....	.....	.....	.....	.....	1,157,676	1,124,578	(33,098) .....	.....	(33,098) .....	.....
.....	ICG Europe Mid-Market Fund II SCSp	Grand Duchy	LUX.....	Distribution	07/23/2024	06/30/2025	431,271 .....	.....	.....	.....	.....	.....	.....	431,271	431,271 .....	.....	.....	.....	.....
.....	KH Aggregator LP	Wilmington	DE.....	Distribution	11/25/2020	06/30/2025	17,523 .....	.....	.....	.....	.....	.....	.....	17,523	17,523 .....	.....	.....	.....	.....
.....	Navis Asia Fund VIII, L.P.	Grand Cayman	CYM.....	Distribution	06/11/2021	06/30/2025	645,561 .....	.....	.....	.....	.....	.....	.....	645,561	645,561 .....	.....	.....	.....	.....
.....	NB Specialty Finance Fund II LP	Wilmington	DE.....	Distribution	12/20/2021	06/30/2025	272,667 .....	.....	.....	.....	.....	.....	.....	272,667	272,667 .....	.....	.....	.....	.....
.....	NB Specialty Finance Fund III, LP	Wilmington	DE.....	Distribution	06/02/2023	06/30/2025	482,473 .....	.....	.....	.....	.....	.....	.....	482,473	482,473 .....	.....	.....	.....	.....
.....	Nirvana Holdings I LP	Dover	DE.....	Distribution	06/29/2021	06/30/2025	41,587 .....	.....	.....	.....	.....	.....	.....	41,587	41,587 .....	.....	.....	.....	.....
.....	Northleaf Infrastructure Capital Partners (US) IV, LP	Toronto	US.....	Distribution	09/10/2024	06/30/2025	407,361 .....	.....	.....	.....	.....	.....	.....	407,361	407,361 .....	.....	.....	.....	.....
.....	Northleaf Thor Co Investment II LP	Columbia	SC.....	Distribution	05/28/2024	06/30/2025	480,541 .....	.....	.....	.....	.....	.....	.....	480,541	480,541 .....	.....	.....	.....	.....
.....	One Rock Capital Partners IV, L.P.	New York	NY.....	Distribution	06/30/2024	06/30/2025	406,892	(406,892) .....	.....	.....	.....	(406,892) .....	.....	.....	.....	.....	.....	.....	.....
.....	Orange Investors I LP	Wilmington	DE.....	Distribution	01/30/2024	06/30/2025	9,277 .....	.....	.....	.....	.....	.....	.....	9,277	9,277 .....	.....	.....	.....	.....
.....	ORCP III Triton Co-Investors, L.P.	New York	NY.....	Distribution	03/29/2021	06/30/2025	628,359 .....	.....	.....	.....	.....	.....	.....	628,359	628,359 .....	.....	.....	.....	.....
.....	Peppertree Capital Fund IX, LP	Chagrin Falls	OH.....	Distribution	03/24/2022	06/30/2025	1,328,345 .....	.....	.....	.....	.....	.....	.....	1,328,345	1,328,345 .....	.....	.....	.....	.....
.....	Porcupine Holdings LP	Dover	DE.....	Distribution	12/29/2021	06/30/2025	22,425 .....	.....	.....	.....	.....	.....	.....	22,425	22,425 .....	.....	.....	.....	.....
.....	PPC III LP	Dover	DE.....	Distribution	09/21/2021	06/30/2025	165,787 .....	.....	.....	.....	.....	.....	.....	165,787	165,787 .....	.....	.....	.....	.....
.....	PPC IV LP	Chicago	IL.....	Distribution	05/28/2024	06/30/2025	80,014 .....	.....	.....	.....	.....	.....	.....	80,014	80,014 .....	.....	.....	.....	.....
.....	Public Pension Capital, LLC	New York	NY.....	Distribution	05/10/2022	06/30/2025	118,924 .....	.....	.....	.....	.....	.....	.....	118,924	118,924 .....	.....	.....	.....	.....
.....	Silver Lake Partners VI, L.P.	Wilmington	DE.....	Distribution	01/06/2021	06/30/2025	521 .....	.....	.....	.....	.....	.....	.....	521	521 .....	.....	.....	.....	.....
.....	Siris Partners IV, L.P.	New York	NY.....	Distribution	03/15/2019	06/30/2025	53,077 .....	.....	.....	.....	.....	.....	.....	53,077	53,077 .....	.....	.....	.....	.....
.....	Stewart Holdings I LP	Wilmington	DE.....	Distribution	09/11/2024	06/30/2025	290,820 .....	.....	.....	.....	.....	.....	.....	290,820	290,820 .....	.....	.....	.....	.....
.....	Temple Holdings I LP	Dover	DE.....	Distribution	07/29/2022	06/30/2025	12,339 .....	.....	.....	.....	.....	.....	.....	12,339	12,339 .....	.....	.....	.....	.....
.....	Thanos Sidecar LP	Toronto	CAN.....	Distribution	11/09/2023	06/30/2025	610,518 .....	.....	.....	.....	.....	.....	.....	610,518	610,518 .....	.....	.....	.....	.....
.....	TPG Partners IX, L.P.	Fort Worth	TX.....	Distribution	09/27/2023	06/30/2025	65,694 .....	.....	.....	.....	.....	.....	.....	65,694	65,694 .....	.....	.....	.....	.....
.....	Warren Equity Partners ELIDO Fund II, LP ...	Dover	DE.....	Distribution	07/09/2024	06/30/2025	383,195 .....	.....	.....	.....	.....	.....	.....	383,195	383,195 .....	.....	.....	.....	.....
.....	ZMC III, L.P.	New York	NY.....	Distribution	01/03/2020	06/30/2025	2,545 .....	.....	.....	.....	.....	.....	.....	2,545	2,545 .....	.....	.....	.....	.....
.....	ZMC IV, L.P.	New York	NY.....	Distribution	10/23/2023	06/30/2025	98,295 .....	.....	.....	.....	.....	.....	.....	98,295	98,295 .....	.....	.....	.....	.....
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							12,271,137	(406,892)	.....	.....	.....	(406,892)	.....	11,864,245	11,831,147	(33,098)	.....	(33,098)	.....

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE 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	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
	Eagle Captive Reinsurance, LLC	Columbus	OH	Distribution	08/11/2015	06/30/2025	40,000,000							40,000,000	40,000,000				
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated							40,000,000							40,000,000	40,000,000				
	Almanac Realty Securities VIII, L.P.	Dover	DE	Distribution	12/21/2018	06/30/2025	242,180							242,180	242,180				
	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE	Distribution	04/15/2021	06/30/2025	395,076							395,076	395,076				
	Ares US Real Estate Opportunity Fund IV, L.P.	Dover	DE	Distribution	12/19/2022	06/30/2025	76,439							76,439	76,439				
	Bell Institutional Fund VI, LP	Dover	DE	Distribution	06/15/2017	06/30/2025	(1)						(1)	(1)	(1)				
	Bell Institutional Fund VII, LLC	Dover	DE	Distribution	10/30/2019	06/30/2025	27,042							27,042	27,042				
	Bell Value-Add Fund VIII, L.P.	Dover	DE	Distribution	11/28/2022	06/30/2025	35,164							35,164	35,164				
	Blue Owl Digital Infrastructure Fund III	Dover	DE	Distribution	12/30/2024	06/30/2025	418,384							418,384	418,384				
	Blue Owl Real Estate Fund V LP	Dover	DE	Distribution	11/16/2020	06/30/2025	64,348							64,348	64,348				
	Blue Owl Real Estate Fund VI	Dover	DE	Distribution	12/21/2022	06/30/2025	94,249							94,249	94,249				
	Blue Owl Real Estate Net Lease Property Fund I	Dover	DE	Distribution	04/06/2021	06/30/2025	620,661							620,661	620,661				
	BroadVail Fund III Sidecar I, L.P.	Dover	DE	Distribution	05/24/2022	06/30/2025	129,081							129,081	129,081				
	BroadVail Growth Equity Fund IV, L.P.	Dover	DE	Distribution	04/11/2024	06/30/2025	8,009							8,009	8,009				
	GEM Realty Fund VI, L.P.	Wilmington	DE	Distribution	04/15/2016	06/30/2025	751,136							751,136	751,136				
	Haines Madison LLC	Columbus	OH	Distribution	08/20/2021	06/30/2025													6,790
	Harrison Street Real Estate Partners VII, L.P.	Dover	DE	Distribution	03/12/2019	06/30/2025	74,133							74,133	74,133				
	Harrison Street Real Estate Partners VIII, L.P.	Dover	DE	Distribution	03/29/2021	06/30/2025	159,732							159,732	159,732				
	Madison Realty Capital Debt Fund IV LP	Dover	DE	Distribution	04/22/2019	06/30/2025	616,197							616,197	616,197				
	Madison Realty Capital Debt Fund V LP	Dover	DE	Distribution	03/27/2020	06/30/2025	433,509							433,509	433,509				
	Madison Realty Capital Debt Fund VI LP	Dover	DE	Distribution	08/26/2022	06/30/2025	1,887,494							1,887,494	1,887,494				
	PCCP Credit IX, LP	Dover	DE	Distribution	03/28/2017	06/30/2025	1,368,561							1,368,561	1,368,561				
	PCCP Credit X, LP	Dover	DE	Distribution	08/17/2021	06/30/2025	2,912,605							2,912,605	2,912,605				
	PCCP Equity IX, LP	Dover	DE	Distribution	03/31/2017	06/30/2025	485,256							485,256	485,256				
	PCCP Equity VIII	Dover	DE	Distribution	09/18/2018	06/30/2025	157,500							157,500	157,500				
	Related Real Estate Fund III, LP	Dover	DE	Distribution	08/27/2020	06/30/2025	177,493							177,493	177,493				
	US Government Building Fund, LLC	San Antonio	TX	Distribution	03/01/2019	06/30/2025	377,528							377,528	377,528				
	US Regional Logistics Program II, L.P.	Dover	DE	Distribution	01/12/2018	06/30/2025	1,500,000							1,500,000	1,500,000				
	US Regional Logistics Program, L.P.	Dover	DE	Distribution	10/18/2016	06/30/2025	124,301							124,301	124,301				
	Walton Street Real Estate Fund VIII, L.P.	Wilmington	DE	Distribution	05/18/2016	06/30/2025	29,422							29,422	29,422				
	Waterton Residential Property Venture XIII, L.P.	Dover	DE	Distribution	11/03/2017	06/30/2025	154,106							154,106	154,106				
	Waterton Residential Property Venture XIV, L.P.	Dover	DE	Distribution	12/10/2020	06/30/2025	18,073							18,073	18,073				
	WRPV XV Credit Co-Invest, LP	Dover	DE	Distribution	05/16/2025	06/30/2025	531,050							531,050	531,050				
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							13,868,728							13,868,728	13,868,728				6,790
	NW REI (NLIC), LLC	Columbus	OH	Distribution	05/02/2016	06/30/2025	56,124,446							56,124,446	56,124,446				
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated							56,124,446							56,124,446	56,124,446				
	Pretium Residential Credit Annex Fund, L.P.	New York	NY	Distribution	08/23/2023	06/30/2025	15,608,130							15,608,130	15,608,130				
	Pretium Residential Credit Fund II, LP	New York	NY	Distribution	04/20/2021	06/30/2025	564,487							564,487	564,487				
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated							16,172,617							16,172,617	16,172,617				
	Nationwide Sol 1 LLC	Washington	DC	Fully Amortized	07/21/2016	06/30/2025			(127,947)			(127,947)							18,284

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE 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	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
.....	Nationwide Sol 2 LLC	Washington	DC.....	Fully Amortized	...07/19/2017 ...	...06/30/2025 ...	.....	.....	(35,893)	.....	.....	(35,893)	.....	.....	.....	.....	.....	.....	102,258
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated																			
.....	Ares Private Credit Solutions II (Sub Debt)	Wilmington	DE.....	Distribution	...11/16/2021 ...	...06/30/2025 ...	(275,072)	.....	(163,840)	.....	.....	(163,840)	.....	.....	.....	.....	275,072	275,072	.....
.....	Blue Owl Diversified Lending Insurance Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(275,072)	.....	.....	275,072	275,072	.....
.....	LP	New York	NY.....	Distribution	...12/20/2021 ...	...06/30/2025 ...	(115,302)	.....	.....	.....	.....	.....	.....	(115,302)	.....	.....	115,302	115,302	.....
.....	Blue Owl First Lien Insurance Fund LP	New York	NY.....	Distribution	...03/28/2019 ...	...06/30/2025 ...	143,630	.....	.....	.....	.....	.....	.....	143,630	1,032,403	.....	888,773	888,773	.....
.....	Fidelity Evergreen Private Credit Rated Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	LP	Boston	MA.....	Distribution	...07/19/2024 ...	...06/30/2025 ...	.....	.....	.....	.....	.....	.....	.....	.....	423,272	.....	423,272	423,272	.....
.....	HPS Specialty Loan Fund VI Feeder, L.P.	New York	NY.....	Distribution	...07/15/2024 ...	...06/30/2025 ...	(27,761)	.....	.....	.....	.....	.....	.....	(27,761)	.....	.....	19,907	47,668	.....
.....	Oaktree Lending Partners Feeder	Los Angeles	CA.....	Distribution	...02/26/2024 ...	...06/30/2025 ...	1,737,750	.....	.....	.....	.....	.....	.....	1,737,750	1,737,750	.....	.....	.....	.....
.....	TCW Rescue Financing Fund II Notes LP	Los Angeles	CA.....	Distribution	...12/09/2024 ...	...06/30/2025 ...	(55,200)	.....	.....	.....	.....	.....	.....	(55,200)	.....	.....	55,200	55,200	.....
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							1,408,045	.....	.....	.....	.....	.....	.....	1,408,045	3,213,332	.....	1,805,287	1,805,287	.....
6899999. Total - Unaffiliated							59,345,657	(406,892)	(163,840)	.....	.....	(570,732)	.....	58,938,765	60,710,954	(33,098)	1,805,287	1,772,189	127,332
6999999. Total - Affiliated							96,124,446	.....	.....	.....	.....	.....	.....	96,124,446	96,124,446	.....	.....	.....	.....
7099999 - Totals							155,470,103	(406,892)	(163,840)	.....	.....	(570,732)	.....	155,063,211	156,835,400	(33,098)	1,805,287	1,772,189	127,332

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
000000-00-0	Nigeria Sr Nt 6.125% 09/21/26	..04/24/2025	Direct		1,063,150	1,100,000	6,925	4.C FE
000000-00-0	Continum Energy Levante Sec Nt 9.500% 02/24/27	..06/06/2025	Direct		1,094,075	1,065,000	29,509	4.A FE
000000-00-0	OTP Bank NYRT Sub Nt 7.300% 07/30/35	..06/17/2025	Direct		2,334,738	2,285,000	55,851	3.B FE
000000-00-0	Abu Dhabi Crude Oil PL LLC 1st Lien 4.600% 11/02/47	..04/09/2025	UBS Financial Services Inc		4,375,000	5,000,000	64,528	1.C FE
05709V-AA-2	BAITEREK NATIONAL MANAGI Sr Nt 5.450% 05/08/28	..04/29/2025	Direct		1,471,934	1,480,000		2.B FE
219868-CM-6	Corp Andina De Fomento Sub Nt 6.750% Perpet	..06/10/2025	Direct		1,460,000	1,460,000		1.G FE
21987D-AH-7	CORP FINANCIERA DE DESAR Sr Nt 5.500% 05/06/30	..04/29/2025	Direct		1,124,011	1,130,000		2.C FE
39531J-AB-0	Greenko Wind Projects MU Sr Nt 7.250% 09/27/28	..04/10/2025	Direct		2,890,354	3,103,000	7,903	3.B FE
67091T-AH-8	Office Cheriffien Des Pho SA Sr Nt 6.100% 04/30/30	..05/20/2025	Direct		1,979,443	1,983,000	4,199	3.A FE
698299-BT-0	Republic of Panama Sr Nt 6.400% 02/14/35	..04/11/2025	Citigroup		3,330,000	3,600,000	38,400	2.C FE
731011-AZ-5	Republic Of Poland Sr Nt 5.500% 03/18/54	..04/11/2025	Morgan Stanley & Co LLC		2,049,150	2,280,000	9,057	1.G FE
760942-BE-1	Republica Orient Uruguay Sr Nt 5.750% 10/28/34	..04/11/2025	JP Morgan Securities LLC		8,517,600	8,400,000	222,717	2.B FE
760942-BH-4	Republica Orient Uruguay Sr Nt 5.442% 02/14/37	..04/08/2025	Goldman Sachs & Company		9,900,000	10,000,000	83,142	2.A FE
78518P-AA-3	Saavi Energia SARL Sr Nt 8.875% 02/10/35	..06/04/2025	Direct		431,508	420,000	11,907	3.C FE
900148-AH-0	Turkiye Vakiflar Bankasi Sub Nt 8.125% 01/08/36	..06/24/2025	Direct		3,659,797	3,680,000		4.B FE
90015L-AK-3	Turkiye Vakiflar Bankasi Sr Nt 6.875% 07/03/28	..06/23/2025	Direct		981,700	985,000		4.A FE
90015Y-AH-2	Turkiye Vakiflar Bankasi Sr Nt 7.375% 07/02/30	..06/25/2025	Direct		1,661,433	1,670,000		4.A FE
91825M-AC-7	UZBEKNEFTGAZ Sr Nt 8.750% 05/07/30	..04/30/2025	Direct		1,115,000	1,115,000		4.A FE
P37110-AM-8	Empresa Nacional del Petreleo Sr Nt 4.500% 09/14/47	..04/01/2025	Bank of America BISD Dealer		3,912,500	5,000,000	11,250	2.C FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					53,351,393	55,756,000	545,388	XXX
13063E-MK-9	California St GO Unrefunded Txbi-Ref 4.500% 04/01/33	..04/15/2025	Tax Free Exchange		17,901,892	17,575,000	30,756	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					17,901,892	17,575,000	30,756	XXX
13063E-MJ-2	California St GO PreRefunded Txbi-Ref 4.500% 04/01/33	..04/15/2025	Tax Free Exchange		5,424,044	5,325,000	9,319	1.A
25484J-DK-3	Dist of Columbia Rev Txbi Georgetown Uni Iss Ser B 5.751% 04/01/35	..04/11/2025	Barclays Capital Inc		1,000,000	1,000,000		1.G FE
53229U-AA-5	Brown University Health Sec Nt 5.050% 02/15/30	..04/29/2025	Morgan Stanley & Co LLC		1,800,000	1,800,000		2.A FE
740816-AS-2	President & Fellows of Harvard Nt 4.887% 03/15/30	..04/09/2025	Goldman Sachs & Company		1,900,000	1,900,000		1.A FE
84409A-AA-6	Southern UTE Indian Tribe Sr Nt 5.545% 04/01/35	..05/08/2025	Merrill Lynch		1,800,000	1,800,000		1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					11,924,044	11,825,000	9,319	XXX
178858-AA-0	CitySwitch Propco LLC Sr Sec Nt 5.600% 06/23/30	..06/23/2025	Direct		14,204,546	14,204,546		2.B Z
30288*-AG-5	FLNG Liquefaction 2, LLC Sr Nt Ser A 5.920% 12/31/39	..04/23/2025	MJFG Securities Inc		26,000,000	26,000,000		2.B FE
0063999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					40,204,546	40,204,546		XXX
000000-00-0	KOSMOS ENERGY LTD Sr Nt 7.500% 03/01/28	..06/03/2025	Direct		530,513	645,000	12,497	5.A FE
000000-00-0	Sasol Financing USA LLC Sr Nt 8.750% 05/03/29	..06/10/2025	Direct		2,182,800	2,200,000	20,319	3.A FE
000000-00-0	Resorts World / RMLV Cap Sr Nt 4.625% 04/06/31	..04/10/2025	Direct		397,500	500,000	321	3.A FE
00109L-AA-1	ADT Sec Corp 1st Lien 4.125% 08/01/29	..04/08/2025	MarketAxess		297,850	322,000	2,509	3.B FE
00175P-AC-7	Amn Healthcare Sr Nt 4.000% 04/15/29	..06/25/2025	Bank of America BISD Dealer		320,552	347,000	2,737	4.A FE
00253P-AA-6	AAR Escrow Issuer LLC Sr Nt 6.750% 03/15/29	..04/09/2025	Various		994,475	1,000,000	4,641	3.B FE
01741R-AM-4	Allegheny Technologies Inc Sr Nt 5.125% 10/01/31	..06/25/2025	Bank of America BISD Dealer		334,754	347,000	4,199	4.A FE
030208-AA-6	Reliance Standard Life Ins Co Bridge Loan Nt 2023-B, LLC 6.500% 09/30/28	..04/11/2025	Direct		14,015,000	14,015,000		4.B Z
058498-AY-2	Ball Corp Sr Nt 6.875% 03/15/28	..04/09/2025	Various		1,412,353	1,407,000	26,596	3.A FE
103304-BU-4	Boyd Gaming Corp Sr Nt 4.750% 12/01/27	..04/07/2025	MarketAxess		168,350	175,000	2,932	3.C FE
10948W-AA-1	Acadian Asset Mgmt Inc. Sr Nt 4.800% 07/27/26	..06/25/2025	Various		958,431	984,000	13,054	3.A FE
109696-AC-8	Brinks Company Sr Nt 6.500% 06/15/29	..04/04/2025	Goldman Sachs & Company		1,007,500	1,000,000	20,222	3.B FE
109696-AD-6	Brinks Company Sr Nt 6.750% 06/15/32	..06/25/2025	Various		588,501	570,000	2,151	3.B FE
12008R-AS-6	Builders FirstSource Inc Sr Nt 6.375% 03/01/34	..06/25/2025	Bank of America BISD Dealer		528,408	520,000	10,590	3.C FE
12008R-AT-4	Builders FirstSource Inc Sr Nt 6.750% 05/15/35	..05/06/2025	Bank of America BISD Dealer		4,016,665	4,000,000		3.C FE
12769G-AA-8	Caesars Entertainment Inc Sr Nt 4.625% 10/15/29	..06/25/2025	Various		1,427,984	1,520,000	12,837	4.C FE
12769G-AC-4	Caesars Entertainment, Inc. 1st lien 6.500% 02/15/32	..06/25/2025	Bank of America BISD Dealer		530,858	520,000	12,299	3.C FE
143658-BN-1	Carnival Corp Sr Nt 5.750% 03/01/27	..04/08/2025	MarketAxess		505,818	513,000	3,114	3.A FE
143658-BR-2	Carnival Corp Sr Nt 6.000% 05/01/29	..04/08/2025	Various		1,482,895	1,497,000	38,582	3.A FE
143658-BZ-4	Carnival Corp Sr Nt 5.875% 06/15/31	..06/25/2025	Bank of America BISD Dealer		3,825,360	3,812,000	5,712	3.A FE
143905-AP-2	Carriage Services Inc Sr Nt 4.250% 05/15/29	..06/25/2025	Various		758,022	820,000	6,229	4.C FE
15089Q-BA-1	Celanese US Holdings LLC Sr Nt 6.750% 04/15/33	..06/25/2025	Bank of America BISD Dealer		261,334	260,000	4,973	3.A FE
159864-AG-2	Charles River Laboratories Sr Nt 3.750% 03/15/29	..04/11/2025	Goldman Sachs & Company		805,000	920,000	2,779	3.B FE
159864-AJ-6	Charles River Laboratories Sr Nt 4.000% 03/15/31	..06/25/2025	Various		1,055,378	1,184,000	6,787	3.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
17888H-AC-7	Civitas Resources Inc Sr Nt 8.625% 11/01/30	06/25/2025	Various		2,184,240	2,180,000	22,286	3.C FE
20451N-AJ-0	Compass Minerals International Sr Nt 8.000% 07/01/30	06/25/2025	Various		10,525,570	10,480,000	2,222	4.B FE
23918K-AT-5	DaVita Inc Sr Nt 3.750% 02/15/31	06/20/2025	SMBC Nikko Securities America		2,677,500	3,000,000	40,000	3.C FE
23918K-AW-8	DaVita Inc Sr Nt 6.875% 09/01/32	06/25/2025	Bank of America BIDS Dealer		4,078,438	3,985,000	78,254	3.C FE
29082K-AA-3	Embecka Corp. 1st Lien 5.000% 02/15/30	06/12/2025	Various		3,683,020	4,128,000	49,875	4.A FE
29278N-AD-5	Energy Transfer Operating LP Sr Nt 5.800% 06/15/38	04/10/2025	Citadel Securities LLC		2,915,310	3,000,000	56,067	2.B FE
29279F-AA-7	Energy Transfer LP Sr Nt 6.250% 04/15/49	04/10/2025	Barclays Capital Inc		11,264,824	11,890,000	363,306	2.B FE
37185L-AP-7	Genesis Energy LP Sr Nt 8.250% 01/15/29	06/20/2025	Jane Street Advisors		291,273	280,000	10,138	4.B FE
382550-BS-9	Goodyear Tire & Rubber Co Sr Nt 6.625% 07/15/30	06/04/2025	Various		5,012,985	5,000,000	480	4.A FE
38869A-AE-7	Graphic Packaging Intern Sr Nt 6.375% 07/15/32	06/25/2025	Various		1,117,306	1,127,000	18,080	3.B FE
42703N-AA-9	Hercules Inc Sr Nt 7.000% 06/15/30	05/16/2025	JP Morgan Securities LLC		331,650	330,000		3.C FE
42703N-AB-7	Hercules Inc Sr Nt 7.250% 06/15/33	06/06/2025	Various		1,819,720	1,772,000	1,974	3.C FE
42704L-AE-4	Herc Holdings Inc Sr Nt 6.625% 06/15/29	06/25/2025	Various		3,114,067	3,061,000	91,248	3.C FE
42704L-AF-1	Herc Holdings Inc Sr Nt 7.000% 06/15/30	06/17/2025	Tax Free Exchange		331,631	330,000	963	3.C FE
42704L-AG-9	Herc Holdings Inc Sr Nt 7.250% 06/15/33	06/17/2025	Tax Free Exchange		1,824,857	1,772,000		3.C FE
432833-AP-6	Hilton Domestic Operatin Sr Nt 5.875% 04/01/29	04/08/2025	Goldman Sachs & Company		496,250	500,000	653	3.B FE
44891A-DW-4	Hyundia Capital America Sr Nt 5.100% 06/24/30	06/17/2025	HSBC Securities USA Inc		5,498,295	5,500,000		1.G FE
46266T-AG-3	IQVIA Inc Sr Nt 6.250% 06/01/32	06/02/2025	Goldman Sachs & Company		2,397,000	2,397,000		3.B FE
46284V-AE-1	Iron Mountain Inc Sr Nt 5.250% 03/15/28	04/08/2025	MarketAxess		611,888	630,000	2,205	3.C FE
46284V-AL-5	Iron Mountain Inc Sr Nt 5.625% 07/15/32	06/25/2025	Bank of America BIDS Dealer		988,960	1,000,000	25,156	3.C FE
552953-CF-6	MGM Mirage Sr Nt 5.500% 04/15/27	04/09/2025	MarketAxess		247,066	256,000	6,844	4.A FE
58502B-AE-6	Pediatric Medical Group Sr Nt 5.375% 02/15/30	06/25/2025	Various		1,223,646	1,270,000	16,068	3.C FE
615394-AM-5	Moog Inc Sr Nt 4.250% 12/15/27	04/08/2025	Jane Street Advisors		117,784	125,000	1,682	3.C FE
62886H-BE-0	NCL Corporation Ltd Sr Nt 5.875% 02/15/27	04/03/2025	Goldman Sachs & Company		1,009,201	1,013,000	8,100	3.C FE
62886H-BP-5	NCL Corporation Ltd Sr Nt 6.250% 03/01/30	06/25/2025	Various		2,590,076	2,586,000	49,488	4.C FE
62922L-AC-2	NGL Energy Op/Fin Corp Sec Nt 8.125% 02/15/29	06/25/2025	Various		2,578,648	2,588,000	16,867	4.A FE
65336Y-AN-3	Nexstar Media Inc. Sr Nt 4.750% 11/01/28	06/23/2025	SMBC Nikko Securities America		1,677,764	1,742,000	12,182	4.B FE
65342Q-AL-6	NextEra Energy Operating Sr Nt 3.875% 10/15/26	04/07/2025	Goldman Sachs & Company		1,797,963	1,885,000	35,048	3.A FE
65342Q-AM-4	NextEra Energy Operating Sr Nt 7.250% 01/15/29	06/25/2025	Various		2,062,826	2,027,000	60,648	3.A FE
682680-CM-3	ONEOK Inc Sr Nt 5.625% 01/15/28	06/16/2025	Tax Free Exchange		1,242,381	1,230,000	29,020	2.B FE
682680-CR-2	ONEOK Inc Sr Nt 6.500% 09/01/30	06/16/2025	Tax Free Exchange		1,284,178	1,284,000	24,342	2.B FE
69007T-AB-0	Outfront Media Cap LLC / C Sr Nt 5.000% 08/15/27	04/08/2025	MarketAxess		215,719	225,000	1,688	4.B FE
69007T-AC-8	Outfront Media Cap LLC / C Sr Nt 4.625% 03/15/30	06/25/2025	Bank of America BIDS Dealer		949,040	999,000	12,963	4.B FE
69073T-AT-0	Owens Brockway Sr Nt 6.625% 05/13/27	04/04/2025	MarketAxess		296,820	300,000	7,840	4.B FE
69073T-AU-7	Owens Brockway Sr Nt 7.250% 05/15/31	06/25/2025	Various		1,760,617	1,745,000	12,718	4.B FE
707569-AV-1	Penn National Gaming Inc Sr Nt 4.125% 07/01/29	06/25/2025	Various		1,054,673	1,194,000	15,974	4.C FE
71880K-AB-7	Phinia Inc Sr Nt 6.625% 10/15/32	06/26/2025	Various		4,057,018	4,019,000	45,875	3.B FE
74166N-AA-2	ADT SEC CORP 1st Lien 4.875% 07/15/32	04/11/2025	RBC Capital Markets LLC		363,958	394,000	4,748	3.B FE
74843P-AB-6	Quikrete Holdings Inc Sr Nt 6.750% 03/01/33	06/25/2025	Various		3,254,775	3,180,000	80,145	4.B FE
77340R-AR-8	Rockies Express Pipeline LLC Sr Nt 4.950% 07/15/29	04/08/2025	MarketAxess		587,231	623,000	7,196	3.B FE
77340R-AT-4	Rockies Express Pipeline LLC Sr Nt 4.800% 05/15/30	06/25/2025	Various		3,744,668	3,923,000	15,600	3.B FE
78410G-AD-6	SBA Communications Corp Sr Nt 3.875% 02/15/27	04/09/2025	Various		2,606,025	2,725,000	16,054	3.A FE
81211K-AK-6	Sealed Air Corp Sr Nt 6.875% 07/15/33	06/25/2025	Bank of America BIDS Dealer		739,791	693,000	21,307	3.B FE
81728U-AB-0	Sensata Tech Inc Sr Nt 3.750% 02/15/31	06/25/2025	Bank of America BIDS Dealer		313,608	347,000	4,735	3.B FE
82453A-AB-3	Shift4 Payments LLC/FIN Sr Nt 6.750% 08/15/32	06/25/2025	Various		7,426,431	7,226,000	157,742	3.C FE
82967N-BA-5	Sirius XM Radio Inc Sr Nt 5.000% 08/01/27	04/10/2025	Bank of America BIDS Dealer		966,250	1,000,000	9,722	3.C FE
82967N-BG-2	Sirius XM Radio Inc Sr Nt 4.125% 07/01/30	06/25/2025	Bank of America BIDS Dealer		397,692	434,000	8,703	3.C FE
82967N-BL-1	Sirius XM Radio Inc Sr Nt 3.125% 09/01/26	04/09/2025	Citigroup		475,000	500,000	1,693	3.C FE
840441-AA-7	Southstate Corp Sub Nt 7.000% 06/13/35	06/10/2025	Morgan Stanley & Co LLC		20,000,000	20,000,000		2.C FE
87901J-AJ-4	Tegna INC Sr Nt 4.625% 03/15/28	06/25/2025	Various		2,255,096	2,347,000	16,579	3.A FE
879369-AF-3	Teleflex Inc Sr Nt 4.625% 11/15/27	04/04/2025	SMBC Nikko Securities America		965,000	1,000,000	18,243	3.B FE
879369-AG-1	Teleflex Inc Sr Nt 4.250% 06/01/28	04/08/2025	MarketAxess		139,560	150,000	2,267	3.B FE
88033G-DH-0	Tenet Healthcare Corp 1st Lien 4.625% 06/15/28	04/08/2025	Various		564,677	592,000	8,648	3.B FE
880779-BA-0	Terex Corp Sr Nt 5.000% 05/15/29	06/16/2025	Bank of America BIDS Dealer		4,355,828	4,479,000	19,907	3.C FE
880779-BB-8	Terex Corp Sr Nt 6.250% 10/15/32	06/25/2025	Various		5,482,151	5,480,000	56,951	3.C FE
881937-AA-4	Teva Pharm Fin IV Sr Nt 5.750% 12/01/30	06/18/2025	Direct		1,198,687	1,190,000	4,182	3.A FE
88632Q-AE-3	Tibco Software Inc Sec Nt 6.500% 03/31/29	06/20/2025	Jane Street Advisors		674,412	672,000	10,071	4.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
697660-AF-5	Pampa Energia SA Sr Nt 7.875% 12/16/34	05/20/2025	Direct		991,690	1,000,000	35,438	4.B FE
78637M-AA-6	Sael Ltd Group Issuers 1st Lien 7.800% 01/31/31	04/30/2025	Direct		(19,463)	(37,720)	(79)	3.A FE
80928H-AB-9	Scotiabank Peru Sub Nt 0.000% 10/01/35	06/26/2025	Direct		1,915,000	1,915,000		2.B FE
86964W-AK-8	Suzano Austria GMBH Sr Nt 3.125% 01/15/32	06/12/2025	Direct		720,101	830,000	10,618	2.C FE
879273-AV-2	Telecom Argentina SA Sr Nt 9.250% 05/28/33	05/22/2025	Direct		986,820	1,000,000		4.B Z
87938W-AV-5	Telefonica Emisionies SAU Sr Nt 4.665% 03/06/38	04/09/2025	Goldman Sachs & Company		2,234,700	2,500,000	11,015	2.C FE
88167A-AE-1	Teva Pharmaceuticals NE Sr Nt 3.150% 10/01/26	06/11/2025	Direct		488,835	500,000	3,106	3.A FE
88332E-AA-1	Bidvest Group Sr Nt 3.625% 09/23/26	04/24/2025	Direct		782,000	800,000	2,578	3.B FE
903742-AB-0	Ulker Biskuvi Sanayi AS Sr Nt 7.875% 07/08/31	06/17/2025	Direct		287,000	280,000	9,800	3.B FE
92212W-AG-5	Var Energi Asa Sr Nt 6.500% 05/22/35	05/14/2025	Various		34,259,459	34,397,000		2.C FE
92243X-AL-5	Vedanta Resources Sr Nt 9.850% 04/24/33	04/07/2025	Direct		504,450	590,000	11,946	4.B FE
97810K-AA-9	WOM Chile HoldCo Spa Sr Nt 5.000% 04/01/32	04/25/2025	Direct		793,499	793,499		6.*
97810K-AA-9	WOM Chile HoldCo Spa Sr Nt 5.000% 04/01/32	04/01/2025	Interest Capitalization		1,102	1,102		6.*
97810L-AA-7	WOM Mobile Spa 1st Lien 12.500% 04/01/31	04/25/2025	Direct		186,129	186,129		5.B Z
97810L-AA-7	WOM Mobile Spa 1st Lien 12.500% 04/01/31	04/25/2025	Taxable Exchange		443,749	443,749		5.B Z
98584X-AA-3	Yinson Boronia Production B.V. Sec Nt 8.947% 07/31/42	04/25/2025	Direct		(7,409)			3.A FE
G27707-AA-9	Dig Hldng/Dig Fin/DIFL Sr Nt 10.500% 11/25/28	06/18/2025	Direct		789,516	798,483		4.C FE
G27753-AA-3	Dig Hldng/Dig Fin/DIFL 1st Lien 12.000% 05/25/27	05/15/2025	Interest Capitalization		16,061			4.C FE
G8038H-AV-0	Serco Group plc Serco Group plc 6.270% 04/15/33	04/15/2025	Natwest Securities		9,000,000	9,000,000		2.C PL
G9T27H-AK-0	Vedanta Resources Sr Nt 9.850% 04/24/33	06/25/2025	Direct		1,223,219	1,425,000	33,121	4.B FE
L6401P-AJ-2	Minerva Luxembourg SA Sr Nt 4.375% 03/18/31	05/07/2025	Direct		1,059,600	1,200,000	7,292	3.B FE
N4281E-CV-5	Koninklijke Vopak NV Sub Nt Ser A 5.800% 06/20/30	06/20/2025	ING Financial Markets LLC		7,000,000	7,000,000		2.A Z
N4281E-CW-3	Koninklijke Vopak NV Sub Nt 6.040% 06/20/32	06/20/2025	ING Financial Markets LLC		7,000,000	7,000,000		2.A Z
N5132E-AH-6	LBC Tank Terminals Europe BV Sr Sec Nt 4.370% 05/21/37	05/21/2025	Credit Agricole USA was Calyon		28,327,500	28,327,500		2.C Z
P30179-CR-7	Comision Fed De Electric Sr Nt 6.450% 01/24/35	04/08/2025	Bank of America BISD Dealer		4,727,500	5,000,000	67,188	2.B FE
P47465-AB-8	GCC SAB DE CV Sr Nt 3.614% 04/20/32	06/11/2025	Direct		197,156	225,000	1,175	2.C FE
T9263*-AA-0	Inter Media and Communication Sr Nt 4.520% 06/30/30	06/24/2025	Bank of America BISD Dealer		22,057,100	22,057,100		2.C Z
V3855M-AA-5	Greenko Power II LTD Sr Nt 4.300% 12/13/28	06/17/2025	Direct		527,565	703,000	335	3.B FE
X5151*-AM-2	Landsvirkjun Sr Nt Ser B 5.370% 05/15/33	05/15/2025	Barclays Capital Inc		17,000,000	17,000,000		1.G Z
YX9828-98-0	National Bank of Uzbekistan Sr Nt 8.500% 07/05/29	04/07/2025	Direct		1,108,250	1,100,000	24,414	3.C FE
ZB6265-73-8	OCP S.A. Sr Nt 7.500% 05/02/54	06/17/2025	Direct		453,146	460,000	4,408	3.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					459,893,315	465,674,154	3,023,564	XXX
26884L-AS-8	EQT Corp Sr Nt 6.500% 07/01/27	04/02/2025	Tax Free Exchange		895,952	881,000	14,475	2.C FE
26884L-AU-3	EQT Corp Sr Nt 5.500% 07/15/28	04/02/2025	Tax Free Exchange		2,560,943	2,710,500	31,886	2.C FE
000000-00-0	Thames Water Super Sr Nt 9.750% 10/10/27	04/10/2025	Direct		907,125	963,256		5.C Z
58406V-AA-7	Medco Cypress Tree PTE 1st Lien 8.625% 05/19/30	05/08/2025	Direct		696,026	703,000		4.A FE
0099999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Affiliated)					5,060,046	5,257,756	46,361	XXX
1265M*-AA-0	CTL Pass-Thru Tr Ser 2025 (Pro CTL PTT 2025 (Daisy) 5.840% 08/15/42	06/16/2025	Direct		2,811,123	2,811,123		2.A Z
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					2,811,123	2,811,123		XXX
000000-00-0	Divisions Holding Corp Term Ln B Nt 1 4.900% 08/14/26	04/17/2025	Direct		1,369,256	1,383,087		2.C PL
000000-00-0	Shermco Intermediate Hlds Inc 7th Amendment DD Term Ln Nt 1 9.318% 12/07/26	06/16/2025	Direct		48,206	49,234		4.A Z
000000-00-0	Orion Group 3rd Amendment DD Term Ln Nt 1 10.546% 03/19/27	06/10/2025	Tax Free Exchange		50,910	50,910	90	4.A Z
000000-00-0	Selectquote Inc 11th Amendment Term Ln Nt 1 13.927% 09/30/27	06/30/2025	Interest Capitalization		26,364	26,364		4.B Z
000000-00-0	Nice-Pak Products Inc. Term Loan Nt 1 18.054% 09/30/27	06/30/2025	Interest Capitalization		333,257	333,257		5.B GI
000000-00-0	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 7 9.963% 08/05/28	05/06/2025	Direct		70,357	70,357		4.B Z
000000-00-0	Denali Buyerco DDTL 6A Nt 4 9.573% 09/15/28	06/11/2025	Direct		1,130,985	1,139,532		4.B Z
000000-00-0	Unifi Aviation North Amer LLC DD Term Ln Nt 1 10.307% 09/29/28	06/10/2025	Direct		79,338	79,338		2.C PL
000000-00-0	Steward Partners Global Ad LLC Delayed Draw Term Ln C Nt 1 9.046% 10/14/28	06/30/2025	Direct		1,017	1,022		4.A Z
000000-00-0	Northwinds Holding Co 2024 Incremental DD TL Nt 4 9.468% 05/01/29	06/05/2025	Direct		20,000	20,101		4.A Z
000000-00-0	Tidekeeper LLC Delayed Draw Term Ln Nt 3 10.327% 06/14/29	04/29/2025	Guggenheim Securities LLC		38,732	39,000		4.A Z
000000-00-0	Tidekeeper LLC Delayed Draw Term Ln Nt 4 10.327% 06/14/29	05/30/2025	Guggenheim Securities LLC		126,780	127,658		4.A Z
000000-00-0	Tidekeeper LLC Delayed Draw Term Ln Nt 3 10.327% 06/14/29	06/30/2025	Tax Free Exchange		126,795	127,658	1,135	4.A Z
000000-00-0	HGC Holdings (Heritage Golf) Refinancing Term Ln Nt 2 9.296% 06/20/29	06/30/2025	Direct		26,410	26,510		4.A Z
000000-00-0	HGC Holdings (Heritage Golf) Refinancing Term Ln Nt 1 9.324% 06/20/29	06/20/2025	Direct		913,405	922,049		4.A Z
000000-00-0	Mobotrex Inc Revolver Nt 1 7.250% 06/07/30	06/30/2025	Direct		87,413	87,413		4.B Z
000000-00-0	Cricket Valley Energy Center Term Ln Nt 1 9.302% 06/26/30	06/26/2025	Direct		462,737	474,602		4.A Z

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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CUSIP Identification	Description	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
000000-00-0	Ambient Enterprises Revolving Loan Nt 2 10.296% 06/28/30	06/30/2025	Direct		1,372,340	1,372,340		4.B Z
000000-00-0	United Risk/DiamondMezzanine DDTL Nt 1 9.318% 10/31/30	06/16/2025	Direct		385,520	387,457		4.A Z
000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln A Nt 2 10.327% 01/29/31	06/27/2025	Guggenheim Securities LLC		10,478	10,584		4.A Z
000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln A Nt 2 10.327% 01/29/31	04/30/2025	Tax Free Exchange		39,298	39,690		4.A Z
000000-00-0	Clarivate Clarivate 7.077% 01/31/31	06/12/2025	Citigroup		128,033	129,000		3.C FE
000000-00-0	Camelot US Acquisition LLC Amendment No 7 Term Loan 7.577% 01/31/31	06/20/2025	Citigroup		258,673	259,000		4.A FE
000000-00-0	Concert Golf Partners LLC 2025 Delayed Draw TL Nt 1 8.827% 03/31/31	06/10/2025	Tax Free Exchange		483,996	487,649	615	4.A Z
000000-00-0	Corza Medical Term Ln Nt 1 9.210% 04/10/31	04/10/2025	Direct		86,405	86,405		4.A Z
000000-00-0	Corza Medical Delayed Draw Term Ln Nt 1 9.230% 04/11/31	04/11/2025	Direct		15,161	15,314		4.A Z
000000-00-0	Corza Medical Delayed Draw Term Ln Nt 2 9.230% 04/11/31	04/11/2025	Direct		28,073	28,357		4.A Z
000000-00-0	Automotive Keys Group LLC DDTL Nt 1 9.569% 05/01/31	06/25/2025	Direct		115,939	117,110		3.B PL
000000-00-0	Redwood Services LLC 7th Amendment DD Term Ln Nt 3 10.946% 05/06/31	05/05/2025	Direct		6,630	6,697		4.A Z
000000-00-0	Redwood Services LLC 7th Amendment DD Term Ln Nt 4 10.946% 05/06/31	05/13/2025	Direct		64,440	65,091		4.A Z
000000-00-0	Redwood Services LLC 7th Amendment DD Term Ln Nt 5 10.972% 05/06/31	05/19/2025	Direct		5,002	5,052		4.A Z
000000-00-0	Redwood Services LLC 7th Amendment DD Term Ln Nt 6 10.972% 05/06/31	06/09/2025	Direct		25,474	25,731		4.A Z
000000-00-0	SitusAMC Holdings Corp New Term Ln Nt 1 9.308% 05/14/31	05/14/2025	Guggenheim Securities LLC		105,475	105,847		4.A Z
000000-00-0	SitusAMC Holdings Corp New Term Ln Nt 1 9.308% 05/14/31	06/19/2025	Tax Free Exchange		1,387,298	1,394,153	34,512	4.A Z
000000-00-0	Northwinds Holding Co 2025 Incremental DD TL Nt 1 9.468% 06/05/31	06/10/2025	Tax Free Exchange		20,001	20,101	26	4.A Z
000000-00-0	Werner Finco Inc Term Ln Nt 1 8.818% 06/16/31	06/16/2025	Direct		1,362,341	1,383,087		4.A Z
000000-00-0	Ideal Components Term Ln Nt 1 9.327% 06/30/31	06/30/2025	Guggenheim Securities LLC		633,006	633,621		4.A Z
000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 5 9.833% 08/21/31	05/30/2025	Guggenheim Securities LLC		9,830	9,830		4.A Z
000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 3 9.833% 08/21/31	05/30/2025	Tax Free Exchange		3,022	3,022	2	4.A Z
000000-00-0	Cliffwater LLC New Term Ln Nt 1 9.272% 04/22/32	04/22/2025	Guggenheim Securities LLC		1,355,068	1,370,068		4.A Z
000000-00-0	Curriculum Assoc LLC Term Ln Nt 1 9.299% 05/07/32	05/07/2025	Guggenheim Securities LLC		747,202	750,947		4.B Z
00797*-AA-5	Aero Operating LLC Term Ln Nt 1 13.431% 02/07/26	04/01/2025	Interest Capitalization		3,766	3,766		3.C PL
00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 2 13.448% 02/07/26	04/01/2025	Interest Capitalization		157	157		3.C PL
00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 1 13.472% 02/07/26	04/01/2025	Interest Capitalization		1,081	1,081		3.C PL
02406M-AU-1	American Axle & Mfg Inc Tr B TL Nt 1 4.230% 12/13/29	06/24/2025	JP Morgan Securities LLC		432,099	432,099		3.A FE
02406M-AU-1	American Axle & Mfg Inc Tr B TI Nt 2 4.242% 12/13/29	06/24/2025	JP Morgan Securities LLC		501,775	501,775		3.A FE
02406M-AU-1	American Axle & Mfg Inc Tr B TI Nt 4 4.323% 12/13/29	06/24/2025	JP Morgan Securities LLC		466,127	466,127		3.A FE
03971E-AD-9	Arcticom Delayed Draw Term Ln Nt 1 11.824% 12/22/27	06/30/2025	Interest Capitalization		15,592	15,592		3.A PL
03971E-AE-7	Arcticom Term Ln Nt 1 11.827% 12/22/27	06/30/2025	Interest Capitalization		1,477	1,477		3.A PL
03971E-AF-4	Arcticom Delayed Draw Term Ln C Nt 1 11.824% 04/14/29	06/30/2025	Interest Capitalization		346	346		3.A Z
04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 11.680% 11/30/26	04/30/2025	Interest Capitalization		26,091	26,091		2.C PL
04011*-AB-5	Argenbright Holdings LLC Delayed Draw Term Ln Nt 1 12.724% 11/30/26	06/20/2025	Interest Capitalization		1,674	1,674		2.C PL
04279*-AA-4	Arrowhead Holdco Co Term Ln Nt 1 9.692% 08/31/28	06/30/2025	Interest Capitalization		7,887	7,887		5.C PL
04279*-AB-2	Arrowhead Holdco Co Delayed Term Ln Nt 1 9.646% 08/31/28	06/16/2025	Interest Capitalization		1,627	1,627		5.C PL
04279*-AC-0	Arrowhead Holdco Co Redhawk DD Term Ln Nt 1 9.642% 08/31/28	06/16/2025	Interest Capitalization		1,868	1,868		5.C PL
05339*-AA-9	Avalign Technologies Term Ln Nt 1 10.833% 12/20/28	05/28/2025	Interest Capitalization		13,334	13,334		3.C PL
05742P-B*-6	Baker Tilley Advisory Term Ln Nt 1 8.827% 05/30/32	05/30/2025	Direct		858,202	868,768		4.A Z
05825H-AG-9	Baldwin Insurance Group Hlds Term Ln B1 Nt 1 7.311% 05/27/31	04/14/2025	JP Morgan Securities LLC		1,368,090	1,359,593		4.B FE
058951-B*-0	Bamboo US Bidco Repriced DD Term Ln Nt 1 9.530% 09/30/30	04/30/2025	Tax Free Exchange		64,245	65,202		4.A Z
15645*-AB-1	Centric Brands Inc Topco Term Ln A-2 Nt 1 12.260% 02/06/31	05/06/2025	Interest Capitalization		56,828	56,828		4.C PL
20602*-AE-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 9 9.074% 07/08/32	06/05/2025	Direct		590,065	594,794		3.A PL
20602*-AE-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 1 9.077% 07/08/32	05/30/2025	Tax Free Exchange		106,090	107,145		3.A Z
21079*-AC-2	Continental Acq Holdings LLC Term Ln 2021-B Nt 1 11.446% 01/20/27	06/30/2025	Interest Capitalization		43,530	43,530		3.C PL
21257E-AG-9	Convey Health Solutions Inc 2022-2 Incremental TermLn Nt 1 9.646% 09/04/26	06/30/2025	Interest Capitalization		11,291	11,291		3.A PL
22282G-AK-3	Reworld Holdings Corp 2024 Refinancing Term C Loan 6.811% 11/30/28	05/16/2025	Barclays Capital Inc		23,799	23,799		3.B FE
22282G-AL-1	Reworld Holdings Corp 2024 Refinancing Term B Loan 6.811% 11/30/28	05/16/2025	Barclays Capital Inc		432,255	431,177		3.B FE
22821K-AD-8	Crown Buyer Inc (Barton Associ Revolving Term Ln Nt 4 8.750% 07/26/27	04/25/2025	Direct		114,943	114,943		4.C Z
22821K-AD-8	Crown Buyer Inc (Barton Associ Revolving Term Ln Nt 5 10.819% 07/26/27	04/25/2025	Direct		229,885	229,885		4.C Z
23363*-AD-1	DRS Holdings Inc 2025 Incremental Term Ln Nt 1 9.542% 11/01/28	04/01/2025	Direct		(7,758)			4.A Z
23363*-AD-1	DRS Holdings Inc 2025 Incremental Term Ln Nt 1 9.542% 11/01/28	04/17/2025	Tax Free Exchange		1,366,296	1,372,198	6,949	4.A Z
23363*-AD-1	DRS Holdings Inc 2025 Incremental Term Ln Nt 2 9.583% 11/01/28	05/30/2025	Tax Free Exchange		1,534,547	1,547,710	821	4.A Z
25249E-AA-5	Rayus Radiology 4th Additional Term Ln Nt 1 9.307% 03/15/27	05/02/2025	Tax Free Exchange		129,681	130,687	34	4.A FE
29081L-AC-8	Embeta Corp Initial Term Ln 7.327% 04/02/29	06/05/2025	Various		3,558,815	3,554,372		4.A FE
30312E-AB-4	Fitness Ventures Hldgs Inc Delayed Draw Term Ln Nt 6 1.000% 08/01/31	05/16/2025	Direct		43,198	43,525		3.B PL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
33963A--AE-3	Flint Opco LLC Delayed Draw Term Ln Nt 8 9.071% 08/15/30	05/21/2025	Direct		83,503	83,503		3.A PL
362656--AB-8	GS Seer Group Delayed Draw Term Ln Nt 1 11.046% 04/28/29	06/30/2025	Tax Free Exchange		75,232	75,232		3.B PL
401786--AA-8	Guidehouse Inc Term Ln Nt 1 10.077% 10/16/28	06/30/2025	Interest Capitalization		22,760	22,760		4.B PL
40409V--AW-4	H B Fuller Company 1st Lien Term Ln B Nt 1 6.327% 02/15/30	04/24/2025	Tax Free Exchange		982,594	982,594	4,661	3.A FE
404936--AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DDTL 9.010% 12/11/29	05/05/2025	Direct		4,485	4,507		2.C PL
404936--AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DDTL Nt 5 9.046% 12/11/29	06/30/2025	Direct		12,354	12,416		2.C PL
423276--AB-2	Orion Group 2nd Amendment DD Term Ln Nt 15 9.296% 03/19/27	04/24/2025	Direct		52,066	52,646		3.A PL
423276--AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 10.519% 03/19/27	06/30/2025	Tax Free Exchange		142,769	143,828	278	3.A PL
423276--AB-2	Orion Group 2nd Amendment DD Term Ln Nt 18 10.546% 03/19/27	06/04/2025	Direct		93,646	93,646		3.A PL
44958#--AA-4	IG Investments Holdings LLC 2024 Refinanced Term Ln Nt 3 9.280% 09/22/28	04/30/2025	Tax Free Exchange		4,844	4,901	113	4.A Z
45173J--AS-3	Coherent Co Term Ln B2 Nt 1 6.327% 07/02/29	04/23/2025	JP Morgan Securities LLC		1,333,721	1,332,056		3.A FE
456689--A*-9	Infinity Home Services Holdco 3rd Amendment DD Term Ln Nt 5 9.509% 12/28/28	04/08/2025	Direct		474	477		4.A Z
456689--A*-9	Infinity Home Services Holdco 3rd Amendment DD Term Ln Nt 6 9.569% 12/28/28	05/23/2025	Direct		649	652		4.A Z
456766--AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 1 9.896% 12/28/28	04/18/2025	Tax Free Exchange		70,016	70,016	347	3.A PL
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 86 10.046% 11/30/29	06/20/2025	Direct		76,517	77,260		3.C PL
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 1 10.077% 12/22/29	04/18/2025	Tax Free Exchange		166,619	168,206	800	3.C PL
45836#--AE-1	Inszone Mid LLC 1st Lien A1 DDTL Nt 3 9.542% 11/30/29	06/16/2025	Direct		39,510	39,709		3.C Z
45836#--AE-1	Inszone Mid LLC 1st Lien A1 DDTL Nt 2 9.546% 11/30/29	05/16/2025	Direct		4,641	4,664		3.C Z
460606--AA-6	Internet Truckstop Term Ln A Nt 1 10.817% 06/25/30	06/19/2025	Tax Free Exchange		83,126	83,866	2,088	3.B PL
48773#--AF-7	Kellermeyer Building Svcs 6th Amendment Term Ln Nt 1 12.430% 11/07/26	04/30/2025	Interest Capitalization		18,321	18,321		4.B PL
48773#--AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 9.680% 11/07/26	04/30/2025	Interest Capitalization		32,168	32,168		4.B PL
49337#--AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 1 9.896% 05/03/27	04/16/2025	Tax Free Exchange		150,914	152,323	698	3.B PL
49337#--AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 1 9.038% 05/03/27	04/02/2025	Direct		10,751	10,805		3.B PL
49337#--AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 7 9.046% 05/03/27	06/30/2025	Direct		7,012	7,031		3.B PL
49337#--AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 6 9.070% 05/03/27	06/05/2025	Direct		9,719	9,768		3.B PL
49337#--AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 2 9.210% 05/03/27	04/10/2025	Direct		545	547		3.B PL
49337#--AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 3 9.276% 05/03/27	05/01/2025	Direct		5,476	5,504		3.B PL
53173#--AE-6	Lido Advisors LLC 7th Amendment DD Term Ln Nt 6 9.324% 06/11/29	06/12/2025	Direct		3,419	3,436		4.A Z
53173#--AE-6	Lido Advisors LLC 7th Amendment DD Term Ln Nt 5 9.329% 06/11/29	05/29/2025	Direct		256,411	257,700		4.A Z
532296--AA-0	Lightspeed Solutions LLC Sr Secured Term Ln Nt 1 10.796% 03/01/28	06/30/2025	Interest Capitalization		6,059	6,059		5.B
532296--AB-8	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 1 10.827% 03/01/28	06/30/2025	Interest Capitalization		400	400		5.B
55392#--AA-8	MBS Services 1st Lien Term Ln Nt 1 11.180% 02/26/26	06/30/2025	Interest Capitalization		4,463	4,463		5.A PL
58474#--AA-3	Medical Device Inc Term Ln Nt 1 10.830% 07/11/29	04/17/2025	Tax Free Exchange		591,282	598,485	2,696	5.A
60782#--AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 4 9.026% 08/23/28	05/01/2025	Direct		16,307	16,514		3.A PL
60782#--AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 1 10.788% 08/23/28	06/30/2025	Tax Free Exchange		108,758	110,044	65	3.A PL
60782#--AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 3 10.796% 08/23/28	04/01/2025	Direct		21,368	21,639		3.A PL
624826--AA-3	Mr Greens Intermediate Term Ln Nt 2 10.667% 05/01/29	06/25/2025	Direct		239,054	242,694		3.B PL
624826--AB-1	Mr Greens Intermediate DD Term Ln Nt 2 10.667% 05/01/29	06/25/2025	Direct		131	152		3.B PL
62931#--AA-2	Topix Pharma Term Ln Nt 1 10.385% 11/02/26	04/29/2025	Interest Capitalization		2,589	2,589		3.B PL
62931#--AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 10.385% 11/02/26	04/29/2025	Interest Capitalization		873	873		3.B PL
62931#--AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 10.385% 11/02/26	04/29/2025	Interest Capitalization		648	648		3.B PL
659596--AA-0	Fairway Lawns LLC DD Term Ln D Nt 7 9.272% 05/17/28	04/22/2025	Direct		7,335	7,409		3.B PL
659596--AA-0	Fairway Lawns LLC DD Term Ln D Nt 11 9.296% 05/17/28	06/27/2025	Direct		1,572	1,588		3.B PL
659596--AA-0	Fairway Lawns LLC DD Term Ln D Nt 6 9.298% 05/17/28	04/15/2025	Direct		1,991	2,011		3.B PL
659596--AA-0	Fairway Lawns LLC DD Term Ln D Nt 10 9.299% 05/17/28	06/10/2025	Direct		7,440	7,515		3.B PL
668476--AD-8	Northwinds Holding Co 2024 Incremental DD TL Nt 2 9.426% 05/01/29	05/01/2025	Direct		8,395	8,437		4.A Z
668476--AD-8	Northwinds Holding Co 2024 Incremental DD TL Nt 1 9.448% 05/01/29	04/01/2025	Direct		45,680	45,910		4.A Z
668476--AD-8	Northwinds Holding Co 2024 Incremental DD TL Nt 3 9.480% 05/01/29	06/02/2025	Direct		49,384	49,632		4.A Z
67008#--AB-7	Novipax Buyer 1st Amendment Term Ln Nt 1 12.671% 12/01/26	04/28/2025	Interest Capitalization		1,195	1,195		3.A PL
68144#--AB-6	Invo Healthcare (Olympia Acq) Incremental Term Ln Nt 1 11.946% 02/26/27	06/30/2025	Interest Capitalization		1,747	1,747		4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 1 11.977% 02/26/27	06/30/2025	Interest Capitalization		3,833	3,833		4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 1 11.977% 02/26/27	06/30/2025	Tax Free Exchange		37,572	70,338	264	4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 4 11.896% 02/28/27	06/30/2025	Interest Capitalization		1,335	1,335		4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 9 11.946% 02/28/27	06/17/2025	Interest Capitalization		726	726		4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 11 11.968% 02/28/27	06/30/2025	Interest Capitalization		247	247		4.C PL
68144#--AD-2	Invo Healthcare (Olympia Acq) Rolled Term Ln Nt 1 11.896% 02/26/27	06/27/2025	Interest Capitalization		30,929	30,929		4.C PL
68144#--AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 1 13.969% 02/26/27	06/19/2025	Interest Capitalization		1,661	1,661		4.C PL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
68144#-AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 1 13.969% 02/26/27	06/30/2025	Tax Free Exchange		12,233	12,233		4.C PL
68144#-AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 2 11.930% 02/28/27	06/30/2025	Interest Capitalization		741	741		4.C PL
69428#-AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 1 8.730% 06/11/31	04/14/2025	Tax Free Exchange		813,059	816,795	5,167	4.A PL
69428#-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 9 8.796% 06/11/31	06/17/2025	Direct		50,782	51,037		3.B PL
69428#-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 10 8.821% 06/11/31	06/24/2025	Direct		13,248	13,314		3.B PL
70757D-AZ-2	Penn National Gaming Inc Term Ln B Nt 1 4.327% 05/03/29	04/22/2025	Bank of America BIRD Dealer		1,366,303	1,359,505		3.C FE
71579#-AE-2	Pestco LLC Incremental Delayed Draw Nt 1 10.433% 02/17/28	05/29/2025	Tax Free Exchange		118,679	118,679	1,011	3.B PL
74501#-AA-3	Pueblo Mechanical & Controls 1st Lien Term Ln Nt 1 10.829% 08/23/28	04/17/2025	Direct		67,884	68,054		3.A PL
74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 10.796% 08/23/28	04/17/2025	Direct		47,086	47,204		3.A PL
74839X-AL-3	Quikrete Holdings Inc Term Ln Nt 1 6.577% 01/30/32	05/19/2025	Wells Fargo Securities LLC		910,270	908,000		3.C FE
76028#-AB-2	Repairify Inc aka AsTech A5 Term Ln Nt 1 9.571% 06/14/27	05/21/2025	Direct		210,346	214,639		2.A PL
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 12.610% 12/06/27	05/07/2025	Interest Capitalization		388	388		3.A PL
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 1 12.646% 12/06/27	06/30/2025	Interest Capitalization		2,904	2,904		3.A PL
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 5 12.652% 12/06/27	06/27/2025	Interest Capitalization		490	490		3.A PL
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 12.668% 12/06/27	06/16/2025	Interest Capitalization		889	889		3.A PL
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 12.673% 12/06/27	06/13/2025	Interest Capitalization		2,128	2,128		3.A PL
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.674% 12/06/27	06/20/2025	Interest Capitalization		6,258	6,258		3.A PL
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.680% 12/06/27	06/03/2025	Interest Capitalization		1,089	1,089		3.A PL
82419*-AD-5	Shermco Intermediate Hlds Inc 5th Amendment DD Term Ln Nt 1 9.324% 06/05/26	05/19/2025	Direct		19,216	19,313		3.B Z
82419*-AD-5	Shermco Intermediate Hlds Inc 5th Amendment DD Term Ln Nt 1 9.324% 12/07/26	06/16/2025	Direct		183,191	184,112		3.B Z
82981#-AA-5	Sitecore 1st Lien Term Ln Nt 1 12.325% 03/01/29	05/19/2025	Interest Capitalization		20,173	20,173		4.A Z
86032#-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 8 9.046% 10/14/28	06/30/2025	Direct		274,966	277,744		3.A PL
86032#-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 7 10.077% 10/14/28	05/30/2025	Direct		174,552	176,315		3.A PL
88583#-AF-5	3 Step Sports Term Ln Nt 1 10.788% 10/23/29	04/01/2025	Interest Capitalization		2,842	2,842		3.A PL
88583#-AG-3	3 Step Sports Delayed Draw Term Ln Nt 3 12.245% 10/02/29	06/16/2025	Interest Capitalization		172	172		3.A PL
88583#-AG-3	3 Step Sports Delayed Draw Term Ln Nt 1 12.279% 10/02/29	04/23/2025	Interest Capitalization		20	20		3.A PL
88583#-AG-3	3 Step Sports Delayed Draw Term Ln Nt 2 12.320% 10/02/29	06/04/2025	Interest Capitalization		137	137		3.A PL
90230#-AB-5	Playon Sports Inc Revolver Nt 4 9.046% 03/14/28	06/30/2025	Direct		84,460	84,460		4.B PL
90230#-AB-5	Playon Sports Inc Revolver Nt 3 9.570% 03/14/28	06/04/2025	Direct		84,460	84,460		4.B PL
91823C-AC-1	V Global Hlds aka Vertellus Initial Term Ln Nt 3 10.046% 12/22/27	06/26/2025	Direct		18,947	18,947		2.C PL
92535#-AD-1	Vertex Service Partners LLC 2024 DD Term Ln Nt 2 9.577% 12/15/29	05/02/2025	Tax Free Exchange		36,680	36,861	412	2.C PL
928432-A#-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 11.476% 12/31/25	05/22/2025	Interest Capitalization		27,138	27,138		5.C PL
92974*-AA-7	Discovery Life Sciences LLC Term Ln Nt 1 10.696% 03/30/28	06/30/2025	Interest Capitalization		6,423	6,423		3.B PL
92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 10.946% 03/30/28	06/30/2025	Interest Capitalization		4,120	4,120		3.B PL
92974*-AC-3	Discovery Life Sciences LLC New Term Ln Nt 3 10.946% 03/30/28	06/30/2025	Interest Capitalization		3,715	3,715		3.B PL
98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 6 9.046% 10/18/27	05/23/2025	Direct		28,987	29,280		3.A PL
98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 6 9.929% 02/09/28	04/23/2025	Direct		1,965	1,984		5.A
98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 7 9.950% 02/09/28	05/12/2025	Direct		1,965	1,984		5.A
98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 9 9.973% 02/09/28	06/13/2025	Direct		1,965	1,984		5.A
98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 8 9.976% 02/09/28	05/15/2025	Direct		23,574	23,812		5.A
BGH9G0-94-2	Oil Changer Inc 4th Amendment DDTL Nt 5 11.160% 02/08/27	05/12/2025	Tax Free Exchange		9,006	9,066	20	5.B GI
L7574*-AA-6	Surgical Specialists LLC Delayed Draw Term Ln Nt 1 9.680% 01/31/28	05/08/2025	Tax Free Exchange		61,128	61,128	438	4.C Z
L7574*-AB-4	Surgical Specialists LLC Term Ln Nt 1 9.680% 01/31/28	05/08/2025	Tax Free Exchange		20,584	20,584	147	4.C Z
L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 1 9.680% 07/10/30	05/08/2025	Tax Free Exchange		2,346	2,346	17	4.A Z
L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 2 9.680% 07/10/30	05/08/2025	Interest Capitalization		218	218		4.A Z
L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 2 9.680% 07/10/30	05/08/2025	Tax Free Exchange		2,414	2,414	17	4.A Z
L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 3 9.230% 04/11/31	05/08/2025	Tax Free Exchange		15,162	15,314	106	4.A Z
L7574*-AJ-7	Surgical Specialists LLC 6th Amendment DD Term Ln Nt 1 8.980% 04/11/31	05/08/2025	Tax Free Exchange		28,009	28,290	196	4.A Z
N7497#-AA-4	Expereo USA Inc Term Ln Nt 1 10.323% 12/13/30	06/13/2025	Interest Capitalization		13,519	13,519		3.B PL
31771U-AB-1	MISYS (Finastra) Revolving Loan Nt 8 11.495% 09/13/29	06/13/2025	Direct		163,246	163,246		4.A PL
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					35,437,062	35,630,616	63,747	XXX
G8657#-AA-8	HPS T Direct Lending Fund A-1 Revolver 6.796% 12/19/34	06/03/2025	Direct		1,280,000	1,280,000		1.G PL
PPGLEB-5Z-1	Midwest Texas Tea LLC Sr Sub Nt 19.500% 01/17/30	06/30/2025	Interest Capitalization		369,561	369,561		5.B GI
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					1,649,561	1,649,561		XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					623,172,936	631,126,000	3,672,774	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
23942M-AC-8	Dawson Rated Fund ABS 6-R3 LP Class B (PIMCO) 9.870% 05/15/35	04/23/2025	Direct .....	.....	.....9,680,176	9,680,176 .....	.....	2.C PL
31616F-AA-8	Fidelity Evergreen Private Cre Sr Nt Ser B 10.269% 07/19/36	06/02/2025	Direct .....	.....	.....416,458	416,458 .....	.....	2.B PL
31616F-AA-6	Fidelity Evergreen Private Cre Sr Nt Ser A 8.772% 07/19/36	06/02/2025	Direct .....	.....	.....1,145,259	1,145,259 .....	.....	3.B PL
674008-AA-1	Oaktree Lending Partners Feede Class A Nt 7.010% 01/31/44	05/12/2025	Direct .....	.....	.....2,415,000	2,415,000 .....	.....	1.G PL
674008-AB-9	Oaktree Lending Partners Feede Class B Nt 8.760% 01/31/44	05/12/2025	Direct .....	.....	.....630,000	630,000 .....	.....	2.B PL
674008-AC-7	Oaktree Lending Partners Feede Class C Nt 10.510% 01/31/44	05/12/2025	Direct .....	.....	.....525,000	525,000 .....	.....	3.B PL
642178-AA-0	HPS Specialty Loan Fund VI Fee Nt 8.298% 12/29/32	05/27/2025	Direct .....	.....	.....1,642,663	1,642,663 .....	.....	2.B PL
WHLNLT-9D-1	Petershill IV Offshore SCSF Project Alpha (PIMCO) 5.770% 04/15/32	04/01/2025	Direct .....	.....	.....27,211,250	27,500,000 .....	.....	1.B Z
WHLNLT-9E-9	Petershill IV Offshore SCSF Project Alpha (PIMCO) 5.548% 04/15/30	04/01/2025	Direct .....	.....	.....27,293,750	27,500,000 .....	.....	1.B Z
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					115,953,326	116,448,326		XXX
86774A-AA-8	Sunrun Residential Solar Lease PPA Pvt ABS (Blackstone) 6.170% 01/30/60	04/24/2025	Direct .....	.....	.....(207) .....	.....	.....	1.E PL
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					(207)			XXX
977701-AE-1	Wolf Energy Asset Issuer, LLC CI A Nt 5.698% 07/25/50	06/23/2025	Direct .....	.....	.....88,000,000	88,000,000 .....	.....	1.F Z
658Y41-AA-1	Maple Connect Sr Sec Nt 6.350% 12/02/47	06/18/2025	Direct .....	.....	.....55,000,000	55,000,000 .....	.....	2.A PL
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					143,000,000	143,000,000		XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					718,145,881	719,379,230	646,048	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					718,145,881	719,379,230	646,048	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					718,145,881	719,379,230	646,048	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,346,378,863	1,355,762,986	4,365,183	XXX
23281F-12-4	Cyprum Parallel Invs V LP Pfrd Units	05/02/2025	Direct	3,949,380	394,938 .....	.....	.....	1.G PL
000000-00-0	MAF Global Securities Sub Nt Fixed to Float 7.875% Perpet.	05/02/2025	Direct	270,000,000	278,100 .....	.....	.....2,067	3.A FE
000000-00-0	Albers Aerospace Preferred Stock	05/19/2025	Direct	2,000,000	1,970,000 .....	.....	.....	5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					2,643,038	XXX	2,067	XXX
4509999997. Total - Preferred Stocks - Part 3					2,643,038	XXX	2,067	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					2,643,038	XXX	2,067	XXX
31340F-00-1	Federal Home Loan Bank Cincinnati Com CI B	04/14/2025	Direct	11,193,000	1,119,300 .....	.....	.....	.....
000000-00-0	Albers Aerospace Com	05/19/2025	Direct	5,000,000	5 .....	.....	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,119,305	XXX		XXX
63868D-57-1	Nationwide Loomis Destination Fund 2070 Inst Svc	06/12/2025	Direct	1.950	20 .....	.....	.....	.....
63868D-58-9	Nationwide Loomis Destination 2070 Fund Class R6	06/12/2025	Direct	454,880	4,776 .....	.....	.....	.....
63868D-59-7	Nationwide Loomis Destination 2070 Fund Class R	06/12/2025	Direct	1.210	13 .....	.....	.....	.....
63868D-61-3	Nationwide Loomis Class A	06/12/2025	Direct	1.580	17 .....	.....	.....	.....
63868D-62-1	Nationwide Loomis Com	06/30/2025	Direct	5.820	55 .....	.....	.....	.....
63868D-63-9	Nationwide Loomis Int Eq Port	06/09/2025	Direct	1.660	20 .....	.....	.....	.....
63868D-64-7	Nationwide Loomis Fund All Cap Eq Port-R6	06/09/2025	Direct	1.260	16 .....	.....	.....	.....
63868D-65-4	Nationwide Loomis US 130/30 Equity R6	06/09/2025	Direct	1.180	15 .....	.....	.....	.....
63868D-67-0	Nationwide Loomis GQG US Quality Equity-Eagle	06/09/2025	Direct	2.620	38 .....	.....	.....	.....
63868D-68-8	Nationwide Loomis GQG US Quality Equity-Ins Srv	06/09/2025	Direct	2.570	37 .....	.....	.....	.....
63868D-69-6	Nationwide Loomis GQG US Quality Equity Fd-R6	06/09/2025	Direct	5,500,920	79,598 .....	.....	.....	.....
63868D-71-2	Nationwide Loomis GQG US Quality Equity Fd-A	06/09/2025	Direct	2.210	32 .....	.....	.....	.....
63868D-73-8	Nationwide Loomis Destination 2065-R6	06/12/2025	Direct	380,630	5,066 .....	.....	.....	.....
63868D-76-1	Nationwide Loomis Mellon Disc Value Fund Eagle	06/09/2025	Direct	1.230	42 .....	.....	.....	.....
63868D-78-7	Nationwide Loomis Mellon Disc Value Fund CI R6	06/09/2025	Direct	1.200	41 .....	.....	.....	.....
63868J-29-7	Nationwide Var Ins Tr Mellon Core Bond Fund CI P	04/30/2025	Direct	(0.010)	(110) .....	.....	.....	.....
63868J-87-5	Nationwide Var Ins Tr Govt Money Market Fund (Seed)	06/30/2025	Direct	63.570	64 .....	.....	.....	.....
63868K-10-4	NVIT NASDAQ-100 Index Fund NVIT Fidelity Institutional AM	04/25/2025	Direct	500.000	5,000 .....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
63868K-20-3	NVIT NASDAQ-100 Index Fund NVIT Fidelity Institutional AM	04/25/2025	Direct	199,500.000	1,995,000 .....	.....	.....	.....
63868K-40-1	NVIT NASDAQ-100 Index Fund NVIT NASDAQ-100 Index Fund	04/25/2025	Direct	500.000	5,000 .....	.....	.....	.....
63868K-50-0	NVIT NASDAQ-100 Index Fund NVIT NASDAQ-100 Index Fund	04/25/2025	Direct	499,500.000	4,995,000 .....	.....	.....	.....
63868K-70-8	NVIT NASDAQ-100 Index Fund NVIT J.P. Morgan Inflation Man	04/25/2025	Direct	500.000	5,000 .....	.....	.....	.....
63868K-80-7	NVIT NASDAQ-100 Index Fund NVIT J.P. Morgan Inflation Man	04/25/2025	Direct	2,499,500.000	24,995,000 .....	.....	.....	.....
63868K-84-9	NVIT NASDAQ-100 Index Fund NVIT J.P Morgan Digital Evolut	05/01/2025	Direct	321.960	5,000 .....	.....	.....	.....
63868K-85-6	NVIT NASDAQ-100 Index Fund NVIT JP Morgan US Technology L	05/01/2025	Direct	310.370	5,000 .....	.....	.....	.....
63868K-86-4	NVIT NASDAQ-100 Index Fund NVIT JP Morgan Large Cap Growt	05/01/2025	Direct	323.630	5,000 .....	.....	.....	.....
63868K-87-2	NVIT NASDAQ-100 Index Fund NVIT JP Morgan Large Cap Growt	05/01/2025	Direct	323.630	5,000 .....	.....	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					32,109,740	XXX		XXX
63866#-10-7	Nationwide Life & Annuity Ins Com	06/02/2025	Capital Contribution	0.000	50,000,000 .....	.....	.....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					50,000,000	XXX		XXX
5989999997. Total - Common Stocks - Part 3					83,229,045	XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					83,229,045	XXX		XXX
5999999999. Total - Preferred and Common Stocks					85,872,083	XXX	2,067	XXX
6009999999 - Totals					1,432,250,946	XXX	4,367,250	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 6 9.910% 08/05/28	06/13/2025	Redemption	100.0000	28,506	28,506	28,506 .....	.....	.....	.....	.....	.....	.....	28,506 .....	.....	.....	.....	471	08/05/2028	4.B Z
.000000-00-0	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 7 9.963% 08/05/28	06/13/2025	Redemption	100.0000	70,357	70,357	70,357 .....	.....	.....	.....	.....	.....	.....	70,357 .....	.....	.....	.....	738	08/05/2028	4.B Z
.000000-00-0	Altus (Drogon Bidco) Delayed Draw Term Loan Nt 1 9.296% 08/30/28	06/30/2025	Redemption	100.0000	643	643	640	640 .....	.....	3 .....	.....	3 .....	.....	643 .....	.....	.....	.....	35	08/30/2028	4.A Z
.000000-00-0	Denali Buyerco DDTL 6A Nt 1 9.510% 09/15/28	06/30/2025	Redemption	100.0000	768	768	762 .....	.....	.....	6 .....	.....	6 .....	.....	768 .....	.....	.....	.....	91	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco DDTL 6A Nt 2 9.570% 09/15/28	06/30/2025	Redemption	100.0000	833	833	827 .....	.....	.....	6 .....	.....	6 .....	.....	833 .....	.....	.....	.....	26	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco DDTL 6A Nt 3 9.574% 09/15/28	06/30/2025	Redemption	100.0000	317	317	315 .....	.....	.....	2 .....	.....	2 .....	.....	317 .....	.....	.....	.....	9	09/15/2028	4.B Z
.000000-00-0	Unison (Prism Parent) Delayed Draw TL Nt 1 10.071% 09/19/28	05/20/2025	Redemption	100.0000	121	121	121	121 .....	.....	.....	.....	.....	.....	121 .....	.....	.....	.....	3	09/19/2028	4.A Z
.000000-00-0	Northwinds Holding Co 2024 Incremental DD TL Nt 4 9.468% 05/01/29	06/10/2025	Tax Free Exchange .....	.....	20,001	20,101	20,000 .....	.....	.....	.....	.....	.....	.....	20,001 .....	.....	.....	.....	26	05/01/2029	4.A Z
.000000-00-0	Great Kitchens Food Co Revolver Nt 3 10.319% 05/31/29	05/21/2025	Redemption	100.0000	180,791	180,791	180,791 .....	.....	.....	.....	.....	.....	.....	180,791 .....	.....	.....	.....	3,266	05/31/2029	4.A Z
.000000-00-0	Tidekeeper LLC Delayed Draw Term Ln Nt 4 10.327% 06/14/29	06/30/2025	Tax Free Exchange .....	.....	126,795	127,658	126,780 .....	.....	.....	15 .....	.....	15 .....	.....	126,795 .....	.....	.....	.....	2,226	06/14/2029	4.A Z
.000000-00-0	Medical Device Inc Term Ln 2 Nt 1 9.530% 07/11/29	04/17/2025	Tax Free Exchange .....	.....	591,282	598,485	591,039 .....	.....	.....	243 .....	.....	243 .....	.....	591,282 .....	.....	.....	.....	11,498	07/11/2029	4.A FE
.000000-00-0	Lightning US Holdings US Term Ln Nt 1 10.296% 11/18/29	06/30/2025	Redemption	100.0000	1,208	1,208	1,176	1,177 .....	.....	31 .....	.....	31 .....	.....	1,208 .....	.....	.....	.....	64	11/18/2029	4.A Z
.000000-00-0	Lightning US Holdings Revolving Term Ln Nt 4 10.314% 11/18/29	05/05/2025	Redemption	100.0000	17,667	17,667	17,667 .....	.....	.....	.....	.....	.....	.....	17,667 .....	.....	.....	.....	279	11/18/2029	4.A Z
.000000-00-0	Lightning US Holdings Revolving Term Ln Nt 2 10.319% 11/18/29	05/05/2025	Redemption	100.0000	3,333	3,333	3,333	3,333 .....	.....	.....	.....	.....	.....	3,333 .....	.....	.....	.....	124	11/18/2029	4.A Z
.000000-00-0	Lightning US Holdings Revolving Term Ln Nt 1 10.327% 11/18/29	05/05/2025	Redemption	100.0000	4,000	4,000	1,500	1,520 .....	.....	2,480 .....	.....	2,480 .....	.....	4,000 .....	.....	.....	.....	803	11/18/2029	4.A Z
.000000-00-0	Lightning US Holdings Canada Term Ln Nt 1 10.333% 11/18/29	06/30/2025	Redemption	100.0000	146	146	143	143 .....	.....	3 .....	.....	3 .....	.....	146 .....	.....	.....	.....	9	11/18/2029	4.A Z
.000000-00-0	Bamboo US Bidco Repriced DD Term Ln Nt 2 9.510% 09/30/30	04/30/2025	Tax Free Exchange .....	.....	28,151	28,566	28,138 .....	.....	.....	13 .....	.....	13 .....	.....	28,151 .....	.....	.....	.....	651	09/30/2030	4.A Z
.000000-00-0	Bamboo US Bidco Repriced DD Term Ln Nt 3 9.546% 09/30/30	04/30/2025	Tax Free Exchange .....	.....	7,699	7,814	7,697 .....	.....	.....	2 .....	.....	2 .....	.....	7,699 .....	.....	.....	.....	121	09/30/2030	4.A Z
.000000-00-0	Bamboo US Bidco Repriced DD Term Ln Nt 4 9.546% 09/30/30	04/30/2025	Tax Free Exchange .....	.....	28,395	28,822	28,390 .....	.....	.....	5 .....	.....	5 .....	.....	28,395 .....	.....	.....	.....	252	09/30/2030	4.A Z
.000000-00-0	United Risk/Dianondllezzanine DDTL Nt 1 9.318% 10/31/30	06/30/2025	Redemption	100.0000	969	969	964 .....	.....	.....	5 .....	.....	5 .....	.....	969 .....	.....	.....	.....	2	10/31/2030	4.A Z
.000000-00-0	Trademark Cosmetics Inc Term Ln Nt 1 9.069% 11/25/30	06/30/2025	Redemption	100.0000	21,425	21,425	21,019	21,024 .....	.....	401 .....	.....	401 .....	.....	21,425 .....	.....	.....	.....	888	11/25/2030	4.B Z
.000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln B Nt 1 9.827% 01/29/31	06/30/2025	Redemption	100.0000	342	342	344 .....	.....	.....	(2) .....	.....	(2) .....	.....	342 .....	.....	.....	.....	24	01/29/2031	4.A Z
.000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln A Nt 3 9.827% 01/29/31	04/30/2025	Tax Free Exchange .....	.....	39,298	39,690	39,293 .....	.....	.....	5 .....	.....	5 .....	.....	39,298 .....	.....	.....	.....	379	01/29/2031	4.A Z
.000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln A Nt 2 10.327% 01/29/31	06/30/2025	Redemption	100.0000	169	169	167	105 .....	.....	2 .....	.....	2 .....	.....	169 .....	.....	.....	.....	6	01/29/2031	4.A Z
.000000-00-0	Corza Medical Term Ln Nt 1 9.210% 04/10/31	05/08/2025	Tax Free Exchange .....	.....	86,405	86,405	86,405 .....	.....	.....	.....	.....	.....	.....	86,405 .....	.....	.....	.....	619	04/10/2031	4.A Z
.000000-00-0	Corza Medical Delayed Draw Term Ln Nt 2 9.230% 04/11/31	05/08/2025	Tax Free Exchange .....	.....	28,009	28,290	28,007 .....	.....	.....	3 .....	.....	3 .....	.....	28,009 .....	.....	.....	.....	196	04/11/2031	4.A Z

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	Corza Medical Delayed Draw Term Ln Nt 1 9.230% 04/11/31	.05/08/2025 .	Tax Free Exchange		15,162	15,314	15,161			1		1		15,162				106	04/11/2031	4.A Z
.000000-00-0	Corza Medical Delayed Draw Term Ln Nt 2 9.230% 04/11/31	.05/08/2025 .	Tax Free Exchange		67	67	67							67					04/11/2031	4.A Z
.000000-00-0	Redwood Services LLC 7th Amendment DD Term Ln Nt 1 10.946% 05/06/31	.06/16/2025 .	Redemption 100.0000		5,522	5,522	5,467			55		55		5,522				702	05/06/2031	4.A Z
.000000-00-0	Redwood Services LLC 7th Amendment DD Term Ln Nt 2 10.946% 05/06/31	.06/16/2025 .	Redemption 100.0000		68,146	68,146	67,465			681		681		68,146				1,596	05/06/2031	4.A Z
.000000-00-0	Redwood Services LLC 7th Amendment DD Term Ln Nt 3 10.946% 05/06/31	.06/16/2025 .	Redemption 100.0000		6,697	6,697	6,630			67		67		6,697				85	05/06/2031	4.A Z
.000000-00-0	Redwood Services LLC 7th Amendment DD Term Ln Nt 4 10.946% 05/06/31	.06/16/2025 .	Redemption 100.0000		65,091	65,091	64,440			651		651		65,091				672	05/06/2031	4.A Z
.000000-00-0	Redwood Services LLC 7th Amendment DD Term Ln Nt 5 10.972% 05/06/31	.06/16/2025 .	Redemption 100.0000		5,052	5,052	5,002			51		51		5,052				43	05/06/2031	4.A Z
.000000-00-0	Redwood Services LLC 7th Amendment DD Term Ln Nt 6 10.972% 05/06/31	.06/16/2025 .	Redemption 100.0000		25,731	25,731	25,474			257		257		25,731				55	05/06/2031	4.A Z
.000000-00-0	USIC Holdings Inc Term Ln Nt 1 9.833% 08/21/31	.06/30/2025 .	Redemption 100.0000		3,541	3,541	3,541	3,541						3,541				206	08/21/2031	4.A Z
.000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 3 9.833% 08/21/31	.06/30/2025 .	Redemption 100.0000		46	46	46							46				1	08/21/2031	4.A Z
.000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 5 9.833% 08/21/31	.06/30/2025 .	Redemption 100.0000		25	25	25							25					08/21/2031	4.A Z
.000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 4 9.833% 08/21/31	.05/30/2025 .	Tax Free Exchange		3,022	3,022	3,022							3,022				77	08/21/2031	4.A Z
.000000-00-0	Cliffwater LLC New Term Ln Nt 1 9.272% 04/22/32	.06/30/2025 .	Redemption 100.0000		3,425	3,425	3,388			38		38		3,425				7	04/22/2032	4.A Z
.002228*-AA-4	ATI Restoration LLC 1st Lien Term Ln Nt 1 9.957% 07/31/26	.06/30/2025 .	Redemption 100.0000		2,228	2,228	2,172	2,209		18		18		2,228				115	07/31/2026	2.A PL
.002228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 1 9.913% 07/31/26	.06/30/2025 .	Redemption 100.0000		772	772	769	771		2		2		772				39	07/31/2026	2.A PL
.002228*-AC-0	ATI Restoration LLC 1st Amendment Term Ln Nt 1 9.913% 07/31/26	.06/30/2025 .	Redemption 100.0000		1,243	1,243	1,243	1,243						1,243				62	07/31/2026	2.A PL
.002228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 10 9.930% 07/31/26	.06/30/2025 .	Redemption 100.0000		456	456	456	456						456				23	07/31/2026	2.A PL
.002228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 1 9.946% 07/31/26	.06/30/2025 .	Redemption 100.0000		3,250	3,250	3,250	3,250						3,250				163	07/31/2026	2.A PL
.002228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 8 9.950% 07/31/26	.06/30/2025 .	Redemption 100.0000		1,219	1,219	1,219	1,219						1,219				62	07/31/2026	2.A PL
.002228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 9 9.983% 07/31/26	.06/30/2025 .	Redemption 100.0000		2,711	2,711	2,711	2,711						2,711				137	07/31/2026	2.A PL
.00242*-AA-6	Air X Climate Solutions Term Ln Nt 1 10.560% 11/07/29	.06/30/2025 .	Redemption 100.0000		2,627	2,627	2,627	2,627						2,627				127	11/07/2029	3.A PL
.00242*-AF-5	Air X Climate Solutions Delayed Draw Term Ln Nt 1 9.390% 11/07/29	.05/19/2025 .	Redemption 100.0000		82	82	81	81		1		1		82				5	11/07/2029	3.A PL
.00260*-AA-9	Actfy Buyer Inc Term Ln Nt 1 9.577% 05/01/31	.06/30/2025 .	Redemption 100.0000		2,694	2,694	2,631	2,635		58		58		2,694				131	05/01/2031	3.B Z
.00435U-AF-5	Worldwide Express Inc Term Ln B Nt 1 8.296% 07/26/28	.06/30/2025 .	Redemption 100.0000		5,175	5,175	5,149	5,149		26		26		5,175				216	07/26/2028	4.C FE
.00512*-AA-7	Activate Holdings Term Ln Nt 1 9.533% 07/29/30	.06/30/2025 .	Redemption 100.0000		3,561	3,561	3,561	3,561						3,561				261	07/29/2030	3.B PL
.00512*-AB-5	Activate Holdings 2024 Incremental TL Nt 1 9.546% 09/05/31	.06/30/2025 .	Redemption 100.0000		297	297	294	294		3		3		297				14	09/05/2031	3.B PL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
..10139#-AA-7	Bottomline Technologies Inc Term Ln Nt 2 9.546% 05/14/29	06/30/2025	Redemption	100.0000	3,656	3,656	3,656	3,656						3,656				169	05/14/2029	3.C PL
..10483*-AC-9	Bragg Live Food Products LLC Term Ln Nt 1 10.396% 12/29/25	06/16/2025	Redemption	100.0000	45,860	45,860	44,868	45,666		195		195		45,860				1,970	12/29/2025	3.A PL
..126208-A*-8	Certified Power Inc Term Ln Nt 1 11.383% 04/28/28	04/01/2025	Redemption	100.0000	3,608	3,608	3,608	3,608						3,608				109	04/28/2028	3.A PL
..12745#-AA-9	Spectrum Auto (CC SAG Acq) New Term Ln Nt 1 10.191% 06/29/28	06/30/2025	Redemption	100.0000	7,969	7,969	7,850	7,899		70		70		7,969				384	06/29/2028	4.A PL
..12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 1 10.191% 06/29/28	06/30/2025	Redemption	100.0000	2,194	2,194	2,191	1,804		3		3		2,194				107	06/29/2028	4.A PL
..12749#-AA-5	CPI Buyer LLC Term Ln Nt 1 10.092% 11/01/28	05/28/2025	Redemption	100.0000	6,815,242	6,815,242	6,815,242	6,815,242						6,815,242				345,175	11/01/2028	5.B PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 2 10.003% 11/01/28	05/27/2025	Redemption	100.0000	217,534	217,534	217,534	217,534						217,534				11,017	11/01/2028	5.B PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 3 10.085% 11/01/28	05/27/2025	Redemption	100.0000	255,064	255,064	255,064	255,064						255,064				13,507	11/01/2028	5.B PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 1 10.094% 11/01/28	05/27/2025	Redemption	100.0000	208,710	208,710	208,710	208,710						208,710				12,443	11/01/2028	5.B PL
..12757*-AA-8	CMG Holdco LLC Term Ln Nt 1 9.296% 05/19/28	06/30/2025	Redemption	100.0000	2,710	2,710	2,710	2,710						2,710				61	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 1 9.296% 05/19/28	06/30/2025	Redemption	100.0000	1,601	1,601	1,601	1,601						1,601				74	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 1 9.280% 05/19/28	06/30/2025	Redemption	100.0000	3,990	3,990	3,982	3,983		7		7		3,990				89	05/19/2028	3.A PL
..12765@-AA-6	CST Holding Company Term Ln Nt 1 9.427% 11/01/28	06/30/2025	Redemption	100.0000	3,816	3,816	3,816	3,816						3,816				181	11/01/2028	4.B PL
..12765@-AC-2	CST Holding Company Amendment #2 Term Ln Nt 1 9.411% 07/08/30	06/30/2025	Redemption	100.0000	34	34	33	33		1		1		34				2	07/08/2030	3.B PL
..14078@-AC-0	Capstone Logistics Acq 4th Amendment Term Ln Nt 1 9.177% 11/12/30	06/30/2025	Redemption	100.0000	16,061	16,061	15,890	15,896		165		165		16,061				1,013	11/12/2030	4.C
..14845H-AE-2	Castle Management Term Ln Nt 2 9.777% 10/30/29	06/30/2025	Redemption	100.0000	3,750	3,750	3,724	3,728		22		22		3,750				185	10/30/2029	4.A PL
..18686#-AA-7	Cliffwater LLC Term Ln Nt 1 10.313% 10/06/29	04/22/2025	Redemption	100.0000	1,407,678	1,407,678	1,407,678	1,407,678						1,407,678				38,671	10/06/2029	3.A PL
..20602*-AE-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 9 9.074% 07/08/32	06/10/2025	Tax Free Exchange		590,086	594,794	590,065			21		21		590,086				2,173	07/08/2032	3.A PL
..20602*-AE-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 1 9.077% 07/08/32	06/30/2025	Redemption	100.0000	3,566	3,566	3,531	2,580		35		35		3,566				163	07/08/2032	3.A Z
..22821@-AA-7	Crown CT Parent Inc Term Ln Nt 1 9.961% 03/08/29	06/30/2025	Redemption	100.0000	3,675	3,675	3,675	3,675						3,675				184	03/08/2029	3.A PL
..22821K-AD-8	Crown Buyer Inc (Barton Associ Revolving Term Ln Nt 4 8.750% 07/26/27	04/30/2025	Redemption	100.0000	114,943	114,943	114,943							114,943				205	07/26/2027	4.C Z
..22821K-AD-8	Crown Buyer Inc (Barton Associ Revolving Term Ln Nt 5 10.819% 07/26/27	05/16/2025	Redemption	100.0000	229,885	229,885	229,885							229,885				1,210	07/26/2027	4.C Z
..23362*-AB-0	DFS Holding Company Inc Term Ln Nt 1 11.396% 01/30/29	06/30/2025	Redemption	100.0000	3,077	3,077	3,077	3,077						3,077				174	01/30/2029	3.C PL
..23362*-AC-8	DFS Holding Company Inc Delayed Draw Term Ln Nt 1 11.396% 01/31/29	04/01/2025	Redemption	100.0000	224	224	224	224						224				17	01/31/2029	3.C PL
..23363#-AC-3	DRS Holdings Inc Incremental Term Ln Nt 1 10.677% 11/01/25	04/01/2025	Redemption	100.0000	(89)	(89)	(87)	(89)		(1)		(1)		(89)					11/01/2025	3.A PL
..23363#-AC-3	DRS Holdings Inc Incremental Term Ln Nt 1 10.677% 11/01/25	04/17/2025	Tax Free Exchange		3,823	3,840	3,744	3,816		7		7		3,823				118	11/01/2025	3.A PL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
..23363#-AC-3	DRS Holdings Inc Incremental Term Ln Nt 2 10.727% 11/01/25	04/01/2025	Redemption	100.0000	(11,024)	(11,024)	(10,830)	(10,956)		(68)		(68)		(11,024)					11/01/2025	3.A PL
..23363#-AC-3	DRS Holdings Inc Incremental Term Ln Nt 2 10.727% 11/01/25	04/17/2025	Tax Free Exchange		1,362,472	1,368,359	1,344,341	1,359,905		2,568		2,568		1,362,472				42,253	11/01/2025	3.A PL
..23363#-AD-1	DRS Holdings Inc 2025 Incremental Term Ln Nt 1 9.542% 11/01/28	05/30/2025	Tax Free Exchange		1,534,547	1,547,710	1,534,066			480		480		1,534,547				26,754	11/01/2028	4.A Z
..23363#-AD-1	DRS Holdings Inc 2025 Incremental Term Ln Nt 2 9.583% 11/01/28	06/30/2025	Redemption	100.0000	3,869	3,869	3,836			33		33		3,869					11/01/2028	4.A Z
..24803#-AA-5	Demakes Borrower LLC Term Ln Nt 1 10.546% 12/12/29	06/30/2025	Redemption	100.0000	2,774	2,774	2,774	2,774						2,774				221	12/12/2029	3.A PL
..24821#-AA-3	Denali Buyerco Term Ln Nt 2 9.558% 09/15/28	06/30/2025	Redemption	100.0000	6,488	6,488	6,488	6,488						6,488				403	09/15/2028	4.B Z
..24821#-AA-3	Denali Buyerco Term Ln Nt 1 9.960% 09/15/28	06/30/2025	Redemption	100.0000	21,984	21,984	21,984	21,984						21,984				1,250	09/15/2028	4.B Z
..24821#-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 7 9.916% 09/15/28	06/30/2025	Redemption	100.0000	2,056	2,056	2,056	2,056						2,056				138	09/15/2028	4.B Z
..24821#-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 2 10.210% 09/15/28	06/30/2025	Redemption	100.0000	3,840	3,840	3,840	3,840						3,840				213	09/15/2028	4.B Z
..24823#-AD-5	Denali Buyerco Amendment 3 Term Ln Nt 1 9.568% 09/15/27	06/30/2025	Redemption	100.0000	1,128	1,128	1,128	1,128						1,128				55	09/15/2027	3.B PL
..25248#-AA-5	Rayus Radiology 4th Additional Term Ln Nt 1 9.307% 03/15/27	06/30/2025	Redemption	100.0000	82	82	81			1		1		82				1	03/15/2027	4.A Z
..25248#-AJ-6	Rayus Radiology Term Ln Nt 1 9.307% 03/15/27	06/30/2025	Redemption	100.0000	644	644	639	639		5		5		644				31	03/15/2027	4.B PL
..25248#-AJ-6	Rayus Radiology Term Ln Nt 1 9.307% 03/15/27	05/02/2025	Tax Free Exchange		129,861	130,687	129,707	129,730		130		130		129,861				5,082	03/15/2027	4.A Z
..25270#-AB-2	United Risk/DiamondMezzanine Term Ln Nt 1 9.280% 10/31/30	06/30/2025	Redemption	100.0000	2,730	2,730	2,699	2,699		30		30		2,730				135	10/31/2030	4.A Z
..26210#-AA-5	Altus (Drogon Bidco) Term Loan Nt 1 4.333% 08/30/28	06/30/2025	Redemption	100.0000	2,048	2,048	2,048	2,048						2,048				96	08/30/2028	3.B PL
..28622#-AA-5	Elevation Services Holding LLC Term Ln Nt 1 10.713% 12/18/26	06/30/2025	Redemption	100.0000	1,286	1,286	1,254	1,273		13		13		1,286				69	12/18/2026	3.B PL
..28622#-AB-3	Elevation Services Holding LLC 3rd Amendment DD Term Ln Nt 2 10.681% 12/18/26	06/30/2025	Redemption	100.0000	79	79	79	79						79				4	12/18/2026	3.B PL
..28622#-AB-3	Elevation Services Holding LLC 1st Amendment DD Term Ln Nt 1 10.729% 12/18/26	06/30/2025	Redemption	100.0000	1,315	1,315	1,302	1,306		10		10		1,315				71	12/18/2026	3.B PL
..28622#-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 1 10.676% 12/28/26	06/30/2025	Redemption	100.0000	1,629	1,629	1,629	1,629						1,629				90	12/28/2026	3.B PL
..28622#-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 2 10.680% 12/28/26	06/30/2025	Redemption	100.0000	86	86	86	86						86				5	12/28/2026	3.B PL
..28624#-AA-1	Elevation Services Holding LLC 1st Amendment Term Ln Nt 1 10.698% 12/18/26	06/30/2025	Redemption	100.0000	2,368	2,368	2,368	2,368						2,368				130	12/18/2026	3.B PL
..30309#-AA-9	Flywheel Acquireco Term Ln Nt 1 10.812% 05/12/30	06/30/2025	Redemption	100.0000	4,658	4,658	4,658	4,658						4,658				254	05/12/2030	3.A PL
..30312#-AA-6	Fitness Ventures Hldgs Inc Term Ln Nt 1 9.824% 08/01/31	06/30/2025	Redemption	100.0000	2,176	2,176	2,133	2,135		41		41		2,176				102	08/01/2031	3.B PL
..30312#-AB-4	Fitness Ventures Hldgs Inc Delayed Draw Term Ln Nt 6 1.000% 08/01/31	06/30/2025	Redemption	100.0000	348	348	346	103		3		3		348				14	08/01/2031	3.B PL
..30737#-AA-1	Faraday Buyer LLC Term Ln Nt 2 10.321% 10/11/28	06/30/2025	Redemption	100.0000	11,789	11,789	11,789	11,789						11,789				611	10/11/2028	3.B PL
..31570#-AA-1	Fiberlight New Term Ln Nt 1 11.221% 04/03/29	04/21/2025	Redemption	100.0000	3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				115,525	04/03/2029	4.A Z

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
..33963A-AC-7	Flint Opco LLC Term Ln Nt 1 9.574% 08/15/30	06/30/2025	Redemption	100.0000	2,506	2,506	2,443	2,447		59		59		2,506				121	08/15/2030	3.A PL
..33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 3 9.046% 08/15/30	06/30/2025	Redemption	100.0000	2,110	2,110	2,110	2,110						2,110				72	08/15/2030	3.A PL
..33963A-AE-3	Flint Opco LLC Delayed Draw Term Ln Nt 4 9.046% 08/15/30	06/30/2025	Redemption	100.0000	821	821	657	667		154		154		821				35	08/15/2030	3.A PL
..34068G-AH-5	Florida Food Products New Term Ln Nt 1 9.296% 10/18/28	06/30/2025	Redemption	100.0000	16,152	16,152	15,183	15,486		667		667		16,152				756	10/18/2028	5.C FE
..35041@-AU-9	Foundation Risk Partners Corp 1st Lien Term Ln Nt 1 9.660% 10/30/28	06/30/2025	Redemption	100.0000	1,702	1,702	1,702	1,702						1,702				80	10/30/2028	3.C PL
..35041@-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 1 9.646% 10/30/28	06/30/2025	Redemption	100.0000	6,809	6,809	6,802	6,803		6		6		6,809				322	10/30/2028	3.C PL
..36210*-AE-0	GC Waves Holdings Inc 2024 Replacing Term Ln Nt 1 9.177% 08/11/28	06/30/2025	Redemption	100.0000	1,271	1,271	1,271	1,271						1,271				59	08/11/2028	4.A Z
..36265@-AA-0	GS Seer Group Term Ln Nt 1 11.033% 04/29/30	06/30/2025	Redemption	100.0000	2,536	2,536	2,536	2,536						2,536				141	04/29/2030	3.B PL
..36265@-AB-8	GS Seer Group Delayed Draw Term Ln Nt 1 11.046% 04/28/29	06/30/2025	Redemption	100.0000	879	879	879	655						879				45	04/28/2029	3.B PL
..36265@-AB-8	GS Seer Group Delayed Draw Term Ln Nt 6 11.046% 04/28/29	06/30/2025	Tax Free Exchange		75,232	75,232	75,232							75,232				2,171	04/28/2029	3.B PL
..36266@-AA-9	GSV Purchaser Inc Term Ln Nt 1 9.026% 08/01/31	06/30/2025	Redemption	100.0000	1,975	1,975	1,949	1,950		25		25		1,975				91	08/01/2031	3.A PL
..36266@-AB-7	GSV Purchaser Inc DD Term Ln Nt 1 9.069% 08/01/31	06/30/2025	Redemption	100.0000	160	160	160			1		1		160				8	08/01/2031	3.A Z
..36458S-A*-0	Galway Insurance Hold Inc New Term Ln Nt 1 9.646% 09/29/28	06/30/2025	Redemption	100.0000	16,983	16,983	16,983	16,983						16,983				753	09/29/2028	4.A PL
..39059#-AA-2	Great Kitchens Food Co Term Ln 4.387% 05/31/29	06/20/2025	Redemption	100.0000	171,751	171,751	168,316	168,607		3,145		3,145		171,751				7,512	05/31/2029	4.B PL
..40178@-AA-8	Guidehouse Inc Term Ln Nt 1 10.077% 10/16/28	06/30/2025	Redemption	100.0000	11,053	11,053	11,053	10,998						11,053				299	10/16/2028	4.B PL
..40179*-AA-9	Guidepoint Security Hold LLC Term Ln Nt 1 10.266% 10/02/29	06/30/2025	Redemption	100.0000	2,824	2,824	2,824	2,824						2,824				148	10/02/2029	3.B PL
..40179*-AD-3	Guidepoint Security Hold LLC Term Ln A Nt 1 10.327% 10/02/29	06/30/2025	Redemption	100.0000	970	970	955	955		15		15		970				49	10/02/2029	4.A Z
..40409V-AV-6	H B Fuller Company Term Ln B Nt 1 6.327% 02/15/30	04/24/2025	Tax Free Exchange		982,594	982,594	982,594	982,594						982,594				20,037	02/15/2030	3.A FE
..40409V-AW-4	H B Fuller Company 1st Lien Term Ln B Nt 1 6.327% 02/15/30	06/30/2025	Redemption	100.0000	2,463	2,463	2,463							2,463				38	02/15/2030	3.A FE
..40493@-AA-6	HP RSS Intermediate Inc 1st Lien Term Ln Nt 1 9.323% 12/11/29	06/30/2025	Redemption	100.0000	1,905	1,905	1,905	1,905						1,905				88	12/11/2029	2.C PL
..40493@-AB-4	HP RSS Intermediate Inc 1st Lien Special Pur DTL Nt 1 9.296% 12/11/29	06/30/2025	Redemption	100.0000	408	408	408	408						408				19	12/11/2029	2.C PL
..40493@-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DTL Nt 2 9.296% 12/11/29	06/30/2025	Redemption	100.0000	1,225	1,225	1,215	1,215		9		9		1,225				57	12/11/2029	2.C PL
..40493@-AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DTL 9.030% 12/11/29	06/30/2025	Redemption	100.0000	9	9	9							9					12/11/2029	2.C PL
..40493@-AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DTL Nt 2 9.046% 12/11/29	06/30/2025	Redemption	100.0000	73	73	73	73						73				4	12/11/2029	2.C PL
..41781@-AE-7	Harvey Tool Co LLC New Term Ln Nt 1 9.827% 10/26/27	06/30/2025	Redemption	100.0000	2,056	2,056	2,056	2,056						2,056				99	10/26/2027	4.C
..41902@-AA-9	Sigma Electric Manufact Corp Term Ln A-2 Nt 1 10.177% 10/31/25	06/30/2025	Redemption	100.0000	6,871	6,871	6,733	6,851		20		20		6,871				714	10/31/2025	3.A Z

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..42258@-AC-3	Heavy Construction Systems Inc 2024 New Term Ln Nt 1 9.546% 11/16/28	06/30/2025 .	Redemption 100.0000		3,572	3,572	3,536	3,541		31		31		3,572				172	11/16/2028	3.A PL
..42327@-AA-4	Orion Group 2nd Amendment Term Ln Nt 1 10.546% 03/19/27	06/30/2025 .	Redemption 100.0000		1,226	1,226	1,226	1,226						1,226				57	03/19/2027	3.A PL
..42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 15 9.296% 03/19/27	06/30/2025 .	Tax Free Exchange		129,627	130,687	129,486	48,942		129		129		129,627				4,301	03/19/2027	3.A PL
..42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 10.519% 03/19/27	06/30/2025 .	Redemption 100.0000		2,761	2,761	2,750	2,570		15		15		2,761				213	03/19/2027	3.A PL
..42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 10.519% 03/19/27	05/09/2025 .	Tax Free Exchange		13,142	13,142	13,142	13,111		31		31		13,142				505	03/19/2027	3.A PL
..42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 18 10.546% 03/19/27	06/10/2025 .	Tax Free Exchange		50,910	50,910	50,910							50,910				303	03/19/2027	3.A PL
..42327@-AD-8	Orion Buyer LLC Term Ln Nt 1 9.280% 07/18/30	06/30/2025 .	Redemption 100.0000		1,509	1,509	1,507	1,507		2		2		1,509				73	07/18/2030	4.A Z
..42958@-AG-5	Higginbotham Ins Inc Amendment #3 DD Term Ln Nt 1 9.921% 10/31/29	06/30/2025 .	Redemption 100.0000		2,983	2,983	2,978	2,979		4		4		2,983				131	10/31/2029	3.B PL
..43166@-AA-4	Hills Distribution Inc Term Ln Nt 1 10.311% 11/08/29	06/30/2025 .	Redemption 100.0000		2,238	2,238	2,238	2,238						2,238				121	11/08/2029	3.A PL
..43166@-AB-2	Hills Distribution Inc Delayed Draw Term Ln Nt 1 10.312% 11/08/29	04/08/2025 .	Redemption 100.0000		1,132	1,132	1,121	598		11		11		1,132				17	11/08/2029	3.A PL
..44956@-AA-6	IFH Group Term Ln Nt 1 10.079% 12/20/29	06/30/2025 .	Redemption 100.0000		3,056	3,056	3,005	3,005		51		51		3,056				134	12/20/2029	4.A Z
..44958@-AA-4	IG Investments Holdings LLC 2024 Refinanced Term Ln Nt 3 9.280% 09/22/28	06/30/2025 .	Redemption 100.0000		4,901	4,901	4,844			56		56		4,901				77	09/22/2028	4.A Z
..44958@-AA-4	IG Investments Holdings LLC 2024 Refinanced Term Ln Nt 1 9.280% 09/22/28	04/30/2025 .	Tax Free Exchange		4,844	4,901	4,838	4,840		4		4		4,844				344	09/22/2028	4.A Z
..44989@-AC-7	IONavigator Inc Term Ln Nt 1 9.577% 05/02/29	06/30/2025 .	Redemption 100.0000		3,440	3,440	3,440	3,440						3,440				168	05/02/2029	5.B PL
..45002@-AB-7	IP Construction II LLC Tax Bridge DD Term Ln Nt 7 9.824% 06/25/30	06/16/2025 .	Redemption 100.0000		108,402	108,402	108,402	108,402						108,402				5,759	06/25/2030	4.C PL
..45002@-AB-7	IP Construction II LLC Tax Bridge DD Term Ln Nt 5 9.827% 06/25/30	06/16/2025 .	Redemption 100.0000		35,397	35,397	35,397	35,397						35,397				1,614	06/25/2030	4.C PL
..45676@-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 1 9.896% 12/28/28	06/30/2025 .	Redemption 100.0000		858	858	858	678						858				40	12/28/2028	3.A PL
..45676@-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 3 9.896% 12/28/28	04/18/2025 .	Tax Free Exchange		70,016	70,016	70,016	69,168		847		847		70,016				2,067	12/28/2028	3.A PL
..45676@-AB-2	Infinity Home Services Holdco Term Ln Nt 1 9.896% 12/28/28	06/30/2025 .	Redemption 100.0000		2,789	2,789	2,789	2,789						2,789				138	12/28/2028	3.A PL
..45836@-AC-5	Inszone Mid LLC Term Ln Nt 1 9.974% 12/22/29	06/30/2025 .	Redemption 100.0000		1,777	1,777	1,777	1,777						1,777				85	12/22/2029	3.C PL
..45836@-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 53 8.000% 12/22/29	04/18/2025 .	Tax Free Exchange		44,048	44,460	44,015	44,028		20		20		44,048				1,126	12/22/2029	3.C PL
..45836@-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 48 9.916% 12/22/29	04/18/2025 .	Tax Free Exchange		1,550	1,565	1,549	1,550		1		1		1,550				47	12/22/2029	3.C PL
..45836@-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 54 10.026% 12/22/29	04/18/2025 .	Tax Free Exchange		43,897	44,315	43,872	43,879		19		19		43,897				1,349	12/22/2029	3.C PL
..45836@-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 64 10.033% 12/22/29	04/18/2025 .	Tax Free Exchange		6,682	6,748	6,680			1		1		6,682				132	12/22/2029	3.C PL
..45836@-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 61 10.046% 12/22/29	04/18/2025 .	Tax Free Exchange		10,778	10,882	10,773	10,773		5		5		10,778				319	12/22/2029	3.C PL
..45836@-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 1 10.077% 12/22/29	04/01/2025 .	Redemption 100.0000		1,599	1,599	1,588	1,589		10		10		1,599				62	12/22/2029	3.C PL
..45836@-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 59 10.080% 12/22/29	04/18/2025 .	Tax Free Exchange		59,664	60,238	59,636	59,638		26		26		59,664				1,832	12/22/2029	3.C PL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46060@-AA-6	Internet Truckstop Term Ln B Nt 1 10.81% 06/25/30	06/19/2025	Tax Free Exchange		83,126	83,866	83,056	83,077		50		50		83,126				2,040	06/25/2030	3.B PL
..48278@-AA-8	Second Nature Inc Term Ln Nt 1 10.125% 10/22/28	06/30/2025	Redemption 100.0000		3,928	3,928	3,928	3,928						3,928				209	10/22/2028	3.A PL
..48278@-AA-8	Second Nature Inc Term Ln Nt 2 11.375% 10/22/28	06/30/2025	Redemption 100.0000		883	883	883	883						883				53	10/22/2028	3.A PL
..48278@-AD-2	Second Nature Inc Term Ln C-1 Nt 1 10.525% 10/22/29	06/30/2025	Redemption 100.0000		296	296	296	296						296				17	10/22/2029	3.A PL
..48282@-AA-2	KSKI Holdings 2 Term Ln Nt 1 11.546% 06/30/28	06/30/2025	Redemption 100.0000		3,561	3,561	3,561	3,561						3,561				210	06/30/2028	3.B PL
..48773@-AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 9.680% 11/07/26	06/30/2025	Redemption 100.0000		3,096	3,096	3,084	3,014		10		10		3,096				73	11/07/2026	4.B PL
..49337*-AB-7	Keystone Agency Investors LLC Term Ln B Nt 1 9.896% 05/03/27	06/30/2025	Redemption 100.0000		1,258	1,258	1,237	1,242		16		16		1,258				59	05/03/2027	3.B PL
..49337*-AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 11 9.288% 05/03/27	04/15/2025	Tax Free Exchange		19,405	19,580	19,384			21		21		19,405				517	05/03/2027	3.B PL
..49337*-AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 12 9.321% 05/03/27	04/16/2025	Tax Free Exchange		93,050	93,916	92,977			73		73		93,050				1,803	05/03/2027	3.B PL
..49337*-AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 13 9.323% 05/03/27	04/16/2025	Tax Free Exchange		38,458	38,828	38,439			19		19		38,458				415	05/03/2027	3.B PL
..49337*-AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 1 9.896% 05/03/27	06/30/2025	Redemption 100.0000		4,302	4,302	4,262	3,744		45		45		4,302				251	05/03/2027	3.B PL
..49579*-AA-6	Kings Buyer LLC 2nd Amendment Term Ln Nt 1 10.896% 10/29/27	06/30/2025	Redemption 100.0000															236	10/29/2027	3.B PL
..52737@-AA-7	Unleashed Brands LLC Term Ln Nt 1 10.446% 12/27/27	06/30/2025	Redemption 100.0000		4,373	4,373	4,360	4,362		11		11		4,373				231	12/27/2027	3.A Z
..52737@-AB-5	Unleashed Brands LLC 3rd Amendment Term Ln Nt 1 11.946% 12/27/27	06/30/2025	Redemption 100.0000		191	191	187			4		4		191				20	12/27/2027	4.A Z
..53173@-AA-4	Lido Advisors LLC 6th Amendment Term Ln Nt 1 9.464% 07/17/32	06/30/2025	Redemption 100.0000		382	382	380	380		2		2		382				58	07/17/2032	4.A PL
..53173@-AB-2	Lido Advisors LLC 6th Amendment DD Term Ln Nt 1 10.280% 07/17/32	06/30/2025	Redemption 100.0000		573	573	570	570		3		3		573				27	07/17/2032	2.C PL
..53173@-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 1 9.460% 06/15/27	06/30/2025	Redemption 100.0000		588	588	588	588						588				31	06/15/2027	2.C Z
..53173@-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 8 9.281% 06/11/29	06/30/2025	Redemption 100.0000		533	533	526	526		6		6		533				25	06/11/2029	2.C Z
..53173@-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 9 9.330% 06/11/29	06/30/2025	Redemption 100.0000		1,717	1,717	1,696	1,696		21		21		1,717				83	06/11/2029	2.C Z
..53173@-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 5 9.435% 06/11/29	06/30/2025	Redemption 100.0000		305	305	304	304		1		1		305				21	06/11/2029	2.C Z
..53173@-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 6 9.449% 06/11/29	06/30/2025	Redemption 100.0000		62	62	62	62		1		1		62				3	06/11/2029	2.C Z
..53173@-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 3 9.474% 06/11/29	06/30/2025	Redemption 100.0000		77	77	77	77						77				4	06/11/2029	2.C Z
..53229*-AA-2	Lifestyles US Holdco Inc Term Ln Nt 2 11.046% 11/30/28	06/30/2025	Redemption 100.0000		1,629	1,629	1,629	1,629						1,629				91	11/30/2028	3.A PL
..53229*-AA-2	Lifestyles US Holdco Inc Term Ln Nt 1 11.049% 11/30/28	06/30/2025	Redemption 100.0000		2,089	2,089	2,089	2,089						2,089				116	11/30/2028	3.A PL
..53230@-AA-5	Lightbeam Bidco Term Ln Nt 1 9.260% 05/06/30	04/01/2025	Redemption 100.0000		3,133	3,133	3,133	3,133						3,133				73	05/06/2030	3.A PL
..53230@-AB-3	Lightbeam Bidco Delayed Draw Term Ln Nt 1 9.296% 05/04/29	04/01/2025	Redemption 100.0000		475	475	475	475						475				11	05/04/2029	3.A PL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55340#-AQ-2	MB2 Dental Solutions LLC Term Ln Nt 1 9.814% 01/29/31	06/30/2025	Redemption	100.0000	2,388	2,388	2,383	2,384		4		4		2,388				119	01/29/2031	4.B PL
..55392*-AA-8	MBS Services 1st Lien Term Ln Nt 1 11.180% 02/26/26	06/30/2025	Redemption	100.0000	9,772	9,772	9,588	9,691		44		44		9,772				294	02/26/2026	5.A PL
..56068V-A*-3	Majesco Inc Term Ln Nt 1 9.046% 03/22/32 Margaritaville Holdings LLC Dalayed Draw Term Ln Nt 1 9.061% 06/17/27	06/30/2025	Redemption	100.0000	3,678	3,678	3,660	3,661		17		17		3,678				168	03/22/2032	3.B PL
..56658@-AJ-4	Mather Group LLC Term Ln Nt 1 10.296% 03/31/28	06/30/2025	Redemption	100.0000	1,487	1,487	1,482	1,483		5		5		1,487				68	06/17/2027	3.C PL
..57671#-AA-2	Mather Group LLC Delayed Draw Term Ln Nt 1 10.296% 03/31/28	06/30/2025	Redemption	100.0000	6,265	6,265	6,265	6,265						6,265				326	03/31/2028	3.B PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 7 10.302% 03/31/28	06/30/2025	Redemption	100.0000	2,416	2,416	2,416	953						2,416				126	03/31/2028	3.B PL
..57671#-AB-0	Meyer Laboratory Inc Term Ln Nt 1 9.827% 02/28/30	06/30/2025	Redemption	100.0000	89	89	88	88		1		1		89				5	03/31/2028	3.B PL
..59310@-AA-7	Meyer Laboratory Inc Delayed Draw Term Ln Nt 1 9.577% 02/28/30	06/30/2025	Redemption	100.0000	2,673	2,673	2,611	2,617		56		56		2,673				132	02/28/2030	3.C PL
..59310@-AB-5	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 4 9.026% 08/23/28	06/30/2025	Tax Free Exchange		472	472	472							472				30	02/28/2030	3.C PL
..60782#-AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 1 10.788% 08/23/28	06/30/2025	Redemption	100.0000	16,315	16,514	16,307			8		8		16,315				248	08/23/2028	3.A PL
..60782#-AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 3 10.796% 08/23/28	06/30/2025	Tax Free Exchange		406	406	406							406				26	08/23/2028	3.A PL
..60782#-AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 2 10.824% 08/23/28	06/30/2025	Tax Free Exchange		21,385	21,639	21,368			16		16		21,385				489	08/23/2028	3.A PL
..60782#-AA-2	Monica Hlds Inc aka Wilshire Term Ln Nt 1 10.196% 01/07/28	06/30/2025	Redemption	100.0000	71,058	71,892	70,993			65		65		71,058				2,074	08/23/2028	3.A PL
..60937@-AA-8	Monica Hlds Inc aka Wilshire Term Ln Nt 1 10.052% 01/07/28	06/30/2025	Redemption	100.0000	4,861	4,861	4,691	4,772		89		89		4,861				250	01/07/2028	2.C PL
..60937@-AB-6	Moonraker Acquisition LLC Term Ln Nt 1 9.881% 08/04/28	06/30/2025	Redemption	100.0000	2,104	2,104	2,072	2,075		29		29		2,104				106	01/07/2028	2.C PL
..61559#-AA-1	Mr Greens Intermediate Term Ln Nt 1 10.674% 05/01/29	06/30/2025	Redemption	100.0000	5,711	5,711	5,711	5,711						5,711				388	08/04/2028	2.C PL
..62482@-AA-3	Mr Greens Intermediate DD Term Ln Nt 1 10.668% 05/01/29	06/30/2025	Redemption	100.0000	2,547	2,547	2,547	2,547						2,547				158	05/01/2029	3.B PL
..62482@-AB-1	Topix Pharma Term Ln Nt 1 10.385% 11/02/26 Topix Pharma Delayed Draw Term Ln Nt 1	06/30/2025	Redemption	100.0000	115	115	115	115						115				10	05/01/2029	3.B PL
..62931*-AA-2	Topix Pharma 2022 Incremental Term Ln Nt 1 10.385% 11/02/26	06/30/2025	Redemption	100.0000	61,008	61,008	59,619	60,430		428		428		61,008				1,576	11/02/2026	3.B PL
..62931*-AC-8	Topix Pharma 2022 Incremental Term Ln Nt 1 10.385% 11/02/26	06/30/2025	Redemption	100.0000	20,555	20,555	20,368	20,440		65		65		20,555				531	11/02/2026	3.B PL
..62931*-AE-4	Nth Degree Purchaser Inc Term Ln Nt 1 9.557% 09/10/30	06/30/2025	Redemption	100.0000	15,271	15,271	15,271	15,233						15,271				394	11/02/2026	3.B PL
..62995*-AA-5	Next Holdco LLC Term Ln Nt 1 9.557% 11/09/29	06/30/2025	Redemption	100.0000	2,122	2,122	2,067	2,069		53		53		2,122				118	09/10/2030	3.A PL
..65343@-AA-5	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 1 10.196% 09/15/27	06/30/2025	Redemption	100.0000	2,829	2,829	2,829	2,829						2,829				146	11/09/2029	3.B PL
..65685*-AC-9	North Amer Science Assoc Inc New Term Ln Nt 1 10.218% 09/15/27	06/30/2025	Various		357	357	357	357						357				19	09/15/2027	2.C PL
..65716@-AA-4	Fairway Lawns LLC Term Ln Nt 1 9.296% 05/17/28	06/30/2025	Redemption	100.0000	6,027	6,027	5,907	5,966		61		61		6,027				319	09/15/2027	2.C PL
..65959#-AA-8	Fairway Lawns LLC DD Term Ln C-1 Nt 2 9.266% 05/17/28	06/30/2025	Redemption	100.0000	634	634	615	621		13		13		634				33	05/17/2028	3.B PL
..65959#-AB-6		06/30/2025	Redemption	100.0000	574	574	574	574						574				30	05/17/2028	3.B PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 1 9.296% 05/17/28	06/30/2025	Redemption	100.0000	577	577	560	565		12		12		577				35	05/17/2028	3.B PL
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 4 9.302% 05/17/28	06/30/2025	Redemption	100.0000	172	172	172	172						172				8	05/17/2028	3.B PL
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 5 9.329% 05/17/28	06/30/2025	Redemption	100.0000	449	449	449	449						449				22	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 3 9.230% 05/17/28	06/30/2025	Redemption	100.0000	291	291	291	291						291				16	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 8 9.256% 05/17/28	06/30/2025	Redemption	100.0000	57	57	57	57						57				3	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 1 9.260% 05/17/28	06/30/2025	Redemption	100.0000	170	170	170	170						170				22	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 2 9.260% 05/17/28	06/30/2025	Redemption	100.0000	58	58	58	58						58				3	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 7 9.261% 05/17/28	06/30/2025	Redemption	100.0000	102	102	102	102						102				5	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 9 9.279% 05/17/28	06/30/2025	Redemption	100.0000	126	126	126	126						126				7	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 5 9.296% 05/17/28	06/30/2025	Redemption	100.0000	100	100	100	100						100				5	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 4 9.302% 05/17/28	06/30/2025	Redemption	100.0000	82	82	82	82						82				4	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 6 9.330% 05/17/28	06/30/2025	Redemption	100.0000	34	34	34	34						34				2	05/17/2028	3.B PL
..65959#-AA-0	Fairway Lawns LLC DD Term Ln D Nt 1 9.279% 05/17/28	06/30/2025	Redemption	100.0000	17	17	17	17						17				3	05/17/2028	3.B PL
..65959#-AA-0	Fairway Lawns LLC DD Term Ln D Nt 2 9.321% 05/17/28	06/30/2025	Redemption	100.0000	20	20	20	20						20				1	05/17/2028	3.B PL
..65959#-AA-0	Fairway Lawns LLC DD Term Ln D Nt 4 9.330% 05/17/28	06/30/2025	Redemption	100.0000	79	79	78	78		1		1		79				4	05/17/2028	3.B PL
..65959#-AB-8	Fairway Lawns LLC 6th Amendment DD Term Ln Nt 1 9.510% 05/17/28	06/30/2025	Redemption	100.0000	1,082	1,082	1,060			22		22		1,082				25	05/17/2028	4.A Z
..66847#-AA-4	Northwinds Holding Co Term Ln Nt 1 9.676% 05/01/29	06/30/2025	Redemption	100.0000	2,029	2,029	2,029	2,029						2,029				102	05/01/2029	3.B PL
..66847#-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 5 9.676% 05/01/29	06/30/2025	Redemption	100.0000	540	540	540	539		1		1		540				27	05/01/2029	3.B PL
..66847#-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 3 9.681% 05/01/29	06/30/2025	Redemption	100.0000	205	205	205	205		1		1		205				10	05/01/2029	3.B PL
..66847#-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 1 9.700% 05/01/29	06/30/2025	Redemption	100.0000	349	349	349	348		1		1		349				18	05/01/2029	3.B PL
..66847#-AC-0	Northwinds Holding Co Delayed Draw TL 2023-2 Nt 2 9.676% 05/01/29	06/30/2025	Redemption	100.0000	91	91	91	91						91				5	05/01/2029	3.B PL
..66847#-AC-0	Northwinds Holding Co Delayed Draw TL 2023-2 Nt 1 9.698% 05/01/29	06/30/2025	Redemption	100.0000	181	181	181	181						181				10	05/01/2029	3.B PL
..67778#-AA-5	Oil Changer Inc New Term Ln Nt 1 11.080% 02/08/27	06/30/2025	Redemption	100.0000	53,759	53,759	52,790	53,230		530		530		53,759				1,926	02/08/2027	5.B GI
..67778#-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 12 10.928% 02/08/27	06/30/2025	Redemption	100.0000	452	452	452	452						452				57	02/08/2027	5.B GI
..67778#-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 10 11.058% 02/08/27	06/30/2025	Redemption	100.0000	5,418	5,418	5,350	5,364		55		55		5,418				524	02/08/2027	5.B GI
..67778#-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 9 11.060% 02/08/27	06/30/2025	Redemption	100.0000	467	467	467	467						467				18	02/08/2027	5.B GI

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 8 11.119% 02/08/27	06/30/2025 .	Redemption	100.0000	535	535	535	535 .....	.....	.....	.....	.....	.....	535 .....	.....	.....	.....	9	02/08/2027 .	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 7 11.156% 02/08/27	06/30/2025 .	Redemption	100.0000	5,477	5,477	5,423	5,441 .....	.....	36 .....	.....	36 .....	.....	5,477 .....	.....	.....	.....	506	02/08/2027 .	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 4 11.177% 02/08/27	06/30/2025 .	Redemption	100.0000	4,383	4,383	4,351	4,358 .....	.....	25 .....	.....	25 .....	.....	4,383 .....	.....	.....	.....	220	02/08/2027 .	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 11 11.216% 02/08/27	06/30/2025 .	Redemption	100.0000	4,316	4,316	4,316	4,316 .....	.....	.....	.....	.....	.....	4,316 .....	.....	.....	.....	183	02/08/2027 .	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 5 11.218% 02/08/27	06/30/2025 .	Redemption	100.0000	2,281	2,281	2,281	2,281 .....	.....	.....	.....	.....	.....	2,281 .....	.....	.....	.....	131	02/08/2027 .	5.B GI
..68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 4 11.896% 02/28/27	06/30/2025 .	Tax Free Exchange .....	.....	20,044	37,417	20,044	18,709 .....	.....	.....	.....	.....	.....	20,044 .....	.....	.....	.....	1,335	02/28/2027 .	4.C PL
..68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 9 11.946% 02/28/27	06/30/2025 .	Tax Free Exchange .....	.....	13,038	24,488	13,038	4,058 .....	.....	.....	.....	.....	.....	13,038 .....	.....	.....	.....	380	02/28/2027 .	4.C PL
..68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 11 11.968% 02/28/27	06/30/2025 .	Tax Free Exchange .....	.....	4,491	8,433	4,491	4,244 .....	.....	.....	.....	.....	.....	4,491 .....	.....	.....	.....	511	02/28/2027 .	4.C PL
..68144#-AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 2 11.930% 02/28/27	06/30/2025 .	Tax Free Exchange .....	.....	12,233	12,233	12,233	11,491 .....	.....	.....	.....	.....	.....	12,233 .....	.....	.....	.....	741	02/28/2027 .	4.C PL
..69428@-AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 1 8.775% 06/11/31	04/14/2025 .	Tax Free Exchange .....	.....	151,466	152,161	151,400	151,442 .....	.....	24 .....	.....	24 .....	.....	151,466 .....	.....	.....	.....	3,879	06/11/2031 .	4.A PL
..69428@-AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 3 8.780% 06/11/31	04/14/2025 .	Tax Free Exchange .....	.....	94,687	95,101	94,625	94,674 .....	.....	12 .....	.....	12 .....	.....	94,687 .....	.....	.....	.....	2,540	06/11/2031 .	4.A PL
..69428@-AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 4 8.796% 06/11/31	04/14/2025 .	Tax Free Exchange .....	.....	260,337	261,527	260,219	260,297 .....	.....	40 .....	.....	40 .....	.....	260,337 .....	.....	.....	.....	6,988	06/11/2031 .	4.A PL
..69428@-AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 6 8.810% 06/11/31	04/14/2025 .	Tax Free Exchange .....	.....	22,599	22,705	22,592	22,596 .....	.....	4 .....	.....	4 .....	.....	22,599 .....	.....	.....	.....	695	06/11/2031 .	4.A PL
..69428@-AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 5 8.818% 06/11/31	04/14/2025 .	Tax Free Exchange .....	.....	283,970	285,302	283,875	283,925 .....	.....	45 .....	.....	45 .....	.....	283,970 .....	.....	.....	.....	9,093	06/11/2031 .	4.A PL
..69438#-AB-9	PCIA SPV-3 LLC Delayed Draw Term Ln Nt 1 9.546% 08/01/29	06/30/2025 .	Redemption	100.0000	390	390	389	389 .....	.....	1 .....	.....	1 .....	.....	390 .....	.....	.....	.....	22	08/01/2029 .	2.C PL
..69438#-AB-9	PCIA SPV-3 LLC Delayed Draw Term Ln Nt 3 9.574% 08/01/29	06/30/2025 .	Redemption	100.0000	585	585	576 .....	.....	9 .....	.....	.....	9 .....	.....	585 .....	.....	.....	.....	14	08/01/2029 .	2.C PL
..69448@-AA-1	PCS Midco Inc Term Ln Nt 1 10.046% 03/04/30	06/30/2025 .	Redemption	100.0000	2,654	2,654	2,592	2,598 .....	.....	55 .....	.....	55 .....	.....	2,654 .....	.....	.....	.....	134	03/04/2030 .	3.B PL
..69448@-AB-9	PCS Midco Inc Delayed Draw Term Ln Nt 2 10.006% 03/04/30	06/30/2025 .	Redemption	100.0000	344	344	340	340 .....	.....	3 .....	.....	3 .....	.....	344 .....	.....	.....	.....	25	03/04/2030 .	3.B PL
..69448@-AB-9	PCS Midco Inc Delayed Draw Term Ln Nt 1 10.046% 03/04/30	06/30/2025 .	Redemption	100.0000	93	93	92	93 .....	.....	1 .....	.....	1 .....	.....	93 .....	.....	.....	.....	7	03/04/2030 .	3.B PL
..69946@-AA-8	Parfums Holding Company Term Ln Nt 1 9.552% 06/27/30	06/30/2025 .	Redemption	100.0000	1,412	1,412	1,398	1,399 .....	.....	13 .....	.....	13 .....	.....	1,412 .....	.....	.....	.....	68	06/27/2030 .	4.B PL
..70323*-AC-7	Pathstone Family Office LLC 2nd Amendment TL Nt 1 9.318% 05/15/29	06/30/2025 .	Redemption	100.0000	88	88	81	81 .....	.....	7 .....	.....	7 .....	.....	88 .....	.....	.....	.....	6	05/15/2029 .	3.A PL
..70323J-AC-5	Pathstone Family Office LLC Delayed Draw Term Ln Nt 1 11.174% 05/15/29	06/30/2025 .	Redemption	100.0000	742	742	742	742 .....	.....	.....	.....	.....	.....	742 .....	.....	.....	.....	38	05/15/2029 .	3.A PL
..70323J-AD-3	Pathstone Family Office LLC Term Ln Nt 2 11.162% 05/15/29	06/30/2025 .	Redemption	100.0000	3,826	3,826	3,826	3,826 .....	.....	.....	.....	.....	.....	3,826 .....	.....	.....	.....	181	05/15/2029 .	3.A PL
..70323J-AE-1	Pathstone Family Office LLC New Term Ln Nt 1 9.427% 05/15/29	06/30/2025 .	Redemption	100.0000	440	440	436	436 .....	.....	4 .....	.....	4 .....	.....	440 .....	.....	.....	.....	22	05/15/2029 .	4.A Z
..70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 1 9.974% 10/16/28	05/06/2025 .	Direct .....	.....	1,323,106	1,357,032	1,357,032	1,357,032 .....	.....	.....	.....	.....	.....	1,357,032 .....	.....	(33,926)	(33,926)	44,980	10/16/2028 .	3.C PL
..71404#-AA-7	PerkinElmer US LLC Term Ln Nt 1 11.062% 03/13/29	06/30/2025 .	Redemption	100.0000	3,718	3,718	3,718	3,709 .....	.....	9 .....	.....	9 .....	.....	3,718 .....	.....	.....	.....	195	03/13/2029 .	4.B PL
..71404#-AB-5	PerkinElmer US LLC Delayed Draw Term Loan Nt 1 9.318% 03/13/29	06/30/2025 .	Redemption	100.0000	565	565	561	561		4		4		565				29	03/13/2029 .	3.A PL

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..71579*-AD-4	Pestco LLC Term Ln A Nt 1 10.430% 02/17/28	06/30/2025	Redemption	100.0000	2,974	2,974	2,974	2,974						2,974				162	02/17/2028	3.B PL
..71579*-AE-2	Pestco LLC Incremental Delayed Draw Nt 1	06/30/2025	Redemption	100.0000	744	744	744	445						744				24	02/17/2028	3.B PL
..71579*-AE-2	Pestco LLC Incremental Delayed Draw Nt 5	05/29/2025	Tax Free Exchange		118,679	118,679	118,679	118,679						118,679				5,262	02/17/2028	3.B PL
..71684#-AA-8	Petrus Buyer Inc Term Ln Nt 1 10.578%	06/30/2025	Redemption	100.0000	6,300	6,300	6,300	6,300						6,300				466	10/17/2029	3.B PL
..71684#-AB-6	Petrus Buyer Inc Delayed Draw Term Ln Nt 1	06/30/2025	Redemption	100.0000	1,110	1,110	1,094	1,094		16		16		1,110				141	10/17/2029	3.B PL
..71922*-AA-4	Phoenix YW 1st Lien Term Loan 10.577%	05/31/30	Redemption	100.0000	(76,721)	(76,721)	(74,699)	(74,871)		(1,849)		(1,849)		(76,721)				871	05/31/2030	3.A PL
..72753R-AD-0	Plaskolite PPC Inter II LLC 2021-1 Refinance	05/09/2025	Redemption	100.0000	434,238	434,238	416,868	428,766		5,471		5,471		434,238				16,890	12/15/2025	5.B FE
..74140#-AA-0	Command Alkon (Potter Buyer) New Term Ln Nt 1	06/30/2025	Redemption	100.0000	5,402	5,402	5,240	5,334		67		67		5,402				278	04/23/2027	3.C PL
..74140#-AB-8	Command Alkon (Potter Buyer) Incremental Term	06/30/2025	Redemption	100.0000	602	602	584	594		8		8		602				31	04/23/2027	3.C PL
..74140#-AB-8	Command Alkon (Potter Buyer) Incremental Term	06/30/2025	Redemption	100.0000	1,127	1,127	1,094	1,112		15		15		1,127				58	04/23/2027	3.C PL
..74140#-AD-4	Command Alkon (Potter Buyer) Incremental DD	06/30/2025	Redemption	100.0000	382	382	377	380		3		3		382				20	04/23/2027	3.C PL
..74276U-AC-9	Unison (Prism Parent) 1st Lien Term Ln Nt 1	04/01/2025	Redemption	0.0000														370	09/19/2028	4.A Z
..74354#-AA-1	Proj Essential Bidco aka Arcos 1st Lien Term	05/22/2025	Redemption	100.0000	1,248,538	1,248,538	1,227,853	1,236,939		11,599		11,599		1,248,538				32,697	04/20/2028	4.A PL
..74501#-AA-3	Pueblo Mechanical & Controls 1st Lien Term Ln	06/30/2025	Redemption	100.0000	2,433	2,433	2,432	2,258						2,433				121	08/23/2028	3.A PL
..74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw	06/30/2025	Redemption	100.0000	1,678	1,678	1,677	1,557						1,678				84	08/23/2028	3.A PL
..74713*-AA-1	Pyramid BMC Intermediate LLC Senior Secured	06/30/2025	Redemption	100.0000	3,718	3,718	3,718	3,718						3,718				195	01/19/2027	3.A PL
..74713*-AB-9	Pyramid BMC Intermediate LLC 3rd Amendment	06/30/2025	Redemption	100.0000	1,185	1,185	1,179	1,179		6		6		1,185				57	12/31/2027	4.A Z
..74743*-AA-5	Quail Buyer Inc Term Ln Nt 1 9.631%	06/30/2025	Redemption	100.0000	9,130	9,130	9,130	9,130						9,130				453	10/01/2027	4.A PL
..74839X-AL-3	Quikrete Holdings Inc Term Ln Nt 1 6.577%	06/30/2025	Redemption	100.0000	10,883	10,883	10,888			(6)		(6)		10,883				200	01/30/2032	3.C FE
..74835M-AD-8	RB Holdings Interco Term Ln Nt 1 9.360%	06/30/2025	Redemption	100.0000	2,935	2,935	2,935	2,935						2,935				118	05/04/2028	2.C PL
..75063@-AA-2	Radwell Parent LLC 1st Amendment Term Ln Nt 1	06/30/2025	Redemption	100.0000	4,561	4,561	4,561	4,561						4,561				225	04/01/2029	4.B PL
..75382*-AC-4	Raptor Technologies 2nd Amendment Incr T/L	06/30/2025	Redemption	100.0000	3,566	3,566	3,531	3,535		32		32		3,566				163	10/05/2028	3.A PL
..75445@-AA-1	Rawlings Sporting Goods Inc Term Ln Nt 1	06/30/2025	Various		3,427	3,427	3,333	3,393		35		35		3,427				159	12/31/2026	3.B PL
..75445@-AB-9	Rawlings Sporting Goods Inc Delayed Draw Term	06/30/2025	Redemption	100.0000	838	838	836	837		1		1		838				39	12/31/2026	3.B PL
..75445@-AC-7	Rawlings Sporting Goods Inc 3rd Amendment	06/30/2025	Redemption	100.0000	428	428	417	420		8		8		428				20	12/31/2026	3.B PL
..75445@-AD-5	Rawlings Sporting Goods Inc 4th Amendment	06/30/2025	Redemption	100.0000	288	288	285	285		3		3		288				16	11/26/2030	4.A Z
..75583#-AA-1	Reagent Chemical & Research Term Ln Nt 1	06/23/2025	Redemption	100.0000	24,964	24,964	24,465	24,507		457		457		24,964				2,160	04/30/2030	2.C PL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
..75807*-AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 1 10.896% 11/30/29	06/16/2025 .	Redemption	100.0000	1,426,668	1,426,668	1,413,221	1,414,564 .....	.....	12,104 .....	.....	12,104 .....	.....	1,426,668 .....	.....	.....	.....	72,569	11/30/2029	3.A PL
..75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 1 10.896% 05/06/31	06/16/2025 .	Redemption	100.0000	118,452	118,452	117,293	59,660 .....	.....	1,129 .....	.....	1,129 .....	.....	118,452 .....	.....	.....	.....	5,865	05/06/2031	3.A PL
..75807*-AG-2	Redwood Services LLC 6th Amendment DD Term Ln Nt 2 10.896% 05/06/31	06/16/2025 .	Redemption	100.0000	232,614	232,614	230,314	14,359 .....	.....	2,299 .....	.....	2,299 .....	.....	232,614 .....	.....	.....	.....	5,846	05/06/2031	3.A PL
..75807*-AG-2	Redwood Services LLC 6th Amendment DD Term Ln Nt 1 10.907% 05/06/31	06/16/2025 .	Redemption	100.0000	23,552	23,552	21,243	21,378 .....	.....	2,174 .....	.....	2,174 .....	.....	23,552 .....	.....	.....	.....	3,002	05/06/2031	3.A PL
..76028@-AA-4	Repairify Inc aka AsTech Term Ln Nt 1 9.546% 06/14/27	06/30/2025 .	Redemption	100.0000	3,000	3,000	2,940	2,971 .....	.....	29 .....	.....	29 .....	.....	3,000 .....	.....	.....	.....	151	06/14/2027	2.A PL
..76760X-AB-3	Risepoint LLC Term Ln Nt 1 10.827% 07/31/30	06/30/2025 .	Redemption	100.0000	12,500	12,500	12,125	12,144 .....	.....	356 .....	.....	356 .....	.....	12,500 .....	.....	.....	.....	729	07/31/2030	4.A Z
..76762*-AA-6	Recochem Inc Amendment Term Ln Nt 1 10.810% 06/17/30	04/30/2025 .	Redemption	100.0000	1,875	1,875	1,838	1,840 .....	.....	35 .....	.....	35 .....	.....	1,875 .....	.....	.....	.....	51	06/17/2030	4.A Z
..78065L-AD-3	Lincoln Property Company Term Ln B Nt 1 9.577% 02/02/29	06/30/2025 .	Redemption	100.0000	6,250	6,250	6,125	6,157 .....	.....	93 .....	.....	93 .....	.....	6,250 .....	.....	.....	.....	297	02/02/2029	4.A Z
..78431@-AD-5	Harmony Fds/Santa Cruz Hlds Term Ln Nt 1 11.146% 12/15/25	06/17/2025 .	Redemption	100.0000	34,778	34,778	34,355	34,699 .....	.....	79 .....	.....	79 .....	.....	34,778 .....	.....	.....	.....	839	12/15/2025	3.C PL
..78448*-AA-4	Eyesouth LLC 1st Lien Term Ln B Nt 1 9.911% 10/05/29	06/30/2025 .	Redemption	100.0000	3,139	3,139	3,099	3,109 .....	.....	30 .....	.....	30 .....	.....	3,139 .....	.....	.....	.....	157	10/05/2029	3.B PL
..78448*-AB-2	Eyesouth LLC 1st Lien Delayed Draw Nt 1 10.177% 10/05/29	06/30/2025 .	Redemption	100.0000	389	389	387	287 .....	.....	1 .....	.....	1 .....	.....	389 .....	.....	.....	.....	19	10/05/2029	3.B PL
..78458*-AA-1	SHD Finance Term Ln Nt 1 10.280% 10/30/29	06/30/2025 .	Redemption	100.0000	3,351	3,351	3,284	3,294 .....	.....	57 .....	.....	57 .....	.....	3,351 .....	.....	.....	.....	235	10/30/2029	4.A Z
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 12.610% 12/06/27	06/30/2025 .	Redemption	100.0000	51	51	51	50 .....	.....	.....	.....	.....	.....	51 .....	.....	.....	.....	2	12/06/2027	3.A PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 1 12.646% 12/06/27	06/30/2025 .	Redemption	100.0000	369	369	369	362 .....	.....	.....	.....	.....	.....	369 .....	.....	.....	.....	12	12/06/2027	3.A PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 5 12.652% 12/06/27	06/30/2025 .	Redemption	100.0000	62	62	62	61 .....	.....	.....	.....	.....	.....	62 .....	.....	.....	.....	2	12/06/2027	3.A PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 12.668% 12/06/27	06/30/2025 .	Redemption	100.0000	112	112	112	110 .....	.....	.....	.....	.....	.....	112 .....	.....	.....	.....	4	12/06/2027	3.A PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 12.673% 12/06/27	06/30/2025 .	Redemption	100.0000	266	266	266	262 .....	.....	.....	.....	.....	.....	266 .....	.....	.....	.....	4	12/06/2027	3.A PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.680% 12/06/27	06/30/2025 .	Redemption	100.0000	136	136	136	134 .....	.....	.....	.....	.....	.....	136 .....	.....	.....	.....	6	12/06/2027	3.A PL
..78505#-AA-0	SV Newco Inc Initial Term Ln Nt 1 9.046% 12/06/27	06/30/2025 .	Redemption	100.0000	908	908	891	893 .....	.....	15 .....	.....	15 .....	.....	908 .....	.....	.....	.....	49	12/06/2027	2.B PL
..78642#-AA-4	Safe Home Security Inc Term Ln Nt 1 11.684% 09/30/25	06/30/2025 .	Redemption	100.0000	469,712	469,712	460,318	469,080 .....	.....	632 .....	.....	632 .....	.....	469,712 .....	.....	.....	.....	28,064	09/30/2025	2.C PL
..78642#-AB-2	Safe Home Security Inc Delayed Draw Term Ln Nt 1 11.686% 09/30/25	06/30/2025 .	Redemption	100.0000	36,941	36,941	36,941	36,941 .....	.....	.....	.....	.....	.....	36,941 .....	.....	.....	.....	13,687	09/30/2025	2.C PL
..78669#-AD-6	SageSure Holdings LLC Term Ln Nt 1 9.327% 01/28/30	06/30/2025 .	Redemption	100.0000	2,239	2,239	2,239	2,239 .....	.....	.....	.....	.....	.....	2,239 .....	.....	.....	.....	106	01/28/2030	2.B PL
..78669#-AD-6	SageSure Holdings LLC Term Ln Nt 2 9.588% 01/28/30	06/30/2025 .	Redemption	100.0000	2,468	2,468	2,438 .....	.....	.....	30 .....	.....	30 .....	.....	2,468 .....	.....	.....	.....	118	01/28/2030	2.B PL
..78669#-AE-4	SageSure Holdings LLC Delayed Draw Term Ln A Nt 3 9.441% 01/28/30	06/30/2025 .	Redemption	100.0000	213	213	213	82 .....	.....	.....	.....	.....	.....	213 .....	.....	.....	.....	10	01/28/2030	2.B PL
..79400@-AD-0	Saldon Holdings Inc 4th Amendment Term Ln Nt 1 10.427% 01/31/31	06/30/2025 .	Redemption	100.0000	2,923	2,923	2,858	2,864 .....	.....	59 .....	.....	59 .....	.....	2,923 .....	.....	.....	.....	156	01/31/2031	3.C PL
..82419*-AB-9	Shermco Intermediate Hlds Inc 3rd Amendment Term Ln Nt 1 9.530% 06/05/26	06/30/2025 .	Redemption	100.0000	2,324	2,324	2,324	2,324 .....	.....	.....	.....	.....	.....	2,324 .....	.....	.....	.....	151	06/05/2026	3.B PL
..82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 4 9.553% 06/05/26	06/30/2025 .	Redemption	100.0000	609	609	609	609 .....	.....	.....	.....	.....	.....	609 .....	.....	.....	.....	30	06/05/2026	3.B PL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..82565#-AG-6	Shur-Co 6th Incremental Term Ln Nt 1 9.826% 06/30/30	06/30/2025 .	Redemption	100.0000	295	295	289	289 .....	.....	.....6	.....	.....6	.....	.....295	.....	.....	.....	14	06/30/2030	3.A PL
..82709#-AA-6	Silk Holdings III Corp 1st Lien Term Ln Nt 1 9.833% 05/01/29	06/30/2025 .	Redemption	100.0000	3,608	3,608	3,608	3,608 .....	.....	.....	.....	.....	.....	.....3,608	.....	.....	.....	148	05/01/2029	3.A PL
..82709#-AB-4	Silk Holdings III Corp 1st Amendment Term Ln Nt 1 10.833% 05/01/29	06/30/2025 .	Redemption	100.0000	530	530	520	521 .....	.....	.....10	.....	.....10	.....	.....530	.....	.....	.....	22	05/01/2029	3.A PL
..82890#-AA-9	SimpliSafe Inc Term Ln Nt 1 10.574% 05/02/28	06/30/2025 .	Redemption	100.0000	3,333	3,333	3,333	3,333 .....	.....	.....	.....	.....	.....	.....3,333	.....	.....	.....	177	05/02/2028	5.A PL
..82890#-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 1 10.562% 05/02/28	06/30/2025 .	Redemption	100.0000	111	111	111	111 .....	.....	.....	.....	.....	.....	.....111	.....	.....	.....	6	05/02/2028	5.A PL
..82890#-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 2 10.570% 05/02/28	06/30/2025 .	Redemption	100.0000	306	306	303	303 .....	.....	.....3	.....	.....3	.....	.....306	.....	.....	.....	16	05/02/2028	5.A PL
..82988#-AA-8	SitusAMC Holdings Corp Term Ln Nt 1 9.896% 12/22/27	06/19/2025 .	Tax Free Exchange	.....	1,387,298	1,394,153	1,380,212	1,386,209 .....	.....	.....1,089	.....	.....1,089	.....	.....1,387,298	.....	.....	.....	85,966	12/22/2027	4.A
..83549#-AC-4	Sonny's Enterprises LLC Restated DD Term Ln Nt 3 9.930% 08/05/28	06/30/2025 .	Redemption	100.0000	648	648	648	648 .....	.....	.....	.....	.....	.....	.....648	.....	.....	.....	33	08/05/2028	4.C Z
..83549#-AC-4	Sonny's Enterprises LLC Restated Term Ln Nt 1 9.949% 08/05/28	06/30/2025 .	Redemption	100.0000	5,260	5,260	5,181	5,201 .....	.....	.....59	.....	.....59	.....	.....5,260	.....	.....	.....	348	08/05/2028	4.C
..83549#-AC-4	Sonny's Enterprises LLC Restated DD Term Ln Nt 1 9.950% 08/05/28	06/30/2025 .	Redemption	100.0000	479	479	479	479 .....	.....	.....	.....	.....	.....	.....479	.....	.....	.....	24	08/05/2028	4.C Z
..84466B-AC-0	Hersha Hospitality Term Ln Nt 1 9.530% 04/30/30	06/30/2025 .	Redemption	100.0000	3,073	3,073	3,046	3,048 .....	.....	.....25	.....	.....25	.....	.....3,073	.....	.....	.....	153	04/30/2030	4.A Z
..84466B-AC-0	Hersha Hospitality Delayed Draw 2A Term Ln Nt 3 10.796% 04/30/30	06/23/2025 .	Redemption	100.0000	259	259	257	257 .....	.....	.....2	.....	.....2	.....	.....259	.....	.....	.....	.....	04/30/2030	4.A Z
..84466B-AD-8	Hersha Hospitality Delayed Draw 2A Term Ln Nt 1 10.808% 04/30/30	06/30/2025 .	Redemption	100.0000	399	399	396	396 .....	.....	.....3	.....	.....3	.....	.....399	.....	.....	.....	21	04/30/2030	4.A Z
..84863@-AA-6	Spirit RR Holdings Inc Term Ln Nt 1 9.422% 09/13/28	06/30/2025 .	Redemption	100.0000	3,816	3,816	3,816	3,816 .....	.....	.....	.....	.....	.....	.....3,816	.....	.....	.....	176	09/13/2028	3.A PL
..84967#-AA-9	Spring Insurance Solutions LLC Term Ln Nt 1 10.977% 11/24/25	04/11/2025 .	Redemption	100.0000	881,820	881,820	864,358	877,917 .....	.....	.....3,903	.....	.....3,903	.....	.....881,820	.....	.....	.....	27,153	11/24/2025	3.A PL
..84967#-AB-7	Spring Insurance Solutions LLC Delayed Draw Term Ln Nt 1 10.977% 11/24/25	04/11/2025 .	Redemption	100.0000	150,212	150,212	149,898	149,754 .....	.....	.....458	.....	.....458	.....	.....150,212	.....	.....	.....	4,568	11/24/2025	3.A PL
..86032@-AD-1	Steward Partners Global Ad LLC 1st Amendment Term Ln B Nt 1 9.813% 10/14/28	06/30/2025 .	Redemption	100.0000	1,422	1,422	1,422	1,422 .....	.....	.....	.....	.....	.....	.....1,422	.....	.....	.....	67	10/14/2028	3.A PL
..86032@-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 1 10.068% 10/14/28	06/30/2025 .	Redemption	100.0000	2,081	2,081	2,061	331 .....	.....	.....22	.....	.....22	.....	.....2,081	.....	.....	.....	75	10/14/2028	3.A PL
..86738#-AA-6	Sigma Electric Manufact Corp Term Ln A-1 Nt 1 10.177% 10/31/25	06/30/2025 .	Redemption	100.0000	4,888	4,888	4,790	4,874 .....	.....	.....14	.....	.....14	.....	.....4,888	.....	.....	.....	287	10/31/2025	3.A Z
..87304@-AG-3	TOP Hawker Intermediate LLC 11/24 Term Ln Nt 1 5.000% 08/30/29	06/30/2025 .	Redemption	100.0000	60	60	58	58 .....	.....	.....2	.....	.....2	.....	.....60	.....	.....	.....	6	08/30/2029	4.B PL
..87304@-AG-3	TOP Hawker Intermediate LLC 9th Amendment Incre TL Nt 1 9.296% 08/30/29	06/30/2025 .	Redemption	100.0000	3,013	3,013	3,007 .....	.....	.....	.....6	.....	.....6	.....	.....3,013	.....	.....	.....	144	08/30/2029	4.B PL
..87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 6 9.612% 10/02/27	04/01/2025 .	Redemption	100.0000	1,879	1,879	1,879	1,879 .....	.....	.....	.....	.....	.....	.....1,879	.....	.....	.....	47	10/02/2027	3.B PL
..87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 1 9.830% 10/02/27	04/01/2025 .	Redemption	100.0000	872	872	867	869 .....	.....	.....2	.....	.....2	.....	.....872	.....	.....	.....	21	10/02/2027	3.B PL
..87326#-AB-6	Wealth Enhance Group LLC 5th Amendment DD Nt 1 9.830% 10/02/27	04/01/2025 .	Redemption	100.0000	526	526	523	524 .....	.....	.....1	.....	.....1	.....	.....526	.....	.....	.....	13	10/02/2027	3.B PL
..88166@-AD-5	Tex-Tech Industries Term Ln Nt 1 9.312% 01/09/31	06/30/2025 .	Redemption	100.0000	1,696	1,696	1,677 .....	.....	.....	.....19	.....	.....19	.....	.....1,696	.....	.....	.....	74	01/09/2031	4.A Z
..88583@-AF-5	3 Step Sports Term Ln Nt 1 10.788% 10/23/29	04/01/2025 .	Redemption	100.0000	1,895	1,895	1,895	1,889		(1)		(1)		1,895				58	10/23/2029	3.A PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 3 12.245% 10/02/29	06/30/2025	Redemption	100.0000	113	113	113	112	.....	.....	.....	.....	.....	.....113	.....	.....	.....	.....4	10/02/2029	3.A PL
..88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 1 12.279% 10/02/29	06/30/2025	Redemption	100.0000	14	14	14	14	.....	.....	.....	.....	.....	.....14	.....	.....	.....	.....	10/02/2029	3.A PL
..88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 2 12.320% 10/02/29	06/30/2025	Redemption	100.0000	90	90	90	90	.....	.....	.....	.....	.....	.....90	.....	.....	.....	.....	10/02/2029	3.A PL
..89364M-CA-0	Transdigm Inc Term Ln J Nt 1 6.796% 02/28/31	06/30/2025	Redemption	100.0000	6,280	6,280	6,285	6,285	.....	.....(5)	.....	.....(5)	.....	.....6,280	.....	.....	.....	.....	02/28/2031	3.C FE
..89841E-AB-1	Ultimate Software Group Inc New Term Ln B 1st Lien Nt 1 7.811% 02/10/31	06/30/2025	Redemption	100.0000	2,810	2,810	2,814	2,814	.....	.....(5)	.....	.....(5)	.....	.....2,810	.....	.....	.....	.....	02/10/2031	4.C FE
..89862*-AA-8	TryStar LLC Term Ln Nt 1 8.780% 08/02/31 Trystar (Salient Technologies) Amendment #1	06/30/2025	Redemption	100.0000	1,719	1,719	1,696	1,697	.....	.....22	.....	.....22	.....	.....1,719	.....	.....	.....	.....	08/02/2031	4.C
..89862*-AB-6	Term Ln Nt 1 10.780% 09/10/30	06/30/2025	Redemption	100.0000	698	698	688	689	.....	.....9	.....	.....9	.....	.....698	.....	.....	.....	.....	09/10/2030	4.C
..90139@-AA-1	Twin Brook Cap XIII WSPV 7.372% 01/20/27 Twin Brook Cap XIV WSPV Ser B 7.381%	05/07/2025	Redemption	100.0000	291,460	291,460	291,460	291,460	.....	.....	.....	.....	.....	.....291,460	.....	.....	.....	.....31,967	01/20/2027	1.E PL
..90140*-AA-0	01/20/27	04/20/2025	Redemption	100.0000	19,026	19,026	19,026	19,026	.....	.....	.....	.....	.....	.....19,026	.....	.....	.....	.....	01/20/2027	1.E PL
..90230@-AA-7	Playon Sports Inc Term Ln Nt 1 10.296% 03/14/29	04/30/2025	Redemption	100.0000	5,475	5,475	5,475	5,475	.....	.....	.....	.....	.....	.....5,475	.....	.....	.....	.....	03/14/2029	4.B PL
..90230@-AC-3	Playon Sports Inc Delayed Draw Term Ln Nt 1 10.296% 03/14/29	04/30/2025	Redemption	100.0000	1,372	1,372	1,372	1,372	.....	.....	.....	.....	.....	.....1,372	.....	.....	.....	.....	03/14/2029	4.C Z
..90347B-AP-3	Axalta Coating Systems Term Ln B-7 Nt 1 6.063% 12/20/29	06/30/2025	Redemption	100.0000	12,659	12,659	12,630	12,604	.....	.....55	.....	.....55	.....	.....12,659	.....	.....	.....	.....	12/20/2029	3.A FE
..91023@-AB-6	United Digestive LLC Term Ln Nt 1 10.796% 03/30/29	06/30/2025	Redemption	100.0000	2,856	2,856	2,856	2,856	.....	.....	.....	.....	.....	.....2,856	.....	.....	.....	.....	03/30/2029	3.B PL
..91023@-AC-4	United Digestive LLC Delayed Draw Term Ln Nt 1 10.038% 03/30/29	06/30/2025	Redemption	100.0000	57	57	56	56	.....	.....1	.....	.....1	.....	.....57	.....	.....	.....	.....	03/30/2029	3.B PL
..91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 5 10.161% 12/22/25	04/11/2025	Redemption	100.0000	28,421	28,421	28,421	28,421	.....	.....	.....	.....	.....	.....28,421	.....	.....	.....	.....	12/22/2025	4.C Z
..91823C-AC-1	V Global Hlds aka Vertellus Initial Term Ln Nt 1 10.198% 12/22/27	06/30/2025	Redemption	100.0000	16,500	16,500	16,500	16,500	.....	.....	.....	.....	.....	.....16,500	.....	.....	.....	.....	12/22/2027	2.C PL
..91889*-AE-5	Valcourt Holdings II LLC 4th Amendment Term Ln Nt 1 10.222% 11/20/29	06/30/2025	Redemption	100.0000	3,630	3,630	3,630	3,630	.....	.....	.....	.....	.....	.....3,630	.....	.....	.....	.....	11/20/2029	3.A PL
..91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 3 10.169% 11/20/29	06/30/2025	Redemption	100.0000	233	233	231	231	.....	.....2	.....	.....2	.....	.....233	.....	.....	.....	.....	11/20/2029	3.A PL
..91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 5 10.180% 11/20/29	06/30/2025	Redemption	100.0000	171	171	170	170	.....	.....2	.....	.....2	.....	.....171	.....	.....	.....	.....	11/20/2029	3.A PL
..91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 1 10.199% 11/20/29	06/30/2025	Redemption	100.0000	373	373	369	370	.....	.....3	.....	.....3	.....	.....373	.....	.....	.....	.....	11/20/2029	3.A PL
..91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 4 10.233% 11/20/29	06/30/2025	Redemption	100.0000	139	139	138	138	.....	.....1	.....	.....1	.....	.....139	.....	.....	.....	.....	11/20/2029	3.A PL
..92535@-AA-7	Vertex Service Partners LLC Term Ln Nt 1 9.796% 11/08/29	06/30/2025	Redemption	100.0000	1,185	1,185	1,185	1,185	.....	.....	.....	.....	.....	.....1,185	.....	.....	.....	.....	11/08/2029	2.C PL
..92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 11 9.577% 12/15/29	05/02/2025	Tax Free Exchange	.....	.....36,680	36,861	36,677	.....	.....	.....3	.....	.....3	.....	.....36,680	.....	.....	.....	.....	12/15/2029	2.C PL
..92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 4 9.780% 12/15/29	06/30/2025	Redemption	100.0000	91	91	90	90	.....	.....1	.....	.....1	.....	.....91	.....	.....	.....	.....	12/15/2029	2.C PL
..92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 10 9.796% 12/15/29	06/30/2025	Redemption	100.0000	2,279	2,279	2,259	757	.....	.....20	.....	.....20	.....	.....2,279	.....	.....	.....	.....	12/15/2029	2.C PL
..928432-A#-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 11.476% 12/31/25	06/30/2025	Redemption	100.0000	20,597	20,597	20,596	20,537	.....	.....(5)	.....	.....(5)	.....	.....20,597	.....	.....	.....	.....	12/31/2025	5.C PL
..92974*-AA-7	Discovery Life Sciences LLC Term Ln Nt 1 10.696% 03/30/28	06/30/2025	Redemption	100.0000	405	405	397	397	.....	.....4	.....	.....4	.....	.....405	.....	.....	.....	.....	03/30/2028	3.B PL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 10.946% 03/30/28	06/30/2025	Redemption	100.0000	253	253	252	250 .....	.....	.....1	.....	.....1	.....	.....253	.....	.....	.....	.....8	03/30/2028	3.B PL
..92974*-AC-3	Discovery Life Sciences LLC New Term Ln Nt 3 10.946% 03/30/28	06/30/2025	Various	.....	231	231	229	228 .....	.....	.....1	.....	.....1	.....	.....231	.....	.....	.....	.....7	03/30/2028	3.B PL
..92975@-AA-4	Wealth Enhance Group LLC Term Ln Nt 1 9.325% 10/02/27	04/01/2025	Redemption	100.0000	2,567	2,567	2,528	2,550	17	.....	.....	.....17	.....	.....2,567	.....	.....	.....	.....64	10/02/2027	3.B PL
..92975@-AB-2	Wealth Enhance Group LLC Delayed Draw Term Ln Nt 1 9.325% 10/02/27	04/01/2025	Redemption	100.0000	1,583	1,583	1,573	1,578	5	.....	.....	.....5	.....	.....1,583	.....	.....	.....	.....40	10/02/2027	3.B PL
..92989#-AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 1 9.927% 04/04/30	06/30/2025	Redemption	100.0000	981	981	973	842	7	.....	.....	.....7	.....	.....981	.....	.....	.....	.....48	04/04/2030	5.B GI
..93004@-AA-7	Bio X Cell Term Ln Nt 1 10.510% 11/06/29 ...	06/30/2025	Redemption	100.0000	3,555	3,555	3,555	3,555 .....	.....	.....	.....	.....	.....	.....3,555	.....	.....	.....	.....191	11/06/2029	3.B PL
..93711*-AA-3	Wash Encore Holdings LLC Term Ln Nt 1 10.946% 07/30/27	04/01/2025	Redemption	100.0000	2,111	2,111	2,069	2,090	21	.....	.....	.....21	.....	.....2,111	.....	.....	.....	.....58	07/30/2027	3.B PL
..93711*-AB-1	Wash Encore Holdings LLC Delayed Draw Term Ln Nt 1 10.950% 07/30/27	04/01/2025	Redemption	100.0000	768	768	768	768 .....	.....	.....	.....	.....	.....	.....768	.....	.....	.....	.....21	07/30/2027	3.B PL
..93711*-AC-9	Wash Encore Holdings LLC 3rd Amendment Term Ln Nt 1 10.918% 07/30/27	04/01/2025	Redemption	100.0000	306	306	306	306 .....	.....	.....	.....	.....	.....	.....306	.....	.....	.....	.....8	07/30/2027	3.B PL
..98160*-AA-8	Worldwide Produce Acquisition Term Ln Nt 1 10.530% 01/18/29	06/30/2025	Redemption	100.0000	2,341	2,341	2,341	2,341 .....	.....	.....	.....	.....	.....	.....2,341	.....	.....	.....	.....127	01/18/2029	3.C PL
..98160*-AC-4	Worldwide Produce Acquisition DD Term Ln A Nt 1 10.546% 01/18/29	06/30/2025	Redemption	100.0000	459	459	459	459 .....	.....	.....	.....	.....	.....	.....459	.....	.....	.....	.....25	01/18/2029	3.C PL
..98160*-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 10.546% 01/18/29	06/30/2025	Redemption	100.0000	379	379	379	379 .....	.....	.....	.....	.....	.....	.....379	.....	.....	.....	.....21	01/18/2029	3.C PL
..98415D-B#-0	Xifin Term Ln Nt 1 11.196% 02/06/26	06/30/2025	Various	.....	3,918	3,918	3,918	3,888	30	.....	.....	.....30	.....	.....3,918	.....	.....	.....	.....221	02/06/2026	3.C PL
..98538#-AA-9	Youth Enrichment Brands LLC Incremental Term Ln Nt 1 9.146% 10/18/27	06/30/2025	Redemption	100.0000	3,816	3,816	3,816	3,816 .....	.....	.....	.....	.....	.....	.....3,816	.....	.....	.....	.....174	10/18/2027	3.A PL
..98538#-AB-7	Youth Enrichment Brands LLC 2023 Incremental Term Ln Nt 1 10.138% 10/18/27	06/30/2025	Redemption	100.0000	830	830	830	830 .....	.....	.....	.....	.....	.....	.....830	.....	.....	.....	.....38	10/18/2027	3.A PL
..98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 1 10.125% 10/18/27	06/30/2025	Redemption	100.0000	515	515	503	485	11	.....	.....	.....11	.....	.....515	.....	.....	.....	.....24	10/18/2027	3.A PL
..98876*-AD-7	ZB Holdings LLC Term Ln 2023-1 Nt 1 9.977% 02/09/28	06/30/2025	Redemption	100.0000	1,580	1,580	1,580	1,580 .....	.....	.....	.....	.....	.....	.....1,580	.....	.....	.....	.....80	02/09/2028	3.B PL
..98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 1 9.860% 02/09/28	06/30/2025	Redemption	100.0000	1,738	1,738	1,723	1,173	12	.....	.....	.....12	.....	.....1,738	.....	.....	.....	.....74	02/09/2028	3.B PL
..98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 3 9.922% 02/09/28	06/30/2025	Redemption	100.0000	237	237	234	235	2	.....	.....	.....2	.....	.....237	.....	.....	.....	.....12	02/09/2028	3.B PL
..98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 6 9.929% 02/09/28	06/30/2025	Redemption	100.0000	5	5	5 .....	.....	.....	.....	.....	.....	.....	.....5	.....	.....	.....	.....	02/09/2028	5.A
..98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 3 9.930% 02/09/28	06/30/2025	Redemption	100.0000	35	35	34 .....	.....	.....	.....	.....	.....	.....	.....35	.....	.....	.....	.....1	02/09/2028	5.A
..98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 5 9.946% 02/09/28	06/30/2025	Redemption	100.0000	40	40	39	34 .....	.....	.....	.....	.....	.....	.....40	.....	.....	.....	.....6	02/09/2028	5.A
..98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 2 9.973% 02/09/28	06/30/2025	Redemption	100.0000	122	122	120	120	1	.....	.....	.....1	.....	.....122	.....	.....	.....	.....6	02/09/2028	5.A
..98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 4 9.974% 02/09/28	06/30/2025	Redemption	100.0000	5	5	5 .....	.....	.....	.....	.....	.....	.....	.....5	.....	.....	.....	.....	02/09/2028	5.A
..BGH900-94-2	Oil Changer Inc 4th Amendment DDTL Nt 2 11.130% 02/08/27	06/30/2025	Redemption	100.0000	1,056	1,056	1,049	1,049	8	.....	.....	.....8	.....	.....1,056	.....	.....	.....	.....33	02/08/2027	5.B GI
..BGH900-94-2	Oil Changer Inc 4th Amendment DDTL Nt 3 11.156% 02/08/27	06/30/2025	Redemption	100.0000	5,141	5,141	5,102 .....	.....	.....39	.....	.....	.....39	.....	.....5,141	.....	.....	.....	.....30	02/08/2027	5.B GI
..BGH900-94-2	Oil Changer Inc 4th Amendment DDTL Nt 5 11.160% 02/08/27	06/30/2025	Redemption	100.0000	1,813	1,813	1,800 .....	.....	.....14	.....	.....	.....14	.....	.....1,813	.....	.....	.....	.....9	02/08/2027	5.B GI

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..BGH90-94-2	Oil Changer Inc 4th Amendment DDTL Nt 6 11.160% 02/08/27	05/12/2025	Tax Free Exchange		9,006	9,066	8,998			8		8		9,006				276	02/08/2027	5.B GI
..BGH90-94-2	Oil Changer Inc 4th Amendment DDTL Nt 1 11.168% 02/08/27	06/30/2025	Redemption 100.0000		19,575	19,575	19,179	19,196		378		378		19,575				798	02/08/2027	5.B GI
..BGH90-94-2	Oil Changer Inc 4th Amendment DDTL Nt 9 11.196% 02/08/27	06/30/2025	Redemption 100.0000		1,240	1,240	1,231			9		9		1,240				2	02/08/2027	5.B GI
..BGH90-94-2	Oil Changer Inc 4th Amendment DDTL Nt 8 11.224% 02/08/27	06/30/2025	Redemption 100.0000		699	699	694			5		5		699				4	02/08/2027	5.B GI
..C3000-AA-5	Cority Software Inc Term Ln 2022-1 Nt 1 9.788% 07/02/26	06/30/2025	Redemption 100.0000		3,969	3,969	3,969	3,969						3,969				188	07/02/2026	4.B PL
..C3000-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 2 10.283% 07/02/25	06/30/2025	Redemption 100.0000		1,289	1,289	1,289	1,289						1,289				61	07/02/2025	4.B PL
..C3000-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 1 10.281% 07/02/26	06/30/2025	Redemption 100.0000		1,454	1,454	1,454	1,454						1,454				69	07/02/2026	4.B PL
..C3000-AD-9	Cority Software Inc Incremental TL 2024-1 Nt 1 9.049% 11/07/31	06/30/2025	Redemption 100.0000		430	430	430	430		1		1		430				16	11/07/2031	4.A Z
..C6983-AA-9	Opta Inc 1st Lien Term Ln Nt 1 11.312% 11/08/29	06/30/2025	Redemption 100.0000		2,813	2,813	2,707	2,721		91		91		2,813				235	11/08/2029	4.B PL
..C6983-AB-7	Opta Inc 1st Lien DD Term Ln Nt 1 11.188% 11/08/29	06/30/2025	Redemption 100.0000		499	499	499	499						499				35	11/08/2029	4.B PL
..C6983-AB-7	Opta Inc 1st Lien DD Term Ln Nt 2 11.291% 11/08/29	06/30/2025	Redemption 100.0000		439	439	430	431		8		8		439				34	11/08/2029	4.B PL
..C8393-AA-9	SV Newco Inc Term Ln (Cand Borrow) Nt 1 9.046% 12/06/27	06/30/2025	Redemption 100.0000		1,115	1,115	1,093	1,096		19		19		1,115				60	12/06/2027	2.B PL
..G0563H-AB-0	A-Gas Finco Inc Term Ln Nt 1 9.509% 11/08/30	06/30/2025	Redemption 100.0000		3,620	3,620	3,402	3,424		195		195		3,620				174	11/08/2030	4.B FE
..G0674@-AA-4	Auxey Bidco Ltd Term Ln B Nt 1 10.322% 06/29/27	06/30/2025	Redemption 0.0000															79	06/29/2027	4.B FE
..L2012-AA-3	Convera International Fin Incremental Term Ln Nt 1 10.446% 03/01/28	06/30/2025	Redemption 100.0000		4,865	4,865	4,865	4,865						4,865				256	03/01/2028	2.A PL
..L7574*-AA-6	Surgical Specialists LLC Delayed Draw Term Ln Nt 1 9.680% 01/31/28	06/30/2025	Redemption 100.0000		1,356	1,356	1,326	1,185		16		16		1,356				81	01/31/2028	4.C Z
..L7574*-AB-4	Surgical Specialists LLC Term Ln Nt 1 9.680% 01/31/28	06/30/2025	Redemption 100.0000		826	826	807	764		10		10		826				51	01/31/2028	4.C Z
..L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 1 9.680% 07/10/30	06/30/2025	Redemption 100.0000		76	76	76	70		1		1		76				6	07/10/2030	4.A Z
..L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 2 9.680% 07/10/30	06/30/2025	Redemption 100.0000		76	76	76	70						76				5	07/10/2030	4.A Z
..L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 3 9.230% 04/11/31	06/30/2025	Redemption 100.0000		38	38	38							38				1	04/11/2031	4.A Z
..000000-00-0	Air Canada New Term Loan B Nt 1 6.327% 03/21/31	06/30/2025	Redemption 100.0000		3,310	3,310	3,302	3,303		7		7		3,310				110	03/21/2031	3.A FE
..C2001*-AA-0	Braya Renewable Fuels 2nd Amendment Term Ln Nt 1 11.422% 02/20/30	04/17/2025	Redemption 100.0000		(4,783)	(4,783)	(4,687)	(4,695)		(88)		(88)		(4,783)					02/20/2030	4.A Z
..C2001*-AD-4	Braya Renewable Fuels 1st Amendment Term Ln Nt 1 10.921% 02/20/30	04/16/2025	Redemption 100.0000		(14,010)	(14,010)	(13,730)	(13,759)		(252)		(252)		(14,010)					02/20/2030	4.A Z
..31771U-AB-1	MISYS (Finastra) Revolving Loan Nt 7 11.511% 09/13/29	05/02/2025	Redemption 100.0000		206,779	206,779	206,779							206,779				2,259	09/13/2029	4.A PL
..31772@-AA-7	MISYS (Finastra) Term Ln Nt 1 11.332% 09/13/29	05/30/2025	Redemption 100.0000		31,286	31,286	30,855	30,922		363		363		31,286				1,689	09/13/2029	4.A PL
0189999999 Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					35,612,499	35,730,716	35,503,351	26,784,397		76,582		76,582		35,646,425		(33,926)	(33,926)	1,501,187	XXX	XXX
..G0566*-AC-3	Arqiva PP Fin Plc Gtd Sec Nt Ser 3 6.594% 06/29/29	06/30/2025	Redemption 100.0000		1,168,868	1,168,868	1,445,848	1,065,362					380,486	1,168,868	(276,980)		(276,980)	39,826	06/29/2029	2.B FE
..L8038*-AA-4	SBM Boleia Priv Pl Nt 5.500% 09/15/27	06/25/2025	Call 100.0000		3,227,200	3,227,200	3,227,200	3,227,200						3,227,200				89,873	09/15/2027	3.B

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
..31394U-ZS-4	FNMA REMIC Ser 2005-112 CI NE 6.000% 12/25/35	06/01/2025	Paydown		67,025	67,025	70,941	68,136		(1,111)		(1,111)		67,025				1,680	12/25/2035	1.A
..31395B-R3-9	FNMA REMIC Ser 2006-24 CI Z 5.500% 04/25/36	06/01/2025	Paydown		480,666	480,666	490,576	484,791		(4,124)		(4,124)		480,666				10,900	04/25/2036	1.A
..31395D-J4-2	FNMA REMIC Ser 2006-43 CI KD 6.000% 06/25/36	06/01/2025	Paydown		9,050	9,050	9,508	9,197		(147)		(147)		9,050				228	06/25/2036	1.A
..31395K-HE-6	FHLMC REMIC Ser 2904 CI PE 5.500% 12/15/34	06/01/2025	Paydown		62,890	62,890	65,308	63,720		(829)		(829)		62,890				1,445	12/15/2034	1.A
..31395M-5N-5	FHLMC REMIC Ser 2939 CI DK 5.500% 02/15/30	06/01/2025	Paydown		22,195	22,195	22,760	22,276		(81)		(81)		22,195				508	02/15/2030	1.A
..31395U-QH-7	FHLMC REMIC Ser 2982 CI PE 5.500% 05/15/35	06/01/2025	Paydown		132,307	132,307	128,731	130,964		1,343		1,343		132,307				3,085	05/15/2035	1.A
..31395X-MD-4	FHLMC REMIC Ser 3025 CI ZC 5.000% 08/15/35	06/01/2025	Paydown		66,688	66,688	66,039	66,291		396		396		66,688				1,372	08/15/2035	1.A
..31395Y-WS-0	FHLMC REMIC Ser 3019 CI ZQ 5.000% 06/15/35	06/01/2025	Paydown		866,080	866,080	859,036	861,676		4,404		4,404		866,080				18,381	06/15/2035	1.A
..31396F-G3-1	FHLMC REMIC Ser 3068 CI Z 5.500% 11/15/35	06/01/2025	Paydown		100,379	100,379	102,450	101,293		(914)		(914)		100,379				2,302	11/15/2035	1.A
..31396J-UF-0	FHLMC REMIC Ser 3143 CI B 5.500% 04/15/26	06/01/2025	Paydown		2,429	2,429	2,360	2,420		9		9		2,429				55	04/15/2026	1.A
..31396T-KH-5	FHLMC REMIC Ser 3174 CI DG 6.000% 06/15/36	06/01/2025	Paydown		10,438	10,438	10,986	10,634		(195)		(195)		10,438				261	06/15/2036	1.A
..31396T-QY-2	FHLMC REMIC Ser 3174 CI PZ 5.000% 01/15/36	06/01/2025	Paydown		149,362	149,362	148,583	148,805		557		557		149,362				3,275	01/15/2036	1.A
..31396W-Q7-4	FNMA REMIC Ser 2007-74 CI ZE 5.500% 08/25/37	06/01/2025	Paydown		70,137	70,137	71,492	70,657		(520)		(520)		70,137				1,490	08/25/2037	1.A
..31396X-FY-5	FNMA REMIC Ser 2007-77 CI PE 6.000% 08/25/37	06/01/2025	Paydown		49,780	49,780	51,056	50,009		(229)		(229)		49,780				1,232	08/25/2037	1.A
..31396X-HW-7	FNMA REMIC Ser 2007-77 CI DC 6.000% 08/25/37	06/01/2025	Paydown		37,663	37,663	38,852	38,027		(363)		(363)		37,663				957	08/25/2037	1.A
..31396Y-F7-2	FNMA REMIC Ser 2008-29 CI ZA 4.500% 04/25/38	06/01/2025	Paydown		82,928	82,928	78,753	80,624		2,304		2,304		82,928				1,596	04/25/2038	1.A
..31397A-6C-2	FHLMC REMIC Ser 3209 CI TZ 5.000% 08/15/36	06/01/2025	Paydown		23,319	23,319	22,929	23,097		222		222		23,319				516	08/15/2036	1.A
..31397A-QF-3	FHLMC REMIC Ser 3203 CI LX 6.500% 08/15/36	06/01/2025	Paydown		67,968	67,968	72,131	69,802		(1,834)		(1,834)		67,968				1,764	08/15/2036	1.A
..31397B-PV-7	FHLMC REMIC Ser 3230 CI NE 5.500% 10/15/36	06/01/2025	Paydown		42,095	42,095	42,989	42,394		(299)		(299)		42,095				959	10/15/2036	1.A
..31397F-QV-7	FHLMC REMIC Ser 3290 CI PE 5.500% 03/15/37	06/01/2025	Paydown		67,613	67,613	69,324	68,179		(566)		(566)		67,613				1,548	03/15/2037	1.A
..31397G-5Y-2	FHLMC REMIC Ser 3287 CI GD 5.500% 03/15/37	06/01/2025	Paydown		15,261	15,261	15,729	15,429		(168)		(168)		15,261				351	03/15/2037	1.A
..31397J-PP-1	FHLMC REMIC Ser 3345 CI JN 6.000% 07/15/37	06/01/2025	Paydown		89,966	89,966	91,934	90,428		(462)		(462)		89,966				2,252	07/15/2037	1.A
..31397K-AN-1	FHLMC REMIC Ser 3354 CI PH 5.500% 08/15/37	06/01/2025	Paydown		119,857	119,857	124,951	121,384		(1,527)		(1,527)		119,857				2,782	08/15/2037	1.A
..31397M-TV-9	FNMA REMIC Ser 2008-84 CI L 6.000% 09/25/38	06/01/2025	Paydown		6,129	6,129	6,420	6,226		(96)		(96)		6,129				158	09/25/2038	1.A
..31397W-QB-4	FHLMC REMIC Ser 3473 CI CH 5.500% 07/15/38	06/01/2025	Paydown		17,762	17,762	18,282	17,987		(225)		(225)		17,762				407	07/15/2038	1.A
..31398F-EF-4	FNMA REMIC Ser 2009-77 CI PX 5.000% 10/25/39	06/01/2025	Paydown		13,258	13,258	13,606	13,335		(77)		(77)		13,258				272	10/25/2039	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00443L-AB-4	ACE Securities Corp RMBS Ser 2007-HE1 CI A2A 4.614% 01/25/37	06/25/2025 .	Paydown		143	143	96	110		34		34		143				1	01/25/2037	3.C FM
..00443L-AC-2	ACE Securities Corp RMBS Ser 2007-HE1 CI A2B 4.674% 01/25/37	06/25/2025 .	Paydown		4,834	4,834	3,233	3,704		1,129		1,129		4,834				34	01/25/2037	3.C FM
..00443L-AD-0	ACE Securities Corp RMBS Ser 2007-HE1 CI A2C 4.774% 01/25/37	06/25/2025 .	Paydown		5,156	5,156	3,468	3,468		1,688		1,688		5,156				36	01/25/2037	1.A FM
..00443L-AE-8	ACE Securities Corp RMBS Ser 2007-HE1 CI A2D 4.934% 01/25/37	06/25/2025 .	Paydown		4,834	4,834	3,276	3,731		1,103		1,103		4,834				34	01/25/2037	4.A FM
..00764M-BD-8	Aegis ABS Trust RMBS Ser 2004-1 CI M1 5.454% 04/25/34	06/25/2025 .	Paydown		57,812	57,812	57,812	57,812						57,812				1,486	04/25/2034	1.A FM
..00764M-BT-3	Aegis ABS Trust RMBS Ser 2004-2 CI M1 5.334% 06/25/34	06/25/2025 .	Paydown		112,350	112,350	101,958	111,322		1,028		1,028		112,350				1,459	06/25/2034	1.A FM
..02146P-AF-2	Countrywide Alternative Ln Tr RMBS Ser 2006- HY12 CI A5 4.279% 08/25/36	06/01/2025 .	Paydown		94,491	94,491	91,912	91,912		2,579		2,579		94,491				1,740	08/25/2036	1.A FM
..02147B-AA-3	Countrywide Alternative Ln Tr RMBS Ser 2007- 772 CI A1 6.000% 04/25/37	05/01/2025 .	Paydown			2,411	1,356	1,356					1,356		(1,356)	(1,356)	22	04/25/2037	4.C FM	
..02147J-AE-8	Countrywide Alternative Ln Tr RMBS Ser 2006- 46 CI A5 6.000% 02/25/47	06/01/2025 .	Paydown			32	18	18					18		(18)	(18)	1	02/25/2047	2.C FM	
..02147L-AN-3	Countrywide Alternative Ln Tr RMBS Ser 2006- 22R CI 2A3 6.250% 05/25/36	06/01/2025 .	Paydown		30,044	18,762	12,800	12,800					12,800		17,244	17,244	1,204	05/25/2036	5.A FM	
..02148J-AJ-6	Countrywide Alternative Ln Tr RMBS Ser 2006- 39CB CI 1A9 6.000% 01/25/37	06/01/2025 .	Paydown		14,375	19,996	16,938	16,938					16,938		(2,562)	(2,562)	425	01/25/2037	1.F FM	
..02149H-AW-0	Countrywide Alternative Ln Tr RMBS Ser 2007- 2CB CI 2A6 5.750% 03/25/37	06/01/2025 .	Paydown		33,293	32,769	18,332	18,332					18,332		14,961	14,961	707	03/25/2037	3.B FM	
..02660T-BQ-5	American Home Mtg Inv Tr RMBS Ser 2004-3 CI 6A1 5.320% 10/25/34	06/01/2025 .	Paydown		797	797	787	791		6		6		797				14	10/25/2034	1.A FM
..02660T-ER-0	American Home Mtg Inv Tr RMBS Ser 2005-2 CI 5A1 5.564% 09/25/35	06/01/2025 .	Paydown		3,624	3,624	3,607	3,609		15		15		3,624				40	09/25/2035	3.B FM
..02660T-GB-3	American Home Mtg Inv Tr RMBS Ser 2005-3 CI 3A1 5.620% 09/25/35	06/01/2025 .	Paydown		2,001	2,001	2,001	2,001					2,001					15	09/25/2035	5.C FM
..02693S-AR-7	American Home Mtg Inv Tr RMBS Ser 2007-3 CI 3A1 5.134% 09/25/27	06/25/2025 .	Paydown		92	92	92	92					92					2	09/25/2027	1.A FM
..03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 CI A1 2.466% 12/25/59	06/01/2025 .	Paydown		67,860	67,860	68,729	68,238		(378)		(378)		67,860				667	12/25/2059	1.A
..03464U-AA-4	Angel Oak Mortgage Trust RMBS Ser 2023-6 CI A1 6.500% 12/25/67	06/02/2025 .	Paydown		265,157	265,157	265,537	265,246		(89)		(89)		265,157				7,287	12/25/2067	1.A FE
..03465W-AA-9	Angel Oak Mortgage Trust RMBS Ser 23-1 CL A1 4.750% 09/26/67	06/01/2025 .	Paydown		1,560,748	1,560,748	1,517,619	1,521,740		39,007		39,007		1,560,748				30,618	09/26/2067	1.A FE
..034931-AA-3	AOMT 2023-3 A1 Ser 23-3 CI A1 4.800% 09/26/67	06/01/2025 .	Paydown		322,919	322,919	305,270	307,224		15,695		15,695		322,919				6,445	09/26/2067	1.A FE
..04285E-AM-9	Arroyo Mortgage Trust ARRW Ser 2022-2 CI A1 4.950% 07/25/57	06/01/2025 .	Paydown		823,152	823,152	819,036			4,116		4,116		823,152				6,838	07/25/2057	1.A FE
..04541G-AS-1	Asset Backed Securities Corp RMBS Ser 2000- LB1 CI AF6 6.679% 03/21/29	06/01/2025 .	Paydown		2,225	2,225	2,312	2,218		7		7		2,225				62	03/21/2029	1.A FM
..04541G-MC-3	Asset Backed Securities Corp RMBS Ser 2004- HE7 CI M1 5.409% 10/25/34	06/25/2025 .	Paydown		98,410	98,410	92,075	95,067		3,343		3,343		98,410				644	10/25/2034	1.A FM
..04542B-AS-1	Asset Backed Funding Cert RMBS Ser 2002-SB1 CI M1 4.250% 10/25/31	06/01/2025 .	Paydown		1,856	1,856	1,852	1,852		4		4		1,856					10/25/2031	1.A FM
..04542B-CW-0	Asset Backed Funding Cert RMBS Ser 2003-CB2 CI M1 5.552% 10/25/32	06/01/2025 .	Paydown		2,423	2,423	2,423	2,417		6		6		2,423					10/25/2032	1.A FM
..04542B-MU-3	Asset Backed Funding Cert RMBS Ser 2005-AQ1 CI A6 4.159% 01/25/35	06/01/2025 .	Paydown		452	452	432	446		6		6		452				9	01/25/2035	1.A FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
..05946X-DL-4	Banc of America Funding Corp RMBS Ser 2003-3 CI 1A7 5.500% 10/25/33	06/01/2025	Paydown		7,651	7,651	7,706	7,659		(7)		(7)		7,651				176	10/25/2033	1.A FM
..05946X-Y7-2	Banc of America Funding Corp RMBS Ser 2005-8 CI 2A8 5.750% 01/25/36	06/01/2025	Paydown		5,521	7,091	6,741	6,741						6,741		(1,220)	(1,220)	168	01/25/2036	2.B FM
..05952D-AB-4	Banc of America Funding Corp RMBS Ser 2007-A CI 2A1 4.752% 02/20/47	06/20/2025	Paydown		31,924	31,924	29,861	29,861		2,063		2,063		31,924				535	02/20/2047	1.A FM
..05952H-AJ-8	Bank of America Mtg Securities RMBS Ser 2007-1 CI 1A9 5.750% 03/25/37	06/01/2025	Paydown		936	2,115	1,999	2,021		1		1		2,023		(1,087)	(1,087)	51	03/25/2037	4.C FM
..05952H-AJ-8	Bank of America Mtg Securities RMBS Ser 2007-1 CI 1A9 5.750% 03/25/37	06/01/2025	Paydown		3,342	7,555	7,549	7,535						7,535		(4,192)	(4,192)	182	03/25/2037	5.A FM
..05952H-BR-9	Bank of America Mtg Securities RMBS Ser 2007-1 CI 2A5 5.750% 01/25/37	06/01/2025	Paydown		3,598	5,121	4,610	4,610						4,610		(1,012)	(1,012)	123	01/25/2037	3.C FM
..066940-AA-5	Barclays Mortgage Loan Trust Ser 23-NQM1 CI A1A 6.031% 01/25/63	06/01/2025	Paydown		1,784,456	1,784,456	1,784,448	1,783,872		584		584		1,784,456				47,130	01/25/2063	1.A FE
..06744D-AA-7	Barclays Mortgage Loan Trust RMBS Ser 2022-NQM1 CI A1 4.550% 07/25/52	06/01/2025	Paydown		21,293	21,293	20,714	20,784		509		509		21,293				363	07/25/2052	1.A
..06744D-AB-5	Barclays Mortgage Loan Trust RMBS Ser 2022-NQM1 CI A2 4.550% 07/25/52	06/01/2025	Paydown		89,903	89,903	86,493	87,062		2,841		2,841		89,903				1,519	07/25/2052	1.D
..06744Y-AA-1	JNV1 CI A1 4.466% 02/25/62	06/01/2025	Paydown		899,245	899,245	899,232	899,082		162		162		899,245				16,583	02/25/2062	1.A
..07384Y-MB-9	Bear Stearns ABS Inc RMBS Ser 2003-ACS CI A2 5.500% 10/25/33	06/01/2025	Paydown		4,133	4,133	4,146	4,171		(38)		(38)		4,133				98	10/25/2033	1.A FM
..10568M-AA-2	BRAVO Residential Funding Tr RMBS Ser 2023-NQM1 CI A1 5.757% 01/25/63	06/01/2025	Paydown		438,562	438,562	438,562	438,456		105		105		438,562				10,168	01/25/2063	1.A
..10568M-AB-0	BRAVO Residential Funding Tr RMBS Ser 2023-NQM1 CI A2 6.350% 01/25/63	06/01/2025	Paydown		111,348	111,348	111,315	111,289		59		59		111,348				2,853	01/25/2063	1.A
..10569D-AA-1	BRAVO Residential Funding Tr RMBS Ser 2023-NQM6 CI A1 6.602% 09/25/63	06/01/2025	Paydown		590,498	590,498	590,494	589,671		827		827		590,498				16,337	09/25/2063	1.A FE
..10569H-AA-2	BRAVO Residential Fund. Trust RMBS Ser 2023-NQM7 CI A1 7.130% 09/25/63	06/01/2025	Paydown		567,610	567,610	567,608	567,031		579		579		567,610				17,240	09/25/2063	1.A
..10569P-AA-4	BRAVO Residential Funding Tr RMBS Ser 2025-CES1 CI A1A 5.703% 02/25/55	04/25/2025	Paydown		210,574	210,574	210,572			2		2		210,574				1,001	02/25/2055	1.A FE
..10569P-AA-4	BRAVO Residential Funding Tr RMBS Ser 2025-CES1 CI A1A 5.703% 02/25/55	06/01/2025	Paydown		505,165	505,165	505,160			4		4		505,165				5,986	02/25/2055	1.A FE
..10569U-AA-3	BRAVO Residential Funding Tr Ser 23-NQMS CI A1 6.505% 06/25/63	06/01/2025	Paydown		154,826	154,826	154,823	154,688		137		137		154,826				5,390	06/25/2063	1.A FE
..10570N-AA-6	BRAVO Residential Fund. Trust RMBS Ser 2024-CES1 CI A1A 6.377% 04/25/54	06/01/2025	Paydown		633,949	633,949	633,949	633,692		257		257		633,949				16,646	04/25/2054	1.A FE
..12489W-ET-7	C-BASS Tr RMBS Ser 2002-CB2 CI M1 5.679% 04/25/32	06/25/2025	Paydown		46,000	46,000	46,000	46,000						46,000				841	04/25/2032	1.A FM
..12544A-BM-6	Countrywide Home Loans RMBS Ser 2006-20 CI 1A36 5.750% 02/25/37	06/17/2025	Paydown		1,018	1,013	1,008	458	550			550		1,008		10	10	25	02/25/2037	1.A FM
..12566Q-AA-1	Citimortgage Alternative Ln Tr RMBS Ser 2007-A1 CI 1A1 6.000% 01/25/37	06/01/2025	Paydown		15,199	18,765	15,722	15,722						15,722		(523)	(523)	507	01/25/2037	1.A FM
..12566U-AN-4	Citimortgage Alternative Ln Tr RMBS Ser 2007-A2 CI 1A13 5.750% 02/25/37	06/01/2025	Paydown		7,069	9,424	7,453	7,453						7,453		(384)	(384)	215	02/25/2037	1.A FM
..12596M-AA-4	Credit Suisse Mortgage Trust RMBS Ser 2019-RPL1 CI A1 3.650% 07/25/58	06/01/2025	Paydown		111,511	111,511	111,496	111,363		148		148		111,511				1,733	07/25/2058	1.A
..12598W-AA-0	COLT Funding LLC Ser 23-4 CI A1 7.163% 10/25/68	06/01/2025	Paydown		245,796	245,796	246,702	181,414		(794)		(794)		245,796				5,561	10/25/2068	1.A FE
..12622S-AA-9	COLT Funding LLC ABS Ser 2024-INW2 CI A1 6.421% 05/25/69	06/01/2025	Paydown		340,822	340,822	341,495			(672)		(672)		340,822				4,490	05/25/2069	1.A FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12656T-AB-4	Credit Suisse Mtg Tr RMBS Ser 2021-RPL2 C1 A1A 1.115% 01/25/60	06/01/2025	Paydown		103,722	103,722	103,722	103,702		20		20		103,722				467	01/25/2060	1.A FE
..12667F-4S-1	Countrywide Alternative Ln Tr RMBS Ser 2005-7CB C1 2A7 5.500% 03/25/38	06/01/2025	Paydown		29,935	30,632	29,496	29,496						29,496		439	439	663	03/25/2038	4.C FM
..12667F-5L-5	Countrywide Alternative Ln Tr RMBS Ser 2005-6CB C1 1A9 5.500% 04/25/35	06/01/2025	Paydown		37,675	40,912	26,286	26,286						26,286		11,389	11,389	937	04/25/2035	1.A FM
..12667F-5L-5	Countrywide Alternative Ln Tr RMBS Ser 2005-6CB C1 1A9 5.500% 04/25/35	06/01/2025	Paydown		56,512	61,368	60,791	60,791						60,791		(4,279)	(4,279)	1,405	04/25/2035	4.B FM
..12667F-MX-0	Countrywide Alternative Ln Tr RMBS Ser 2004-14T2 C1 A11 5.500% 08/25/34	06/01/2025	Paydown		7,221	7,221	6,881	7,047		175		175		7,221				164	08/25/2034	1.A FM
..12667F-PG-4	Countrywide Alternative Ln Tr RMBS Ser 2004-20T1 C1 A3 6.000% 09/25/34	06/01/2025	Paydown		15,377	15,377	15,555	15,409		(32)		(32)		15,377				384	09/25/2034	1.A FM
..12667G-D2-6	Countrywide Alternative Ln Tr RMBS Ser 2005-32T1 C1 A5 5.500% 08/25/35	05/01/2025	Paydown			13	9	9						9		(9)	(9)		08/25/2035	4.C FM
..12667G-D3-4	Countrywide Alternative Ln Tr RMBS Ser 2005-32T1 C1 A6 5.500% 08/25/35	05/01/2025	Paydown			25	14	17			3	(3)		14		(14)	(14)	1	08/25/2035	1.A FM
..12667G-FD-0	Countrywide Alternative Ln Tr RMBS Ser 2005-18CB C1 A7 5.500% 05/25/35	06/01/2025	Paydown		55,278	55,278	47,712	47,712		7,566		7,566		55,278				1,215	05/25/2035	1.A FM
..12668B-AC-8	CWABS Inc RMBS Ser 2006-H C1 2A1B 4.576% 11/15/36	06/16/2025	Paydown		16,486	16,486	5,707	5,707		10,778		10,778		16,486				378	11/15/2036	1.A FM
..12668B-EH-2	CWABS Inc RMBS Ser 2005-85CB C1 2A3 5.500% 02/25/36	06/01/2025	Paydown		72,522	72,580	64,478	64,478						64,478		8,044	8,044	1,689	02/25/2036	4.A FM
..12668B-QA-4	CWABS Inc RMBS Ser 2006-4CB C1 2A6 5.500% 04/25/36	06/01/2025	Paydown			13,700	10,523	9,605						9,605		4,095	4,095	368	04/25/2036	4.C FM
..12668B-RZ-8	CWABS Inc RMBS Ser 2006-6CB C1 1A4 5.500% 05/25/36	06/01/2025	Paydown		19,413	19,441	16,687	16,687						16,687		2,727	2,727	429	05/25/2036	1.A FM
..126694-NS-3	CWHL Inc RMBS Ser 2005-27 C1 1A3 5.500% 12/25/35	06/01/2025	Paydown		462	462	450	456		6		6		462				10	12/25/2035	5.B FM
..12669G-R3-7	Countrywide Home Loans RMBS Ser 2005-15 C1 A7 5.500% 08/25/35	06/25/2025	Paydown		22	22	21	11	11			11		22					08/25/2035	1.A FM
..12669G-TD-3	Countrywide Home Loans RMBS Ser 2005-6 C1 1A14 5.250% 04/25/35	06/01/2025	Paydown		30,780	17,744	14,440	14,440						14,440		16,341	16,341	999	04/25/2035	3.A FM
..14983A-AB-5	C-BASS Tr RMBS Ser 2006-SL1 C1 A2 6.056% 09/25/36	06/25/2025	Paydown		26,525	26,525	1,821	977	844	24,704		25,548		26,525				19	09/25/2036	1.A FM
..152314-DP-2	Centex Home Equity Loan Tr RMBS Ser 2001-B C1 A5 7.330% 07/25/32	06/01/2025	Paydown		4,456	4,456	3,953	2,979	975	502		1,477		4,456				116	07/25/2032	3.C FM
..152314-DP-2	Centex Home Equity Loan Tr RMBS Ser 2001-B C1 A5 7.330% 07/25/32	05/01/2025	Paydown		720	720	639	482	158	81		239		720				16	07/25/2032	4.A FM
..152314-DP-2	Centex Home Equity Loan Tr RMBS Ser 2001-B C1 A5 7.330% 07/25/32	04/01/2025	Paydown		3,871	3,871	3,435	2,588	847	436		1,283		3,871				68	07/25/2032	4.B FM
..152314-DQ-0	Centex Home Equity Loan Tr RMBS Ser 2001-B C1 A6 6.360% 07/25/32	06/01/2025	Paydown		722	722	722	720		2		2		722				19	07/25/2032	4.B FM
..152314-EH-8	Centex Home Equity Loan Tr RMBS Ser 2002-A C1 MF1 6.140% 01/25/32	06/01/2025	Paydown		18,584	19,761	14,211	13,755	455			455		14,211		4,374	4,374		01/25/2032	6. FM
..152314-GM-6	Centex Home Equity Loan Tr RMBS Ser 2003-A C1 AF5 5.241% 03/25/33	06/01/2025	Paydown		245,001	245,001	245,001	245,001						245,001				5,523	03/25/2033	1.A FM
..172973-W5-4	Citicorp Mtg Secs Inc RMBS Ser 2005-4 C1 1A6 5.500% 07/25/35	06/01/2025	Paydown		6,239	6,239	5,851	6,062		177		177		6,239				142	07/25/2035	1.A FM
..17307G-H3-5	Citigroup Mtg Loan Trust RMBS Ser 2005-8 C1 3A1 5.500% 09/25/35	06/01/2025	Paydown		16,435	16,435	15,969	16,122		313		313		16,435				379	09/25/2035	1.A FM
..17326Q-AA-1	Citigroup Mortgage Ln Trust Inc RMBS Ser 2018-RP1 C1 A1 3.000% 09/25/64	06/01/2025	Paydown		56,980	56,980	58,405	57,095		(115)		(115)		56,980				733	09/25/2064	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..18976G-AQ-9	Citimortgage Alternative Ln Tr RMBS Ser 2007-A6 CI 1A15 6.000% 06/25/37	06/01/2025	Paydown		50,597	67,685	59,417	59,417						59,417		(8,820)	(8,820)	1,568	06/25/2037	1.A FM
..22541S-TQ-1	CS First Boston Mtg Sec Corp RMBS Ser 2004-4 CI 1A6 6.000% 08/25/34	06/01/2025	Paydown		23,128	23,128	23,414	23,187		(59)		(59)		23,128				580	08/25/2034	1.0 FM
..22541S-ZB-7	CS First Boston Mtg Sec Corp RMBS Ser 2004-5 CI 1A4 6.000% 09/25/34	06/01/2025	Paydown		9,389	9,389	9,655	9,472		(83)		(83)		9,389				222	09/25/2034	5.A FM
..225458-2G-2	CS First Boston Mtg Sec Corp RMBS Ser 2005-8 CI 6A1 5.500% 08/25/25	06/01/2025	Paydown		47,772	21,883	21,254	21,765		13		13		21,779		25,994	25,994	776	08/25/2025	5.B FM
..225458-AX-6	CS First Boston Mtg Sec Corp RMBS Ser 2005-1 CI 1A22 5.500% 02/25/35	06/01/2025	Paydown		6,725	6,725	6,786	6,734		(10)		(10)		6,725				155	02/25/2035	1.A FM
..225458-EV-6	CS First Boston Mtg Sec Corp RMBS Ser 2005-2 CI 1A4 5.250% 03/25/35	06/01/2025	Paydown		8,480	8,480	8,347	8,347		134		134		8,480				186	03/25/2035	4.C FM
..225458-FG-8	CS First Boston Mtg Sec Corp RMBS Ser 2005-2 CI 4A2 5.250% 04/25/26	06/25/2025	Paydown		1,312	1,312	1,338	1,308		3		3		1,312				29	04/25/2026	2.A FM
..225458-UA-4	CS First Boston Mtg Sec Corp RMBS Ser 2005-5 CI 3A4 5.750% 07/25/35	06/01/2025	Paydown		20,178	20,178	20,137	20,117		60		60		20,178				484	07/25/2035	1.A FM
..225458-UL-0	CS First Boston Mtg Sec Corp RMBS Ser 2005-5 CI 6A4 5.000% 07/25/35	05/01/2025	Paydown		7,846	7,846	7,714	7,779		67		67		7,846				147	07/25/2035	1.A FM
..225458-UL-0	CS First Boston Mtg Sec Corp RMBS Ser 2005-5 CI 6A4 5.000% 07/25/35	06/01/2025	Paydown		3,878	3,878	3,813	3,845		33		33		3,878				97	07/25/2035	1.B FM
..225458-XJ-2	CS First Boston Mtg Sec Corp RMBS Ser 2005-6 CI 1A4 5.375% 07/25/35	06/01/2025	Paydown		1,205	1,205	1,182	1,192		14		14		1,205				26	07/25/2035	1.A FM
..225458-XW-3	CS First Boston Mtg Sec Corp RMBS Ser 2005-6 CI 5A3 5.000% 07/25/35	06/01/2025	Paydown		38,744	38,744	38,337	38,337		407		407		38,744				812	07/25/2035	2.A FM
..2254W0-GX-7	CS First Boston Mtg Sec Corp RMBS Ser 2004-6 CI 1A4 5.500% 10/25/34	06/01/2025	Paydown		4,166	4,166	4,139	4,146		20		20		4,166				96	10/25/2034	2.A FM
..22757A-AA-4	Cross Mortgage Trust Ser 2024-H1 CI A1 6.085% 12/25/68	06/01/2025	Paydown		3,215,436	3,215,436	3,215,431	3,212,942		2,494		2,494		3,215,436				79,440	12/25/2068	1.A
..22942M-BF-2	Credit Suisse Mtg Capital RMBS Ser 2006-8 CI 5A1 5.465% 10/25/26	06/01/2025	Paydown		13,271	13,271	13,314	13,295						13,295		(24)	(24)	298	10/25/2026	3.B FM
..23243N-AH-1	Countrywide Home Equity Ln RMBS Ser 2006-S4 CI A5 6.236% 07/25/34	06/01/2025	Paydown		5,034	5,034	2,072	2,072						2,072		2,962	2,962	135	07/25/2034	1.A FM
..23245L-AB-6	Countrywide Alternative Ln Tr RMBS Ser 2006-J8 CI A2 6.000% 02/25/37	06/01/2025	Paydown			(391)	(204)	(204)						(204)		204	204	17	02/25/2037	4.B FM
..251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS CI A6 5.470% 09/25/33	06/01/2025	Paydown		47	47	47	47						47				1	09/25/2033	1.A FM
..251510-EE-9	Deutsche Alt-A Sec Inc RMBS Ser 2005-3 CI 3A3 5.917% 05/25/35	06/01/2025	Paydown		2,589	2,589	2,548	2,565		24		24		2,589				67	05/25/2035	4.C FM
..251510-EH-2	Deutsche Alt-A Sec Inc RMBS Ser 2005-3 CI 4A3 5.250% 06/25/35	06/01/2025	Paydown		5,532	5,532	5,489	5,501		31		31		5,532				145	06/25/2035	4.A FM
..251510-ER-0	Deutsche Alt-A Sec Inc RMBS Ser 2005-3 CI 5A3 5.613% 06/25/35	06/01/2025	Paydown		16,250	16,250	16,032	16,119		132		132		16,250				384	06/25/2035	5.C FM
..251510-FX-6	Deutsche Alt-A Sec Inc RMBS Ser 2005-4 CI A6 5.300% 09/25/35	06/01/2025	Paydown		5,292	4,168	3,911	3,911						3,911		1,381	1,381	109	09/25/2035	5.A FM
..251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI A6 5.240% 12/25/33	06/01/2025	Paydown		176	176	176	177		(1)		(1)		176				3	12/25/2033	1.A FM
..26844Q-AA-5	Ellington Financial RMBS Ser 23-1 CI A1 5.732% 02/25/68	06/01/2025	Paydown		467,274	467,274	467,590	467,140		135		135		467,274				10,598	02/25/2068	1.A
..28225G-AB-0	Ellington Financial Mtgce Trust RMBS Ser 2025-CES2 CI A1B 5.756% 03/25/50	06/01/2025	Paydown		55,184	55,184	55,183			1		1		55,184				576	03/25/2050	1.A FE
..294754-AS-5	Equity One ABS Inc RMBS Ser 2002-1 CI M1 6.282% 08/25/32	06/01/2025	Paydown		6,040	6,040	6,040	6,024		16		16		6,040				63	08/25/2032	1.A FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31572Y-AA-6	Ellington Financial RMBS Ser 2022-2 CI A1 4.299% 04/25/67	06/01/2025	Paydown		580,162	580,162	577,748	577,821		2,341		2,341		580,162				10,239	04/25/2067	1.A
..32051G-TC-9	First Horizon Alt Mtg Sec Tr RMBS Ser 2005- FA6 CI A3 5.500% 09/25/35	06/01/2025	Paydown		1,777	1,739	1,624	876	748			748		1,624		153	153	41	09/25/2035	1.A FM
..32052W-AC-3	First Horizon Mtg PT Tr RMBS Ser 2007-FA4 CI 1A3 6.250% 08/25/37	06/01/2025	Paydown		51,243	51,259	22,464	22,464						22,464		28,779	28,779	1,602	08/25/2037	3.C FM
..36157R-3X-1	GE Cap Mtg Serv Inc RMBS Ser 1999-HE2 CI M 7.560% 07/25/29	06/01/2025	Paydown		1,008	1,008	1,008	1,008						1,008				35	07/25/2029	1.C FM
..36157R-3X-1	GE Cap Mtg Serv Inc RMBS Ser 1999-HE2 CI M 7.560% 07/25/29	06/01/2025	Paydown		5,042	5,042	5,625	5,139		(97)		(97)		5,042				173	07/25/2029	2.C FM
..36169G-AB-1	GCAT RMBS Ser 2023-NQM3 CI A2 7.192% 08/25/68	06/01/2025	Paydown		55,662	55,662	56,497			(835)		(835)		55,662				1,371	08/25/2068	1.C FE
..36169K-AA-4	GCAT RMBS Ser 2022-NQM2 CI A1 4.210% 02/25/67	06/01/2025	Paydown		195,717	195,717	194,806	194,883		834		834		195,717				3,249	02/25/2067	1.A
..36226M-AE-3	GRMT Mtg Loan Tr RMBS Ser 2001-1A CI A5 6.650% 07/20/31	06/01/2025	Paydown		1,597	1,597	1,597	1,591		6		6		1,597				44	07/20/2031	1.A FM
..36228F-3Q-7	GS Mortgage Securities Corp RMBS Ser 2004-3 CI AF5 6.199% 04/25/34	06/01/2025	Paydown		119	119	119	119						119				3	04/25/2034	1.A FM
..36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI M1 5.692% 11/25/33	06/01/2025	Paydown		4,753	4,753	4,753	4,744		9		9		4,753				78	11/25/2033	1.A FM
..362341-ES-4	GSAA Home Equity Tr RMBS Ser 2005-6F CI 4A3 6.000% 07/25/35	06/01/2025	Paydown		4,130	4,130	4,136	4,117		13		13		4,130				103	07/25/2035	1.A FM
..36242D-6Q-1	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 3A1 5.250% 06/25/35	06/01/2025	Paydown		1,515	1,515	1,504	1,508		7		7		1,515				33	06/25/2035	1.A FM
..36242D-7B-3	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 4A5 5.500% 06/25/35	06/01/2025	Paydown		18,265	18,265	17,617	17,937		328		328		18,265				418	06/25/2035	1.A FM
..36242D-7Q-0	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 8A6 5.250% 06/25/35	06/01/2025	Paydown		27,846	27,846	26,535	27,263		584		584		27,846				609	06/25/2035	1.A FM
..36242D-DE-0	GS Mortgage Securities Corp RMBS Ser 2004-7 CI AF5 5.687% 06/25/34	06/01/2025	Paydown		56,425	56,425	56,424	56,251		174		174		56,425				1,199	06/25/2034	1.A FM
..36242D-UX-9	GS Mortgage Securities Corp RMBS Ser 2005-1F CI 1A3 5.500% 02/25/35	06/01/2025	Paydown		13,943	13,943	14,076	13,963		(20)		(20)		13,943				347	02/25/2035	2.B FM
..36262P-AD-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ10 CI A4 2.500% 03/25/52	06/01/2025	Paydown		8,621	8,621	8,580	8,583		38		38		8,621				86	03/25/2052	1.A
..36263C-AD-1	GS Mortgage-Backed Securities RMBS Ser 2021- PJ9 CI A4 2.500% 02/26/52	06/01/2025	Paydown		15,860	15,860	16,008	15,991		(131)		(131)		15,860				169	02/26/2052	1.A
..36263V-AB-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ11 CI A2 2.500% 04/25/52	06/01/2025	Paydown		26,038	26,038	26,127	26,115		(77)		(77)		26,038				288	04/25/2052	1.A
..36264E-AG-9	GS Mortgage-Backed Securities RMBS Ser 2022- NQM1 CI A4 4.000% 05/25/62	06/01/2025	Paydown		28,439	28,439	29,025	28,944		(505)		(505)		28,439				460	05/25/2062	1.A
..36264E-BB-9	GS Mortgage-Backed Securities RMBS Ser 2022- NQM1 CI A16 4.000% 05/25/62	06/01/2025	Paydown		12,483	12,483	12,671	12,644		(161)		(161)		12,483				202	05/25/2062	1.A
..36297N-AC-9	GS Mortgage Sec Corp RMBS Ser 2006-S3 CI A3 4.894% 05/25/36	06/25/2025	Paydown		8,088	8,088	349	129	220	7,739		7,959		8,088				1	05/25/2036	1.A FM
..39539M-AA-7	Greenpoint Mtg Funding Tr RMBS Ser 2007-AR3 CI A1 4.874% 06/25/37	06/25/2025	Paydown		62,033	62,033	57,903	57,903		4,130		4,130		62,033				1,177	06/25/2037	1.A FM
..41164Y-AB-7	Harborview Mtg Loan Tr RMBS Ser 2007-4 CI 2A1 4.872% 07/19/47	06/20/2025	Paydown		37,583	37,583	36,631	36,744		839		839		37,583				558	07/19/2047	1.A FM
..43708A-AD-4	Indymac Home Eq Mtg Ln ABS Tr RMBS Ser SPMD 2002-A CI AF6 6.372% 05/25/33	06/01/2025	Paydown		6,507	6,507	6,507	6,507						6,507				142	05/25/2033	1.A FM
..43709B-AE-9	Indymac Resident ABS Tr RMBS Ser 2006-C CI 3A3 4.734% 08/25/36	04/25/2025	Paydown		24,743	24,743	22,943	22,943		1,800		1,800		24,743				969	08/25/2036	1.A FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..43761K-AA-2	HCMES Trust RMBS Ser 23-NQM2 CL A1 6.456% 02/25/68	06/01/2025	Paydown		876,158	876,158	882,695			(6,537)		(6,537)		876,158				18,941	02/25/2068	1.A FE
..43789K-AA-0	Homeward Opportunities Fund RMBS Ser 22-1 CI A1 5.082% 07/25/67	06/01/2025	Paydown		640,965	640,965	636,458			4,507		4,507		640,965				5,711	07/25/2067	1.A
..43789K-AB-8	Homeward Opportunities Fund RMBS Ser 22-1 CL A2 5.082% 07/25/67	06/01/2025	Paydown		30,061	30,061	29,785			276		276		30,061				524	07/25/2067	1.C FE
..45254N-PV-3	IMPAC CMB Tr RMBS Ser 2005-5 CI A2 4.874% 06/25/35	06/25/2025	Paydown		13,731	13,731	13,442	13,442		289		289		13,731				260	08/25/2035	1.A FM
..45254T-NY-6	IMPAC Secd Assets CMN Owner Tr RMBS Ser 2004-1 CI A6 5.140% 03/25/34	06/01/2025	Paydown		605	605	605	604		1		1		605				12	03/25/2034	1.A FM
..452763-AA-3	Imperial Fund LLC RMBS Ser 2022-NQM7 CI A1 7.369% 11/25/67	06/01/2025	Paydown		1,171,897	1,171,897	1,184,548	1,182,441		(10,544)		(10,544)		1,171,897				35,760	11/25/2067	1.A
..452763-AB-1	Imperial Fund LLC RMBS Ser 2022-NQM7 CI A2 7.500% 11/25/67	06/01/2025	Paydown		210,773	210,773	206,871	207,203		3,570		3,570		210,773				6,546	11/25/2067	1.B
..45276K-AA-5	Imperial Fund LLC RMBS Ser 2022-NQM3 CI A1 4.380% 05/25/67	06/01/2025	Paydown		886,407	886,407	884,224	884,060		2,347		2,347		886,407				14,645	05/25/2067	1.A
..45276N-AA-9	Imperial Fund LLC RMBS Ser 2022-NQM4 CI A1 4.767% 06/25/67	06/01/2025	Paydown		227,537	227,537	227,536	227,424		113		113		227,537				4,765	06/25/2067	1.A
..45276R-AA-0	Imperial Fund LLC RMBS Ser 2022-NQM6 CI A1 6.819% 10/25/67	06/01/2025	Paydown		881,537	881,537	881,537	880,981		556		556		881,537				24,957	10/25/2067	1.A
..45290B-AA-7	Imperial Fund LLC RMBS Ser 2023-NQM1 CI A1 5.941% 02/25/68	06/01/2025	Paydown		1,029,035	1,029,035	1,029,029	1,028,743		292		292		1,029,035				24,221	02/25/2068	1.A
..45660L-SS-9	Indymac Indx Mtg Ln Tr RMBS Ser 2005-ARCB CI A4 5.500% 07/25/35	06/01/2025	Paydown		15,173	10,758	8,208	8,208						8,208		6,965	6,965	369	07/25/2035	5.B FM
..45660L-XA-2	Indymac Indx Mtg Ln Tr RMBS Ser 2005-AR19 CI A1 3.678% 10/25/35	05/01/2025	Paydown		15,844	15,844	12,728	12,728						12,728		3,116	3,116	205	10/25/2035	2.C FM
..45660N-UM-5	Residential Asset Sec Tr RMBS Ser 2003-A10 CI B1 5.250% 09/25/33	06/02/2025	Paydown			39,518	29,931	29,773		158		158		29,931		(29,931)	(29,931)	1,008	09/25/2033	1.A FM
..45661K-AG-5	Indymac Indx Mtg Ln Tr RMBS Ser 2006-AR11 CI 3A1 3.421% 06/25/36	06/01/2025	Paydown		55,770	55,770	39,031	39,031						39,031		16,738	16,738	733	06/25/2036	3.C FM
..45662B-AD-1	Indymac Indx Mtg Ln Tr RMBS Ser 2006-AR1 CI A3 3.795% 08/25/36	06/01/2025	Paydown		5,923	5,923	5,605	5,605		318		318		5,923				95	08/25/2036	5.B FM
..45662D-AA-3	Indymac Indx Mtg Ln Tr RMBS Ser 2006-AR29 CI A1 4.774% 11/25/36	06/25/2025	Paydown		19,829	19,777	15,443	15,443						15,443		4,386	4,386	321	11/25/2036	1.A FM
..45662J-AC-6	Indymac Indx Mtg Ln Tr RMBS Ser 2006-R1 CI A3 3.842% 12/25/35	06/01/2025	Paydown		114,668	109,220	93,350	93,350						93,350		21,318	21,318	1,883	12/25/2035	1.A FM
..46592W-BP-0	JP Morgan Mtg Tr RMBS Ser 2021-12 CI A15 2.500% 02/25/52	06/01/2025	Paydown		9,298	9,298	9,280	9,280		18		18		9,298				99	02/25/2052	1.A
..46592X-BP-8	JP Morgan Mtg Tr RMBS Ser 2021-13 CI A15 2.500% 04/25/52	06/01/2025	Paydown		19,746	19,746	19,657	19,663		83		83		19,746				210	04/25/2052	1.A
..466247-MU-4	JP Morgan Mtg Tr RMBS Ser 2005-S1 CI 2A3 5.500% 01/25/35	06/01/2025	Paydown		10,728	10,728	10,816	10,740		(13)		(13)		10,728				245	01/25/2035	1.A FM
..466247-VP-5	JP Morgan Mtg Tr RMBS Ser 2005-S2 CI 4A2 5.000% 09/25/35	06/01/2025	Paydown		468	468	433	454		14		14		468				39	09/25/2035	5.A FM
..466247-YS-6	JP Morgan Mtg Tr RMBS Ser 2005-A8 CI 2A6 5.710% 11/25/35	06/01/2025	Paydown		3,143	3,143	3,091	3,111						3,112		32	32	77	11/25/2035	4.C FM
..46627M-AP-2	JP Morgan Alt Loan Tr RMBS Ser 2005-S1 CI 2A4 5.500% 12/25/35	06/01/2025	Paydown		7,006	7,006	6,160	6,160						6,160		846	846	161	12/25/2035	4.C FM
..46627M-EH-6	JP Morgan Alt Loan Tr RMBS Ser 2006-S1 CI 1A11 6.000% 03/25/36	06/01/2025	Paydown		50,763	43,680	24,541	24,541						24,541		26,223	26,223	1,469	03/25/2036	3.C FM
..46629D-AK-1	JP Morgan Mtg Tr RMBS Ser 2006-A7 CI 2A2 4.481% 01/25/37	06/01/2025	Paydown		12,988	13,444	9,447	9,447						9,447		3,541	3,541	255	01/25/2037	1.A FM

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46629E-AH-6	JP Morgan Alt Loan Tr RMBS Ser 2006-A4 CI A8 4.328% 09/25/36	06/01/2025	Paydown		3,955	3,862	3,505	3,505						3,505		450	450	69	09/25/2036	1.A FM
..46653Q-AC-9	JP Morgan Mtg Tr RMBS Ser 2021-14 CI A3 2.500% 05/25/52	06/01/2025	Paydown		1,174	1,174	1,168	1,169		6		6		1,174				12	05/25/2052	1.A
..46654T-BQ-0	JP Morgan Mtg Tr RMBS Ser 2021-15 CI A15 2.500% 06/25/52	06/01/2025	Paydown		7,180	7,180	7,110	7,116		64		64		7,180				74	06/25/2052	1.A
..46656A-AB-3	JPM Mortgage Trust RMBS Ser 2022-DSC1 CI A2 4.750% 01/25/63	06/01/2025	Paydown		191,343	191,343	173,494	176,245		15,098		15,098		191,343				3,652	01/25/2063	1.B
..46657B-AA-2	JPM Mortgage Trust Ser 23-DSC2 CI A1 5.250% 11/25/63	06/01/2025	Paydown		799,928	799,928	770,651	773,161		26,767		26,767		799,928				18,313	11/25/2063	1.A
..46657T-AU-9	JP Morgan Mortgage Trust MBS Ser 2024-2 CI A9 6.500% 08/25/54	06/01/2025	Paydown		920,042	920,042	915,729	915,661		4,381		4,381		920,042				23,374	08/25/2054	1.A
..52518R-CD-6	Lehman Structured Sec Corp RMBS Ser 2005-1 CI A2 4.824% 09/26/45	06/25/2025	Paydown		230	230	112	112						112		117	117	10	09/26/2045	1.A FM
..55265W-CA-9	Master Seasoned Securities Tr RMBS Ser 2004-2 CI A1 6.500% 08/25/32	06/01/2025	Paydown		1,190	1,190	1,229	1,212		(22)		(22)		1,190				32	08/25/2032	2.C FM
..55275S-AC-4	MASTR Alternative Loans Tr RMBS Ser 2007-1 CI 1A3 5.750% 10/25/36	06/01/2025	Paydown		7,674	7,674	7,690	7,680						7,679		(5)	(5)	184	10/25/2036	1.C FM
..55275S-AC-4	MASTR Alternative Loans Tr RMBS Ser 2007-1 CI 1A3 5.750% 10/25/36	06/01/2025	Paydown		7,330	7,330	7,353	7,341						7,341		(10)	(10)	176	10/25/2036	1.D FM
..55284T-AA-5	MFRA Trust RMBS Ser 2022-INV1 CI A1 3.907% 04/25/66	06/01/2025	Paydown		232,632	232,632	230,386	230,753		1,879		1,879		232,632				3,914	04/25/2066	1.A
..55285P-AA-2	MFRA Trust ABS Ser 23-NQM1 CI A1 5.750% 11/25/67	06/01/2025	Paydown		426,991	426,991	426,616	426,281		196		196		426,476		515		9,378	11/25/2067	1.A
..55286G-AA-1	MFRA Trust Ser 23-INV1 CI A1 5.920% 02/25/58	06/01/2025	Paydown		1,023,761	1,023,761	1,020,807	1,020,680		3,081		3,081		1,023,761				28,200	02/25/2058	1.A
..55286G-AB-9	MFRA Trust RMBS Ser 23-INV1 CI A2 6.450% 02/25/58	06/01/2025	Paydown		156,125	156,125	155,557	155,543		582		582		156,125				4,679	02/25/2058	1.B
..55286V-AA-8	MFRA Trust ABS Ser 2024-NQM1 CI A1 6.579% 03/25/69	06/01/2025	Paydown		927,335	927,335	937,751			(10,416)		(10,416)		927,335				14,623	03/25/2069	1.A FE
..576434-2D-5	Master Asset Securitization Tr RMBS Ser 2006- 2 CI 1A2 6.000% 03/25/36	06/01/2025	Paydown		128,423	128,431	98,359	98,359						98,359		30,064	30,064	2,851	03/25/2036	1.A FM
..576434-J5-4	Master Asset Securitization Tr RMBS Ser 2005- 2 CI 4A1 5.500% 03/25/35	06/01/2025	Paydown		30,691	30,691	31,238	30,843		(152)		(152)		30,691				706	03/25/2035	3.B FM
..576434-N2-6	Master Asset Securitization Tr RMBS Ser 2005- 3 CI 6A1 5.500% 04/25/35	06/01/2025	Paydown		43,343	42,221	34,485	34,485						34,485		8,858	8,858	859	04/25/2035	4.A FM
..576434-YM-0	Master Asset Securitization Tr RMBS Ser 2004- 12 CI 5A5 6.000% 12/25/34	06/25/2025	Paydown		27,665	27,665	26,438	26,993		672		672		27,665				726	12/25/2034	1.A FM
..57643M-FN-9	Master Asset Securitization Tr RMBS Ser 2004- 9 CI 3A6 5.250% 07/25/34	06/01/2025	Paydown		6,858	6,858	6,653	6,772		87		87		6,858				150	07/25/2034	1.A FM
..59166E-AA-3	Metlife Securitization Trust RMBS Ser 2019-1A CI A 3.750% 04/25/58	06/01/2025	Paydown		37,729	37,729	38,266	38,056		(327)		(327)		37,729				591	04/25/2058	1.A
..59980D-AA-9	Mill City Mortgage Trust RMBS Ser 2023-NQM1 CI A1 6.050% 10/25/67	06/01/2025	Paydown		195,261	195,261	192,716	192,990		2,271		2,271		195,261				4,810	10/25/2067	1.A
..59980Y-AB-1	Mill City Mortgage Trust RMBS Ser 2018-4 CI A1B 3.500% 04/25/66	06/01/2025	Paydown		98,910	98,910	104,093	101,309		(2,399)		(2,399)		98,910				1,473	04/25/2066	1.A
..59981B-AC-8	Mill City Mortgage Trust RMBS Ser 2019-GS1 CI A1 2.750% 07/25/59	06/01/2025	Paydown		83,933	83,933	86,735	85,003		(1,070)		(1,070)		83,933				932	07/25/2059	1.A
..61744C-HP-4	Morgan Stanley Cap I RMBS Ser 2004-NC8 CI M1 5.349% 09/25/34	06/25/2025	Paydown		116,993	116,993	109,681	129,854		(12,861)		(12,861)		116,993				2,415	09/25/2034	1.A FM
..61776B-AL-3	Morgan Stanley Res Mort Ln Tr RMBS Ser 2024- INV1 CI A6 5.500% 01/26/54	06/01/2025	Paydown		3,555,756	3,555,756	3,512,033	3,519,047		36,709		36,709		3,555,756				81,399	01/26/2054	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64352V-EF-4	New Century Home Equity Ln Tr RMBS Ser 2003-5 CI A17 4.848% 11/25/33	06/01/2025	Paydown		20	20	20	20						20					11/25/2033	1.A FM
..64828Y-AQ-4	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A2 3.750% 05/25/54	06/01/2025	Paydown		11,938	11,938	12,240	12,176		(238)		(238)		11,938				185	05/25/2054	1.A FE
..64829G-AA-7	New Residential Mtg Ln Tr RMBS Ser 2016-2A CI A1 3.750% 11/25/35	06/01/2025	Paydown		18,163	18,163	18,957	18,639		(476)		(476)		18,163				288	11/25/2035	1.A FE
..64829J-AA-1	New Residential Mtg Ln Tr RMBS Ser 2017-1A CI A1 4.000% 02/25/57	06/01/2025	Paydown		77,058	77,058	79,686	78,696		(1,637)		(1,637)		77,058				1,285	02/25/2057	1.A
..64829K-BV-1	New Residential Mtg Ln Tr RMBS Ser 2017-2A CI A3 4.000% 03/25/57	06/01/2025	Paydown		35,543	35,543	36,891	36,455		(912)		(912)		35,543				571	03/25/2057	1.A
..64830B-AQ-0	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI B1 3.850% 08/27/57	06/01/2025	Paydown		26,460	26,460	25,005	25,592		868		868		26,460				428	08/27/2057	1.A
..64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A CI A1 3.797% 09/25/57	06/01/2025	Paydown		150,792	150,792	151,336	151,025		(233)		(233)		150,792				2,537	09/25/2057	1.A
..64830D-AB-9	New Residential Mtg Ln Tr RMBS Ser 2019-2A CI A1 4.250% 12/25/57	06/01/2025	Paydown		39,449	39,449	42,179	41,266		(1,818)		(1,818)		39,449				687	12/25/2057	1.A
..64830E-AC-5	New Residential Mtg Ln Tr RMBS Ser 2019-3A CI A1A 3.750% 11/25/58	06/01/2025	Paydown		459,941	459,941	475,939	471,064		(11,123)		(11,123)		459,941				7,032	11/25/2058	1.A
..64830H-AA-2	New Residential Mtg Ln Tr RMBS Ser 2019-RPL2 CI A1 3.250% 02/25/59	06/01/2025	Paydown		98,323	98,323	99,642	98,914		(590)		(590)		98,323				1,288	02/25/2059	1.A
..64830M-AG-8	New Residential Mtg Ln Tr RMBS Ser 2019-5A A1B 3.500% 08/25/59	06/01/2025	Paydown		213,698	213,698	219,458	217,585		(3,887)		(3,887)		213,698				3,010	08/25/2059	1.A
..64830W-AD-3	New Residential Mtg Ln Tr RMBS Ser 2019-4A CI A1B 3.500% 12/25/58	06/01/2025	Paydown		58,896	58,896	60,626	60,135		(1,239)		(1,239)		58,896				878	12/25/2058	1.A
..64831V-AA-0	New Residential Mtg Ln Tr Ser 2022-NQM5 CI A1 6.296% 11/25/52	06/01/2025	Paydown		1,194,851	1,194,851	1,183,597	1,184,010		10,841		10,841		1,194,851				30,757	11/25/2052	1.A
..65535V-BZ-0	Nomura Asset Sec Corp RMBS Ser 2003-A3 CI A1 5.500% 08/25/33	06/01/2025	Paydown		2,404	2,404	2,406	2,400		4		4		2,404				55	08/25/2033	1.A FM
..65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 CI A6 4.820% 03/25/34	06/01/2025	Paydown		46	46	46	46						46				1	03/25/2034	1.A FM
..65535V-DC-9	Nomura Asset Sec Corp RMBS Ser 2004-AP2 CI A6 5.603% 07/25/34	06/01/2025	Paydown		439	439	435	436		2		2		439				10	07/25/2034	1.A FM
..65535V-HH-4	Nomura Asset Sec Corp RMBS Ser 2005-AP1 CI 2A5 5.355% 02/25/35	06/01/2025	Paydown		219	219	218	218		1		1		219				4	02/25/2035	1.A FM
..65535V-US-5	Nomura Asset Sec Corp RMBS Ser 2006-AR2 CI 3A1 4.834% 04/25/36	05/27/2025	Paydown		2,860	2,860	906	906		1,954		1,954		2,860				16	04/25/2036	3.B FM
..670843-AA-9	Onslow Bay Financial RMBS Ser 2023-NQM2 CI A1 6.319% 01/25/62	06/01/2025	Paydown		1,069,757	1,069,757	1,067,589	1,066,956		2,801		2,801		1,069,757				26,965	01/25/2062	1.A FE
..670855-AA-3	Onslow Bay Financial LLC RMBS Ser 2023-NQM1 CL A1 6.120% 11/25/62	06/01/2025	Paydown		398,969	398,969	399,215	399,171		(203)		(203)		398,969				10,059	11/25/2062	1.A
..67117V-AA-8	Onslow Bay Financial LLC Ser 23-NQM6 CI A1 6.520% 07/25/63	06/01/2025	Paydown		303,097	303,097	303,094	302,846		250		250		303,097				7,872	07/25/2063	1.A
..67118L-AA-9	Onslow Bay Financial LLC Ser 22-NQM9 CI A1A 6.450% 09/25/62	06/01/2025	Paydown		756,929	756,929	756,302	755,887		1,042		1,042		756,929				19,954	09/25/2062	1.A FE
..69378K-AB-0	PRP Advisors, LLC RMBS Ser 22-NQM1 CL A2 5.500% 08/25/67	06/01/2025	Paydown		137,798	137,798	137,109		689			689		137,798				2,588	08/25/2067	1.C FE
..69380T-AA-9	Preston Ridge Partners Mrtg Ser 2023-NQM3 CI A1 6.221% 11/25/68	06/01/2025	Paydown		1,425,107	1,425,107	1,427,635	1,102,114		(2,129)		(2,129)		1,425,107				34,818	11/25/2068	1.A
..69380T-AB-7	Preston Ridge Partners Mrtg ABS Ser 2023-NQM3 CI A2 6.677% 11/25/68	06/01/2025	Paydown		40,209	40,209	40,656		(448)			(448)		40,209				881	11/25/2068	1.C FE
..69380T-AC-5	Preston Ridge Partners Mrtg ABS Ser 2023-NQM3 CI A3 6.982% 11/25/68	06/01/2025	Paydown		245,004	245,004	248,459		(3,455)			(3,455)		245,004				4,190	11/25/2068	1.F FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
..69381U-AA-5	PPP Advisors, LLC ABS Ser 2024-NQM4 CI A1 5.674% 12/26/69	06/02/2025	Paydown		91,927	91,927	91,927	91,926		1		1		91,927				2,646	12/26/2069	1.A FE
..69392F-AA-5	Pretium Mort Cred Partnership RMBS Ser 2025-RPL1 CI A1 4.000% 07/25/69	06/01/2025	Paydown		266,601	266,601	253,718			12,884		12,884		266,601				3,448	07/25/2069	1.A FE
..69392N-AA-8	PRPM 2025-RPL3 A1 RMBS Ser 2025-RPL3 CI A1 3.250% 04/25/55	06/01/2025	Paydown		373,901	373,901	353,035			20,866		20,866		373,901				2,543	04/25/2055	1.A FE
..74160M-BP-6	Prime Mortgage Tr RMBS Ser 2003-2 CI 1A10 5.000% 10/25/33	06/01/2025	Paydown		2,778	2,778	2,587	2,686		92		92		2,778				58	10/25/2033	1.A FM
..74390K-AL-2	PRPM 2023-NQM2 A2 RMBS Ser 2023-NQM2 CI A2 7.000% 08/25/68	06/01/2025	Paydown		302,190	302,190	304,598			(2,408)		(2,408)		302,190				2,555	08/25/2068	1.C Z
..74927U-AW-8	RBSGC Mtg RMBS PTC Ser 2005-A CI 2A1 5.750% 04/25/35	06/01/2025	Paydown		40,838	40,838	40,966	40,798		(2)		(2)		40,796		42	42	1,012	04/25/2035	4.B FM
..74937Y-AA-6	Woodward Capital Management RMBS Ser 25-CES4 CI A1A 5.811% 05/25/55	06/01/2025	Paydown		152,995	152,995	152,992			3		3		152,995				1,125	05/25/2055	1.A FE
..74939F-AA-5	ROKT 2024-CES4 A1A RMBS Ser 2024 CI A1A 6.147% 06/25/44	06/01/2025	Paydown		293,127	293,127	295,589			(2,462)		(2,462)		293,127				3,031	06/25/2044	1.A FE
..749420-AB-1	Woodward Cap Management RMBS Ser 2025-CES3 CI A1B 5.654% 03/25/55	06/01/2025	Paydown		288,360	288,360	288,356			4		4		288,360				3,027	03/25/2055	1.A FE
..749427-AB-6	Woodward Cap Management RMBS Ser 25-CES1 CI A1B 5.703% 09/25/44	06/01/2025	Paydown		349,204	349,204	349,199			6		6		349,204				6,846	09/25/2044	1.A FE
..74942A-AB-9	ROKT 2024-CES3 A1B ABS Ser 2024-CES3 CI A1B 6.691% 05/25/44	06/01/2025	Paydown		214,173	214,173	217,017	216,996		(2,823)		(2,823)		214,173				6,068	05/25/2044	1.A
..749581-AJ-3	Residential Funding Mtg Sec I RMBS Ser 2007-S1 CI A5 6.000% 01/25/37	06/01/2025	Paydown		5,894	17,612	17,656	17,614		(1)		(1)		17,613		(11,719)	(11,719)	504	01/25/2037	5.B FM
..75115L-AA-5	Residential Accredit Loans Inc RMBS Ser 2007-QH7 CI 1A1 4.934% 08/25/37	06/25/2025	Paydown		194,980	194,980	167,105	167,105		27,875		27,875		194,980				3,681	08/25/2037	1.A FM
..759950-AD-0	Renaissance Acceptance Mtg Crp RMBS Ser 2002-1 CI M1 6.009% 06/25/32	06/25/2025	Paydown		51,119	51,119	51,119	50,094		1,026		1,026		51,119				1,390	06/25/2032	1.A FM
..759950-DP-0	Renaissance Home Equity Ln Tr RMBS Ser 2004-3 CI MF1 5.657% 11/25/34	06/01/2025	Paydown		29,905	29,905	29,905	29,816		19		19		29,835		70	70	462	11/25/2034	1.A FM
..760985-2G-5	Residential Asset Mtg Prod Inc RMBS Ser 2004-SL1 CI A12 4.884% 10/25/31	06/25/2025	Paydown		41,083	41,083	41,083	41,083						41,083				881	10/25/2031	1.A FM
..76110H-3B-3	Residential Accredit Loans Inc RMBS Ser 2005-QS5 CI A5 5.750% 04/25/35	06/01/2025	Paydown		51,016	55,661	50,564	50,564						50,564		452	452	1,339	04/25/2035	3.A FM
..76112F-AG-6	Residential Asset Sec Tr RMBS Ser 2006-A5CB CI A7 6.000% 06/25/36	06/01/2025	Paydown			(237)	(120)	(120)						(120)		120	120	4	06/25/2036	5.A FM
..761143-AD-8	Residential Asset Sec Tr RMBS Ser 2007-A9 CI A4 6.250% 09/25/37	06/01/2025	Paydown			(9,929)	(4,563)	(4,563)						(4,563)		4,563	4,563	112	09/25/2037	3.C FM
..76114H-AK-1	Residential Asset Sec Tr RMBS Ser 2007-A5 CI 2A3 6.000% 05/25/37	04/01/2025	Paydown			(683)	(471)	(471)						(471)		471	471	12	05/25/2037	5.B FM
..762009-BJ-6	Residential Funding Mtg Sec I RMBS Ser 2007-S6 CI 2A11 6.000% 06/25/37	06/01/2025	Paydown		1,606	4,935	3,404	3,404						3,404		(1,798)	(1,798)	124	06/25/2037	1.A FM
..762009-BJ-6	Residential Funding Mtg Sec I RMBS Ser 2007-S6 CI 2A11 6.000% 06/25/37	06/01/2025	Paydown		2,141	6,580	6,565	6,562						6,562		(4,420)	(4,420)	165	06/25/2037	5.B FM
..79548K-ZJ-0	Salomon Bros Mtg Sec VII Inc RMBS Ser 1998-AQ1 CI A6 6.630% 06/25/28	06/01/2025	Paydown		18	18	19	18						18					06/25/2028	3.B FM
..81744H-AD-5	Sequoia Mortgage Tr RMBS Ser 2007-1 CI 2A1 4.309% 02/20/47	06/01/2025	Paydown		70,916	70,916	66,846	66,846						66,846		4,070	4,070	1,263	02/20/2047	5.A FM
..83611P-AP-6	Soundview Home Eq Loan Tr RMBS Ser 2001-2 CI AF 6.500% 03/25/30	05/01/2025	Paydown		5,166	5,166	5,229	5,164		2		2		5,166				96	03/25/2030	1.A FM
..84751P-LP-2	Specialty Underw & Residen Fin RMBS Ser 2006-BC2 CI A-2D 3.943% 02/25/37	06/01/2025	Paydown		11,275	11,275	6,320	6,320		4,955		4,955		11,275				47	02/25/2037	5.B FM

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..85571R-AA-8	Starwood Mortgage Residential RMBS Ser 2022-3 CI A1 4.161% 03/25/67	06/01/2025	Paydown		479,466	479,466	475,764	475,958		3,509		3,509		479,466				7,831	03/25/2067	1.A FE
..85571Y-AL-9	Starwood Mortgage Residential STAR Ser 2022-4 CI A1 5.192% 05/25/67	06/01/2025	Paydown		126,424	126,424	126,068			356		356		126,424				1,027	05/25/2067	1.A FE
..863576-AC-8	Structured Asset Sec Corp RMBS Ser 2005-5 CI 1A3 5.750% 04/25/35	06/01/2025	Paydown		6,303	13,009	13,105	6,938	6,081	(2)		6,079		13,018		(6,714)	(6,714)	282	04/25/2035	1.A FM
..863579-CD-8	Structured Adj Rate Mtg Ln RMBS Ser 2004-14 CI 3A1 5.721% 10/25/34	06/01/2025	Paydown		8,156	8,156	8,226	8,179		(23)		(23)		8,156				185	10/25/2034	1.A FM
..863579-VS-4	Structured Adj Rate Mtg Ln RMBS Ser 2005-17 CI 4A4 5.233% 08/25/35	06/25/2025	Paydown		45,113	45,100	35,344	35,344						35,344		9,769	9,769	935	08/25/2035	1.A FM
..86359B-WR-8	Structured Asset Sec Corp RMBS Ser 2004-8 CI 5A6 5.022% 07/25/34	06/01/2025	Paydown		16,905	16,905	17,016	16,890		1		1		16,891		14	14	365	07/25/2034	1.A FM
..86359B-XL-0	Structured Asset Sec Corp RMBS Ser 2004-16XS CI 4A4 5.940% 08/25/34	06/01/2025	Paydown		191	191	187	189		2		2		191				4	08/25/2034	1.A FM
..86361Q-AG-9	Structured Adj Mtg Rt Ln RMBS Ser 2006-10 CI 3A2 4.903% 11/25/36	06/01/2025	Paydown		40,026	40,026	27,814	27,814						27,814		12,212	12,212	827	11/25/2036	1.A FM
..86363A-AA-5	Structured Asset Sec Corp RMBS Ser 2006-54 CI A 4.774% 01/25/37	06/25/2025	Paydown		5,292	5,292	422	183	239	4,871		5,110		5,292				6	01/25/2037	4.B FM
..86363A-AA-5	Structured Asset Sec Corp RMBS Ser 2006-54 CI A 4.774% 01/25/37	05/27/2025	Paydown		10,593	10,593	844	365	479	9,748		10,227		10,593				11	01/25/2037	4.C FM
..89173U-AA-5	Towd Point Mortgage Tr RMBS Ser 2017-4 CI A1 2.750% 06/25/57	06/01/2025	Paydown		446,560	446,560	463,405	452,043		(5,482)		(5,482)		446,560				5,256	06/25/2057	1.A
..89175V-AA-1	Towd Point Mortgage Tr RMBS Ser 2018-2 CI A1 3.250% 03/25/58	06/01/2025	Paydown		1,782	1,782	1,903	1,817		(35)		(35)		1,782				24	03/25/2058	1.A
..89176V-AK-8	Towd Point Mortgage Tr RMBS Ser 2018-5 CI A1A 3.250% 07/25/58	06/01/2025	Paydown		363,099	363,099	380,925	369,272		(6,173)		(6,173)		363,099				4,847	07/25/2058	1.A
..89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 CI A1 3.750% 03/25/58	06/01/2025	Paydown		181,136	181,136	180,033	180,299		837		837		181,136				2,829	03/25/2058	1.A
..89178B-AA-2	Towd Point Mortgage Tr RMBS Ser 2019-4 CI A1 2.900% 10/25/59	06/01/2025	Paydown		172,229	172,229	183,101	178,389		(6,160)		(6,160)		172,229				2,095	10/25/2059	1.A
..89183C-AA-3	Towd Point Mortgage Trust Ser 2024-CES1 CI A1A 5.848% 01/25/64	06/25/2025	Paydown		739,444	739,444	739,432	739,544		(101)		(101)		739,444				17,908	01/25/2064	1.A
..92538N-AA-5	Verus Securitization Trust RMBS Ser 2022-4 CI A1 4.474% 04/25/67	06/01/2025	Paydown		56,653	56,653	56,653	56,626		27		27		56,653				1,122	04/25/2067	1.A
..92538U-AA-9	Verus Securitization Trust RMBS Ser 22-3 CI A1 4.130% 02/25/67	06/01/2025	Paydown		117,378	117,378	117,070	117,068		310		310		117,378				2,077	02/25/2067	1.A
..92538U-AB-7	Verus Securitization Trust RMBS Ser 22-3 CI A2 4.130% 02/25/67	06/01/2025	Paydown		156,086	156,086	155,090	155,194		141		141		155,335		752	752	2,701	02/25/2067	1.A
..92538W-AB-3	Verus Securitization Trust RMBS Ser 2022-1 CI A2 3.032% 01/25/67	06/01/2025	Paydown		43,165	43,165	43,165	43,152		13		13		43,165				563	01/25/2067	1.B
..92538W-AC-1	Verus Securitization Trust RMBS Ser 2022-1 CI A3 3.288% 01/25/67	06/01/2025	Paydown		38,602	38,602	38,601	38,589		12		12		38,602				546	01/25/2067	1.B
..92539N-AA-4	Verus Securitization Trust RMBS Ser 22-7 CI A1 5.152% 07/25/67	06/01/2025	Paydown		25,759	25,759	25,759	25,737		23		23		25,759				532	07/25/2067	1.A
..927958-AA-6	Visio RMBS Ser 23-1 6.314% 03/25/58	06/01/2025	Paydown		83,096	83,096	83,096	83,036		60		60		83,096				2,161	03/25/2058	1.A FE
..92837K-AA-9	Visio RMBS Ser 2020-1 CI A1 1.545% 08/25/55	06/01/2025	Paydown		152,067	152,067	152,065	151,941		127		127		152,067				916	08/25/2055	1.A
..92837M-AA-5	Visio RMBS Ser 2020-1R CI A1 1.312% 11/25/55	06/01/2025	Paydown		35,529	35,529	35,529	35,511		18		18		35,529				195	11/25/2055	1.A FE
..92838C-AA-6	Visio RMBS Ser 2022-1 CI A1 5.759% 08/25/57	06/01/2025	Paydown		506,057	506,057	506,049	505,637		419		419		506,057				11,419	08/25/2057	1.A FE
..92839C-AA-5	Visio Trust RMBS Ser 2023-2 CI A1 6.598% 10/25/58	06/01/2025	Paydown		524,737	524,737	524,734	524,564		173		173		524,737				14,379	10/25/2058	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..92922F-EB-0	Washington Mutual Mtg RMBS Ser 2003-AR10 CI A7 6.497% 10/25/33	06/01/2025 .	Paydown		22,500	22,500	22,168	22,305		195		195		22,500				633	10/25/2033	3.C FM
..92922F-RF-7	Washington Mutual Mtg RMBS Ser 2004-CB1 CI 3A4 5.500% 06/25/34	06/01/2025 .	Paydown		12,120	12,120	11,574	11,820		5		5		11,825		295	295	273	06/25/2034	1.A FM
..92926U-AD-3	Washington Mutual Mtg RMBS Ser 2007-HY2 CI 2A2 4.866% 11/25/36	06/01/2025 .	Paydown		8,725	8,740	8,261	8,261						8,261		464	464	184	11/25/2036	3.A FM
..933634-AJ-6	Washington Mtg PTC RMBS Ser 2007-HY3 CI 4A1 5.098% 03/25/37	06/01/2025 .	Paydown		69,249	71,378	59,384	59,384						59,384		9,866	9,866	1,718	03/25/2037	1.A FM
..93363P-AA-8	Washington Mutual Mtg RMBS Ser 2006-AR14 CI 1A1 4.179% 11/25/36	06/01/2025 .	Paydown		5,640	5,616	5,153	5,153						5,153		486	486	103	11/25/2036	1.A FM
..939336-2H-5	Washington Mutual MSC Mtg PT RMBS Ser 2005-CB1 CI 1A5 5.500% 03/25/35	06/01/2025 .	Paydown		31,717	31,717	31,940	31,814		39		39		31,853		(136)	(136)	732	03/25/2035	4.C FM
..939336-2U-6	Washington Mutual MSC Mtg PT RMBS Ser 2005-1 CI 7A3 5.500% 03/25/35	06/01/2025 .	Paydown		1,394	6,413	6,469	6,419						6,419		(5,025)	(5,025)	199	03/25/2035	5.B FM
..939336-3H-4	Washington Mutual MSC Mtg PT RMBS Ser 2005-2 CI 1A1 5.500% 04/25/35	06/01/2025 .	Paydown		42,566	56,731	53,664	53,664						53,664		(11,098)	(11,098)	1,447	04/25/2035	4.B FM
..939336-4Y-6	Washington Mutual MSC Mtg PT RMBS Ser 2005-3 CI 1CB1 5.500% 05/25/35	06/01/2025 .	Paydown		59,778	75,951	70,658	70,658						70,658		(10,880)	(10,880)	2,112	05/25/2035	4.A FM
..939336-6F-5	Washington Mutual MSC Mtg PT RMBS Ser 2005-4 CI CB11 5.500% 06/25/35	06/01/2025 .	Paydown		50,674	56,004	56,196	56,047		(5)		(5)		56,042		(5,368)	(5,368)	1,293	06/25/2035	4.C FM
..939336-6U-2	Washington Mutual MSC Mtg PT RMBS Ser 2005-4 CI 5A4 5.500% 06/25/35	06/01/2025 .	Paydown		22,058	25,481	25,549	25,451		(1)		(1)		25,449		(3,392)	(3,392)	10,816	06/25/2035	4.C FM
..939344-AR-8	Washington Mutual Alt Ln Tr RMBS Ser 2006-4 CI 3A6 6.602% 05/25/36	06/01/2025 .	Paydown		15,393	15,578	12,260	12,260						12,260		3,133	3,133	264	05/25/2036	1.A FM
..93934F-BQ-4	Washington Mutual MSC Mtg PT RMBS Ser 2005-7 CI 2CB5 5.500% 08/25/35	06/01/2025 .	Paydown		10,814	12,335	10,977	10,977						10,977		(163)	(163)	312	08/25/2035	1.A FM
..93934F-CM-2	Washington Mutual MSC Mtg PT RMBS Ser 2005-8 CI 1A8 5.500% 10/25/35	06/25/2025 .	Paydown		1,114	1,584	1,597	1,591						1,591		(477)	(477)	41	10/25/2035	5.B FM
..93934F-HW-5	Washington Mutual MSC Mtg PT RMBS Ser 2005-11 CI A2 5.750% 01/25/36	05/01/2025 .	Paydown		2,515	8,555	8,442	8,474		1		1		8,475		(5,961)	(5,961)	248	01/25/2036	5.A FM
..93934F-KZ-4	Washington Mutual MSC Mtg PT RMBS Ser 2006-1 CI 5CB1 5.750% 02/25/36	06/01/2025 .	Paydown		46,161	55,735	46,664	46,664						46,664		(503)	(503)	1,437	02/25/2036	1.A FM
..93935G-AG-4	Washington Mutual Alt Ln Tr RMBS Ser 2006-6 CI 4A 6.898% 11/25/34	06/01/2025 .	Paydown		8,260	8,411	8,117	8,113						8,113		147	147	243	11/25/2034	1.A FM
..93935H-AJ-6	Washington Mutual Alt Ln Tr RMBS Ser 2006-7 CI A6 3.928% 09/25/36	06/01/2025 .	Paydown		91,758	91,758	36,670	36,670		55,088		55,088		91,758				475	09/25/2036	4.C FM
..94980G-AK-7	Wells Fargo Home Equity Tr RMBS Ser 2004-2 CI A19 4.980% 05/25/34	06/01/2025 .	Paydown		867	867	846	857		10		10		867				18	05/25/2034	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					46,299,699	46,405,229	45,810,078	38,380,198	11,607	309,208	3	320,812		46,115,718		183,989	183,989	1,002,624	XXX	XXX
..06541T-AY-5	BANK CMBS Ser 2020-BN29 CI A1 0.549% 11/15/53	05/01/2025 .	Paydown		8,364	8,364	8,364	8,362		1		1		8,364				17	11/15/2053	1.A
..12593Q-BD-1	Comm Mortgage Trust CMBS Ser 2015-CR26 CI A3 3.359% 10/10/48	06/01/2025 .	Paydown		11,852,537	11,852,537	11,971,012	11,847,952		4,585		4,585		11,852,537				152,853	10/10/2048	1.A
..36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017-GSS CI AAB 3.467% 03/10/50	06/01/2025 .	Paydown		256,960	256,960	262,074	257,717		(756)		(756)		256,960				3,714	03/10/2050	1.A
..92939G-AA-5	WFLD Mortgage Tr CMBS Ser 2014-MONT CI A 3.880% 08/10/31	06/01/2025 .	Paydown		21,385	21,385	22,033	21,424		(39)		(39)		21,385				338	08/10/2031	1.A
..95002X-BA-2	Wells Fargo Comm Mtg Tr CMBS Ser 2020-C57 CI A1 0.903% 08/15/53	06/01/2025 .	Paydown		141,835	141,835	141,831	141,791		44		44		141,835				534	08/15/2053	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					12,281,081	12,281,081	12,405,314	12,277,246		3,835		3,835		12,281,081				157,456	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
..00175M-BN-9	American Money Mgmt Corp CLO Ser 2014-15A CI AR3 5.638% 01/15/32	04/15/2025	Paydown		8,483,266	8,483,266	8,483,266	8,483,266						8,483,266				251,428	01/15/2032	1.A FE
..00177R-AA-5	American Money Mgmt Corp CLO Ser 2023-26A CI A1 6.231% 04/15/36	04/15/2025	Redemption	100.0000	500,000	500,000	500,000	500,000						500,000				16,256	04/15/2036	1.A FE
..00177R-AB-3	American Money Mgmt Corp CLO Ser 2023-26A CI A2 6.581% 04/15/36	04/15/2025	Redemption	100.0000	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				34,281	04/15/2036	1.A FE
..00177R-AC-1	American Money Mgmt Corp CLO Ser 2023-26A CI B1 6.731% 04/15/36	04/15/2025	Redemption	100.0000	6,800,000	6,800,000	6,800,000	6,800,000						6,800,000				238,268	04/15/2036	1.C FE
..00177R-AE-7	American Money Mgmt Corp CLO Ser 2023-26A CI C 7.681% 04/15/36	04/15/2025	Redemption	100.0000	4,400,000	4,400,000	4,400,000	4,400,000						4,400,000				175,306	04/15/2036	1.F FE
..03764Q-BC-5	Apidos CLO CLO Ser 2013-15A CI A1RR 5.544% 04/20/31	04/21/2025	Paydown		65,676	65,676	65,639	65,666		10		10		65,676				1,902	04/20/2031	1.A FE
..03765L-AP-7	Apidos CLO CLO Ser 2015-20A CI A1RA 5.622% 07/16/31	04/16/2025	Paydown		600,000	600,000	600,000	600,000						600,000				17,717	07/16/2031	1.A FE
..03765X-AG-1	Apidos CLO CLO Ser 2015-22A A1R 5.594% 04/20/31	04/21/2025	Paydown		582,705	582,705	573,191	585,954		(3,249)		(3,249)		582,705				17,023	04/20/2031	1.A FE
..03768M-AJ-6	Apidos CLO CLO Ser 2020-33A CI AR 5.687% 10/24/34	04/24/2025	Redemption	100.0000	9,850,000	9,850,000	9,850,000	9,850,000						9,850,000				292,766	10/24/2034	1.A FE
..03768M-AL-1	Apidos CLO CLO Ser 2020-33A CI BR 6.137% 10/24/34	04/24/2025	Redemption	100.0000	2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				79,994	10/24/2034	1.C FE
..03768M-AN-7	Apidos CLO CLO Ser 2020-33A CI CR 6.437% 10/24/34	04/24/2025	Redemption	100.0000	2,900,000	2,900,000	2,900,000	2,900,000						2,900,000				97,191	10/24/2034	1.F FE
..056162-AN-0	Babson CLO Ltd CLO Ser 2015-1A CI AR 5.524% 01/20/31	04/21/2025	Paydown		4,755,382	4,755,382	4,742,302	4,751,875		3,507		3,507		4,755,382				137,243	01/20/2031	1.A FE
..09261W-AA-2	Blackrock DLF IX CLO Ser 2020-IX CI A-1 5.784% 07/21/30	04/21/2025	Paydown		1,359,716	1,359,716	1,359,716	1,359,716						1,359,716				42,391	07/21/2030	1.A FE
..09261W-AN-4	Blackrock DLF IX CLO Ser 2020-1 CI W 2.500% 07/21/30	04/21/2025	Paydown		65,382	65,382	65,382	65,382						65,382				1,247	07/21/2030	3.C FE
.000000-00-0	Boston Capital Boston Cap LT Term Mtge Fnd VI 6.900% 12/31/62	06/01/2025	Redemption	100.0000	9,777	9,777	9,777	9,777						9,777				151	12/31/2062	2.C Z
..26252E-AA-7	Dryden Senior Loan Fund CLO Ser 2018-70A CI A1 5.692% 01/16/32	04/16/2025	Paydown		2,699,866	2,699,866	2,699,866	2,699,866						2,699,866				80,680	01/16/2032	1.A FE
..269330-AA-4	Energy Efficient Equity Inc LBASS Series 19-1 CI A 3.100% 09/20/55	06/20/2025	Paydown		141,125	141,125	141,120	141,121		4		4		141,125				2,213	09/20/2055	1.A FE
..29003Y-AA-9	Elmwood CLO 23 Ltd CLO Ser 23-2A CL A 6.061% 04/16/36	05/28/2025	Various		47,350,000	47,350,000	47,350,000	47,350,000						47,350,000				1,837,938	04/16/2036	1.A FE
..30340W-AA-3	FNA Trust RMBS Ser 25-1 CI A 5.623% 03/15/45	06/15/2025	Paydown		1,766,991	1,766,991	1,766,991	1,766,991						1,766,991				15,789	03/15/2045	1.F FE
..31425B-AA-5	FIC Funding LLC ABS Ser 2024-1A CI A 5.440% 08/15/36	06/15/2025	Paydown		2,261,281	2,261,281	2,261,200	2,261,185		96		96		2,261,281				52,142	08/15/2036	1.A FE
..34964M-AA-2	FortiFi RMBS Ser 2021-1A CI A 1.970% 03/20/57	06/20/2025	Paydown		78,095	78,095	78,091	78,091		(2)		(2)		78,089		6	6	1,215	03/20/2057	1.A FE
..38217K-AA-2	Goodgreen Trust LBASS Ser 2016-1A CI A 3.230% 10/15/52	06/15/2025	Paydown		23,412	23,412	24,041	23,908		(496)		(496)		23,412				286	10/15/2052	1.A FE
..38218D-AA-7	Goodgreen Trust LBASS Ser 2019-1A CI A 3.860% 10/15/54	06/15/2025	Paydown		70,830	70,830	72,149	71,914		(1,084)		(1,084)		70,830				1,165	10/15/2054	1.C FE
..38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A CI A 3.930% 10/15/53	06/15/2025	Paydown		4,194	4,194	4,403	4,363		(168)		(168)		4,194				63	10/15/2053	1.A FE
..38218J-AA-4	Goodgreen Trust ABS Ser 2022-1A CI A 3.840% 10/15/56	06/15/2025	Paydown		88,534	88,534	88,402	88,430		104		104		88,534				2,459	10/15/2056	1.A FE
..43133M-AA-9	Hildene CLO CLO Ser 6A CI A1 6.032% 10/25/39	04/25/2025	Paydown		177,635	177,635	174,082	174,118		3,517		3,517		177,635				4,747	10/25/2039	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46604C-AA-4	Ivy Hill Middle Market Credit CLO Ser 20A CI A 6.656% 04/15/35	06/05/2025	Various		29,500,000	29,500,000	29,500,000	29,500,000						29,500,000				1,268,592	04/15/2035	1.A FE
..50181G-BE-9	LCM Ltd Partnership CLO Ser-16A CI A2R 5.698% 10/15/31	04/15/2025	Paydown		2,873,618	2,873,618	2,873,618	2,873,618						2,873,618				86,040	10/15/2031	1.A FE
..50200F-AC-3	LCM Ltd Partnership CLO Ser 26A CI A1 5.604% 01/20/31	04/21/2025	Paydown		4,465,292	4,465,292	4,449,911	4,462,274		3,018		3,018		4,465,292				130,677	01/20/2031	1.A FE
..50200J-AC-5	LCM Ltd Partnership CLO Ser 27 CI A1 5.602% 07/16/31	04/16/2025	Paydown		4,311,997	4,311,997	4,311,997	4,311,997						4,311,997				126,893	07/16/2031	1.A FE
..55820J-BC-3	Madison Park Funding Ltd CLO Ser 2016-21A CI AARR 5.598% 10/15/32	04/15/2025	Paydown		175,812	175,812	175,812	175,812						175,812				5,175	10/15/2032	1.A FE
..64132D-AJ-7	Neuberger Berman CLO Ltd CLO Ser 2019-32A CI AR 5.524% 01/20/32	04/21/2025	Paydown		515,219	515,219	515,219	515,219						515,219				14,870	01/20/2032	1.A FE
..64133K-AW-1	Neuberger Berman CLO Ltd CLO Ser 20-36A CI A1R2 5.572% 04/20/33	04/21/2025	Paydown		527,534	527,534	527,534	527,534						527,534				15,354	04/20/2033	1.A FE
..67117A-AA-4	OHA Credit Partners Ltd CLO Ser 2023-14A CI A 6.009% 04/20/36	04/11/2025	Redemption	100.0000	59,400,000	59,400,000	59,400,000	59,400,000						59,400,000				1,764,270	04/20/2036	1.A FE
..67117A-AE-6	OHA Credit Partners Ltd CLO Ser 2023-14A CI B 7.575% 04/20/36	04/11/2025	Redemption	100.0000	5,700,000	5,700,000	5,700,000	5,700,000						5,700,000				182,915	04/20/2036	1.C FE
..69121C-AA-0	Owl Rock CLO VIII, LLC CLO Ser 22-8A CI AT 6.822% 11/20/34	04/30/2025	Redemption	0.0000														161,932	11/20/2034	1.A FE
..74040T-AC-7	Preferred Term Sec Ltd LBASS Mezz Nt PTP 6.834% 12/23/31	06/23/2025	Redemption	100.0000	862	862	285	285		577		577		862				30	12/23/2031	2.B FE
..74041E-AC-9	Preferred Term Sec Ltd VI LBASS Mezz Nt PTP 5.586% 03/23/35	06/23/2025	Paydown		12,993	12,993	721	721		12,271		12,271		12,993				367	03/23/2035	1.C FE
..74042C-AA-6	Preferred Term Sec Ltd LBASS Sr Nt CI A-1 PTP 5.385% 03/22/38	06/23/2025	Paydown		16,581	16,581	14,214	15,000		1,581		1,581		16,581				460	03/22/2038	1.A FE
..74042E-AD-6	Preferred Term Sec Ltd LBASS Mezz Nt CI C PTP 5.984% 06/23/35	06/23/2025	Paydown		19,450	19,450				19,450		19,450		19,450				597	06/23/2035	5.A FE
..74042H-AA-5	Preferred Term Sec Ltd LBASS XIX Flt Rt Nt 4.934% 12/22/35	06/23/2025	Paydown		32,001	32,001	19,201	23,672		8,329		8,329		32,001				799	12/22/2035	1.A FE
..74042H-AC-1	Preferred Term Sec Ltd LBASS XIX Nt CI B PTP 5.184% 12/22/35	06/23/2025	Paydown		6,078	6,078	6,080	6,079		(1)		(1)		6,078				159	12/22/2035	1.D FE
..74042J-AA-1	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 PTP 4.673% 03/22/38	06/23/2025	Redemption	100.0000	8,467	8,467	8,467	8,467						8,467				211	03/22/2038	1.A FE
..74043A-AD-3	Preferred Term Sec Ltd LBASS XXIII Nt CI A-1 PTP 4.894% 12/22/36	06/23/2025	Paydown		8,261	8,261	7,875	8,033		227		227		8,261				205	12/22/2036	1.A FE
..74983A-AC-7	RR Ltd CLO Ser 2021-19A CI A2 6.168% 10/15/35	04/04/2025	Redemption	100.0000	1,400,000	1,400,000	1,400,000	1,400,000						1,400,000				42,345	10/15/2035	1.C FE
..75975B-AA-6	Renew LBASS Ser 2021-1 CI A 2.060% 11/20/56	06/20/2025	Paydown		64,988	64,988	64,978	64,980		7		7		64,988				635	11/20/2056	1.A FE
..81785E-AA-8	720 East CLO Ltd CLO Ser 23-1A CI A1 6.418% 04/15/36	04/15/2025	Various		70,950,000	70,950,000	70,950,000	70,950,000						70,950,000				1,733,921	04/15/2036	1.A FE
..81785E-AE-0	720 East CLO Ltd CLO Ser 2023-1A CI B 6.818% 04/15/36	04/15/2025	Redemption	100.0000	15,600,000	15,600,000	15,600,000	15,600,000						15,600,000				591,546	04/15/2036	1.C FE
..81785E-AG-5	720 East CLO Ltd CLO Ser 2023-1A C 7.618% 04/15/36	04/15/2025	Redemption	100.0000	2,650,000	2,650,000	2,650,000	2,650,000						2,650,000				112,029	04/15/2036	1.F FE
..846031-AN-2	Southwick Park CLO Ltd CLO Ser 2019-4A CI A1R 5.594% 07/20/32	04/21/2025	Paydown		67,412	67,412	67,412	67,412						67,412				1,969	07/20/2032	1.A FE
..88429R-AA-6	37 Capital CLO Ltd CLO Ser 2023-1A 6.306% 04/15/36	05/12/2025	Various		71,400,000	71,400,000	71,400,000	71,400,000						71,400,000				2,707,630	04/15/2036	1.A FE
..88429R-AC-2	37 Capital CLO Ltd CLO Ser 2023-1A CI B 6.956% 04/15/36	05/12/2025	Various		13,700,000	13,700,000	13,700,000	13,700,000						13,700,000				571,477	04/15/2036	1.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..915328-AU-2	Upland Ltd CLO Ser 2016-1A CI A1AR 5.554% 04/20/31	04/21/2025	Paydown		2,085,405	2,085,405	2,085,405	2,085,405						2,085,405				60,502	04/20/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Agency - CLOs/CBOs/CDOs (Unaffiliated)					384,025,837	384,025,837	383,938,347	382,201,363		47,698		47,698		384,025,831		6	6	12,983,461	XXX	XXX
..001807-AE-6	AMSR Trust RMBS 2020-SFR3 E1 2.556% 09/17/37	06/01/2025	Paydown		292,000	292,000	275,735	288,242		3,758		3,758		292,000				3,732	09/17/2037	1.G FE
..001807-AF-3	AMSR Trust RMBS 2020-SFR3 E2 2.756% 09/17/37	06/01/2025	Paydown		520,000	520,000	490,344	513,103		6,897		6,897		520,000				7,166	09/17/2037	2.C FE
..03237C-AB-8	AXIS Equipment Finance Ser 2024-1A CI A2 5.380% 01/21/31	06/21/2025	Paydown		165,789	165,789	165,772	165,777		13		13		165,789				3,695	01/21/2031	1.A FE
..04047J-AA-3	Arivo Accept Auto Ln ABS Ser 2022-2A CI A 6.900% 01/16/29	06/16/2025	Paydown		517,909	517,909	516,648	517,407		502		502		517,909				14,666	01/16/2029	1.C FE
..05335J-AB-9	Auxillior Term Funding LLC Ser 23-1A CI A2 6.180% 12/15/28	06/15/2025	Paydown		1,089,322	1,089,322	1,089,215	1,089,260		61		61		1,089,322				28,005	12/15/2028	1.A FE
..08860F-AA-6	BHG 2023-A A ABS Ser 2023-A CI A 5.550% 04/17/36	06/17/2025	Paydown		853,939	853,939	850,208	852,184		1,755		1,755		853,939				19,601	04/17/2036	1.A FE
..08862H-AA-0	Bankers Healthcare Group ABS Ser 2024-1A CI A 5.810% 04/17/35	06/17/2025	Paydown		401,650	401,650	401,616	401,619		32		32		401,650				9,689	04/17/2035	1.A FE
..09531M-AA-8	Blue Bridge Funding LLC Ser 23-1A CI A 7.370% 11/15/30	06/15/2025	Paydown		1,388,164	1,388,164	1,388,087	1,388,106		58		58		1,388,164				42,644	11/15/2030	1.F FE
..14077A-AB-2	Capteris Equipment Finance ABS Ser 24-1A CI A2 A2 5.580% 07/20/32	06/20/2025	Paydown		377,346	377,346	377,267	377,283		63		63		377,346				8,579	07/20/2032	1.A FE
..14688G-AB-0	Carvana Auto Receivables Trust Ser 23-P3 CI A2 A2 6.090% 11/10/26	04/10/2025	Paydown		6,017	6,017	6,016	6,017						6,017				122	11/10/2026	1.A FE
..20166R-AA-6	Commercial Equipment Finance ABS Ser 2024-1A CI A CI A 5.970% 07/16/29	06/15/2025	Paydown		106,580	106,580	106,569	106,572		2		2		106,573		7	7	2,666	07/16/2029	1.A FE
..22767D-AA-6	Crossroads Asset Trust ABS Ser 2022-A CI A 6.350% 04/21/31	06/20/2025	Paydown		595,886	595,886	595,878	595,881		5		5		595,886				15,809	04/21/2031	1.A FE
..25216C-AB-6	Dext Capital LLC Ser 23-2 CI A2 6.560% 05/15/34	06/15/2025	Paydown		2,326,051	2,326,051	2,325,857	2,325,934		117		117		2,326,051				61,949	05/15/2034	1.A FE
..293601-AC-4	Ent Auto Receivables Trust Ser 23-1A CI A2 6.220% 08/16/27	06/16/2025	Paydown		469,060	469,060	469,023	469,050		10		10		469,060				12,172	08/16/2027	1.A FE
..30333L-AB-4	First Help Financial LLC ABS Ser 23-2a CI A2 6.790% 10/15/29	06/15/2025	Paydown		358,182	358,182	358,150	358,161		20		20		358,182				10,023	10/15/2029	1.C FE
..31568A-AB-2	First Help Financial LLC Ser 2024-1A CI A2 5.690% 02/15/30	06/15/2025	Paydown		448,629	448,629	448,596	448,606		24		24		448,629				10,579	02/15/2030	1.C FE
..35105A-AB-3	Foursight Capital Auto Rec Tr Ser 2024-1 CI A2 A2 5.490% 01/16/29	06/15/2025	Paydown		205,500	205,500	205,494	205,496		3		3		205,500				4,656	01/16/2029	1.A FE
..36269H-AC-6	GLS Auto Receivables Trust Ser 2024-1A CI A3 GLS Auto Select Receivables Tr Ser 2024-1A CI A2 A2 5.240% 03/15/30	06/15/2025	Paydown		741,040	741,040	741,020	741,031		9		9		741,040				19,966	09/15/2027	1.A FE
..37988X-AB-1	GLS Auto Rec Trust ABS Ser 2024-3A CI A2 5.590% 10/15/29	06/15/2025	Paydown		169,591	169,591	169,587	169,588		3		3		169,591				3,710	03/15/2030	1.A FE
..37989E-AC-0	SCFGP 2023-1A B ABS Se 23-1A CI A2 6.510% 05/20/30	04/20/2025	Paydown		292,459	292,459	292,456	292,456		3		3		292,459				6,804	10/15/2029	1.A FE
..387422-AB-4	20 Gates - Highest VFN 2024- Nt 7.662% 06/20/31	05/30/2025	Redemption	100.0000	2,500,000	2,500,000	2,494,176	1,210,803		5,527		5,527		2,500,000				56,829	06/20/2031	1.F PL
..50117B-AB-6	Kubota Credit Owner Trust Ser 2024-1A CI A2 5.390% 01/15/27	06/15/2025	Paydown		910,724	910,724	910,712	910,715		8		8		910,724				20,404	01/15/2027	1.A FE
..525935-AB-8	Lendbuzz Securitization Trust Ser 2024-1A CI A2 A2 6.190% 08/15/29	06/15/2025	Paydown		327,062	327,062	327,033	327,043		19		19		327,062				9,287	08/15/2029	1.C FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
..525935-AB-8	Lendbuzz Securitization Trust Ser 2024-1A CI A2 6.190% 08/15/29	04/15/2025	Paydown		180,482	180,482	180,466	180,472		10		10		180,482				3,724	08/15/2029	1.D FE
..59549W-AB-9	Mid State Tr LBASS Ser 11 CI M1 5.598% 07/15/38	06/15/2025	Paydown		33,343	33,343	33,342	33,343						33,343				.777	07/15/2038	2.B FE
..62890Q-AB-1	NMEF Funding LLC ABS Ser 23-1 CI A2 6.570% 06/17/30	06/15/2025	Paydown		1,036,665	1,036,665	1,036,661	1,036,659		7		7		1,036,665				28,693	06/17/2030	1.A FE
..66981F-AD-2	AMSR Trust ABS Ser 2020-SFR4 CI D 2.006% 11/17/37	05/01/2025	Paydown		1,000,000	1,000,000	908,398	974,087		25,913		25,913		1,000,000				8,358	11/17/2037	1.E FE
..674921-AB-7	OCOU 2023-1A A2 Ser 23-1A CI A2 6.230% 04/15/27	06/15/2025	Paydown		851,985	851,985	851,900	851,956		29		29		851,985				22,037	04/15/2027	1.A FE
..68267E-AA-2	OnelMain Direct Auto Rec Tr LBASS Ser 2019-1A CI A 3.630% 09/14/27	06/14/2025	Paydown		1,689,724	1,689,724	1,689,434	1,689,695		29		29		1,689,724				25,428	09/14/2027	1.A FE
..70163#-AA-0	Parliament Funding I Nt 7.788% 07/15/30	05/29/2025	Redemption	100.0000	3,517,455	3,517,455	3,517,455	3,517,455						3,517,455				155,996	07/15/2030	1.A PL
..74113Q-AC-5	Prestige Auto Receivables Tr ABS Ser 2024-1A CI A2 5.690% 05/17/27	06/17/2025	Paydown		1,445,344	1,445,344	1,445,259	1,445,307		37		37		1,445,344				34,207	05/17/2027	1.A FE
..75525H-AA-8	Reach Financial, LLC ABS Ser 2024-2A CL A 5.880% 07/15/31	06/15/2025	Paydown		581,589	581,589	581,558	581,561		28		28		581,589				14,121	07/15/2031	1.C FE
..75526P-AA-9	Reach Financial LLC Ser 2024-1A CI A 6.300% 02/18/31	06/18/2025	Paydown		367,992	367,992	367,983	367,988		4		4		367,992				9,607	02/18/2031	1.B FE
..784024-AB-7	SCF Equipment Trust LLC ABS Ser 2023-1A CI A2 6.560% 01/22/30	06/22/2025	Paydown		541,661	541,661	541,655	541,657		4		4		541,661				13,469	01/22/2030	1.A FE
..78474Q-AA-3	Selectquote Inc ABS CI A Nt 7.800% 10/20/39	06/20/2025	Paydown		47,593	47,593	47,281			312		312		47,593				1,583	10/20/2039	1.G PL
..78474Q-AA-3	Selectquote Inc ABS CI B Nt 9.650% 10/20/39	06/19/2025	Paydown					(114,575)		404		404						(347)	10/20/2039	4.B Z
..78474Q-AB-1	Selectquote Inc ABS CI B Nt 9.650% 10/20/39	06/20/2025	Paydown		31,728	31,728	31,323			405		405		31,728				1,305	10/20/2039	2.B PL
..78474Q-AB-1	Selectquote Inc ABS CI B Nt 9.650% 10/20/39	06/19/2025	Paydown					(76,162)		525		525						(286)	10/20/2039	4.B Z
..80287F-AD-4	Santander Drive Auto Rec ABS Ser 2022-7 CI-B 5.950% 01/17/28	06/15/2025	Paydown		947,788	947,788	947,583	947,676		112		112		947,788				23,411	01/17/2028	1.A FE
..89612L-AA-4	Tricon American Homes RMBS Ser 2019-SFR1 CI A 2.750% 03/17/38	04/01/2025	Paydown		2,177	2,177	2,177	2,175		2		2		2,177				20	03/17/2038	1.A FE
..89613J-AA-8	Tricon American Homes RMBS Ser 2020-SFR2 CI A 1.482% 11/17/39	06/01/2025	Paydown		25,999	25,999	25,999	25,989		11		11		25,999				155	11/17/2039	1.A FE
..90783V-AA-3	Union Pacific RR ABS PTC Ser 2005-1 5.082% 01/02/29	05/29/2025	Various															1,512	01/02/2029	1.C FE
..92891P-AC-7	VStrong Auto Receivables Trust ABS Ser 2024-A CI A2 5.790% 08/16/27	06/16/2025	Paydown		329,385	329,385	329,365	329,375		10		10		329,385				7,924	08/16/2027	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					28,313,139	28,313,139	28,162,546	26,714,272		46,780		46,780		28,313,132		7	7	737,886	XXX	XXX
..023765-AA-8	American Airlines Inc LBASS EETC Ser 16-2 CI AA 3.200% 06/15/28	06/15/2025	Redemption	100.0000	15,188	15,188	15,225	15,209		(22)		(22)		15,188				243	06/15/2028	1.F FE
..023771-R9-1	American Airlines Inc LBASS EETC Ser 2016-3 CI AA 3.000% 10/15/28	04/15/2025	Redemption	100.0000	11,127	11,127	11,253	11,201		(73)		(73)		11,127				167	10/15/2028	1.F FE
..023771-S4-1	American Airlines Inc 3rd Lien PTC Ser 16-3 B PTT 3.750% 10/15/25	04/15/2025	Various		176,767	176,767	176,767	176,767						176,767				3,314	10/15/2025	3.A FE
..023772-AB-2	American Airlines Inc 1st Lien 4.000% 07/15/25	06/26/2025	Call	100.0000	1,630,379	1,630,379	1,548,779	1,623,346		6,215		6,215		1,629,561		818	818	61,773	07/15/2025	4.A FE
..046497-AC-7	Atalaya Equipment LBASS Ser 2021-1A CI B 2.080% 02/15/27	05/15/2025	Paydown		102,159	102,159	102,139	102,158		1		1		102,159				800	02/15/2027	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..165183-CZ-5	Chesapeake Funding II ABS Ser 23-2A CI A1 6.160% 10/15/35	06/16/2025	Paydown		206,695	206,695	206,676	206,681		15		15		206,695				5,222	10/15/2035	1.A FE
..29374G-AB-7	Enterprise Fleet Financing LLC ABS Ser 2022-4 CI A2 5.760% 10/22/29	06/20/2025	Paydown		717,081	717,081	716,965	717,042		39		39		717,081				17,165	10/22/2029	1.A FE
..29375Q-AB-4	Enterprise Fleet Financing ABS Ser 24-3 CI A2 5.310% 04/20/27	06/20/2025	Paydown		367,196	367,196	367,146	367,164		32		32		367,196				8,254	04/20/2027	1.A FE
..29375R-AB-2	Enterprise Fleet Financing LLC Ser 2024-2 CI A2 5.740% 12/20/26	06/20/2025	Paydown		311,699	311,699	311,678	311,687		12		12		311,699				7,407	12/20/2026	1.A FE
..44328U-AB-2	HPEFS 2023-2A A2 Ser 23-2A CI A2 6.040% 01/21/31	06/21/2025	Paydown		532,300	532,300	532,259	532,291		9		9		532,300				13,354	01/21/2031	1.A FE
..45886*-AA-2	Internal Rev Svc Campus Sr Nt Kansas City 4.549% 09/15/42	06/15/2025	Redemption 100.0000		194,701	194,701	195,382	195,323		(622)		(622)		194,701				3,692	09/15/2042	1.E
..607120-FM-9	Mobile Airport Authority Sr Nt 3.230% 05/09/39	05/09/2025	Redemption 100.0000		39,236	39,236	39,872	39,774		(538)		(538)		39,236				634	05/09/2039	1.F
..607120-FN-7	Mobile Airport Authority Sr Nt Ser B1 3.180% 05/09/39	05/09/2025	Redemption 100.0000		73,189	73,189	73,189	73,189						73,189				1,164	05/09/2039	1.F
..607120-FP-2	Mobile Airport Authority Sr Nt 3.230% 05/09/39	05/09/2025	Redemption 100.0000		45,775	45,775	46,517	46,403		(628)		(628)		45,775				739	05/09/2039	1.F
..607120-FQ-0	Mobile Airport Authority Airbus Americas Proj Ser 1 5.130% 11/09/42	05/09/2025	Redemption 100.0000		303,531	303,531	303,531	303,531						303,531				7,786	11/09/2042	1.F
..73019#-AB-8	PNC Equip Finc LLC LBASS Priv PI Nt Ser B 3.000% 09/13/27	05/16/2025	Various		4,575	4,575	4,575	4,575						4,575				1,441	09/13/2027	1.D
..737473-AB-4	Post Road Equipment Finance Ser 2024-1A CI A2 5.590% 11/15/29	06/15/2025	Paydown		88,758	88,758	88,751	88,754		4		4		88,758				2,100	11/15/2029	1.A FE
..84859M-AA-5	Spirit Air LBASS PTC Ser 2017-1 PTT B 3.800% 02/15/26	04/30/2025	Redemption 100.0000		1,415,913	1,415,913	1,444,189	1,423,160		(7,246)		(7,246)		1,415,913				38,112	02/15/2026	4.B FE
..90932J-AA-0	United Airlines LBASS Ser 2019-2 AA PTT 2.700% 11/01/33	05/01/2025	Various		433,958	433,958	433,958	433,958						433,958				5,858	11/01/2033	1.E FE
..90932K-AA-7	United Airlines 3rd Lien 3.500% 11/01/29 United Airlines LBASS Ser 2019-2 A PTT	05/01/2025	Redemption 100.0000		682,066	682,066	681,594	681,751		315		315		682,066				11,936	11/01/2029	3.A FE
..90932M-AA-3	United Airlines LBASS Ser 2016-2 B PTT 2.900% 11/01/29	05/01/2025	Redemption 100.0000		256,000	256,000	256,000	256,000						256,000				3,712	11/01/2029	2.B FE
..90933J-AA-9	United Airlines LBASS Ser 2016-2 B PTT 3.650% 04/07/27	04/07/2025	Various		770,833	770,833	770,833	770,833						770,833				14,068	04/07/2027	3.B FE
..91741@-AA-9	US Govt Ft Collins Tr GSA CTL APHS Ls 5.400% 12/15/26	06/15/2025	Redemption 100.0000		265,122	265,122	265,122	265,122						265,122				5,969	12/15/2026	1.A
..96328G-BM-8	Wheels Fleet Lease Funding LLC ABS Ser 2024- 1A CI A1 5.490% 02/18/39	06/18/2025	Paydown		758,976	758,976	758,922	758,938		8		8		758,946		30	30	17,004	02/18/2039	1.A FE
..00909U-AA-3	Air Canada LBASS EETC Ser 2020-2B 9.000% 10/01/25	04/01/2025	Redemption 100.0000		38,041	38,041	42,368	39,222		(1,181)		(1,181)		38,041				1,712	10/01/2025	2.A FE
..11044M-AA-4	British Air 20-1 A PTT 1st Lien 4.250% 11/15/32	05/15/2025	Redemption 100.0000		29,210	29,210	28,042	28,254		956		956		29,210				621	11/15/2032	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					9,470,475	9,470,475	9,421,732	9,472,333		(2,704)		(2,704)		9,469,627		848	848	234,247	XXX	XXX
..86774A-AA-8	Sunrun Residential Solar Lease PPA Pvt ABS (Blackstone) 6.170% 01/30/60	04/30/2025	Redemption 100.0000		205,573	205,573	204,001			1,573		1,573		205,573				1,127	01/30/2060	1.E PL
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					205,573	205,573	204,001			1,573		1,573		205,573				1,127	XXX	XXX
..302704-AA-9	FW Energy Asset Issuer LLC Class A 7.151% 08/25/44	06/25/2025	Paydown		253,570	253,570	253,570	253,570						253,570				7,509	08/25/2044	1.F PL
..302704-AB-7	FW Energy Asset Issuer LLC Class B 8.106% 08/25/44	06/25/2025	Paydown		94,855	94,855	94,855	94,855						94,855				3,194	08/25/2044	2.B PL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..872660-AA-3	TPIC SPV LLC ABS Ser 24-1A CI A 7.131% 11/30/44	. 05/30/2025 .	Paydown .....	.....	..... 83,791	 83,791	 83,791	 83,791	.....	.....	.....	.....	.....	..... 83,791	.....	.....	.....	..... 2,524	11/30/2044	1.G PL
..872660-AA-3	TPIC SPV LLC ABS Ser 24-1A CI A 7.131% 11/30/44	. 06/30/2025 .	Paydown .....	.....	..... 34,317	 34,317	 34,317	 34,317	.....	.....	.....	.....	.....	..... 34,317	.....	.....	.....	..... 1,346	11/30/2044	3.B PL
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					466,533	466,533	466,533	466,533						466,533				14,573	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					503,818,606	503,924,136	503,174,726	492,229,345	11,607	445,268	3	456,872		503,633,764		184,850	184,850	15,527,125	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					503,818,606	503,924,136	503,174,726	492,229,345	11,607	445,268	3	456,872		503,633,764		184,850	184,850	15,527,125	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					503,818,606	503,924,136	503,174,726	492,229,345	11,607	445,268	3	456,872		503,633,764		184,850	184,850	15,527,125	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,447,739,109	1,453,526,782	1,461,624,960	1,374,894,917	11,886	554,301	3	566,184	394,687	1,454,706,134	(242,948)	(7,331,839)	(7,574,787)	44,188,893	XXX	XXX
..23281#-12-4	Cyprium Parallel Invs V LP Pfrd Units Cemex SAB de CV Sub Nt Fix to Float 9.125% Perpet.	. 04/29/2025 .	Redemption 100.0520	 6,891,000	 689,412	.....	..... 689,054	 1,008,210	 (319,156)	.....	.....	..... (319,156)	.....	..... 689,054	.....	..... 358	 358	.....	.....	1.G PL
..151290-CB-7	Perpet. Cemex SAB DE CV Nt Fix to Float 5.125% Perpet.	. 04/10/2025 .	Call 101.0000	 2,277,000,000	 2,299,770	.....	..... 2,336,007	 1,107,432	 616	 (2,718)	.....	..... (2,102)	.....	..... 2,328,009	.....	..... (51,009)	 (51,009)	 73,752	.....	3.B FE
..P2253T-JS-9	Kasikornbank PCL HK Jr Nt Fix to Float Perpet.	. 06/05/2025 .	Direct	 1,065,000,000	 1,054,350	.....	..... 968,223	 1,046,043	 (80,490)	 (386)	.....	..... (80,876)	.....	..... 965,167	.....	..... 89,183	 89,183	 40,633	.....	3.B FE
. 000000-00-0	4.000% Perpet. Banco de Credito e Inversiones Jr Sub Nt 7.500% Perpet.	. 04/28/2025 .	Direct	 1,650,000,000	 1,573,688	.....	..... 1,466,246	 1,572,244	 (105,998)	.....	.....	..... (105,998)	.....	..... 1,466,246	.....	..... 107,442	 107,442	 47,667	.....	3.B FE
..05956N-AF-9	.....	. 04/15/2025 .	Direct	 670,000,000	 647,388	.....	..... 670,000	 657,909	 12,091	.....	.....	..... 12,091	.....	..... 670,000	.....	..... (22,613)	 (22,613)	 29,731	.....	3.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					6,264,608	XXX	6,129,530	5,391,838	(492,937)	(3,104)		(496,041)		6,118,476		123,361	123,361	191,783	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					6,264,608	XXX	6,129,530	5,391,838	(492,937)	(3,104)		(496,041)		6,118,476		123,361	123,361	191,783	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					6,264,608	XXX	6,129,530	5,391,838	(492,937)	(3,104)		(496,041)		6,118,476		123,361	123,361	191,783	XXX	XXX
..31340#-00-1	Federal Home Loan Bank Cincinnati Com CI B ..	. 06/10/2025 .	Direct	 76,974,000	 7,697,400	.....	..... 7,697,400	 7,697,400	.....	.....	.....	.....	.....	..... 7,697,400	.....	.....	.....	..... 178,948	.....	XXX
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					7,697,400	XXX	7,697,400	7,697,400						7,697,400				178,948	XXX	XXX
5989999997. Total - Common Stocks - Part 4					7,697,400	XXX	7,697,400	7,697,400						7,697,400				178,948	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					7,697,400	XXX	7,697,400	7,697,400						7,697,400				178,948	XXX	XXX
5999999999. Total - Preferred and Common Stocks					13,962,008	XXX	13,826,930	13,089,238	(492,937)	(3,104)		(496,041)		13,815,876		123,361	123,361	370,731	XXX	XXX
6009999999 - Totals					1,461,701,117	XXX	1,475,451,890	1,387,984,155	(481,051)	551,197	3	70,143	394,687	1,468,522,010	(242,948)	(7,208,478)	(7,451,426)	44,559,624	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SEP 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC KB1H1DSPRFMYMCJFXT09	.10/01/2024	.09/30/2025	8,367	1,472,072	175.94	30,037	.....	.....	.....7,551	.....	.....7,455	.....	.....	.....(15,019)	.....	.....	.....	03
SEP 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC KB1H1DSPRFMYMCJFXT09	.10/01/2024	.09/30/2025	310,120	54,562,508	175.94	1,141,242	.....	.....	.....286,887	.....	.....276,330	.....	.....	.....(570,621)	.....	.....	.....	03
SEP 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC KB1H1DSPRFMYMCJFXT09	.10/01/2024	.09/30/2025	15,818	2,783,103	175.94	59,161	.....	.....	.....14,872	.....	.....14,095	.....	.....	.....(29,581)	.....	.....	.....	03
DEC 25 ABGAVL Call ..	Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.12/11/2024	.12/10/2025	26,452	9,544,407	360.82	230,661	.....	.....103,224	.....	.....19,550	.....	.....	.....(115,331)	.....	.....	.....	03
JUL 25 ABGAVL Call ..	Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.07/12/2024	.07/10/2025	22,458	8,081,087	359.83	172,253	.....	.....4,318	.....	.....	.....	.....	.....(86,846)	.....	.....	.....	03
AUG 25 ABGAVL Call ..	Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.09/26/2024	.08/11/2025	4,477	1,588,203	354.71	47,909	.....	.....6,236	.....	.....1,534	.....	.....	.....(27,529)	.....	.....	.....	03
SEP 25 ABGAVL Call ..	Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.09/26/2024	.09/10/2025	1,357	486,562	358.56	12,159	.....	.....2,502	.....	.....386	.....	.....	.....(6,379)	.....	.....	.....	03
DEC 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	BNP Paribas	ROMUJISFPUBMPRO8K5P83	.01/02/2025	.12/31/2025	26,263	4,641,240	176.72	103,477	.....	.....52,747	.....	.....33,250	.....	.....	.....(50,730)	.....	.....	.....	03
DEC 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	BNP Paribas	ROMUJISFPUBMPRO8K5P83	.01/02/2025	.12/31/2025	369,359	65,273,131	176.72	1,484,823	.....	.....756,888	.....	.....467,619	.....	.....	.....(727,936)	.....	.....	.....	03
DEC 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	BNP Paribas	ROMUJISFPUBMPRO8K5P83	.01/02/2025	.12/31/2025	19,457	3,438,406	176.72	78,995	.....	.....40,267	.....	.....24,633	.....	.....	.....(38,727)	.....	.....	.....	03
JAN 26 ABGAVL Call ..	Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.01/13/2025	.01/12/2026	11,930	4,215,215	353.34	91,262	.....	.....49,160	.....	.....30,939	.....	.....	.....(42,101)	.....	.....	.....	03
JAN 26 SSLIBI Index ..	Builder	N/A	Equity / Index	Citibank NA	E570DZIWZ7FF32TWEFA76	.01/13/2025	.01/12/2026	27,819	4,987,995	179.3	116,563	.....	.....62,963	.....	.....53,782	.....	.....	.....(53,600)	.....	.....	.....	03
JAN 26 ABGAVL Call ..	Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.02/12/2025	.01/12/2026	1,557	550,193	353.34	13,718	.....	.....8,057	.....	.....4,038	.....	.....	.....(5,661)	.....	.....	.....	03
FEB 26 ABGAVL Call ..	Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.02/12/2025	.02/10/2026	10,484	3,746,479	357.35	76,009	.....	.....47,164	.....	.....19,096	.....	.....	.....(28,846)	.....	.....	.....	03
MAR 26 ABGAVL Call ..	Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.03/12/2025	.03/10/2026	10,525	3,692,380	350.81	76,729	.....	.....53,562	.....	.....42,453	.....	.....	.....(23,168)	.....	.....	.....	03
MAR 26 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Morgan Stanley & Co Intern	4PQUHN3JPFGFNF3BB653	.04/01/2025	.03/31/2026	26,157	4,529,395	173.16	100,444	.....	.....75,749	.....	.....82,432	.....	.....	.....(24,695)	.....	.....	.....	03
MAR 26 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Morgan Stanley & Co Intern	4PQUHN3JPFGFNF3BB653	.04/01/2025	.03/31/2026	431,206	74,667,626	173.16	1,660,143	.....	.....1,251,986	.....	.....1,358,897	.....	.....	.....(408,157)	.....	.....	.....	03
MAR 26 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Morgan Stanley & Co Intern	4PQUHN3JPFGFNF3BB653	.04/01/2025	.03/31/2026	22,756	3,940,495	173.16	88,295	.....	.....66,587	.....	.....71,714	.....	.....	.....(21,708)	.....	.....	.....	03
APR 26 ABGAVL Call ..	Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.04/14/2025	.04/10/2026	9,157	3,099,044	338.44	75,269	.....	.....59,335	.....	.....100,360	.....	.....	.....(15,934)	.....	.....	.....	03
APR 26 SSLIBI Index ..	Builder	N/A	Equity / Index	Citibank NA	E570DZIWZ7FF32TWEFA76	.04/14/2025	.04/10/2026	7,161	1,245,986	174	31,508	.....	.....24,907	.....	.....37,243	.....	.....	.....(6,601)	.....	.....	.....	03
MAY 26 ABGAVL Call ..	Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.05/14/2025	.05/11/2026	3,205	1,112,567	347.1	16,283	.....	.....14,202	.....	.....19,776	.....	.....	.....(2,081)	.....	.....	.....	03
MAY 26 SSLIBI Index ..	Builder	N/A	Equity / Index	Citibank NA	E570DZIWZ7FF32TWEFA76	.05/13/2025	.05/11/2026	15,488	2,733,083	176.46	63,657	.....	.....55,523	.....	.....59,584	.....	.....	.....(8,134)	.....	.....	.....	03
JUN 26 ABGAVL Call ..	Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.06/12/2025	.06/10/2026	1,950	668,810	342.93	16,148	.....	.....15,474	.....	.....16,695	.....	.....	.....(675)	.....	.....	.....	03
JUN 26 SSLIBI Index ..	Builder	N/A	Equity / Index	Citibank NA	E570DZIWZ7FF32TWEFA76	.06/12/2025	.06/10/2026	9,557	1,693,649	177.22	37,845	.....	.....36,365	.....	.....34,139	.....	.....	.....(1,480)	.....	.....	.....	03
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										1,693,422	4,131,169		3,096,527	XXX	2,775,999			(2,311,536)			XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,693,422	4,131,169		3,096,527	XXX	2,775,999			(2,311,536)			XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										1,693,422	4,131,169		3,096,527	XXX	2,775,999			(2,311,536)			XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										1,693,422	4,131,169		3,096,527	XXX	2,775,999			(2,311,536)			XXX	XXX
SEP 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC	KB1H1DSPRFMYMCUFXT09	10/01/2024	09/30/2025		191.77													03
SEP 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC	KB1H1DSPRFMYMCUFXT09	10/01/2024	09/30/2025		195.29							(1)						03
SEP 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC	KB1H1DSPRFMYMCUFXT09	10/01/2024	09/30/2025		201.45													03
DEC 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	BNP Paribas	ROMUJISFPUBMIPRO8K5P83	01/02/2025	12/31/2025		194.39							(37)						03
DEC 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	BNP Paribas	ROMUJISFPUBMIPRO8K5P83	01/02/2025	12/31/2025		197.93							(73)						03
DEC 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	BNP Paribas	ROMUJISFPUBMIPRO8K5P83	01/02/2025	12/31/2025		204.11													03
MAR 26 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Morgan Stanley & Co Intern	4PQUHN3JPFGFNF3BB653	04/01/2025	03/31/2026		190.48							(1,172)						03
MAR 26 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Morgan Stanley & Co Intern	4PQUHN3JPFGFNF3BB653	04/01/2025	03/31/2026		193.94							(5,683)						03
MAR 26 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Morgan Stanley & Co Intern	4PQUHN3JPFGFNF3BB653	04/01/2025	03/31/2026		200							(26)						03
0509999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants														XXX	(6,992)						XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX	(6,992)						XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX	(6,992)						XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX	(6,992)						XXX	XXX
Pay Floating USD Receive Fixed USD Interest Rate Swap	Surplus Note Hedge	N/A	Interest Rate	Bank of Montreal	N0Q8HPNCUCU6TUQYE16..	10/09/2024	10/15/2025	50,000,000	4.08 USD (TSFR3M)			(58,334)				(23,041)				135,358		100 / 100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(58,334)		XXX	(23,041)					135,358	XXX	XXX
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIZ7FF32TWEFA76	03/13/2013	04/17/2028	29,840,000	4.84 USD (4.48 GBP)			105,415	2,376,000		2,839,060		(2,432,000)			249,659		100 / 0L

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	.04/10/2014	.06/15/2029	15,093,000	4.89 USD (4.51 GBP)			90,963	2,734,200		3,123,707		(1,094,400)			150,205		100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	JPMorgan Chase & Co	7H6GLXDRUGQFU57RNE97	.06/11/2014	.08/14/2029	20,636,000	4.55 USD (6.28 AUD)			9,494	6,157,800		5,417,982		(864,600)			209,586		100 / QL
Pay Floating GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/27/2014	.06/29/2029	10,598,694	5.08 USD ()			(24,960)	2,047,503		2,251,123		(1,140,608)			105,987		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Morgan Stanley Capital Service	I7331LYCZKQKX57XV54	.10/08/2014	.12/20/2029	19,284,000	4.57 USD (4.07 GBP)			110,351	2,805,600		3,393,544		(1,459,200)			204,008		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	JPMorgan Chase Bank NA	7H6GLXDRUGQFU57RNE97	.06/25/2015	.09/23/2025	15,750,000	3.89 USD (3.43 GBP)			73,354	2,018,000		2,009,278		(1,216,000)			38,003		100 / QL
Pay Fixed DKK Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	JPMorgan Chase Bank NA	7H6GLXDRUGQFU57RNE97	.06/09/2015	.08/27/2025	24,858,757	3.94 USD (2.35 DKK)			193,214	(1,209,653)		(1,265,567)		(3,160,970)			49,547		100 / QL
Pay Fixed CHF Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	.11/24/2015	.12/11/2025	24,591,777	3.98 USD (0.86 CHF)			351,935	(6,930,099)		(7,105,093)		(3,970,631)			82,421		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	.11/24/2015	.12/11/2025	15,954,000	3.96 USD (2.05 EUR)			136,430	(1,726,500)		(1,772,799)		(2,149,500)			53,471		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	ROMUWSPUBM8K5P83	.01/15/2016	.03/30/2026	49,230,000	3.43 USD (1.84 EUR)			366,283	(3,811,500)		(4,072,228)		(6,448,500)			212,880		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	.04/13/2016	.05/04/2026	11,413,000	3.5 USD (1.69 EUR)			99,019	(523,560)		(563,976)		(1,451,183)			52,420		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	.04/13/2016	.05/04/2026	10,000,000	3.5 USD (1.69 EUR)			86,760	(458,740)		(494,152)		(1,271,517)			45,930		100 / QL
Pay Fixed SEK Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	.09/08/2016	.10/26/2026	25,000,000	3.34 USD (2.52 SEK)			141,691	2,665,592		2,317,440		(3,253,541)			143,793		100 / QL
Pay Fixed SEK Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	.09/08/2016	.10/26/2026	25,000,000	3.34 USD (2.52 SEK)			141,691	2,665,592		2,317,440		(3,253,541)			143,793		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	.10/05/2016	.10/27/2027	25,166,250	3.22 USD (1.31 EUR)			229,869	(1,354,500)		(1,209,307)		(3,224,250)			191,909		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	.10/05/2016	.10/27/2027	8,388,750	3.22 USD (1.31 EUR)			76,623	(451,500)		(403,102)		(1,074,750)			63,970		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	.10/19/2016	.11/10/2031	14,760,000	3.72 USD (2.91 GBP)			38,467	(1,718,400)		(808,605)		(1,459,200)			186,221		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	.11/01/2016	.05/18/2027	21,996,000	3.76 USD (3.02 GBP)			42,697	(2,721,600)		(2,363,144)		(2,188,800)			150,885		100 / QL
Pay Floating GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America NA	B4TYDEB6QKMZ0031MB27	.11/01/2016	.12/31/2029	6,218,390	4.11 USD ()			(113,762)	(754,575)		(1,102,602)		(617,472)			66,006		100 / QL
Pay Floating GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America NA	B4TYDEB6QKMZ0031MB27	.11/01/2016	.12/31/2029	6,218,390	4.11 USD ()			(113,762)	(754,575)		(1,102,602)		(617,472)			66,006		100 / QL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pay Floating EUR Receive Fixed USD Cross Currency Swap .	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	11/18/2016	12/31/2028		17,991,100	4.32 USD (EUR006M)			(438)	(2,046,800)		(2,593,161)		(2,436,100)			168,456		100 / QL
Pay Floating EUR Receive Fixed USD Cross Currency Swap .	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	11/18/2016	12/31/2028		31,219,850	4.32 USD (EUR006M)			(759)	(3,551,800)		(4,499,897)		(4,227,350)			292,321		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	06/07/2017	06/27/2027		13,515,600	3.95 USD (1.96 EUR)			131,236	(628,800)		(576,450)		(1,719,600)			95,373		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	06/07/2017	06/27/2027		13,515,600	3.95 USD (1.96 EUR)			131,236	(628,800)		(576,450)		(1,719,600)			95,373		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	10/04/2017	10/31/2027		13,280,000	4.03 USD (2.96 GBP)			67,550	(452,000)		(91,987)		(1,216,000)			101,507		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	10/04/2017	10/31/2027		29,216,000	4.03 USD (2.96 GBP)			148,610	(994,400)		(202,372)		(2,675,200)			223,315		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	10/04/2017	10/31/2027		6,640,000	4.03 USD (2.96 GBP)			33,775	(226,000)		(45,994)		(608,000)			50,754		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	10/18/2017	10/30/2027		29,440,000	3.89 USD (1.81 EUR)			304,417	(27,500)		226,654		(3,582,500)			224,896		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	10/27/2017	11/15/2032		47,131,200	3.9 USD (2.69 GBP)			258,605	(2,304,000)		348,003		(4,377,600)			640,341		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	01/25/2018	03/14/2032		7,140,000	4.23 USD (2.83 GBP)			54,239	274,000		929,178		(608,000)			92,473		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	01/25/2018	03/14/2032		7,140,000	4.23 USD (2.83 GBP)			54,239	274,000		929,178		(608,000)			92,473		100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	06/27/2018	10/01/2028		20,638,800	4.28 USD (4.42 AUD)			42,637	2,212,000		2,218,063		(1,100,400)			186,251		100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	06/27/2018	10/01/2030		7,371,000	4.36 USD (4.58 AUD)			12,947	790,000		765,395		(393,000)			84,506		100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	06/27/2018	10/01/2030		11,056,500	4.36 USD (4.58 AUD)			19,421	1,185,000		1,148,093		(589,500)			126,759		100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	06/27/2018	10/01/2030		5,159,700	4.36 USD (4.58 AUD)			9,063	553,000		535,777		(275,100)			59,154		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC	07/12/2018	10/12/2028		16,342,200	4.27 USD (1.82 EUR)			196,159	(159,600)		290,744		(2,006,200)			148,158		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	08/08/2018	11/07/2028		7,720,200	4.24 USD (2.75 GBP)			50,903	(519,000)		(106,813)		(729,600)			70,745		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	08/08/2018	11/07/2028		5,146,800	4.24 USD (2.75 GBP)			33,935	(346,000)		(71,209)		(486,400)			47,164		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	08/08/2018	11/07/2028		25,734,000	4.24 USD (2.75 GBP)			169,677	(1,730,000)		(356,043)		(2,432,000)			235,818		100 / QL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	10/02/2018	02/05/2039	.....	7,196,000	4.54 USD (4.76 AUD)	.....	.....	6,953	615,000	.....	766,977	.....	(393,000)	.....	.....	132,741	.....	100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	10/02/2018	02/05/2039	.....	7,196,000	4.54 USD (4.76 AUD)	.....	.....	6,953	615,000	.....	766,977	.....	(393,000)	.....	.....	132,741	.....	100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	10/02/2018	02/05/2039	.....	7,196,000	4.54 USD (4.76 AUD)	.....	.....	6,953	615,000	.....	766,977	.....	(393,000)	.....	.....	132,741	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	10/11/2018	11/19/2026	.....	9,095,281	4.3 USD (0.64 JPY)	.....	.....	172,542	2,003,702	.....	2,052,069	.....	(594,123)	.....	.....	53,597	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	10/11/2018	11/19/2026	.....	8,904,720	4.3 USD (0.64 JPY)	.....	.....	168,927	1,961,722	.....	2,009,075	.....	(581,675)	.....	.....	52,474	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/11/2018	01/10/2029	.....	15,852,000	4.39 USD (2.96 GBP)	.....	.....	110,995	(626,400)	.....	217,983	.....	(1,459,200)	.....	.....	149,006	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/11/2018	01/10/2034	.....	10,568,000	4.66 USD (3.21 GBP)	.....	.....	74,690	(417,600)	.....	873,023	.....	(972,800)	.....	.....	154,389	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/11/2018	01/10/2029	.....	18,508,000	4.26 USD (2.84 GBP)	.....	.....	128,349	(716,800)	.....	261,100	.....	(1,702,400)	.....	.....	173,971	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWIIPCS8A4S074	10/24/2018	01/24/2029	.....	17,106,000	4.18 USD (1.61 EUR)	.....	.....	215,672	(574,500)	.....	28,953	.....	(2,149,500)	.....	.....	161,663	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWIIPCS8A4S074	10/24/2018	01/24/2029	.....	5,702,000	4.18 USD (1.61 EUR)	.....	.....	71,891	(191,500)	.....	9,651	.....	(716,500)	.....	.....	53,888	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Canada ES71P3U3RHIGC71XBU11	02/15/2019	03/19/2031	.....	19,227,000	4.17 USD (2.79 GBP)	.....	.....	114,569	(1,371,000)	.....	241,117	.....	(1,824,000)	.....	.....	229,932	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Morgan Stanley Capital Service ... I7331LVCZKQKXST7XV54	11/07/2019	11/15/2029	.....	14,990,386	2.85 USD (0.42 JPY)	.....	.....	189,199	3,622,963	.....	3,288,193	.....	(952,347)	.....	.....	156,877	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Morgan Stanley Capital Service ... I7331LVCZKQKXST7XV54	11/07/2019	11/15/2029	.....	14,990,386	2.85 USD (0.42 JPY)	.....	.....	189,199	3,622,963	.....	3,288,193	.....	(952,347)	.....	.....	156,877	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Morgan Stanley Capital Service ... I7331LVCZKQKXST7XV54	11/07/2019	11/15/2034	.....	29,980,773	3.07 USD (0.56 JPY)	.....	.....	395,376	7,245,926	.....	6,199,971	.....	(1,904,694)	.....	.....	459,195	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/27/2019	12/04/2029	.....	13,745,000	5.03 USD (2.87 EUR)	.....	.....	137,941	(988,750)	.....	(650,863)	.....	(1,791,250)	.....	.....	144,696	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/27/2019	12/04/2029	.....	8,247,000	5.03 USD (2.87 EUR)	.....	.....	82,765	(593,250)	.....	(390,518)	.....	(1,074,750)	.....	.....	86,818	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/27/2019	12/04/2029	.....	5,498,000	5.03 USD (2.87 EUR)	.....	.....	55,176	(395,500)	.....	(260,345)	.....	(716,500)	.....	.....	57,879	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWIIPCS8A4S074	12/10/2019	12/19/2031	.....	14,951,250	4.01 USD (1.97 EUR)	.....	.....	142,674	(961,200)	.....	(360,648)	.....	(1,934,550)	.....	.....	190,210	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWIIPCS8A4S074	12/10/2019	12/19/2031	.....	7,198,750	4.01 USD (1.97 EUR)	.....	.....	68,695	(462,800)	.....	(173,645)	.....	(931,450)	.....	.....	91,583	.....	100 / QL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWV1PCS8A4S074	12/10/2019	12/19/2031	.....	1,107,500	4.01 USD (1.97 EUR)	.....	.....	10,568	(71,200)	.....	(26,715)	.....	(143,300)	.....	.....	14,090	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWV1PCS8A4S074	12/10/2019	12/19/2031	.....	4,430,000	4.01 USD (1.97 EUR)	.....	.....	42,274	(284,800)	.....	(106,859)	.....	(573,200)	.....	.....	56,358	.....	100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUWSPUBMPRO8K5P83	02/12/2020	06/16/2040	.....	17,535,180	3.19 USD (3.28 AUD)	.....	.....	(113)	424,580	.....	913,398	.....	(1,021,800)	.....	.....	339,257	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUWSPUBMPRO8K5P83	10/01/2020	10/29/2032	.....	15,260,700	2.76 USD (1.45 EUR)	.....	.....	98,242	(62,400)	.....	(55,810)	.....	(1,862,900)	.....	.....	206,682	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUWSPUBMPRO8K5P83	10/01/2020	10/29/2032	.....	20,543,250	2.76 USD (1.45 EUR)	.....	.....	132,248	(84,000)	.....	(75,129)	.....	(2,507,750)	.....	.....	278,226	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUWSPUBMPRO8K5P83	10/01/2020	10/29/2032	.....	15,260,700	2.76 USD (1.45 EUR)	.....	.....	98,242	(62,400)	.....	(55,810)	.....	(1,862,900)	.....	.....	206,682	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUWSPUBMPRO8K5P83	02/12/2021	07/23/2031	.....	16,571,520	2.9 USD (1.24 EUR)	.....	.....	140,509	423,330	.....	696,315	.....	(1,963,210)	.....	.....	204,068	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC KB1H1DSPRFMYMCUFXT09	12/02/2021	03/02/2034	.....	20,408,400	2.91 USD (1.33 EUR)	.....	.....	161,362	(808,200)	.....	(260,773)	.....	(2,579,400)	.....	.....	300,578	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	02/25/2022	03/10/2029	.....	15,708,000	3.49 USD (1.88 EUR)	.....	.....	120,214	(793,800)	.....	(740,697)	.....	(2,006,200)	.....	.....	150,991	.....	100 / QL
Pay Fixed NOK Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	03/29/2022	01/09/2032	.....	7,540,603	4.13 USD (4.52 NOK)	.....	.....	15,463	1,087,581	.....	941,201	.....	(744,508)	.....	.....	96,357	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	5,122,951	5.67 USD (2 JPY)	.....	.....	95,109	262,852	.....	526,611	.....	(407,172)	.....	.....	79,749	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	19,759,953	5.67 USD (2 JPY)	.....	.....	366,850	1,013,859	.....	2,031,215	.....	(1,570,522)	.....	.....	307,601	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	7,318,501	5.67 USD (2 JPY)	.....	.....	135,871	375,503	.....	752,302	.....	(581,675)	.....	.....	113,926	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	5,122,951	5.67 USD (2 JPY)	.....	.....	95,109	262,852	.....	526,611	.....	(407,172)	.....	.....	79,749	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	5,854,801	5.67 USD (2 JPY)	.....	.....	108,696	300,403	.....	601,841	.....	(465,340)	.....	.....	91,141	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	12,075,527	5.67 USD (2 JPY)	.....	.....	224,186	619,580	.....	1,241,298	.....	(959,763)	.....	.....	187,979	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	9,514,052	5.67 USD (2 JPY)	.....	.....	176,632	488,154	.....	977,992	.....	(756,177)	.....	.....	148,104	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	5,122,951	5.67 USD (2 JPY)	.....	.....	95,109	262,852	.....	526,611	.....	(407,172)	.....	.....	79,749	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	5,122,951	5.67 USD (2 JPY)	.....	.....	95,109	262,852	.....	526,611	.....	(407,172)	.....	.....	79,749	.....	100 / QL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp 1VUV7VQFKU0QSJ21A208	.12/21/2022	.01/04/2032	.....	26,462,500	.6.54 USD (5.48 EUR)	.....	.....	.....62,722	(3,005,000)	.....	.....(4,338,908)	.....	.....(3,582,500)	.....	.....	.....337,794	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp 1VUV7VQFKU0QSJ21A208	.12/21/2022	.01/04/2032	.....	10,585,000	.6.54 USD (5.48 EUR)	.....	.....	.....25,089	(1,202,000)	.....	.....(1,735,563)	.....	.....(1,433,000)	.....	.....	.....135,118	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJFSFU8MPR08K5P83	.02/16/2023	.05/18/2033	.....	19,211,400	.5.22 USD (4.22 EUR)	.....	.....	.....61,040	(2,005,200)	.....	.....(2,886,706)	.....	.....(2,579,400)	.....	.....	.....269,776	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2023	.03/31/2040	.....	22,098,254	.5.49 USD (5.57 GBP)	.....	.....	.....(65,873)	(3,053,277)	.....	.....(3,130,673)	.....	.....(2,201,158)	.....	.....	.....424,517	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZWZ7FF32TWEFA76	.06/30/2023	.07/11/2033	.....	13,816,926	.5.62 USD (1.37 JPY)	.....	.....	.....293,860	(69,070)	.....	.....1,090,150	.....	.....(1,163,350)	.....	.....	.....195,835	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZWZ7FF32TWEFA76	.06/30/2023	.07/11/2033	.....	13,816,926	.5.62 USD (1.37 JPY)	.....	.....	.....293,860	(69,070)	.....	.....1,090,150	.....	.....(1,163,350)	.....	.....	.....195,835	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZWZ7FF32TWEFA76	.06/30/2023	.07/11/2033	.....	17,271,157	.5.62 USD (1.37 JPY)	.....	.....	.....367,326	(86,338)	.....	.....1,362,688	.....	.....(1,454,187)	.....	.....	.....244,794	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/29/2023	.07/10/2030	.....	8,487,180	.5.99 USD (4.78 EUR)	.....	.....	.....37,887	(706,680)	.....	.....(923,967)	.....	.....(1,117,740)	.....	.....	.....95,175	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/29/2023	.07/10/2030	.....	16,321,500	.5.99 USD (4.78 EUR)	.....	.....	.....72,859	(1,359,000)	.....	.....(1,776,860)	.....	.....(2,149,500)	.....	.....	.....183,029	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZWZ7FF32TWEFA76	.08/24/2023	.09/06/2028	.....	10,288,771	.5.4 USD (0.77 JPY)	.....	.....	.....236,707	(125,726)	.....	.....366,192	.....	.....(872,512)	.....	.....	.....91,868	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZWZ7FF32TWEFA76	.08/24/2023	.09/06/2028	.....	19,205,707	.5.4 USD (0.77 JPY)	.....	.....	.....441,853	(234,688)	.....	.....683,559	.....	.....(1,628,689)	.....	.....	.....171,487	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal .. NOQ6HPCNCCU6TUTQYE16	.10/12/2023	.12/12/2035	.....	12,230,000	.6.66 USD (6.34 GBP)	.....	.....	.....(23,857)	(1,502,000)	.....	.....(1,228,434)	.....	.....(1,216,000)	.....	.....	.....197,748	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC KB1H1DSPRFMYMCUFXT09	.11/08/2023	.11/28/2034	.....	22,096,800	.6.62 USD (6.27 GBP)	.....	.....	.....(40,900)	(2,620,800)	.....	.....(2,097,647)	.....	.....(2,188,800)	.....	.....	.....339,083	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJFSFU8MPR08K5P83	.10/08/2024	.10/23/2034	.....	14,817,600	.5.9 USD (4.39 EUR)	.....	.....	.....85,571	(1,094,850)	.....	.....(1,217,240)	.....	.....(1,934,550)	.....	.....	.....226,187	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJFSFU8MPR08K5P83	.10/08/2024	.10/23/2034	.....	23,598,400	.5.9 USD (4.39 EUR)	.....	.....	.....136,280	(1,743,650)	.....	.....(1,938,568)	.....	.....(3,080,950)	.....	.....	.....360,225	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC KB1H1DSPRFMYMCUFXT09	.11/21/2024	.12/11/2034	.....	10,539,000	.6.18 USD (4.27 EUR)	.....	.....	.....83,134	(1,248,000)	.....	.....(975,777)	.....	.....(1,433,000)	.....	.....	.....162,030	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC KB1H1DSPRFMYMCUFXT09	.11/21/2024	.05/21/2037	.....	15,804,000	.6.29 USD (4.37 EUR)	.....	.....	.....24,604	(1,876,500)	.....	.....(1,374,916)	.....	.....(2,149,500)	.....	.....	.....272,575	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC KB1H1DSPRFMYMCUFXT09	.11/21/2024	.05/21/2037	.....	5,268,000	.6.29 USD (4.37 EUR)	.....	.....	.....8,201	(625,500)	.....	.....(458,305)	.....	.....(716,500)	.....	.....	.....90,858	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC KB1H1DSPRFMYMCUFXT09	.11/21/2024	.05/21/2037	.....	5,268,000	.6.29 USD (4.37 EUR)	.....	.....	.....8,201	(625,500)	.....	.....(458,305)	.....	.....(716,500)	.....	.....	.....90,858	.....	100 / QL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/04/2024	12/10/2034	.....	10,506,000	.. 6.22 USD (4.2 EUR)	.....	.....	.....78,213	(1,281,000)	.....	.....(916,660)	.....	.....(1,433,000)	.....	.....	.....161,499	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/04/2024	12/10/2034	.....	3,151,800	.. 6.22 USD (4.2 EUR)	.....	.....	.....23,464	(384,300)	.....	.....(274,998)	.....	.....(429,900)	.....	.....	.....48,450	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/04/2024	12/10/2034	.....	2,101,200	.. 6.22 USD (4.2 EUR)	.....	.....	.....15,643	(256,200)	.....	.....(183,332)	.....	.....(286,600)	.....	.....	.....32,300	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/04/2024	12/10/2034	.....	5,253,000	.. 6.22 USD (4.2 EUR)	.....	.....	.....39,106	(640,500)	.....	.....(458,330)	.....	.....(716,500)	.....	.....	.....80,750	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	12/10/2024	12/18/2029	.....	12,745,000	.. 5.18 USD (5.21 GBP)	.....	.....	.....(21,835)	(987,000)	.....	.....(972,288)	.....	.....(1,216,000)	.....	.....	.....134,748	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	12/10/2024	12/18/2029	.....	2,549,000	.. 5.18 USD (5.21 GBP)	.....	.....	.....(4,367)	(197,400)	.....	.....(194,458)	.....	.....(243,200)	.....	.....	.....26,950	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	12/10/2024	12/18/2029	.....	2,549,000	.. 5.18 USD (5.21 GBP)	.....	.....	.....(4,367)	(197,400)	.....	.....(194,458)	.....	.....(243,200)	.....	.....	.....26,950	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Toronto Dominion Bank New York PT30B789TSUIDF371261	12/10/2024	12/18/2033	.....	26,137,500	.. 5.43 USD (5.42 GBP)	.....	.....	.....(41,036)	(2,013,100)	.....	.....(1,821,453)	.....	.....(2,492,800)	.....	.....	.....380,432	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Toronto Dominion Bank New York PT30B789TSUIDF371261	12/10/2024	12/18/2033	.....	637,500	.. 5.43 USD (5.42 GBP)	.....	.....	.....(1,001)	(49,100)	.....	.....(44,426)	.....	.....(60,800)	.....	.....	.....9,279	.....	100 / QL
Pay Fixed CHF Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	12/17/2024	01/06/2037	.....	33,482,143	.. 5.6 USD (1.52 CHF)	.....	.....	.....631,264	(4,344,109)	.....	.....(3,645,810)	.....	.....(4,764,757)	.....	.....	.....568,427	.....	100 / QL
Pay Fixed CHF Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	12/17/2024	01/06/2037	.....	5,580,357	.. 5.6 USD (1.52 CHF)	.....	.....	.....105,211	(724,018)	.....	.....(607,635)	.....	.....(794,126)	.....	.....	.....94,738	.....	100 / QL
Pay Fixed CHF Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	12/17/2024	01/06/2037	.....	11,160,714	.. 5.6 USD (1.52 CHF)	.....	.....	.....210,421	(1,448,036)	.....	.....(1,215,270)	.....	.....(1,588,252)	.....	.....	.....189,476	.....	100 / QL
Pay Fixed CAD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	01/31/2024	07/31/2033	.....	8,885,164	.. 5.88 USD (5.58 CAD)	.....	.....	.....20,682	139,076	.....	.....(77,578)	.....	.....(499,762)	.....	.....	.....126,363	.....	100 / QL
Pay Fixed CAD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	01/31/2024	07/31/2033	.....	13,669,483	.. 5.88 USD (5.58 CAD)	.....	.....	.....33,213	213,962	.....	.....(119,351)	.....	.....(768,864)	.....	.....	.....194,405	.....	100 / QL
Pay Fixed CAD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	01/31/2024	07/31/2033	.....	4,784,319	.. 5.88 USD (5.58 CAD)	.....	.....	.....11,625	74,887	.....	.....(41,773)	.....	.....(269,103)	.....	.....	.....68,042	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC KB1H1DSPRFMYMCJFXT09	02/22/2024	04/29/2034	.....	18,368,500	.. 5.76 USD (4.09 EUR)	.....	.....	.....125,549	(1,669,400)	.....	.....(1,577,686)	.....	.....(2,436,100)	.....	.....	.....273,000	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUWISFPUBMPR08K5P83	04/04/2024	04/30/2034	.....	33,709,400	.. 5.71 USD (3.94 EUR)	.....	.....	.....237,763	(2,830,300)	.....	.....(2,525,582)	.....	.....(4,442,300)	.....	.....	.....501,080	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal .. NQ68HPCNCCU6TUTQYE16	02/04/2025	03/13/2029	.....	12,480,000	.. 6.43 USD (6.27 GBP)	.....	.....	.....(17,597)	(1,252,000)	.....	.....(1,226,944)	.....	.....(1,252,000)	.....	.....	.....120,095	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	JPMorgan Chase Bank NA 7H6GLXDRUGQFU57RNE97	02/04/2025	06/30/2047	.....	24,882,000	.. 6.39 USD (6.24 GBP)	.....	.....	.....(34,867)	(2,582,000)	.....	.....(2,061,417)	.....	.....(2,582,000)	.....	.....	.....583,716	.....	100 / QL

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal .. NQ06HPCNCCU6TUTQYE16	.02/12/2025	.02/20/2033	.....	10,370,000	.6.34 USD (4.18 EUR)	.....	.....	.....61,568	(1,417,000)	.....	.....(1,055,830)	.....	.....(1,417,000)	.....	.....	.....143,404	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal .. NQ06HPCNCCU6TUTQYE16	.02/12/2025	.02/20/2033	.....	10,370,000	.6.34 USD (4.18 EUR)	.....	.....	.....61,568	(1,417,000)	.....	.....(1,055,830)	.....	.....(1,417,000)	.....	.....	.....143,404	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal .. NQ06HPCNCCU6TUTQYE16	.02/12/2025	.02/20/2033	.....	10,370,000	.6.34 USD (4.18 EUR)	.....	.....	.....61,568	(1,417,000)	.....	.....(1,055,830)	.....	.....(1,417,000)	.....	.....	.....143,404	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MUFG Securities ... U7M81AY481YL1OR75625	.03/11/2025	.09/11/2032	.....	12,920,000	.5.81 USD (6.13 GBP)	.....	.....	.....	.....(812,000)	.....	.....(182,898)	.....	.....(812,000)	.....	.....	.....173,406	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MUFG Securities ... U7M81AY481YL1OR75625	.03/11/2025	.09/11/2032	.....	19,380,000	.5.81 USD (6.13 GBP)	.....	.....	.....	.....(1,218,000)	.....	.....(274,347)	.....	.....(1,218,000)	.....	.....	.....260,109	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal .. NQ06HPCNCCU6TUTQYE16	.05/08/2025	.08/08/2032	.....	22,602,000	.5.99 USD (4.32 EUR)	.....	.....	.....	.....(972,000)	.....	.....187,653	.....	.....(972,000)	.....	.....	.....301,386	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal .. NQ06HPCNCCU6TUTQYE16	.05/08/2025	.08/08/2032	.....	5,650,500	.5.99 USD (4.32 EUR)	.....	.....	.....	.....(243,000)	.....	.....46,913	.....	.....(243,000)	.....	.....	.....75,346	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Toronto Dominion Bank New York PT30B789TSUIDF371261	.06/05/2025	.06/30/2030	.....	17,223,000	.. 6.2 USD (4.52 EUR)	.....	.....	.....5,224	(457,500)	.....	.....(387,750)	.....	.....(457,500)	.....	.....	.....192,612	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Toronto Dominion Bank New York PT30B789TSUIDF371261	.06/05/2025	.06/30/2030	.....	4,592,800	.. 6.2 USD (4.52 EUR)	.....	.....	.....1,393	(122,000)	.....	.....(103,400)	.....	.....(122,000)	.....	.....	.....51,363	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal .. NQ06HPCNCCU6TUTQYE16	.06/12/2025	.07/09/2032	.....	12,239,100	.5.39 USD (5.43 GBP)	.....	.....	.....	.....(119,700)	.....	.....109,837	.....	.....(119,700)	.....	.....	.....162,256	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp 1VUV7VQFKUQ0SJ21A208	.06/12/2025	.07/09/2037	.....	8,160,000	.5.77 USD (5.83 GBP)	.....	.....	.....	.....(79,200)	.....	.....126,990	.....	.....(79,200)	.....	.....	.....141,529	.....	100 / QL
Pay Fixed CAD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Toronto Dominion Bank Toronto PT30B789TSUIDF371261	.06/20/2025	.06/27/2030	.....	29,126,921	.5.53 USD (4.52 CAD)	.....	.....	.....3,134	(267,553)	.....	.....(177,588)	.....	.....(267,553)	.....	.....	.....325,470	.....	100 / QL
Pay Fixed CAD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Toronto Dominion Bank Toronto PT30B789TSUIDF371261	.06/20/2025	.06/27/2030	.....	3,640,865	.5.53 USD (4.52 CAD)	.....	.....	.....392	(33,444)	.....	.....(22,199)	.....	.....(33,444)	.....	.....	.....40,684	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.05/02/2017	.05/11/2032	.....	9,982,175	.3.68 USD (0.65 JPY)	.....	.....	.....317,131	4,412,022	.....	.....4,509,639	.....	.....(1,302,966)	.....	.....	.....130,805	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.05/02/2017	.05/11/2027	.....	4,991,087	.. 3.36 USD (0.3 JPY)	.....	.....	.....77,957	1,103,008	.....	.....1,092,234	.....	.....(325,738)	.....	.....	.....34,062	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.05/02/2017	.05/11/2027	.....	4,991,087	.. 3.36 USD (0.3 JPY)	.....	.....	.....77,957	1,103,008	.....	.....1,092,234	.....	.....(325,738)	.....	.....	.....34,062	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.05/02/2017	.05/11/2027	.....	4,991,087	.. 3.36 USD (0.3 JPY)	.....	.....	.....77,957	1,103,008	.....	.....1,092,234	.....	.....(325,738)	.....	.....	.....34,062	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.05/02/2017	.05/11/2027	.....	4,991,087	.. 3.36 USD (0.3 JPY)	.....	.....	.....77,957	1,103,008	.....	.....1,092,234	.....	.....(325,738)	.....	.....	.....34,062	.....	100 / QL
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												12,649,880	(34,083,169)	XXX	(5,522,728)		(187,284,470)			21,421,766	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												12,591,546	(34,083,169)	XXX	(5,545,769)		(187,284,470)			21,557,124	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

(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
	0100	Qualitative Approach for Assessing Hedge Effectiveness

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE 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
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX			265,110		134,829	(5,871,906)	134,829	219,587,568	219,587,568
Bank of America NA	Y	Y	132,819,349			(1,509,150)			(2,205,204)		132,012	
Barclays Bank PLC	Y	Y	8,390,000		2,047,503	(7,089,080)		3,829,883	(5,155,453)		1,566,591	
Bank of Montreal	Y	Y				(8,339,700)		344,403	(5,645,908)		1,422,401	
BNP Paribas	Y	Y	44,600,000		1,697,813	(21,269,300)		2,483,108	(20,260,486)		4,281,757	
Citibank NA	Y	Y	25,565,000		32,059,438	(25,161,554)		38,082,978	(22,529,496)		5,515,164	
Canadian Imperial Bank of Commerce	Y	Y	14,200,000									
Credit Agricole Corp	Y	Y			4,200	(4,286,200)		131,190	(6,074,471)		758,786	
Deutsche Bank AG	Y	Y			10,457		10,457			10,457	391,639	391,639
Goldman Sachs International	Y	Y	170,670,000									
JPMorgan Chase Bank NA	Y	Y	1,190,000		8,175,800	(3,791,653)	3,194,147	7,427,261	(3,326,985)	2,910,276	880,852	880,852
Mizuho Capital Markets Corporation	Y	Y	3,840,000		3,848,908	(5,615,277)		7,711,092	(4,963,993)		1,915,262	
Morgan Stanley Capital Service	Y	Y	16,380,000		17,297,452		917,452	16,169,900			976,957	976,957
Morgan Stanley & Co. International Plc	Y	Y	137,969,000		1,394,322			1,506,162				
MJFG Securities	Y	Y				(2,030,000)			(457,245)		433,515	
Nomura Global Financial Products	Y	Y	8,900,000									
Royal Bank of Scotland	Y	Y				(5,141,000)		38,604	(1,201,931)		921,517	
Royal Bank of Canada	Y	Y	19,130,000			(1,371,000)		241,117			229,932	
Societe General SA	Y	Y	3,510,000									
UBS AG	Y	Y			363,235		363,235	254,826		254,826		
Toronto Dominion Bank New York	Y	Y	30,080,000		27,160	(2,942,697)		27,160	(2,556,816)		1,989,943	
Wells Fargo Securities LLC	Y	Y	115,370,000		328,905	(9,633,500)		608,219	(7,203,410)		2,412,584	
0299999999. Total NAIC 1 Designation			732,613,349		67,255,193	(98,180,111)	4,485,290	78,866,360	(81,581,398)	3,175,559	23,828,912	2,249,448
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
0999999999 - Gross Totals			732,613,349		67,255,193	(97,915,001)	4,485,290	79,001,190	(87,453,304)	3,310,388	243,416,481	221,837,016
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					67,255,193	(97,915,001)						

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

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)
Morgan Stanley Capital Service – OTC	17331LVCZKQKX57XV54 ..	Cash.....	Cash	16,380,000		XXX.....		V.....
Morgan Stanley & Co. International Plc – OTC	4PQUH3JPF6FNF3BB653 ..	Cash.....	Cash	137,969,000		XXX.....		V.....
Wells Fargo – OTC	KB1H1DSPPFMYMCUFXT09 ..	Cash.....	Cash	115,370,000		XXX.....		V.....
Royal Bank of Canada – OTC	ES71P3U3PH1GC71XBU11 ..	Cash.....	Cash	19,130,000		XXX.....		V.....
Toronto Dominion Bank – OTC	PT3QB789TSUIDF371261 ..	Cash.....	Cash	30,080,000		XXX.....		V.....
Societe Generale – OTC	02RNE81BXP4ROT08PU41 ..	Cash.....	Cash	3,510,000		XXX.....		V.....
Mizuho Capital Markets Corporation – OTC	0V6W8S6QX2D1J857QP30 ..	Cash.....	Cash	3,840,000		XXX.....		V.....
Nomura Global Financial Products-OTC	0Z3V05H2G7GRS05BHJ91 ..	Cash.....	Cash	8,900,000		XXX.....		V.....
Societe Generale – OTC	02RNE81BXP4ROT08PU41 ..	Security	912828–ZE–3	0 5/8 NOTE J 27	85	100	03/01/2027 ..	I.....
Societe Generale – OTC	02RNE81BXP4ROT08PU41 ..	Security	000BU2–50–2	BUNDES OBLIGATION 2.1 12APR29	6,810,781	5,947,780	04/12/2029 ..	I.....
Societe Generale – OTC	02RNE81BXP4ROT08PU41 ..	Security	000BU2–D0–0	BUNDESREPUBLIK DEUTSCHL 2.5 15AUG54	1,449,135	1,390,930	08/15/2054 ..	I.....
Bank of America – OTC Security	B4TYDEB6GKMZ0031MB27 ..	Security	912828–YB–0	U S Treasury Nt	190,313	205,300	08/15/2029 ..	V.....
Bank of America – OTC Security	B4TYDEB6GKMZ0031MB27 ..	Security	91282C–AB–7	U S Treasury Nt	455,903	457,000	07/31/2025 ..	V.....
Bank of America – OTC Security	B4TYDEB6GKMZ0031MB27 ..	Security	91282C–AE–1	U S Treasury Nt	97,074,885	113,524,600	08/15/2030 ..	V.....
Bank of America – OTC Security	B4TYDEB6GKMZ0031MB28 ..	Security	91282C–CB–5	U S Treasury Nt	35,098,248	39,703,900	05/15/2031 ..	V.....
0299999999 - Total				740,873,350	161,229,610	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)						XXX
0499999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)						XXX
0509999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)						XXX
04012M-AP-4	Argent Securities Inc RMBS Ser 2006-M1 C .....	.....	..... 1.A FM	226,556	226,556	07/25/2036
362334-BQ-6	GSAA Home Equity Tr RMBS Ser 2006-3 CI A .....	.....	..... 1.A FM	2,281	2,281	03/25/2036
36829J-AA-9	GE Capital Commercial Mortgage RMBS Ser .....	.....	..... 1.A FM	55,942	55,942	08/25/2036
1059999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				284,779	284,779	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)				284,779	284,779	XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)						XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)				284,779	284,779	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				284,779	284,779	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates						XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds						XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts						XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds						XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates						XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)						XXX
5999999999. Total - Preferred and Common Stocks						XXX
000000-00-0	Overnight Repos SEC LENDING ONLY .....	.....	..... 1.A	250,630,599	250,630,599	07/01/2025
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				250,630,599	250,630,599	XXX
9999999999 - Totals				250,915,378	250,915,378	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ 3,833,014

Book/Adjusted Carrying Value \$ 3,833,014

2. Average balance for the year

Fair Value \$ 263,035,630

Book/Adjusted Carrying Value \$ 263,035,630

3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 250,915,378

NAIC 2 \$

NAIC 3 \$

NAIC 4 \$

NAIC 5 \$

NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

Book/Adjusted Carrying Value \$
 Book/Adjusted Carrying Value \$

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	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America Charlotte, NC					625,840	746,543	862,184	XXX.
Bank of New York Mellon New York, NY					12,713,296	3,858,179	3,087,701	XXX.
Citibank New York, NY					686,600	686,600	647,037	XXX.
JP Morgan Chase New York, NY					(94,656,319)	(111,111,565)	(105,896,973)	XXX.
US Bank Minneapolis, MN					122,764	221,529	440,870	XXX.
The Federal Home Loan Bank of Cincinnati Cincinnati, OH					275,731	274,171	275,614	XXX.
PNC Bank Pittsburgh, PA					250,438	258,601	267,201	XXX.
Wachovia Charlotte, NC					1,442,839	1,679,094	1,242,244	XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			255,597	200,429	251,942	XXX
0199999. Totals - Open Depositories	XXX	XXX			(78,283,214)	(103,186,419)	(98,822,180)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(78,283,214)	(103,186,419)	(98,822,180)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			(78,283,214)	(103,186,419)	(98,822,180)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]