



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

QUARTERLY STATEMENT

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

NATIONWIDE LIFE INSURANCE COMPANY

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

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. (Street and Number) COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)

Main Administrative Office ONE WEST NATIONWIDE BLVD. (Street and Number) COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code) 614-249-1545 (Area Code) (Telephone Number)

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

Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301 (Street and Number) COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code) 614-249-1545 (Area Code) (Telephone Number)

Internet Website Address WWW.NATIONWIDE.COM

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

OFFICERS

PRESIDENT & COO CRAIG ALAN HAWLEY # VP & TREASURER ANTHONY LAURENCE SUTCH #

SVP & SECRETARY DENISE LYNN SKINGLE

OTHER

ANN SCHUELER BAIR #, EVP-CMO VINITA JANE CLEMENTS, EVP-CHIEF HRO JAMES ROBERT FOWLER, EVP-NATIONWIDE CTO

TIMOTHY GERARD FROMMEYER, EVP MARK SHANNON HOWARD, EVP-CLO MICHAEL WILLIAM MAHAFFEY, EVP-CHIEF

KEVIN PAUL SCHEIDERER, VP-CHIEF TAX OFFC CUSTOMER, STRAT & INNOVATION OFFC

DIRECTORS OR TRUSTEES

TIMOTHY GERARD FROMMEYER STEVEN ANDREW GINNAN CRAIG ALAN HAWLEY

HOLLY RENEE SNYDER KIRT ALAN WALKER

State of Ohio
County of Franklin SS:

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.

CRAIG ALAN HAWLEY
PRESIDENT & COO

DENISE LYNN SKINGLE
SVP & SECRETARY

ANTHONY LAURENCE SUTCH
VP & TREASURER

Subscribed and sworn to before me this 9th day of October 2025
Sherry A Bender

- 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.....

Sherry A Bender
Notary Public, State of Ohio
My Commission Expires 04-04-2028



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(Name)(Area Code) (Telephone Number)
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SVP & SECRETARYDENISE LYNN SKINGLE

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CRAIG ALAN HAWLEYDENISE LYNN SKINGLEANTHONY LAURENCE SUTCH
PRESIDENT & COOSVP & SECRETARYVP & TREASURER

Subscribed and sworn to before me this8 day ofOctober
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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SVP & SECRETARY	<u>DENISE LYNN SKINGLE</u>		
OTHER			
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<u>KEVIN PAUL SCHEIDERER, VP-CHIEF TAX OFFC</u>		<u>CUSTOMER, STRAT & INNOVATION OFFC</u>	
DIRECTORS OR TRUSTEES			
<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

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<u>CRAIG ALAN HAWLEY</u> PRESIDENT & COO	<u>DENISE LYNN SKINGLE</u> SVP & SECRETARY	<u>ANTHONY LAURENCE SUTCH</u> VP & TREASURER
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Subscribed and sworn to before me this 22 day of OCTOBER 2025
Lauren Garverick

- 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.....



Lauren Garverick
Notary Public, State of Ohio
Commission #: 2025-RE-891568
My Commission Expires 06-16-30

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	47,889,608,775		47,889,608,775	45,802,167,319
2. Stocks:				
2.1 Preferred stocks	36,389,566		36,389,566	41,543,112
2.2 Common stocks	5,280,810,380	13,093,939	5,267,716,441	3,920,926,940
3. Mortgage loans on real estate:				
3.1 First liens	9,738,972,277		9,738,972,277	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 (\$(59,540,684)), cash equivalents (\$ 3,276,975,669) and short-term investments (\$ 702,529,418)	3,919,964,403		3,919,964,403	1,692,697,254
6. Contract loans (including \$ premium notes)	1,044,724,910	1,221,829	1,043,503,081	1,037,666,410
7. Derivatives	73,296,612		73,296,612	194,022,725
8. Other invested assets	3,338,485,771	2,064,386	3,336,421,385	2,692,717,477
9. Receivables for securities	10,623,446		10,623,446	
10. Securities lending reinvested collateral assets	308,837,871		308,837,871	247,082,364
11. Aggregate write-ins for invested assets	104,825,692		104,825,692	83,602,884
12. Subtotals, cash and invested assets (Lines 1 to 11)	71,746,539,703	16,380,154	71,730,159,549	65,331,798,466
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	699,244,006	3,238,885	696,005,121	698,777,848
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	50,162,672	193,357	49,969,315	41,924,492
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	16,396,036		16,396,036	18,726,688
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,642,946		22,642,946	21,877,174
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	23,647,512		23,647,512	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	922,617,084	248,515,822	674,101,262	660,057,437
19. Guaranty funds receivable or on deposit	26,199,772		26,199,772	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	13,256,803		13,256,803	40,321,515
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	445,424,760	88,292,079	357,132,681	405,617,775
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	73,966,131,294	356,620,297	73,609,510,997	67,269,864,623
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	131,657,919,332		131,657,919,332	123,292,035,490
28. Total (Lines 26 and 27)	205,624,050,626	356,620,297	205,267,430,329	190,561,900,113
DETAILS OF WRITE-INS				
1101. Derivative collateral and receivables	104,800,022		104,800,022	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)	104,825,692		104,825,692	83,602,884
2501. Accrued fees and other assets	246,420,468	8,865,368	237,555,100	280,906,253
2502. Cash value of corporate owned insurance	1,540,132		1,540,132	1,540,132
2503. Deferred software costs	52,114,952	52,114,952		
2598. Summary of remaining write-ins for Line 25 from overflow page	145,349,208	27,311,759	118,037,449	123,171,390
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	445,424,760	88,292,079	357,132,681	405,617,775

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 52,889,811,195 less \$ included in Line 6.3 (including \$ 62,900,392 Modco Reserve)	52,889,811,195	46,976,438,380
2. Aggregate reserve for accident and health contracts (including \$ 10,527,705 Modco Reserve)	17,618,209	14,854,202
3. Liability for deposit-type contracts (including \$ 185,570 Modco Reserve).....	4,337,578,160	4,959,418,063
4. Contract claims:		
4.1 Life	96,112,845	81,437,556
4.2 Accident and health	156,250,121	145,675,967
5. Policyholders' dividends/refunds to members \$ 266,510 and coupons \$ due and unpaid	266,510	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 \$ 608,154 Modco)	28,889,419	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	2,730,229	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 \$ 188,000 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	188,000	490,000
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 214,214,473 ceded	214,214,473	141,032,995
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 18,708,562 , accident and health \$ 8,369,885 and deposit-type contract funds \$ 4,218,077	31,296,524	30,223,288
11. Commissions and expense allowances payable on reinsurance assumed	2,605,086	2,923,526
12. General expenses due or accrued	40,801,804	68,324,504
13. Transfers to Separate Accounts due or accrued (net) (including \$ (1,347,150,838) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,768,697,358)	(1,685,273,140)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	6,168,726	9,509,374
15.1 Current federal and foreign income taxes, including \$ 114,676,476 on realized capital gains (losses)	129,563,251	180,146,790
15.2 Net deferred tax liability		
16. Unearned investment income	3,132,045	3,706,474
17. Amounts withheld or retained by reporting entity as agent or trustee	8,036,143	9,762,572
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	172,754,628	57,836,010
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 \$ 12,225,000	12,225,000	3,375,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,137,338,450	949,566,436
24.02 Reinsurance in unauthorized and certified (\$) companies	1,447,667	516,786
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	3,235,813	11,315
24.04 Payable to parent, subsidiaries and affiliates	43,373,584	56,114,625
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	1,181,717,421	1,199,467,770
24.08 Derivatives	83,206,521	6,146,334
24.09 Payable for securities	1,120,904,214	845,137,855
24.10 Payable for securities lending	308,519,841	246,870,245
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	360,041,572	391,931,416
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	60,621,330,093	54,728,423,066
27. From Separate Accounts Statement	131,657,919,332	123,292,035,490
28. Total liabilities (Lines 26 and 27)	192,279,249,425	178,020,458,556
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	2,626,138,698	2,551,138,698
34. Aggregate write-ins for special surplus funds	118,037,449	116,101,956
35. Unassigned funds (surplus)	9,140,189,978	8,770,386,124
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)	12,984,366,125	12,537,626,778
38. Totals of Lines 29, 30 and 37	12,988,180,904	12,541,441,557
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	205,267,430,329	190,561,900,113
DETAILS OF WRITE-INS		
2501. Contingency reserve	196,414,356	236,377,835
2502. Deferred gain liabilities	1,366,952	1,400,635
2503. Derivative liability accrued interest	224,773	65,065
2598. Summary of remaining write-ins for Line 25 from overflow page	162,035,491	154,087,881
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	360,041,572	391,931,416
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	118,037,449	116,101,956
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)	118,037,449	116,101,956

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

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	14,755,075,227	10,790,012,631	16,492,316,007
2. Considerations for supplementary contracts with life contingencies	499,477	366,885	487,940
3. Net investment income	2,449,122,000	2,550,425,654	3,329,536,088
4. Amortization of Interest Maintenance Reserve (IMR)	(25,063,625)	(16,047,051)	(30,172,323)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	96,195,107	98,063,993	132,138,459
7. Reserve adjustments on reinsurance ceded	(1,468,865)	(2,748,543)	(8,647,581)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	1,602,837,100	1,572,001,908	2,164,827,990
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	129,323,232	153,961,220	506,112,041
9. Totals (Lines 1 to 8.3)	19,006,519,653	15,146,036,697	22,586,598,621
10. Death benefits	584,396,391	494,217,632	675,413,632
11. Matured endowments (excluding guaranteed annual pure endowments)	370,511	617,231	739,456
12. Annuity benefits	1,858,174,886	1,781,347,889	2,432,134,773
13. Disability benefits and benefits under accident and health contracts	1,991,854	2,787,560	3,504,220
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	12,194,776,202	12,300,744,874	17,531,954,911
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	140,484,181	161,276,638	215,137,018
18. Payments on supplementary contracts with life contingencies	1,466,482	1,636,267	2,114,529
19. Increase in aggregate reserves for life and accident and health contracts	5,946,306,089	2,346,767,508	1,967,173,174
20. Totals (Lines 10 to 19)	20,727,966,596	17,089,395,599	22,828,171,713
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	698,254,792	611,837,872	833,013,160
22. Commissions and expense allowances on reinsurance assumed	6,897,255	7,973,873	9,902,168
23. General insurance expenses and fraternal expenses	434,139,573	410,805,969	579,446,009
24. Insurance taxes, licenses and fees, excluding federal income taxes	81,606,628	88,979,285	112,203,453
25. Increase in loading on deferred and uncollected premiums	(2,088,192)	(572,487)	(340,281)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(3,794,923,851)	(4,271,126,756)	(3,401,220,699)
27. Aggregate write-ins for deductions	(103,704,454)	(89,345,654)	(96,973,268)
28. Totals (Lines 20 to 27)	18,048,148,347	13,847,947,701	20,864,202,255
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	958,371,306	1,298,088,996	1,722,396,366
30. Dividends to policyholders and refunds to members	19,447,476	19,721,370	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)	938,923,830	1,278,367,626	1,693,363,041
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	71,282,244	49,642,413	66,723,579
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)	867,641,586	1,228,725,213	1,626,639,462
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 23,653,902 (excluding taxes of \$ (7,176,981) transferred to the IMR)	(302,127,007)	(416,906,943)	(475,668,548)
35. Net income (Line 33 plus Line 34)	565,514,579	811,818,270	1,150,970,914
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)	565,514,579	811,818,270	1,150,970,914
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 15,720,039	(29,689,902)	171,452,401	29,797,925
39. Change in net unrealized foreign exchange capital gain (loss)	891,255	3,726,010	1,983,512
40. Change in net deferred income tax	109,099,279	49,584,045	27,964,485
41. Change in nonadmitted assets	(100,247,335)	(23,269,489)	66,076,198
42. Change in liability for reinsurance in unauthorized and certified companies	(930,881)	72,341	(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	(187,772,014)	(83,296,732)	(108,691,059)
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	75,000,000	70,000,000	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	(9,225,634)	(1,119,810)	237,189
54. Net change in capital and surplus for the year (Lines 37 through 53)	446,739,347	998,967,036	1,308,251,170
55. Capital and surplus, as of statement date (Lines 36 + 54)	12,988,180,904	12,232,157,423	12,541,441,557
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	129,323,232	153,961,220	506,112,041
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)	129,323,232	153,961,220	506,112,041
2701. Change in contingency reserve	(39,963,479)	(8,275,810)	3,677,822
2702. Change in loss recognition reserves	(100,000)	(400,000)	(750,000)
2703. Change in rate stabilization reserves	913,411	653,684	855,923
2798. Summary of remaining write-ins for Line 27 from overflow page	(64,554,386)	(81,323,528)	(100,757,013)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(103,704,454)	(89,345,654)	(96,973,268)
5301. Adjustment to surplus for initial reinsurance transaction gains	(1,114,102)	(1,119,810)	(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)	(9,225,634)	(1,119,810)	237,189

STATEMENT AS OF SEPTEMBER 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	14,755,164,996	10,785,068,362	16,485,921,845
2. Net investment income	2,421,833,479	2,831,306,949	3,569,825,722
3. Miscellaneous income	1,870,726,383	1,421,497,744	2,440,480,057
4. Total (Lines 1 to 3)	19,047,724,858	15,037,873,055	22,496,227,624
5. Benefit and loss related payments	14,759,240,294	14,768,426,012	20,873,944,884
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,711,499,633)	(4,188,797,216)	(3,264,217,384)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,142,198,074	1,023,000,031	1,455,501,740
8. Dividends paid to policyholders	20,468,612	20,077,105	27,621,064
9. Federal and foreign income taxes paid (recovered) net of \$ 2,247,265 tax on capital gains (losses)	138,342,704	117,231,449	92,646,600
10. Total (Lines 5 through 9)	12,348,750,051	11,739,937,381	19,185,496,904
11. Net cash from operations (Line 4 minus Line 10)	6,698,974,807	3,297,935,674	3,310,730,720
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,571,451,892	4,704,281,440	6,588,930,827
12.2 Stocks	46,953,220	58,546,023	60,408,485
12.3 Mortgage loans	846,458,438	513,494,928	754,317,401
12.4 Real estate			
12.5 Other invested assets	354,632,144	201,270,137	303,154,205
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	25,132,523	4,067,170	8,056,590
12.7 Miscellaneous proceeds	284,798,987	274,547,342	457,435,020
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,129,427,204	5,756,207,040	8,172,302,528
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,586,946,644	6,389,901,977	8,665,010,382
13.2 Stocks	1,481,812,338	422,497,585	438,212,751
13.3 Mortgage loans	941,040,353	936,978,974	1,205,540,415
13.4 Real estate			
13.5 Other invested assets	790,565,935	515,460,997	773,138,739
13.6 Miscellaneous applications	530,297,479	388,689,914	391,703,387
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,330,662,749	8,653,529,447	11,473,605,674
14. Net increase/(decrease) in contract loans and premium notes	5,801,772	63,113,028	68,728,055
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,207,037,318)	(2,960,435,435)	(3,370,031,201)
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	75,000,000	70,000,000	100,000,000
16.3 Borrowed funds	8,850,000	8,850,000	
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(621,839,903)	382,821,740	499,231,730
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	273,319,562	(172,943,729)	(407,928,775)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(264,670,340)	288,728,011	191,302,955
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) .	2,227,267,149	626,228,250	132,002,474
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,692,697,254	1,560,694,780	1,560,694,780
19.2 End of period (Line 18 plus Line 19.1)	3,919,964,403	2,186,923,030	1,692,697,254

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

20.0001. Exchange of bond investment to bond investment	268,893,549	258,524,021	386,053,856
20.0002. Tax credit commitment liabilities	174,469	2,626,337	3,356,754
20.0003. Capitalized interest on mortgage loans	38,734,722	16,905,575	25,339,903
20.0004. Capitalized interest on bonds	4,504,450	2,893,999	4,774,297
20.0005. Exchange of bond investment to equity investment	6,496,694	799,227	799,227
20.0006. Intercompany transfer of mortgages		3,514,437	3,514,437
20.0007. Bonds received for interest payment	278,302		
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	425,704,062	451,918,312	613,118,701
2. Group life	1,458,728,881	958,663,818	3,364,208,803
3. Individual annuities	10,367,110,977	7,252,028,292	9,347,372,407
4. Group annuities	3,058,997,367	2,681,078,512	3,906,527,320
5. Accident & health	401,461,866	400,068,963	530,577,184
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	15,712,003,153	11,743,757,897	17,761,804,415
9. Deposit-type contracts	1,331,500,000	2,128,000,000	2,969,500,000
10. Total (Lines 8 and 9)	17,043,503,153	13,871,757,897	20,731,304,415

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 \$1,374,617 and \$29,535,322 for the periods ended September 30, 2025 and December 31, 2024, respectively, and the Company’s statutory surplus changed by \$31,967,291 and \$31,564,653 as of September 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 \$(381,781,577) and \$(227,351,828) as of September 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 \$635,014,402 and \$529,354,276 as of September 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 \$855,305,600 and \$860,651,572 as of September 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	\$ 565,514,579	\$ 1,150,970,914
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
OAC 3901-1-67:					
Derivative instruments	86	4	3	(211,658,124)	(270,317,633)
Reserves for indexed annuities	51	4	19	213,398,146	307,704,117
Tax impact	101	4	32	(365,405)	(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	\$ 564,139,962	\$ 1,121,435,592
Surplus					
(5) Nationwide Life Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 12,988,180,904	\$ 12,541,441,557
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
Subsidiary valuation - Eagle	51	2	8	635,014,402	529,354,276
OAC 3901-1-67:					
Derivative instruments	86	2, 4	7, 3	(562,763,876)	(349,875,399)
Reserves for indexed annuities	51	3, 4	1, 19	603,228,804	389,830,658
Tax impact	101	2, 4	18,2, 32	(8,497,637)	(8,390,606)
Subsidiary valuation - NLAIC	51, 86, 101	2	2.2	(381,781,577)	(227,351,828)
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	61R	2	8	855,305,600	860,651,572
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 11,847,675,188	\$ 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

A. Statutory Purchase Method

On July 1, 2025, the Company completed its acquisition of the stop loss business of The Allstate Corporation, which comprises Direct General Life Insurance Company (DGLIC), NSM Sales Corporation (NSM) and The Association Benefits Solution (TABS), LLC, for \$1,236,158,657. As a result of the acquisition, DGLIC, NSM and TABS became wholly-owned subsidiaries of the Company. The transaction was accounted for as a statutory purchase. The acquisition of DGLIC resulted in goodwill of \$844,314,841. DGLIC, based in Charleston, South Carolina, assumes employer stop loss through reinsurance agreements with unaffiliated entities of The Allstate Corporation that sells its products through a diverse distribution network. Additionally, DGLIC underwrites individual term life insurance policies that are 100% ceded to an unaffiliated entity of The Allstate Corporation through a reinsurance agreement. Effective October 1, 2025, DGLIC changed its name to Nationwide Life and Benefits Insurance Company (NLBIC).

On March 1, 2017, the Company purchased all of the stock of Jefferson National Financial Corporation (Jefferson National). Jefferson National, based in Louisville, Kentucky, is a distributor of tax-advantaged investing solutions for registered investment advisors, fee-based advisors and clients they serve. See Note 3(B) for further details regarding the merger of Jefferson National with and into the Company, resulting in Jefferson National Life Insurance Company (JNLIC) being the wholly-owned subsidiary acquired.

The transactions were accounted for as a statutory purchase, and reflects the following:

(1)	(2)	(3)	(4)	(5)
Purchased entity	Acquisition date	Cost of acquired entity	Original amount of goodwill	Original amount of admitted goodwill
Jefferson National Life Insurance Company	3/1/2017	\$ 202,728,979	\$ 161,972,629	\$ 161,972,629
Direct General Life Insurance Company	7/1/2025	\$ 1,073,158,657	\$ 844,314,841	\$ 844,314,841

(1)	(6)	(7)	(8)	(9)
Purchased entity	Admitted goodwill as of the reporting date	Amount of goodwill amortized during the reporting period	Book Value of SCA	Admitted goodwill as a % of SCA BACV, gross of admitted goodwill Col. 6/Col. 8
Jefferson National Life Insurance Company	\$ 22,946,122	\$ 12,147,947	\$ 220,275,154	10%
Direct General Life Insurance Company	\$ 823,206,970	\$ 21,107,871	\$ 1,057,226,459	78%

B. Statutory Merger

Effective July 1, 2025, Jefferson National Life Insurance Company of New York (JNLIC-NY) completed a merger agreement with the Company. Pursuant to the merger agreement, the operations of JNLIC-NY were merged with and into the Company, with the Company continuing as the surviving entity. The transaction was accounted for as a statutory merger. There were no shares of stock issued in the merger transaction. Amounts presented in this Quarterly Statement reflect those of the merged entity for all periods presented.

Effective October 1, 2023, Jefferson National completed a merger with the Company. Pursuant to the merger agreement, which was deemed a statutory merger, the operations of Jefferson National were merged with and into the Company, with the Company continuing as the surviving corporation. Concurrently, JNLIC, a wholly-owned subsidiary of Jefferson National prior to the merger, became a wholly-owned subsidiary of the Company. The Company made a direct surplus adjustment of \$1,144,633 as a result of the merger.

C. Assumption Reinsurance

Not applicable.

D. Impairment Loss

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital & Surplus	\$ 13,045,299,793	XXX
Less:		
(2) Admitted Positive Goodwill	\$ 26,995,438	XXX
(3) Admitted EDP Equipment & Operating System Software	\$ -	XXX
(4) Admitted Net Deferred Taxes	\$ 635,202,696	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	\$ 12,383,101,659	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	\$ 1,238,310,166	XXX
(7) Current period reported Admitted Goodwill	XXX \$ 846,153,092	
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	6.8%

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
04012MAP4	\$ 514,014	\$ 407,171	\$ 106,843	\$ 407,171	\$ 230,758	Q3 '25
12667GH71	\$ 1,309,053	\$ 820,374	\$ 488,679	\$ 820,374	\$ 801,322	Q3 '25
32052WAC3	\$ 1,677,557	\$ 1,414,161	\$ 263,396	\$ 1,414,161	\$ 1,277,059	Q3 '25
761143AD8	\$ 3,047,712	\$ 2,769,505	\$ 278,207	\$ 2,769,505	\$ 2,127,847	Q3 '25
93935HAJ6	\$ 2,863,575	\$ 2,529,758	\$ 333,817	\$ 2,529,758	\$ 1,831,773	Q3 '25
Total			\$ 2,096,284			

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (1,454,841)
2. 12 Months or Longer	\$ (191,035,262)

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

1. Less than 12 Months	\$ 402,769,908
2. 12 Months or Longer	\$ 2,107,821,442

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.

NOTES TO THE FINANCIAL STATEMENTS

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	NO	-
b. Tri-Party (YES/NO)	YES	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	\$ 308,372,471	\$ -
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	\$ 308,372,471	\$ -
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	\$314,539,920	\$-
b. Ending Balance	\$315,458,162	\$255,643,211	\$314,539,920	\$-

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	\$-	\$314,539,920	\$-	\$-	\$-	\$-	\$-	\$314,539,920
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)	\$-	\$314,539,920	\$-	\$-	\$-	\$-	\$-	\$314,539,920

NOTES TO THE FINANCIAL STATEMENTS

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$325,697,320	\$345,503,517	\$308,372,471	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$309,272,708	\$250,630,599	\$308,372,471	\$-
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	\$308,372,471	\$308,372,471
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.

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

Asset Type	Percent Share
(1) Cash	0%
(2) Cash equivalents	56%
(3) Short-term investments	44%
(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.

NOTES TO THE FINANCIAL STATEMENTS

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 September 30, 2025, the Company has received capital contributions from its parent company, Nationwide Financial Services, Inc., totaling \$75,000,000.

As of September 30, 2025, the Company made capital contributions to NLAIC of \$350,000,000. Subsequent to the reporting date, the Company made an additional contribution to NLAIC, increasing the total contributions during 2025 to \$400,000,000 as of the subsequent event date.

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

On November 10, 2025, the Company received a dividend distribution of \$106,000,000 from Eagle that was declared on September 30, 2025. The dividend receivable was recorded in Investment income due and accrued as of September 30, 2025. On August 8, 2025, the Company received a total distribution of \$314,000,000 from Eagle that was declared on June 30, 2025 and consisted of a return of contributed surplus of \$40,000,000 and a dividend of \$274,000,000.

On July 1, 2025, the Company received a dividend distribution from JNLIC that was declared on June 4, 2025. The distribution, which was recorded at cost of \$7,648,883, consisted of the outstanding common stock of JNLIC-NY.

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 July 2, 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 September 30, 2025, NWSBL had outstanding borrowings of \$690,500,000. Subsequent to the reporting date, NWSBL made additional draws on the revolving line of credit agreement, increasing the outstanding borrowings to \$850,500,000 as of the subsequent event date.

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 September 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	\$ 131,847,197	\$ 131,847,197	\$ -
(d) Excess Stock	\$ 1,989,003	\$ 1,989,003	\$ -
(e) Aggregate Total	\$ 153,836,200	\$ 153,836,200	\$ -
(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)	\$ 4,962,802,923	\$ 5,455,695,656	\$ 2,976,626,969
2. Current Year General Account Total Collateral Pledged	\$ 4,962,802,923	\$ 5,455,695,656	\$ 2,976,626,969
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)	\$ 4,962,802,923	\$ 5,455,695,656	\$ 2,976,626,969
2. Current Year General Account Maximum Collateral Pledged	\$ 4,962,802,923	\$ 5,455,695,656	\$ 2,976,626,969
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	\$ 2,976,626,969	\$ 2,976,626,969	\$ -	\$ 2,976,626,969
(c) Other	\$ -	\$ -	\$ -	\$ XXX
(d) Aggregate Total (a+b+c)	\$ 2,976,626,969	\$ 2,976,626,969	\$ -	\$ 2,976,626,969

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 and liabilities held at fair value as of September 30, 2025:

				Net Asset Value (NAV)		Total
	Level 1	Level 2	Level 3			
Assets at Fair Value						
Bonds						
Issuer credit obligations	\$ -	\$ 4,736,516	\$ -	\$ -	\$ -	4,736,516
Asset-backed securities	-	2,935,619	-	-	-	2,935,619
Total Bonds	\$ -	\$ 7,672,135	\$ -	\$ -	\$ -	7,672,135
Preferred stocks unaffiliated	1,024,924	23,815,565	11,549,078	-	-	36,389,567
Common stocks unaffiliated	78,480,927	153,836,200	660,400	-	-	232,977,527
Securities lending collateral assets	-	284,779	-	-	-	284,779
Separate account assets	119,528,159,707	1,607,859,829	26,109,749	9,251,810,938	-	130,413,940,223
Total Assets at Fair Value/(NAV)	\$ 119,607,665,558	\$ 1,793,468,508	\$ 38,319,227	\$ 9,251,810,938	\$ -	\$ 130,691,264,231
Derivative liabilities	\$ -	\$ 192,039	\$ -	\$ -	\$ -	192,039
Total Liabilities at Fair Value	\$ -	\$ 192,039	\$ -	\$ -	\$ -	192,039

NOTES TO THE FINANCIAL STATEMENTS

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

	Beginning Balance at 6/30/2025	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 9/30/2025
Assets at Fair Value										
Preferred stocks unaffiliated	\$12,208,957	\$-	\$-	\$(399,613)	\$11,845	\$-	\$-	\$(272,111)	\$-	\$11,549,078
Common stocks unaffiliated	328,850	-	-	-	331,550	-	-	-	-	660,400
Separate account assets	29,799,094	-	-	-	(3,321,314)	-	-	(368,031)	-	26,109,749
Total Assets at Fair Value	\$42,336,901	\$-	\$-	\$(399,613)	\$(2,977,919)	\$-	\$-	\$(640,142)	\$-	\$38,319,227

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

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds							
Issuer credit obligations	\$37,325,373,036	\$38,874,070,890	\$24,056,488	\$29,949,301,065	\$7,352,015,483	\$-	\$-
Asset-backed securities	8,871,448,132	9,007,865,750	-	7,363,102,155	1,508,345,977	-	-
Total Bonds	\$46,196,821,168	\$47,881,936,640	\$24,056,488	\$37,312,403,220	\$8,860,361,460	\$-	\$-
Mortgage loans, net of allowance	8,884,216,637	9,738,972,277	-	-	8,884,216,637	-	-
Cash, cash equivalents and short-term investments	3,919,964,403	3,919,964,403	53,908,030	3,865,618,971	437,402	-	-
Policy loans	1,043,503,081	1,043,503,081	-	-	1,043,503,081	-	-
Derivative assets	103,589,575	73,296,612	-	96,689,026	6,900,549	-	-
Other invested assets	247,522,639	246,892,485	-	88,661,848	77,479,345	81,381,446	-
Securities lending collateral assets	308,603,229	308,553,092	308,372,471	230,758	-	-	-
Separate account assets	1,300,540,167	1,243,979,109	36,000,391	701,394,842	563,144,934	-	-
Total Assets	\$62,004,760,899	\$64,457,097,699	\$422,337,380	\$42,064,998,665	\$19,436,043,408	\$81,381,446	\$-
Liabilities							
Investment contracts	\$2,970,260,093	\$2,970,516,447	\$-	\$-	\$2,970,260,093	\$-	\$-
Derivative liabilities	65,942,962	83,014,482	-	65,942,962	-	-	-
Total Liabilities	\$3,036,203,055	\$3,053,530,929	\$-	\$65,942,962	\$2,970,260,093	\$-	\$-

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 – Bonds, SSAP No. 43 – Asset-Backed Securities 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 September 30, 2025, the pension risk transfer reserves for guarantees of the separate account contracts and supporting assets in the general account were \$7,351,235.

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 November 10, 2025, for the statutory statement available to be issued on November 12, 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.

NOTES TO THE FINANCIAL STATEMENTS

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 10, 2025, for the statutory statement available to be issued on November 12, 2025.

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

Note 23 – Reinsurance

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

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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 SEPTEMBER 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 ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

Yes ☒ No ☐
- 3.2

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

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Nationwide Life and Benefits Insurance Company (fka Direct General Life Insurance Company), NSM Sales Corporation and The Association Benefits Solution, LLC added due to acquisition by Nationwide Life Insurance Company on July 1, 2025. Jefferson National Life Insurance Company of New York removed due to being merged with and into Nationwide Life Insurance Company effective July 1, 2025.
- 3.4

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

Yes ☐ No ☒
- 3.5

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

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

Yes ☒ No ☐
- 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 Name of Entity	2 NAIC Company Code	3 State of Domicile
Jefferson National Life Insurance Company of New York	15727	NY
5.

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

Yes ☐ No ☒ N/A ☐
- 6.1

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

12/31/2021
- 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 ☒
- 6.6

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

Yes ☐ No ☐ N/A ☒
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☒ No ☐
- 8.4

If 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 SEPTEMBER 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:

\$ 1,522,828,519
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	\$ 5,047,832,852
14.24 Short-Term Investments	\$ 705,500,000	\$ 690,500,000
14.25 Mortgage Loans on Real Estate	\$ 149,317,454	\$ 140,729,087
14.26 All Other	\$ 396,291,259	\$ 427,943,340
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 4,958,851,716	\$ 6,307,005,279
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.

\$ 308,661,458

16.2

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

\$ 308,837,871

16.3

Total payable for securities lending reported on the liability page.

\$ 308,519,841

STATEMENT AS OF SEPTEMBER 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 LP	U.....
PGIM, Inc.	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	FAJ59K741ZRGQ0SHUS25	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	The U.S. Securities and Exchange Commission	NO.....
162754	IFM Investors Pty Ltd	5493002BVK0Q17KW7H93	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	4RKFI8A1730FWB43LQ12	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.....
105676	PGIM, Inc.	5493009SX8QJBZY1GB87	The U.S. Securities and Exchange Commission	NO.....

STATEMENT AS OF SEPTEMBER 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]

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

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

\$

9,738,972,277

1.14

Total Mortgages in Good Standing

\$

9,738,972,277

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)

\$

9,738,972,277

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 SEPTEMBER 30, 2025 OF THE NATIONWIDE LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	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				
Active Status (a)									
1.	Alabama	AL	L	4,481,885	180,327,052	3,503,393		188,312,330	
2.	Alaska	AK	L	192,648	8,310,634	2,343,495		10,846,777	
3.	Arizona	AZ	L	42,083,895	535,010,668	19,764,526		596,859,089	
4.	Arkansas	AR	L	1,142,100	88,910,104	746,984		90,799,188	
5.	California	CA	L	121,294,498	773,716,615	13,239,184		908,250,297	
6.	Colorado	CO	L	3,282,222	255,534,411	2,876,774		261,693,407	
7.	Connecticut	CT	L	24,530,869	255,354,821	7,199,362		287,085,052	
8.	Delaware	DE	L	179,006,613	38,869,339	1,594,276		219,470,228	
9.	District of Columbia	DC	L	10,606,243	12,854,241	918,417		24,378,901	
10.	Florida	FL	L	246,643,648	1,536,534,223	11,481,777		1,794,659,648	
11.	Georgia	GA	L	243,727,553	291,150,076	24,580,454		559,458,083	
12.	Hawaii	HI	L	2,514,967	64,635,974	87		67,151,028	
13.	Idaho	ID	L	487,542	60,499,598	4,190,177		65,177,317	
14.	Illinois	IL	L	8,121,018	612,252,195	24,458,672		644,831,885	
15.	Indiana	IN	L	21,085,471	259,705,975	26,362,090		307,153,536	
16.	Iowa	IA	L	433,299,627	104,331,096	1,458,569		539,089,292	
17.	Kansas	KS	L	1,267,164	77,252,299	1,765,925		80,285,388	
18.	Kentucky	KY	L	2,142,380	155,760,765	5,154,473		163,057,618	
19.	Louisiana	LA	L	1,763,071	191,663,822	2,747,033		196,173,926	
20.	Maine	ME	L	607,764	43,629,648	1,175,748		45,413,160	
21.	Maryland	MD	L	12,482,884	226,451,663	4,736,588		243,671,135	
22.	Massachusetts	MA	L	18,802,207	389,622,183	5,820,044		414,244,434	
23.	Michigan	MI	L	9,626,026	360,805,465	7,591,694		378,023,185	
24.	Minnesota	MN	L	45,692,439	197,838,962	5,493,765		249,025,166	
25.	Mississippi	MS	L	1,241,909	74,552,179	1,964,513		77,758,601	
26.	Missouri	MO	L	1,485,349	192,969,860	6,935,354		201,390,563	
27.	Montana	MT	L	422,236	38,758,579	416,205		39,597,020	
28.	Nebraska	NE	L	2,036,195	51,539,852	2,389,724		55,965,771	
29.	Nevada	NV	L	853,060	123,410,440	1,249,781		125,513,281	
30.	New Hampshire	NH	L	845,403	61,993,909	733,089		63,572,401	
31.	New Jersey	NJ	L	17,433,626	456,644,768	23,898,267		497,976,661	
32.	New Mexico	NM	L	256,357	38,418,030	4,778,683		43,453,070	
33.	New York	NY	L	167,611,144	1,022,292,771	22,667,518		1,212,571,433	
34.	North Carolina	NC	L	44,958,035	373,791,970	7,836,152		426,586,157	
35.	North Dakota	ND	L	6,605,054	51,728,031	241,138		58,574,223	
36.	Ohio	OH	L	35,230,904	988,552,930	26,186,619		1,049,970,453	1,331,500,000
37.	Oklahoma	OK	L	679,947	81,613,137	2,290,028		84,583,112	
38.	Oregon	OR	L	4,323,059	166,850,741	52,161		171,225,961	
39.	Pennsylvania	PA	L	39,012,643	610,573,150	13,757,160		663,342,953	
40.	Rhode Island	RI	L	1,587,589	60,409,499	156,532		62,153,620	
41.	South Carolina	SC	L	4,072,457	189,829,824	3,759,623		197,661,904	
42.	South Dakota	SD	L	207,524	31,314,070	1,041,145		32,562,739	
43.	Tennessee	TN	L	9,011,149	214,757,176	8,916,770		232,685,095	
44.	Texas	TX	L	73,657,548	880,075,481	58,711,454		1,012,444,483	
45.	Utah	UT	L	3,719,465	63,092,976	9,370,043		76,182,484	
46.	Vermont	VT	L	802,532	23,661,642	224,998		24,689,172	
47.	Virginia	VA	L	20,083,600	271,360,823	5,258,508		296,702,931	
48.	Washington	WA	L	2,963,772	225,274,259	465,742		228,703,773	
49.	West Virginia	WV	L	2,214,253	44,617,547	5,329,637		52,161,437	
50.	Wisconsin	WI	L	2,780,494	220,141,970	12,341,583		235,264,047	
51.	Wyoming	WY	L	118,252	9,318,403	1,274,622		10,711,277	
52.	American Samoa	AS	N	22,922				22,922	
53.	Guam	GU	L	104	16,293,232			16,293,336	
54.	Puerto Rico	PR	L	194,371	118,854,303			119,048,674	
55.	U.S. Virgin Islands	VI	L	8,169	1,457,331			1,465,500	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	28,601	38,675			67,276	
58.	Aggregate Other Aliens	OT	XXX	235,852	898,956			1,134,808	
59.	Subtotal	XXX		1,879,588,309	13,426,108,343	401,450,556		15,707,147,208	1,331,500,000
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		10,276,379				10,276,379	
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		2,053,457		10,603		2,064,060	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		1,891,918,145	13,426,108,343	401,461,159		15,719,487,647	1,331,500,000
96.	Plus Reinsurance Assumed.....	XXX		12,383,201	31,404,408	6,649,803		50,437,412	
97.	Totals (All Business).....	XXX		1,904,301,346	13,457,512,751	408,110,962		15,769,925,059	1,331,500,000
98.	Less Reinsurance Ceded.....	XXX		108,488,773	493,087,211	408,110,962		1,009,686,946	
99.	Totals (All Business) less Reinsurance Ceded	XXX		1,795,812,573	12,964,425,540			14,760,238,113	1,331,500,000
DETAILS OF WRITE-INS									
58001.	Foreign - other alien	XXX		235,852	898,956			1,134,808	
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		235,852	898,956			1,134,808	
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

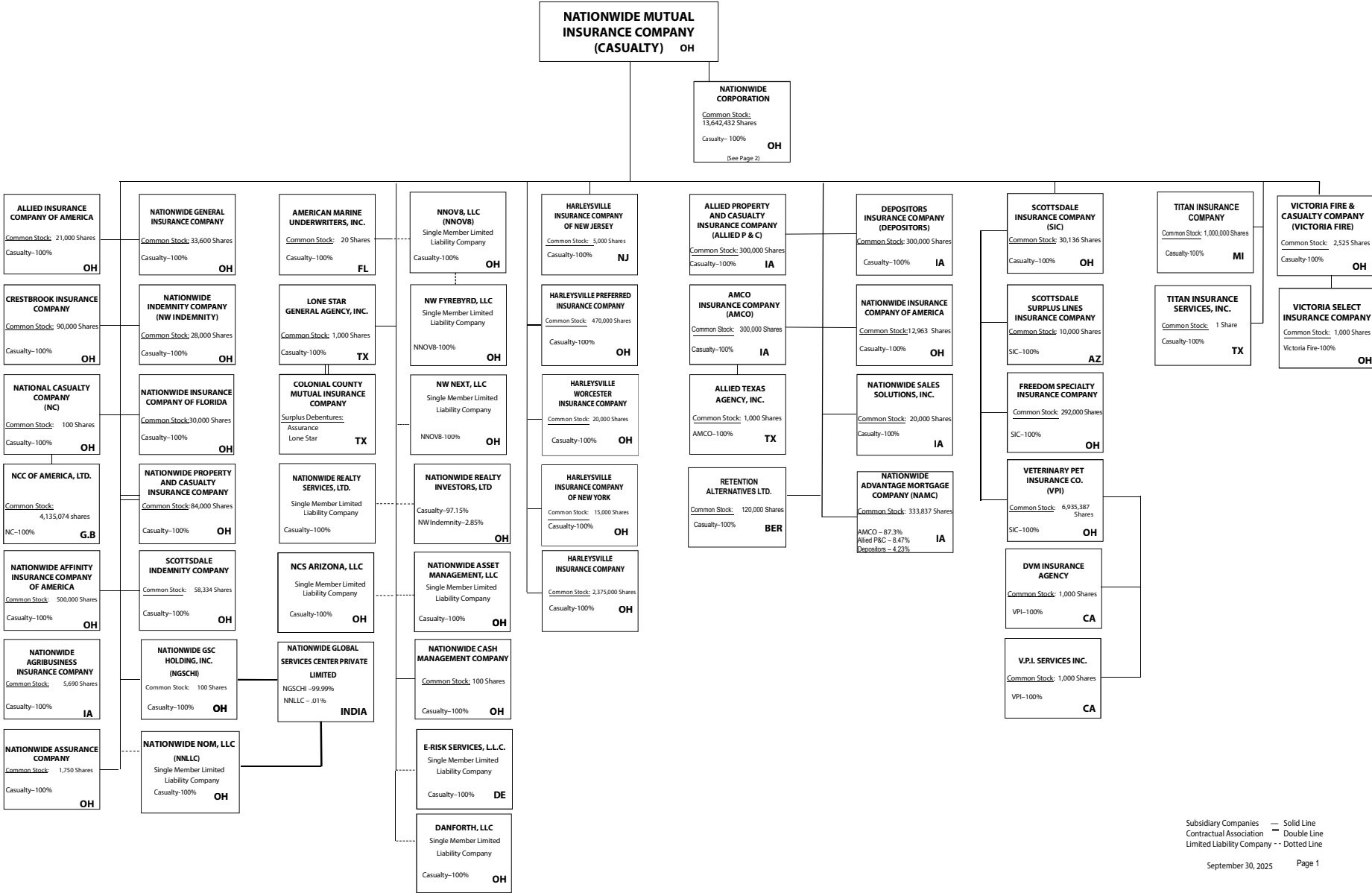
2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

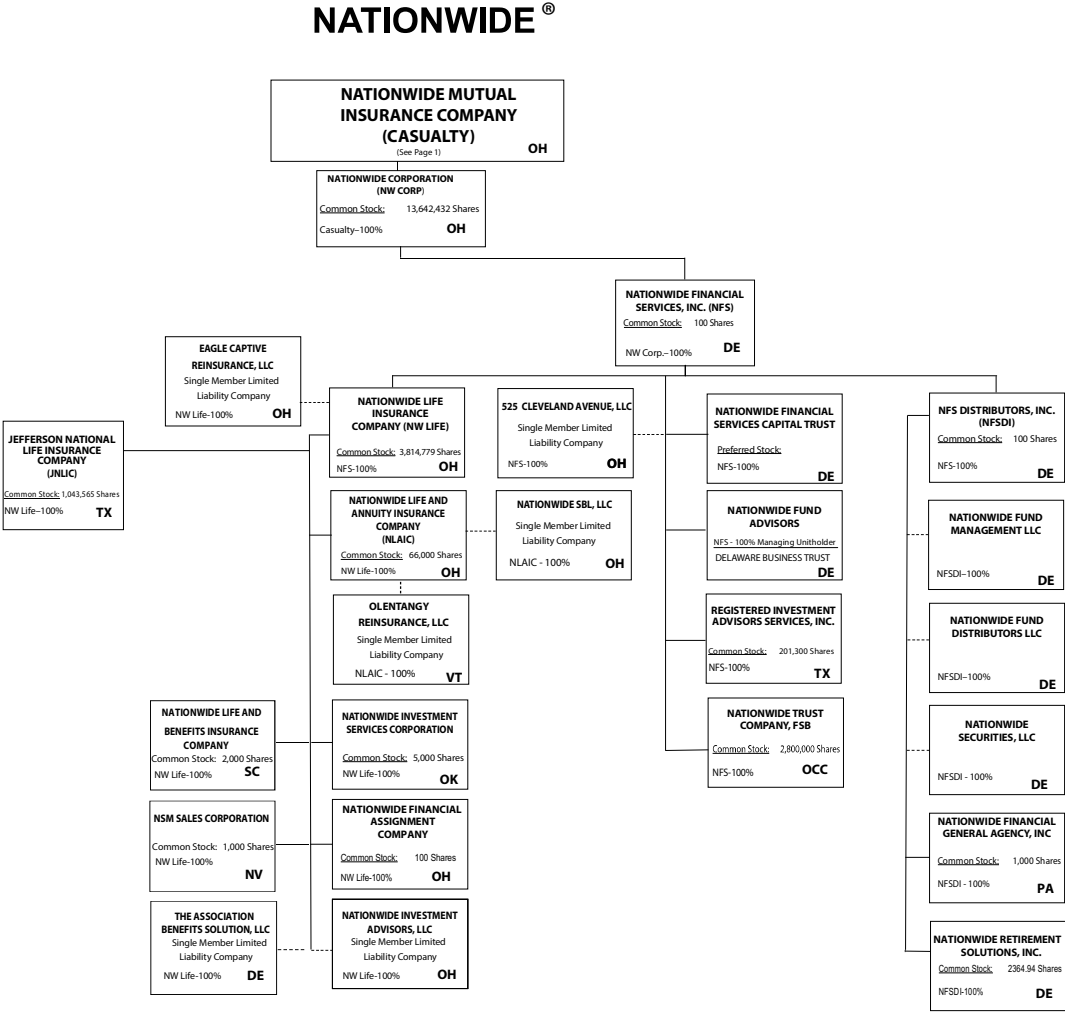
4. Q - Qualified - Qualified or accredited reinsurer.....

5. N - None of the above - Not allowed to write business in the state..... 3

NATIONWIDE®



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	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	97705	OH	13-3139500	Nationwide Life and Benefits Insurance Company (fka Direct General Life 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 SEPTEMBER 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	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 SEPTEMBER 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		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	68-0068866				Crestbrook Insurance Company	..OH.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				Crewville, Ltd.	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	

STATEMENT AS OF SEPTEMBER 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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 Mutual 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 .....	.....	.....	.....	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 ..	04-1989960 ..	.....	.....	.....	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.....	.....
. 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 ..	.....	.....	.....	America	.. 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 .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	Nationwide Global Services Company Private Limited	.. IND.....	 NIA.....	Nationwide GSC Holding, Inc.	Ownership.....	99.990 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....															
. 0140 ...	Nationwide .....	.....	33-3724100 ..	.....	.....	.....	Limited	.. IND.....	 NIA.....	Nationwide Nom, LLC	Ownership.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	Nationwide GSC Holding, Inc.	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 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.....	.....

STATEMENT AS OF SEPTEMBER 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 .....	.....	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.....	.....
. 0140 ...	Nationwide	92657	31-1000740 ..	.....	.....	.....	Nationwide Life and Annuity Insurance Company	.. OH.....	 IA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	97705	13-3139500 ..	.....	.....	.....	Nationwide Life and Benefits Insurance Company (fka Direct General Life Insurance Company)	.. SC.....	 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.....	.....
. 0140 ...	Nationwide .....	.....	54-2113175 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2003-A, LLC	.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide .....	.....	58-2672725 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2003-B, LLC	.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide .....	.....	20-0382144 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2004-A, LLC	.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide .....	.....	20-1918935 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2004-F, LLC	.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide .....	.....	20-2303694 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2005-A, LLC	.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide .....	.....	20-2303602 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2005-B, LLC	.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide .....	.....	27-1362364 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2009-I, 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.....	.....
. 0140 ...	Nationwide .....	.....	42-1373380 ..	.....	.....	.....	Nationwide Sales Solutions, Inc. (fka 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.....	.....
. 0140 ...	Nationwide	37877	31-0970750 ..	.....	.....	.....	Nationwide Property and Casualty Insurance Company	.. 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.....	.....
. 0140 ...	Nationwide .....	.....	83-2250056 ..	.....	.....	.....	Nationwide SBL, LLC	.. OH.....	 NIA.....	Nationwide Life and Annuity 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.....	.....
. 0140 ...	Nationwide .....	.....	93-4557312 ..	.....	.....	.....	NLAIC REO Holdings, LLC	.. OH.....	 NIA.....	Nationwide Life and Annuity 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 ..	.....	.....	.....	NNOV8, 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 SEPTEMBER 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		65-0416844				NSM Sales Corporation	..NV....	NIA.....	Nationwide Life Insurance Company	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.....	NMIC REO Holdings, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		88-2152576				NW-Colfax, LLC	..OH....	NIA.....	NW REI (MLAIC), 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		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 SEPTEMBER 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 Perce- ntage	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 .....	.....	31-1580283 ..	.....	.....	.....	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 .....	.....	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 .....	.....	81-5146596 ..	.....	.....	.....	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 .....	.....	39-3873420 ..	.....	.....	.....	NW-One Kelly, 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 (NMFIC), 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 .....	.....	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 (Charlotte), 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 (NMFIC), 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 ..	.....	.....	.....	Olentangy Reinsurance, LLC	.. VT.....	 IA.....	Nationwide Life and Annuity Insurance 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.....	.....
. 0140 ...	Nationwide .....	.....	75-2938844 ..	.....	.....	.....	Registered Investment Advisors Services, Inc. ...	.. TX.....	 NIA.....	Nationwide Financial Services, Inc.	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	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	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 .....	.....	82-0549218 ..	.....	.....	.....	Retention Alternatives Ltd.	..BMJ.....	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 .....	.....	.....	.....	.....	.....	The Association Benefits Solution, LLC	..DE.....	NIA.....	Nationwide Life 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 SEPTEMBER 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

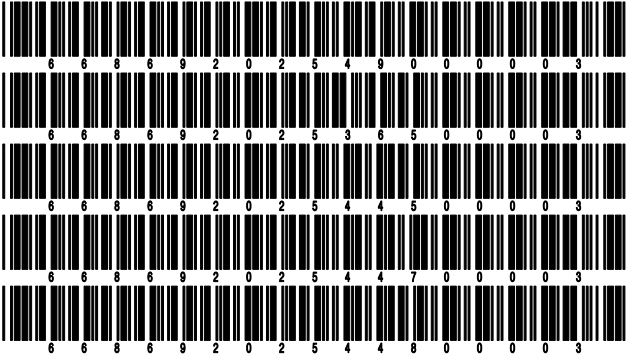
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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 SEPTEMBER 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	118,037,449		118,037,449	116,101,956
2597. Summary of remaining write-ins for Line 25 from overflow page	145,349,208	27,311,759	118,037,449	123,171,390

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504. Loss recognition reserve		5,900,000	6,000,000
2505. Reserve for escheat funds		65,877,478	61,379,454
2506. Reserve for litigation and contingencies		4,651,195	4,708,311
2507. Reserve for rate stabilizations		17,237,281	16,323,870
2508. Tax credit commitment liabilities		68,369,537	65,676,246
2597. Summary of remaining write-ins for Line 25 from overflow page		162,035,491	154,087,881

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. Net investment earnings on funds withheld by ceding company		35,379,026	31,972,865	42,990,149
2705. Reserve adjustments on reinsurance assumed		(99,933,412)	(113,296,393)	(143,747,162)
2797. Summary of remaining write-ins for Line 27 from overflow page		(64,554,386)	(81,323,528)	(100,757,013)

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	685,943,305	949,802,000
2.2 Additional investment made after acquisition	255,097,049	255,738,414
3. Capitalized deferred interest and other	38,734,722	25,339,903
4. Accrual of discount		480,525
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	2	47,482
7. Deduct amounts received on disposals	855,908,438	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)	9,739,353,629	9,619,371,977
12. Total valuation allowance	(381,356)	
13. Subtotal (Line 11 plus Line 12)	9,738,972,273	9,619,371,977
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	9,738,972,273	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	418,191,765	344,657,149
2.2 Additional investment made after acquisition	470,170,388	425,124,836
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	131,238,265	55,056,468
6. Total gain (loss) on disposals	4,229,078	15,935,411
7. Deduct amounts received on disposals	354,632,144	303,154,205
8. Deduct amortization of premium, depreciation and proportional amortization	25,185,433	23,709,225
9. Total foreign exchange change in book/adjusted carrying value	6,540,535	(1,939,316)
10. Deduct current year's other than temporary impairment recognized	4,786,149	10,441,721
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,338,485,780	2,692,719,475
12. Deduct total nonadmitted amounts	2,064,386	1,985
13. Statement value at end of current period (Line 11 minus Line 12)	3,336,421,394	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	49,764,637,360	47,585,433,581
2. Cost of bonds and stocks acquired	8,349,326,116	9,503,969,951
3. Accrual of discount	54,168,362	70,287,961
4. Unrealized valuation increase/(decrease)	(81,366,720)	(129,321,104)
5. Total gain (loss) on disposals	(28,453,776)	(70,252,302)
6. Deduct consideration for bonds and stocks disposed of	4,987,345,645	7,038,075,768
7. Deduct amortization of premium	43,580,568	61,431,562
8. Total foreign exchange change in book/adjusted carrying value	176,783,030	(73,600,833)
9. Deduct current year's other than temporary impairment recognized	2,389,054	25,055,164
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,029,603	2,682,600
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	53,206,808,708	49,764,637,360
12. Deduct total nonadmitted amounts	13,093,939	
13. Statement value at end of current period (Line 11 minus Line 12)	53,193,714,769	49,764,637,360

STATEMENT AS OF SEPTEMBER 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)	15,933,672,346	365,735,622	288,408,212	292,959,076	15,882,199,963	15,933,672,346	16,303,958,832	15,747,260,958
2. NAIC 2 (a)	18,804,476,862	1,854,494,637	348,138,032	(321,844,982)	19,182,557,682	18,804,476,862	19,988,988,485	19,168,131,461
3. NAIC 3 (a)	1,249,124,867	715,852,694	212,484,289	(568,086)	1,237,155,467	1,249,124,867	1,751,925,186	1,166,014,758
4. NAIC 4 (a)	602,049,911	153,716,951	56,999,070	781,251	469,495,992	602,049,911	699,549,043	494,641,206
5. NAIC 5 (a)	148,540,973	7,599,849	25,091,038	10,619,758	159,948,121	148,540,973	141,669,542	151,168,988
6. NAIC 6 (a)	5,387,117	63,297		(704,675)	10,047,754	5,387,117	4,745,739	10,664,774
7. Total ICO	36,743,252,076	3,097,463,050	931,120,641	(18,757,658)	36,941,404,979	36,743,252,076	38,890,836,827	36,737,882,145
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	8,583,184,234	722,552,305	815,110,099	4,017,291	8,458,223,380	8,583,184,234	8,494,643,731	8,846,812,981
9. NAIC 2	211,724,463	171,292,959	5,966,923	2,872,916	132,010,090	211,724,463	379,923,415	113,180,350
10. NAIC 3	73,808,795	20,220,477	2,389,315	(4,709,578)	59,289,533	73,808,795	86,930,379	56,618,670
11. NAIC 4	37,786,295	682,812	788,790	(3,090,429)	41,315,357	37,786,295	34,589,888	41,633,401
12. NAIC 5	14,193,379	5,330	143,217	(121,817)	15,505,702	14,193,379	13,933,675	18,377,215
13. NAIC 6	567,167		12,482	225,596	581,378	567,167	780,281	595,451
14. Total ABS	8,921,264,333	914,753,883	824,410,826	(806,021)	8,706,925,440	8,921,264,333	9,010,801,369	9,077,218,068
PREFERRED STOCK								
15. NAIC 1	7,065,043		272,105	(6,792,938)	7,064,487	7,065,043		6,700,021
16. NAIC 2	2,042,290		1,905,762	6,246,600	2,035,142	2,042,290	6,383,128	2,013,408
17. NAIC 3	19,943,710		1,067,345	173,458	25,120,560	19,943,710	19,049,823	23,965,778
18. NAIC 4	1,554,017	1,088,957	790,691	(164,914)	1,583,727	1,554,017	1,687,369	6,023,186
19. NAIC 5	6,905,768	2,331,886		31,594	4,762,625	6,905,768	9,269,248	2,840,721
20. NAIC 6								
21. Total Preferred Stock	37,510,828	3,420,843	4,035,903	(506,200)	40,566,541	37,510,828	36,389,568	41,543,114
22. Total ICO, ABS & Preferred Stock	45,702,027,237	4,015,637,776	1,759,567,370	(20,069,879)	45,688,896,960	45,702,027,237	47,938,027,764	45,856,643,327

(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 \$ 11,589,068 ; NAIC 2 \$; NAIC 3 \$ 37,718 NAIC 4 \$ 402,632 ; 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	702,529,418	xxx	702,446,836	19,522,745	756

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	982,515,561	1,096,162,572
3. Accrual of discount	240,869	4,153,941
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(944,959)	(948,429)
6. Deduct consideration received on disposals	984,782,053	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)	702,529,418	705,500,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	702,529,418	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	5,835,435
3.	Unrealized Valuation increase/(decrease)	179,102
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	
6.	Considerations received/(paid) on terminations	
7.	Amortization	(5,081,385)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(198,719,451)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(9,909,904)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(9,909,904)

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)	90,000
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	58,809
3.12	Section 1, Column 15, prior year	(141,083) 199,892
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(10,874,537)
3.14	Section 1, Column 18, prior year	36,574,199 (47,448,736) (47,248,844)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	58,809
3.22	Section 1, Column 17, prior year	(141,083) 199,892
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(10,874,537)
3.24	Section 1, Column 19, prior year plus	36,574,199
3.25	SSAP No. 108 adjustments	(47,448,736) (47,248,844)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
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)	90,001
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	90,001

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.....	(9,909,908)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	148,809
3.	Total (Line 1 plus Line 2)	(9,761,099)
4.	Part D, Section 1, Column 6	73,296,612
5.	Part D, Section 1, Column 7	(83,057,711)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	37,454,575
8.	Part B, Section 1, Column 13	(6,737,883)
9.	Total (Line 7 plus Line 8)	30,716,691
10.	Part D, Section 1, Column 9	103,604,725
11.	Part D, Section 1, Column 10	(72,888,034)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	25,183,136
14.	Part B, Section 1, Column 20	221,160,650
15.	Part D, Section 1, Column 12	246,343,786
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	1,124,436,179	1,328,400,570
2. Cost of cash equivalents acquired	50,308,813,910	73,140,642,376
3. Accrual of discount	285,615	316,837
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	91	3,349
6. Deduct consideration received on disposals	48,156,560,126	73,344,926,953
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)	3,276,975,669	1,124,436,179
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,276,975,669	1,124,436,179

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
			NONE					
0399999 - Totals								

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 SEPTEMBER 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						
00-1103755	HO-HO-KUS	NJ		07/25/2025	.5.750	28,000,000		44,323,000
00-1103759	FAYETTEVILLE	GA		08/22/2025	.5.250	10,250,000		18,200,000
00-1103762	CINCINNATI	OH		08/28/2025	.5.580	26,750,000		35,244,000
00-1103765	CINCINNATI	OH		08/08/2025	.5.580	30,000,000		41,446,579
00-1103774	POOLER	GA		08/28/2025	.5.520	23,700,000		42,319,000
00-1103776	LOUISVILLE	KY		08/28/2025	.5.520	20,850,000		35,819,000
00-1103779	EAGAN	MIN.		07/25/2025	.5.510	34,000,000		47,868,000
00-1103780	LOUISVILLE	KY		08/27/2025	.5.930	24,000,000		33,740,000
00-1103784	LEHI	UT		08/29/2025	.6.100	28,700,000		38,303,000
00-1103789	SANTA ROSA	CA		08/21/2025	.5.460	10,000,000		17,892,000
00-1103790	NORTH CHARLESTON	SC		08/22/2025	.5.890	42,500,000		70,725,000
00-1103792	CHARLESTON	SC		09/05/2025	.6.120	30,000,000		40,384,675
00-1103793	LONDONDERRY	NH		09/12/2025	.5.590	15,000,000		24,192,651
0599999. Mortgages in good standing - Commercial mortgages-all other						323,750,000		490,456,905
99-0000097	ANN ARBOR	MI		02/11/2022	.5.100		5,062,313	81,818,182
99-0000105	SANTA FE SPRINGS	CA		04/28/2023	.8.500		4,427,640	117,564,834
99-0000110	SAN ANTONIO	TX		06/15/2023	.8.100		2,326,320	32,300,000
99-0000116	HOLLYWOOD	FL		08/22/2023	.8.000		2,838,784	111,870,000
99-0000117	SAVANNAH	GA		08/31/2023	.8.500		.40,352	61,700,000
99-0000118	SAN DIEGO	CA		08/24/2023	.8.500		.9,986,309	128,900,000
99-0000121	PHOENIX	AZ		11/01/2023	.8.500		.7,740,221	89,800,000
99-0000126	HOLLYWOOD	FL		06/27/2024	.8.600		.9,145,137	73,570,000
99-0000131	COLORADO SPRINGS	CO		09/18/2024	.8.250		14,816,447	104,000,000
99-0000132	SHERMAN	TX		10/24/2024	.7.750		2,217,664	39,500,000
99-0000146	FRANKLIN LAKES	NJ		04/24/2025	10.500		.3,061,180	56,800,000
99-0000124	LONG BEACH	CA		03/15/2024	12.000		.3,917,068	337,000,000
99-0000125	SAN DIEGO	CA		04/22/2024	12.500		.9,914,540	127,200,000
99-0000129	HOLLY SPRINGS	NC		06/27/2024	12.500		.3,126,814	109,000,000
99-0000142	FRISCO	TX		04/21/2025	12.000		.4,528,860	206,600,000
0699999. Mortgages in good standing - Mezzanine Loans							83,149,649	1,677,623,016
0899999. Total Mortgages in good standing						323,750,000	83,149,649	2,168,079,921
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						323,750,000	83,149,649	2,168,079,921

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
00-1100773	SIMI VALLEY	CA		08/17/2005	..08/29/2025	517,588							58,582	..58,582			
00-1100999	SOUTH JORDAN	UT		11/07/2005	..09/08/2025	478,991							162,567	..162,567			
00-1101695	KENT	WA		07/15/2010	..07/29/2025	379,583							48,280	..48,280			
00-1101700	HOUSTON	TX		09/01/2010	..08/26/2025	347,182							39,285	..39,285			

STATEMENT AS OF SEPTEMBER 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
00-1102249	JERICO	NY		12/19/2014	07/31/2025	12,182,818							11,945,492	11,945,492			
00-1102275	BURKE	VA		12/16/2014	09/18/2025	43,430,377							42,437,529	42,437,529			
00-1102292	RICHMOND	VA		06/19/2015	07/01/2025	25,838,369							25,431,982	25,431,982			
00-1102322	CINCINNATI	OH		09/17/2015	08/28/2025	18,931,220							18,393,577	18,393,577			
00-1102326	BURKE	VA		06/22/2015	09/18/2025	13,068,107							12,765,607	12,765,607			
00-1102334	CINCINNATI	OH		01/27/2020	08/04/2025	14,593,045							14,171,126	14,171,126			
00-1102358	JACKSONVILLE BEACH	FL		08/03/2015	08/26/2025	8,588,434							8,328,183	8,328,183			
00-1102381	BEVERLY HILLS	CA		06/26/2015	07/01/2025	19,461,440							18,987,561	18,987,561			
00-1102386	ST SIMONS ISLAND	GA		06/26/2015	07/01/2025	10,220,282							10,093,472	10,093,472			
00-1102391	FISHERS	IN		09/09/2015	08/28/2025	26,013,530							25,524,811	25,524,811			
00-1102392	SACRAMENTO	CA		07/07/2015	08/01/2025	1,725,015							1,647,880	1,647,880			
00-1102394	ANN ARBOR	MI		07/31/2015	07/31/2025	25,669,532							24,966,709	24,966,709			
00-1102423	MOORE	OK		11/18/2015	09/29/2025	8,603,964							8,429,982	8,429,982			
00-1102681	VANCOUVER	WA		06/16/2017	08/01/2025	11,979,334							11,673,429	11,673,429			
00-1102690	WAYZATA	MN		01/05/2017	07/11/2025	5,608,474							5,490,393	5,490,393			
00-1102978	BURKE	VA		04/11/2019	09/18/2025	2,720,358							2,671,730	2,671,730			
00-1102996	COSTA MESA	CA		06/28/2019	09/30/2025	42,000,000							42,000,000	42,000,000			
00-1103179	FAYETTEVILLE	GA		08/20/2020	08/22/2025	5,000,000							5,000,000	5,000,000			
00-1103233	PLANO	TX		03/05/2021	09/03/2025	22,150,000							22,150,000	22,150,000			
00-1103581	PHILADELPHIA	PA		06/28/2023	09/24/2025	29,597,185				30,159	30,159		29,627,346	29,627,346		2	2
0199999. Mortgages closed by repayment						349,104,828				30,159	30,159		342,045,521	342,045,521		2	2
00-1000929	CRANBERRY TOWNSHIP	PA		07/22/2004		5,720,214							525,584	525,584			
00-1000958	HOUSTON	TX		06/18/2002		532,753							48,947	48,947			
00-1001038	ITHACA	NY		10/08/2002		3,318,193							71,607	71,607			
00-1100154	CRANBERRY TOWNSHIP	PA		10/22/2003		1,273,645							114,328	114,328			
00-1100195	HOUSTON	TX		11/21/2003		669,531							38,182	38,182			
00-1100196	HOUSTON	TX		11/21/2003		683,745							38,992	38,992			
00-1100197	HOUSTON	TX		01/26/2016		864,278							49,288	49,288			
00-1100233	ITHACA	NY		01/26/2016		348,902							7,577	7,577			
00-1100272	WILSONVILLE	OR		01/26/2016		787,924							39,265	39,265			
00-1100369	HIGHWOOD	IL		05/17/2004		1,392,548							55,853	55,853			
00-1100371	ANDERSON	SC		12/21/2004		1,010,495							44,185	44,185			
00-1100464	GAINESVILLE	FL		05/02/2004		2,354,899							120,838	120,838			
00-1100475	ITHACA	NY		06/25/2004		1,790,370							37,862	37,862			
00-1100649	KNOXVILLE	TN		11/04/2004		1,458,668							66,262	66,262			
00-1100677	LAS VEGAS	NV		02/18/2005		2,068,757							87,245	87,245			
00-1100738	CHULA VISTA	CA		01/28/2005		397,626							29,663	29,663			
00-1100756	LAKE OSWEGO	OR		11/08/2006		981,509							119,815	119,815			
00-1100773	SIMI VALLEY	CA		08/17/2005		517,588							116,353	116,353			
00-1100806	RENO	NV		01/27/2016		3,549,037							148,457	148,457			
00-1100807	ELLENWOOD	GA		01/27/2020		2,291,934							89,912	89,912			
00-1100822	LAS VEGAS	NV		08/18/2015		5,675,898							227,548	227,548			
00-1100867	CARSON	CA		01/27/2016		1,587,624							62,104	62,104			
00-1100868	REDMOND	WA		09/08/2006		11,587,836							357,559	357,559			
00-1100917	W. BABYLON	NY		02/05/2008		2,608,318							62,285	62,285			
00-1100918	IONIA	MI		01/27/2016		1,085,379							41,567	41,567			
00-1100999	SOUTH JORDAN	UT		11/07/2005		478,991							80,185	80,185			
00-1101137	FRANKFORT	IL		04/23/2007		1,785,929							49,168	49,168			
00-1101197	COLUMBUS	OH		02/06/2007		4,422,731							95,279	95,279			
00-1101509	ITHACA	NY		07/31/2007		2,746,699							59,224	59,224			
00-1101695	KENT	WA		07/15/2010		379,583							48,040	48,040			

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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
00-1101700	HOUSTON	TX		09/01/2010		347,182							78,033	78,033			
00-1101703	GLENSHAW	PA		01/27/2011		6,079,864							213,512	213,512			
00-1101727	WEST BABYLON	NY		02/15/2011		1,606,019							54,559	54,559			
00-1101729	UPPER ARLINGTON	OH		07/15/2011		25,825,168							382,718	382,718			
00-1101743	CHAPEL HILL	NC		11/15/2011		5,447,894							79,806	79,806			
00-1101747	IRVINE	CA		05/02/2011		1,338,190							221,446	221,446			
00-1101756	NASHVILLE	TN		01/27/2020		4,609,882							147,956	147,956			
00-1101784	SEATTLE	WA		09/30/2011		5,213,032							51,428	51,428			
00-1101799	MIDDLE RIVER	MD		02/02/2012		3,164,838							47,892	47,892			
00-1101802	COLUMBUS	OH	S	12/01/2011		6,039,462							186,495	186,495			
00-1101807	LAGRANGE	KY		12/14/2011		746,911							84,277	84,277			
00-1101822	BROOKLINE	MA		04/11/2012		4,297,238							21,274	21,274			
00-1101825	REISTERSTOWN	MD		06/01/2012		3,380,119							95,492	95,492			
00-1101830	PITTSBURGH	PA		05/03/2012		2,351,580							67,578	67,578			
00-1101831	COMMACK	NY		04/25/2012		2,351,787							69,343	69,343			
00-1101835	BRENTWOOD	TN		05/08/2012		4,024,282							60,077	60,077			
00-1101863	MULLICA HILL	NJ		06/20/2012		2,545,067							71,699	71,699			
00-1101865	COLUMBUS	OH		08/09/2012		4,838,319							68,908	68,908			
00-1101881	NASHVILLE	TN		09/10/2012		3,260,975							47,996	47,996			
00-1101895	CHARLESTON	SC		11/13/2012		5,164,543							68,714	68,714			
00-1101912	COLUMBUS	OH	S	01/27/2020		12,683,740							470,943	470,943			
00-1101921	MAPLE VALLEY	WA		01/14/2013		6,882,361							181,621	181,621			
00-1101929	IRVINE	CA		01/03/2013		2,023,615							53,719	53,719			
00-1101946	MCLEAN	VA		08/02/2013		7,849,136							73,892	73,892			
00-1101953	FREDERICKSBURG	VA		03/20/2013		2,794,739							44,167	44,167			
00-1101954	WEST DES MOINES	IA		04/24/2013		4,594,396							64,947	64,947			
00-1101956	CHINO	CA		04/11/2013		3,530,101							88,772	88,772			
00-1101964	BELLMORE	NY		04/24/2013		4,970,600							45,709	45,709			
00-1101966	HUNTINGTON BEACH	CA		07/01/2013		2,670,626							66,161	66,161			
00-1101970	KNOXVILLE	TN		07/03/2013		7,596,227							102,374	102,374			
00-1101971	FARMINGTON HILLS	MI		08/20/2013		5,557,194							76,103	76,103			
00-1101973	CAMERON PARK	CA		08/28/2013		8,614,391							77,113	77,113			
00-1101976	CITY OF INDUSTRY	CA		07/09/2013		3,501,892							514,370	514,370			
00-1101980	NASHVILLE	TN		07/02/2013		37,413,767							350,423	350,423			
00-1101990	LADY LAKE	FL		01/27/2016		16,685,935							170,408	170,408			
00-1102003	JUPITER	FL		09/17/2013		12,791,413							111,360	111,360			
00-1102006	GREEN (UNIONTOWN)	OH		06/28/2013		6,940,137							173,417	173,417			
00-1102010	MANSFIELD	TX		11/25/2013		3,332,457							77,996	77,996			
00-1102011	MANSFIELD	TX		11/25/2013		14,625,955							335,955	335,955			
00-1102013	TULSA	OK		09/25/2013		15,868,333							136,396	136,396			
00-1102015	BOSTON	MA		07/30/2013		9,833,023							142,170	142,170			
00-1102021	EVANSTON	IL		09/09/2013		1,733,913							22,808	22,808			
00-1102024	LAS VEGAS	NV		01/27/2016		1,019,397							61,309	61,309			
00-1102027	OWASSO	OK		10/10/2013		11,270,088							358,097	358,097			
00-1102028	MOORE	OK		10/10/2013		8,815,479							280,104	280,104			
00-1102029	BROKEN ARROW	OK		10/10/2013		5,281,129							167,803	167,803			
00-1102030	LOS ANGELES	CA		09/03/2013		3,632,705							47,986	47,986			
00-1102031	PASADENA	CA		09/03/2013		1,729,860							22,850	22,850			
00-1102035	HIGHLAND PARK	TX		07/17/2013		10,748,878							94,281	94,281			
00-1102038	LONE TREE	CO		09/17/2015		15,397,154							207,385	207,385			
00-1102041	SPARTANBURG	SC		10/23/2013		2,731,672							163,720	163,720			

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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
00-1102045	DENVER	CO		02/13/2014		29,952,033							245,799	245,799			
00-1102046	EAST ISLIP	NY		01/27/2016		8,409,817							170,889	170,889			
00-1102068	PIKESVILLE	MD		01/27/2016		2,827,544							35,862	35,862			
00-1102073	NORMAN	OK		01/27/2016		5,713,354							130,093	130,093			
00-1102093	CHATTANOOGA	TN		02/07/2014		2,105,384							46,256	46,256			
00-1102094	CHATTANOOGA	TN		02/07/2014		2,213,265							48,838	48,838			
00-1102106	CARROLLTON	TX		12/26/2013		8,977,330							66,795	66,795			
00-1102108	WAUKEE	IA		12/20/2013		13,392,721							111,713	111,713			
00-1102121	AUBURN HILLS	MI		01/29/2014		13,625,762							134,961	134,961			
00-1102133	BALTIMORE	MD		03/10/2014		43,999,201							331,841	331,841			
00-1102142	ENGLISHTOWN	NJ		08/11/2014		12,794,923							241,443	241,443			
00-1102152	EDISON	NJ		06/12/2014		13,469,312							292,424	292,424			
00-1102169	ST. LOUIS	MO		08/22/2014		8,147,378							66,876	66,876			
00-1102170	WATERLOO	IL		08/22/2014		3,804,534							80,548	80,548			
00-1102173	LEXINGTON	KY		09/12/2014		6,256,989							131,762	131,762			
00-1102179	COLUMBUS	OH		01/02/2015		1,419,701							37,647	37,647			
00-1102184	CHEVY CHASE	MD		07/29/2014		10,508,923							135,594	135,594			
00-1102185	CHEVY CHASE	MD		07/29/2014		10,508,923							135,594	135,594			
00-1102192	SEATAC	WA		09/05/2014		5,981,384							292,179	292,179			
00-1102199	SAN DIEGO	CA		07/10/2014		7,085,536							149,071	149,071			
00-1102214	LONG BEACH	CA		09/24/2014		13,997,166							82,871	82,871			
00-1102224	CHESTERFIELD	MO		09/17/2014		5,989,004							76,531	76,531			
00-1102232	REHOBETH BEACH	DE		12/08/2014		7,569,603							92,547	92,547			
00-1102235	LOS ANGELES	CA		09/17/2014		1,557,303							20,516	20,516			
00-1102238	COLUMBUS	OH		09/30/2014		8,715,546							71,320	71,320			
00-1102249	JERICHO	NY		12/19/2014		12,182,818							34,230	34,230			
00-1102256	DALLAS	TX		12/18/2014		4,277,797							51,662	51,662			
00-1102260	BRANDYWINE	MD		10/12/2018		1,801,112							79,567	79,567			
00-1102263	DERBY	KS		12/01/2014		4,328,396							202,318	202,318			
00-1102265	FONTANA	CA		12/03/2014		3,386,474							69,615	69,615			
00-1102266	SARTELL	MN		06/11/2015		11,758,229							138,874	138,874			
00-1102267	RIVERSIDE	MO		03/12/2015		8,486,635							153,546	153,546			
00-1102268	WESTPORT	CT		12/11/2014		7,466,889							36,394	36,394			
00-1102271	COLUMBUS	OH	S	02/17/2015		28,165,989							568,071	568,071			
00-1102272	COLUMBUS	OH	S	09/17/2015		11,021,473							222,289	222,289			
00-1102274	EL SEGUNDO	CA		04/01/2015		19,018,913							226,005	226,005			
00-1102275	BURKE	VA		12/16/2014		43,430,377							334,168	334,168			
00-1102290	TULSA	OK		03/02/2015		8,928,585							79,150	79,150			
00-1102293	SEATTLE	WA		12/30/2014		6,740,539							308,818	308,818			
00-1102307	NEW YORK	NY		09/17/2015		30,000,000							126,906	126,906			
00-1102318	GRANDVIEW HEIGHTS	OH	S	03/23/2020		32,447,801							576,162	576,162			
00-1102322	CINCINNATI	OH		09/17/2015		18,931,220							135,722	135,722			
00-1102326	BURKE	VA		06/22/2015		13,068,107							101,789	101,789			
00-1102328	CLEARWATER	FL		04/20/2015		2,763,800							55,252	55,252			
00-1102330	DUBLIN	OH		04/20/2015		33,747,753							268,127	268,127			
00-1102334	CINCINNATI	OH		01/27/2020		14,593,045							106,456	106,456			
00-1102348	SAN DIEGO	CA		08/03/2015		21,895,900							263,173	263,173			
00-1102351	SAN DIEGO	CA		07/01/2015		14,755,728							69,516	69,516			
00-1102353	PALO ALTO	CA		04/26/2019		1,909,385							76,825	76,825			
00-1102354	SAN ANTONIO	TX		05/18/2015		5,801,232							15,440	15,440			
00-1102358	JACKSONVILLE BEACH	FL		08/03/2015		8,588,434							65,696	65,696			

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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							34,434	34,434			
00-1102361	CHEEKTOWAGA	NY		10/12/2018		1,749,514							72,248	72,248			
00-1102362	FEDERAL WAY	WA		04/30/2015		7,815,417							94,094	94,094			
00-1102364	CUYAHOGA FALLS	OH		05/28/2015		6,337,419							126,023	126,023			
00-1102369	VANCOUVER	WA		12/31/2015		10,400,555							57,205	57,205			
00-1102373	MARYSVILLE	WA		05/08/2015		1,516,462							63,532	63,532			
00-1102380	SAN ANTONIO	TX		05/07/2015		17,445,327							114,465	114,465			
00-1102385	LAS VEGAS	NV		09/01/2015		4,453,805							49,726	49,726			
00-1102391	FISHERS	IN		09/09/2015		26,013,530							123,482	123,482			
00-1102392	SACRAMENTO	CA		07/07/2015		1,725,015							11,126	11,126			
00-1102394	ANN ARBOR	MI		07/31/2015		25,669,532							101,378	101,378			
00-1102397	DRAPER	UT		07/30/2015		8,541,900							90,102	90,102			
00-1102409	SAN BERNARDINO	CA		11/13/2015		5,498,097							42,567	42,567			
00-1102423	MOORE	OK		11/18/2015		8,603,964							58,573	58,573			
00-1102429	GARDEN GROVE	CA		11/12/2015		2,314,609							12,874	12,874			
00-1102436	FARMINGTON HILLS	MI		03/07/2016		14,917,584							109,475	109,475			
00-1102461	MIDDLETOWN	NY		11/24/2015		5,223,193							60,066	60,066			
00-1102462	TEMPE	AZ		03/28/2016		2,654,462							496,995	496,995			
00-1102465	SAN DIEGO	CA		04/26/2019		5,544,454							37,878	37,878			
00-1102469	ROCHESTER	MN		12/15/2015		32,308,538							258,995	258,995			
00-1102475	SANTA CLARA	CA		12/09/2015		11,923,652							85,646	85,646			
00-1102487	MALDEN	MA		10/12/2018		2,316,061							42,344	42,344			
00-1102491	MERIDIAN	ID		02/01/2016		7,580,217							84,123	84,123			
00-1102512	LAKESIDE	CA		11/01/2016		6,974,613							70,785	70,785			
00-1102519	ROCKVILLE	MD		04/26/2019		2,408,974							27,287	27,287			
00-1102529	FARMINGTON HILLS	MI		11/30/2016		7,888,383							70,110	70,110			
00-1102530	COLUMBUS	OH	S	07/07/2016		13,370,620							235,599	235,599			
00-1102531	COLUMBUS	OH	S	07/07/2016		11,699,292							206,149	206,149			
00-1102532	COLUMBUS	OH	S	07/07/2016		8,356,637							147,249	147,249			
00-1102535	CINCINNATI	OH		09/30/2016		20,390,381							198,763	198,763			
00-1102536	FAIRFIELD	CT		05/18/2016		10,232,552							59,581	59,581			
00-1102542	MAUMEE	OH		07/25/2016		11,767,472							86,543	86,543			
00-1102546	CERRITOS	CA		05/02/2016		9,441,674							106,912	106,912			
00-1102558	FULLERTON	CA		06/30/2016		19,134,065							151,382	151,382			
00-1102561	ANAHEIM	CA		06/30/2016		5,874,852							46,480	46,480			
00-1102563	COSTA MESA	CA		06/30/2016		12,443,262							98,447	98,447			
00-1102565	COSTA MESA	CA		06/30/2016		18,726,090							148,154	148,154			
00-1102566	LAGUNA HILLS	CA		06/30/2016		7,996,326							63,264	63,264			
00-1102573	LAS VEGAS	NV		12/01/2016		7,573,143							80,907	80,907			
00-1102583	ATLANTA	GA		05/27/2016		9,329,434							52,363	52,363			
00-1102584	EMERYVILLE	CA		06/10/2016		25,508,952							155,871	155,871			
00-1102587	DALLAS	TX		09/30/2016		8,975,438							66,811	66,811			
00-1102590	CHARLOTTE	NC		06/06/2016		6,559,602							70,829	70,829			
00-1102598	NOVATO	CA		07/12/2016		12,888,335							91,761	91,761			
00-1102603	OREM	UT		10/06/2016		17,351,479							100,251	100,251			
00-1102605	CHARLOTTESVILLE	VA		03/08/2017		3,090,279							93,207	93,207			
00-1102606	CHARLOTTE	NC		07/12/2016		6,754,760							51,691	51,691			
00-1102609	ONTARIO	CA		07/01/2016		10,502,218							55,022	55,022			
00-1102616	HOUSTON	TX		08/18/2016		31,678,714							173,611	173,611			
00-1102621	COLUMBUS	OH		10/12/2018		1,700,597							37,014	37,014			
00-1102624	INDIANAPOLIS	IN		12/20/2016		12,994,111							139,242	139,242			

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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
00-1102625	CHATTANOOGA	TN		10/14/2016		5,975,157							101,816	101,816			
00-1102626	ATLANTA	GA		07/27/2016		10,424,117							66,775	66,775			
00-1102627	HIGHLANDS RANCH	CO		02/06/2017		6,594,243							67,154	67,154			
00-1102642	DURHAM	NC		10/25/2016		7,328,903							59,562	59,562			
00-1102661	BURBANK	CA		01/27/2020		17,455,856							120,866	120,866			
00-1102671	CHICAGO	IL		10/11/2016		6,178,909							47,937	47,937			
00-1102678	CAMBRIDGE	MA		11/22/2016		33,823,126							175,740	175,740			
00-1102680	AUSTIN	TX		12/19/2016		29,748,926							217,351	217,351			
00-1102681	VANCOUVER	WA		06/16/2017		11,979,334							44,187	44,187			
00-1102689	MACON	GA		02/06/2017		9,565,297							65,706	65,706			
00-1102691	ROCKVILLE	MD		04/03/2017		5,550,789							56,703	56,703			
00-1102702	PALM BEACH GARDENS	FL		04/11/2017		12,675,739							123,451	123,451			
00-1102705	TUSTIN	CA		10/12/2018		2,781,639							39,059	39,059			
00-1102707	SEATTLE	WA		04/11/2017		10,045,024							58,443	58,443			
00-1102721	BROOKLYN	NY		06/01/2017		10,105,645							156,553	156,553			
00-1102731	DERBY	KS		06/01/2017		3,925,390							181,525	181,525			
00-1102734	WASHINGTON	DC		05/31/2017		22,213,774							142,952	142,952			
00-1102740	MEMPHIS	TN		08/16/2017		11,235,355							132,393	132,393			
00-1102742	LAWRENCE	KS		09/08/2017		13,842,772							77,459	77,459			
00-1102758	WOOD DALE	IL		09/01/2017		3,509,213							44,542	44,542			
00-1102759	MOBILE	AL		08/08/2017		11,076,803							106,884	106,884			
00-1102771	RANCHO DOMINGEZ	CA		10/12/2018		3,980,661							40,680	40,680			
00-1102772	NORTHBROOK	IL		08/10/2017		11,532,845							180,277	180,277			
00-1102802	MOUNT PLEASANT	SC		06/10/2019		8,144,336							50,267	50,267			
00-1102805	SUN PRAIRIE	WI		11/15/2017		4,050,221							60,876	60,876			
00-1102811	OREM	UT		01/08/2018		4,927,805							46,348	46,348			
00-1102813	BEDFORD	NH		03/15/2018		7,254,276							59,807	59,807			
00-1102825	NAPLES	FL		12/05/2017		7,320,248							71,101	71,101			
00-1102835	MIAMI	FL		02/02/2018		14,914,892							73,521	73,521			
00-1102836	WHITTIER	CA		12/18/2017		17,858,136							174,770	174,770			
00-1102841	RALEIGH	NC		01/31/2018		11,115,773							63,465	63,465			
00-1102845	LAS VEGAS	NV		02/28/2018		2,937,389							76,710	76,710			
00-1102848	JERICHO	NY		07/17/2018		14,729,860							82,219	82,219			
00-1102857	NEW YORK	NY		04/12/2018		9,290,350							50,207	50,207			
00-1102858	INDIANAPOLIS	IN		04/25/2018		9,145,232							52,459	52,459			
00-1102864	SAN FRANCISCO	CA		05/09/2018		17,507,761							112,376	112,376			
00-1102869	HARTLAND	WI		06/22/2018		5,164,171							71,920	71,920			
00-1102872	CHICAGO	IL		04/13/2018		3,849,700							52,585	52,585			
00-1102878	SALT LAKE CITY	UT		05/31/2018		8,183,403							114,277	114,277			
00-1102879	MARLTON	NJ		06/26/2018		21,140,304							186,746	186,746			
00-1102882	HILL AIR FORCE BASE	UT		07/06/2018		4,244,986							35,771	35,771			
00-1102887	COLORADO SPRINGS	CO		06/29/2018		13,136,460							84,727	84,727			
00-1102888	WARMINGSTER	PA		06/25/2018		8,424,118							117,719	117,719			
00-1102893	INDIANAPOLIS	IN		08/14/2018		17,112,590							136,776	136,776			
00-1102905	RICHMOND	VA		07/27/2018		15,852,127							75,105	75,105			
00-1102907	WESTERVILLE	OH		09/07/2018		13,743,417							119,568	119,568			
00-1102908	SUIVANE	GA		10/02/2018		9,438,816							48,598	48,598			
00-1102911	TAMPA	FL		09/05/2018		22,164,511							134,969	134,969			
00-1102914	PATCHOGUE	NY		10/12/2018		25,360,128							222,743	222,743			
00-1102920	ENFIELD	CT		09/28/2018		15,631,688							83,002	83,002			
00-1102927	SANTA ANA	CA		02/01/2019		8,924,007							53,637	53,637			

STATEMENT AS OF SEPTEMBER 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
00-1102928	LAKE FOREST	CA		03/18/2019		5,373,312							32,026	32,026			
00-1102929	CARSON	CA		03/11/2019		5,016,862							29,820	29,820			
00-1102936	SENECA	SC		12/21/2018		8,702,459							68,887	68,887			
00-1102942	NEW YORK	NY		12/12/2018		8,935,868							52,715	52,715			
00-1102945	COCONUT CREEK	FL		02/28/2019		29,538,126							175,121	175,121			
00-1102953	ORLANDO	FL		03/18/2019		3,462,198							28,840	28,840			
00-1102965	COLORADO SPRINGS	CO		02/28/2019		13,424,034							79,694	79,694			
00-1102966	SAN JUAN CAPISTRANO	CA		02/28/2019		12,899,275							107,116	107,116			
00-1102968	PHOENIX	AZ		02/27/2019		9,338,845							51,444	51,444			
00-1102970	FLOWERY BRANCH	GA		04/12/2019		8,333,348							70,667	70,667			
00-1102978	BURKE	VA		04/11/2019		2,720,358							16,434	16,434			
00-1102983	MISSION VIEJO	CA		05/22/2019		9,566,921							46,898	46,898			
00-1102990	BOSTON	MA		06/06/2019		3,500,038							78,045	78,045			
00-1102991	SPRING HILL	FL		08/16/2019		5,433,754							45,460	45,460			
00-1102992	COLUMBUS	GA		08/16/2019		3,948,984							33,038	33,038			
00-1102997	PITTSBURGH	PA		08/01/2019		24,045,660							315,095	315,095			
00-1103003	LOS ANGELES	CA		11/18/2019		12,000,000							54,760	54,760			
00-1103005	SALT LAKE CITY	UT		06/12/2019		22,321,984							110,588	110,588			
00-1103007	LOVELAND	OH		07/31/2019		4,497,788							26,917	26,917			
00-1103008	MASON	OH		07/31/2019		10,192,851							63,983	63,983			
00-1103011	COLUMBUS	OH		09/20/2019		2,112,996							29,858	29,858			
00-1103014	SANTA MONICA	CA		08/01/2019		9,943,500							43,784	43,784			
00-1103015	KNIGHTDALE	NC		10/28/2019		19,344,609							102,148	102,148			
00-1103031	CHICAGO	IL		07/31/2019		24,984,371							143,519	143,519			
00-1103036	SCOTTSDALE	AZ		09/30/2019		15,216,875							96,749	96,749			
00-1103043	CHATTANOOGA	TN		09/18/2019		3,361,234							42,632	42,632			
00-1103044	SANDY	OR		10/15/2019		6,289,493							39,246	39,246			
00-1103047	CORAL GABLES	FL		09/09/2019		21,851,692							280,908	280,908			
00-1103049	TACOMA	WA		09/19/2019		11,663,568							56,046	56,046			
00-1103052	SALT LAKE CITY	UT		12/13/2019		5,411,948							33,473	33,473			
00-1103054	ASHBURN	VA		11/01/2019		5,000,000							1,282,051	1,282,051			
00-1103056	NASHVILLE	TN		09/27/2019		14,052,804							80,738	80,738			
00-1103057	SCOTTSDALE	AZ	S	12/13/2019		25,532,440							278,287	278,287			
00-1103061	SOUTH BRUNSWICK	NJ		02/11/2020		14,643,017							85,929	85,929			
00-1103073	NEW YORK	NY		01/10/2020		38,477,288							209,515	209,515			
00-1103082	ALBUQUERQUE	NM		09/30/2020		3,425,426							21,304	21,304			
00-1103086	TALLMADGE TOWNSHIP	MI		12/06/2019		4,506,237							28,063	28,063			
00-1103087	HOUSTON	TX		12/23/2019		18,287,598							203,117	203,117			
00-1103093	OAKLAND	CA		12/16/2019		21,608,381							135,685	135,685			
00-1103098	COMSTOCK PARK	MI		12/06/2019		8,089,556							51,498	51,498			
00-1103100	NEWPORT NEWS	VA		11/21/2019		12,829,299							79,702	79,702			
00-1103102	NEW YORK	NY		12/09/2019		17,813,546							120,308	120,308			
00-1103103	FAIRFIELD	CA		01/10/2020		4,321,198							38,714	38,714			
00-1103106	MESA	AZ		12/30/2019		19,638,370							102,240	102,240			
00-1103108	PHILADELPHIA	PA		02/14/2020		9,032,941							56,542	56,542			
00-1103110	CHERRY HILL	NJ		10/05/2020		10,179,779							60,851	60,851			
00-1103112	NEW YORK	NY		01/30/2020		15,299,218							97,578	97,578			
00-1103116	CINCINNATI	OH		02/06/2020		7,254,929							41,267	41,267			
00-1103118	WESTERVILLE	OH		08/03/2020		16,287,141							102,502	102,502			
00-1103121	DALLAS	TX		02/03/2020		40,000,000							188,784	188,784			
00-1103122	WALPOLE	MA		02/19/2020		8,619,294							109,672	109,672			

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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
00-1103128	CARY	NC		03/11/2020		4,499,275							29,449	29,449			
00-1103137	BEAVERTON	OR		06/01/2020		8,023,251							165,222	165,222			
00-1103172	BENSALEM	PA		07/14/2020		6,812,662							37,328	37,328			
00-1103184	TIGARD	OR		08/31/2020		7,723,771							126,318	126,318			
00-1103187	LOUISVILLE	KY		11/23/2020		3,392,671							41,294	41,294			
00-1103191	SOMERSET	NJ		10/30/2020		11,484,679							65,188	65,188			
00-1103194	HIGH POINT	NC		10/15/2020		9,982,573							53,303	53,303			
00-1103195	PHOENIX	AZ		10/30/2020		6,577,707							35,280	35,280			
00-1103200	MOUNT PLEASANT	SC		12/15/2020		9,582,299							56,961	56,961			
00-1103201	SHOREWOOD HILLS	WI		12/09/2020		3,657,080							23,625	23,625			
00-1103204	NORFOLK	VA		12/01/2020		16,061,013							87,708	87,708			
00-1103210	SAN DIEGO	CA		12/22/2020		5,235,580							66,004	66,004			
00-1103212	SIMPSONVILLE	SC		03/31/2021		10,637,920							88,020	88,020			
00-1103214	MANCHESTER	CT		12/14/2020		7,753,518							153,317	153,317			
00-1103219	PRINCETON	NJ		01/15/2021		20,943,630							143,025	143,025			
00-1103222	JACKSONVILLE	FL		12/15/2020		46,052,615							265,975	265,975			
00-1103225	AUSTIN	TX		03/01/2021		21,149,004							414,534	414,534			
00-1103226	GREENFIELD	WI		02/18/2021		2,780,077							23,128	23,128			
00-1103227	SCOTTSDALE	AZ		03/01/2021		3,838,563							24,156	24,156			
00-1103231	FAIRFIELD	NJ		02/12/2021		5,028,039							33,620	33,620			
00-1103232	SAN DIEGO	CA		05/15/2025		11,921,193							228,415	228,415			
00-1103234	ARDMORE	PA		04/02/2021		5,931,227							30,383	30,383			
00-1103240	SAN DIEGO	CA		04/06/2021		6,341,906							34,391	34,391			
00-1103243	GROVEPORT	OH		04/22/2021		8,498,873							51,301	51,301			
00-1103249	RANCHO CUCAMONGA	CA		05/04/2021		2,712,228							15,251	15,251			
00-1103262	IRVINE	CA		04/30/2021		4,146,667							26,452	26,452			
00-1103263	CORONA	CA		06/21/2021		8,975,600							56,740	56,740			
00-1103268	SUNNYVALE	TX		06/07/2021		9,860,374							88,222	88,222			
00-1103275	BRISTOL	TN		06/24/2021		3,717,957							22,280	22,280			
00-1103276	CONYERS	GA		07/15/2021		4,290,631							57,516	57,516			
00-1103277	SAN FERNANDO	CA		08/10/2021		8,295,540							42,720	42,720			
00-1103278	JEFFERSONVILLE	IN		08/26/2021		5,276,446							59,980	59,980			
00-1103279	ELK RIDGE	MD		06/28/2021		11,309,266							93,653	93,653			
00-1103282	LEHI	UT		06/03/2021		21,264,181							168,627	168,627			
00-1103285	CINCINNATI	OH		08/05/2021		8,752,702							102,574	102,574			
00-1103287	RIDGEWOOD	NJ		07/14/2021		29,818,982							176,559	176,559			
00-1103288	WIMAUMA	FL		06/30/2021		13,665,933							98,407	98,407			
00-1103294	CINCINNATI	OH		08/23/2021		18,734,029							149,161	149,161			
00-1103300	FAIRHOPE	AL		07/09/2021		14,546,956							80,579	80,579			
00-1103301	MESA	AZ		08/05/2021		3,580,696							34,813	34,813			
00-1103304	DRAPER	UT		09/03/2021		3,730,538							22,765	22,765			
00-1103312	ST. LOUIS	MO		08/05/2021		29,186,358							233,188	233,188			
00-1103313	NASHVILLE	TN		09/01/2021		5,589,144							33,915	33,915			
00-1103314	NEW BRIGHTON	IN		08/31/2021		9,021,655							49,374	49,374			
00-1103318	OAKLEY	CA		05/15/2025		53,543,972							310,021	310,021			
00-1103319	PLAINVILLE	MA		10/01/2021		14,246,575							88,724	88,724			
00-1103322	JERSEY CITY	NJ		08/06/2021		12,932,333							69,179	69,179			
00-1103324	CARSON	CA		11/10/2021		7,456,805							46,840	46,840			
00-1103325	LOS ANGELES	CA		11/10/2021		5,830,873							36,203	36,203			
00-1103326	SANTA ANA	CA		08/17/2021		6,030,065							38,492	38,492			
00-1103327	IRVINE	CA		12/10/2021		12,130,130							76,857	76,857			

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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
00-1103328	CHATTANOOGA	TN		09/09/2021		5,275,813							61,127	61,127			
00-1103334	CINCINNATI	OH		11/23/2021		8,809,149							52,644	52,644			
00-1103337	CINCINNATI	OH		11/23/2021		15,744,010							94,088	94,088			
00-1103339	DES MOINES	IA		08/31/2021		10,810,635							65,218	65,218			
00-1103340	GARDEN CITY	NY		11/19/2021		13,734,757							112,331	112,331			
00-1103343	GREENSBORO	NC		11/04/2021		28,441,894							177,623	177,623			
00-1103348	SALEM	OR		11/18/2021		7,437,686							49,350	49,350			
00-1103349	CHARLOTTE	NC		10/07/2021		43,703,548							282,979	282,979			
00-1103351	GRANDVIEW HEIGHTS	OH		10/15/2021		5,274,379							28,673	28,673			
00-1103355	HAPPY VALLEY	OR		10/19/2021		9,982,304							54,094	54,094			
00-1103356	CINCINNATI	OH		08/23/2024		14,725,624							88,913	88,913			
00-1103359	PORT JEFFERSON	NY		12/02/2021		6,858,900							39,613	39,613			
00-1103361	MEMPHIS	TN		11/04/2021		4,776,515							29,170	29,170			
00-1103376	BEAVERTON	OR		09/29/2022		9,766,175							52,113	52,113			
00-1103377	LINCOLN	NE		11/30/2021		9,357,443							57,083	57,083			
00-1103381	BRENTWOOD	TN		01/26/2022		25,000,000							129,668	129,668			
00-1103387	ADAIRSVILLE	GA		02/09/2022		18,521,137							192,771	192,771			
00-1103403	SANDY	UT		03/15/2022		12,168,997							93,214	93,214			
00-1103409	NORTH LAS VEGAS	NV		03/24/2022		13,818,224							70,406	70,406			
00-1103422	ROVERSFORD	PA		04/28/2022		9,892,086							47,828	47,828			
00-1103434	EVERETT	WA		04/28/2022		16,123,409							90,558	90,558			
00-1103435	NAPA	CA		09/01/2022		5,508,829							28,633	28,633			
00-1103462	KANSAS CITY	MO		06/30/2022		6,000,000							15,889	15,889			
00-1103474	BALTIMORE	MD		07/25/2022		13,904,671							74,348	74,348			
00-1103476	HUNTINGTON BEACH	CA		08/01/2022		22,632,339							101,225	101,225			
00-1103477	REDWOOD CITY	CA		08/01/2022		13,964,634							62,458	62,458			
00-1103480	DALY CITY	CA		08/01/2022		22,150,800							99,071	99,071			
00-1103481	MODESTO	CA		08/01/2022		13,964,634							62,458	62,458			
00-1103488	HOUSTON	TX		08/25/2022		9,530,297							44,419	44,419			
00-1103493	CLAYTON	NC		09/22/2022		19,155,622							78,258	78,258			
00-1103495	MELVILLE	NY		10/21/2022		30,549,517							188,478	188,478			
00-1103505	FARMERS BRANCH	TX		10/20/2022		2,706,976							12,068	12,068			
00-1103519	CLOSTER	NJ		01/31/2023		43,912,675							161,908	161,908			
00-1103523	ELMHURST	IL		02/15/2023		974,604							3,920	3,920			
00-1103524	TETERBORO	NJ		01/31/2023		9,000,000							403,846	403,846			
00-1103526	NEW YORK	NY		11/20/2023		25,142,833							139,060	139,060			
00-1103529	STATEN ISLAND	NY		11/20/2023		13,664,526							54,291	54,291			
00-1103530	SALEM	OR		11/20/2023		4,389,129							17,158	17,158			
00-1103533	ASHLAND	VA		04/14/2023		21,500,000							74,358	74,358			
00-1103534	LENOIR CITY	TN		04/17/2023		21,500,000							74,909	74,909			
00-1103571	KNOXVILLE	TN		07/27/2023		9,000,000							10,038	10,038			
00-1103588	MOUNT PLEASANT	SC		11/21/2023		6,916,392							19,485	19,485			
00-1103590	CLARK	NJ		11/21/2023		5,993,543							20,105	20,105			
00-1103622	STATEN ISLAND	NY		03/21/2024		16,104,624							117,086	117,086			
00-1103634	BOISE	ID		03/21/2024		18,000,000							55,816	55,816			
00-1103646	ANN ARBOR	MI		07/16/2024		14,949,800							39,770	39,770			
00-1103693	EL SEGUNDO	CA		10/10/2024		8,884,115							363,012	363,012			
00-1103695	BALTIMORE	MD		01/31/2025									325,764	325,764			
99-0000105	SANTA FE SPRINGS	CA		04/28/2023		45,013,664				1,271,719	1,271,719		1,194,000	1,194,000			
0299999. Mortgages with partial repayments						4,076,901,134				1,271,719	1,271,719		43,363,987	43,363,987			
0599999 - Totals						4,426,005,962				1,301,878	1,301,878		385,409,508	385,409,508		2	2

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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
000000-00-0	HPS Specialty Loan Fund V, L.P.	New York	NY	HPS INVESTMENT PARTNERS		01/25/2021	2		99,210		6,160,570	0.850
000000-00-0	GSO Capital Opportunities Fund III LP	Wilmington	DE	BLACKSTONE		06/03/2016	2		93,870		3,908,301	0.230
000000-00-0	HPS Specialty Loan Fund V-L, L.P.	New York	NY	HPS INVESTMENT PARTNERS		01/25/2021	2		62,960		3,270,614	0.760
000000-00-0	ICG SDP Fund 5C	Grand Duchy	LUX	INTERMEDIATE CAPITAL		06/08/2023	2		288,222		12,062,978	1.260
000000-00-0	Strategic Value Special Sits VI	Greenwich	CT	Strategic Value Partners		07/31/2025	2	1,650,208			28,349,792	0.430
000000-00-0	TCW Steel City Perpetual Levered Fund LP	Delaware	DE	TCW		04/28/2025	2		24,454,286		65,545,714	9.000
000000-00-0	HPS Specialty Loan Fund VI-L, SCSp	New York	NY	HPS INVESTMENT PARTNERS		04/01/2024	2				20,550,000	0.360
000000-00-0	Sound Point Strategic Capital Fund III	Hackensack	NJ	Sound Point		06/30/2025	2				45,000,000	4.500
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated									1,650,208	26,315,112	184,847,968	XXX
000000-00-0	EnCap Energy Transition Fund I-A, L.P.	Houston	TX	ENCAP INVESTMENTS		04/21/2021	2		30,062		4,457,284	0.820
000000-00-0	PPC III LP	Dover	DE	PRITZKER PRIVATE CAPITAL		09/21/2021	2		24,709		1,120,974	0.760
000000-00-0	GTOR Fund XII, L.P.	New York	NY	GTOR		05/04/2018	2		14,228		727,957	0.090
000000-00-0	L Catterton IX Offshore, L.P.	Greenwich	CT	L CATTERTON		05/22/2020	3		195,254		435,562	0.120
000000-00-0	Dawson Partners V LP	Wilmington	DE	DAWSON PARTNERS		02/25/2022	3		172,668		3,876,024	0.240
000000-00-0	EnCap Energy Transition Co-Investment Fund I-A, L.	New York	NY	ENCAP INVESTMENTS		04/21/2021	2		7,000		1,716,363	6.710
000000-00-0	Nirvana Holdings I LP	Dover	DE	DAWSON PARTNERS		06/29/2021	2		21,264		545,646	0.200
000000-00-0	One Rock Capital Partners III, L.P.	New York	NY	ONE ROCK CAPITAL PARTNERS		06/22/2021	3		19,951		1,460,815	0.310
000000-00-0	Yukon Capital Partners III, L.P.	Minneapolis	MN	YUKON PARTNERS		07/18/2017	2		61,589		2,624,768	4.120
000000-00-0	Veritas Capital Fund VIII, L.P.	Wilmington	DE	VERITAS CAPITAL		07/01/2022	3		23,028		1,289,660	0.080
000000-00-0	AlpInvest Co-Investment Fund (Onshore) VIII, L.P.	Wilmington	DE	AlpInvest Co-Investment Fund VIII LP		10/11/2021	3		1,087,255			0.320
000000-00-0	GTOR Strategic Growth Fund I, LP	Chicago	IL	GTOR		09/29/2022	3		366,800		1,149,050	0.160
000000-00-0	Clearlake Capital Partners V, L.P.	Santa Monica	CA	CLEARLAKE CAPITAL		12/05/2017	3		121,330		513,519	0.110
000000-00-0	BIF IV Renewable Sidecar-B, LP	Toronto	CAN	BROOKFIELD ASSET MANAGEMENT		03/20/2020	3		298,989		1,620,261	1.070
000000-00-0	Silver Lake Partners VI, L.P.	Wilmington	DE	SILVER LAKE		01/06/2021	3		135,934		156,651	0.030
000000-00-0	Palms Co-Investment Partners, L.P.	Dover	DE	CLEARLAKE CAPITAL		06/03/2022	3		201		94,170	0.150
000000-00-0	Blackstone Infrastructure Partners (Supplemental A	New York	NY	BLACKSTONE		04/13/2020	3		1,425,444		522,656	1.300
000000-00-0	Brookfield Infrastructure Fund IV	Toronto	CAN	BROOKFIELD ASSET MANAGEMENT		11/05/2019	2		164,154		1,737,638	0.070
000000-00-0	Advent International GPE X, L.P.	Grand Cayman	CYM	ADVENT INTERNATIONAL		09/26/2022	3		329,944		4,976,392	0.130
000000-00-0	Amersand 2018 Limited Partnership	Boston	MA	AMERSAND CAPITAL PARTNERS		10/30/2018	3		108,333		382,500	1.080
000000-00-0	Dawson Partners IV LP	Wilmington	DE	Dawson Portfolio Finance 4 LP		11/25/2020	3		86,543		1,106,472	0.220
000000-00-0	HPS Strategic Investment Partners V, L.P.	New York	NY	HPS INVESTMENT PARTNERS		08/04/2022	3		1,159,176		6,554,194	0.630
000000-00-0	MBK Partners Fund V	Grand Cayman	CYM	MBK PARTNERS		03/23/2021	3		16,612		603,984	0.090
000000-00-0	Blue Owl GP Finance Investors US LP	Dover	DE	BLUE OWL		07/29/2022	3		40,579		9,782,086	2.670
000000-00-0	Peppertree Capital Fund IX, LP	Chagrin Falls	OH	PEPPERTREE CAPITAL MANAGEMENT		03/24/2022	3		112,500		1,925,000	1.700
000000-00-0	Mercato Partners Traverse IV QP, L.P.	Salt Lake City	UT	MERCATO PARTNERS		04/16/2021	3		210,000		990,000	0.750
000000-00-0	Veritas Capital Vantage Fund, L.P.	Wilmington	DE	VERITAS CAPITAL		07/01/2021	3		606,591		2,213,735	0.290
000000-00-0	Dawson Partners III LP	Wilmington	DE	Dawson Portfolio Finance 3 LP		10/30/2019	3		22,002		1,013,503	0.500
000000-00-0	Public Pension Capital, LLC	New York	NY	PPC ENTERPRISES		05/10/2022	3		1,318,344		21,178,082	1.600
000000-00-0	Vista Foundation Fund IV, L.P.	Dover	DE	VISTA EQUITY PARTNERS		07/24/2020	3		106,714		248,193	0.070
000000-00-0	TPG Healthcare Partners, L.P.	Fort Worth	TX	TPG CAPITAL		10/01/2019	2		5,822		326,076	0.110
000000-00-0	H.I.G. Europe Middle Market LBO Fund, L.P.	Grand Cayman	CYM	HIG CAPITAL		06/18/2021	3		755,644		1,261,446	0.290
000000-00-0	Peppertree Capital Fund VIII, L.P.	Chagrin Falls	OH	PEPPERTREE CAPITAL MANAGEMENT		01/27/2020	3		57,000		152,000	1.930
000000-00-0	Blue Owl GP Stakes III US Investors LP	New York	NY	BLUE OWL		09/30/2016	3		53,406		7,128,970	0.380
000000-00-0	ZMC III, L.P.	New York	NY	ZMC		01/03/2020	3		9,503		24,615	0.330
000000-00-0	EETF Sidecar I, L.P.	New York	NY	ENCAP INVESTMENTS		04/21/2021	3		11,598		1,833,944	3.640
000000-00-0	EQT Infrastructure V	Stockholm	SWIE	EQT GROUP		08/13/2021	3		99,125		1,553,638	0.220
000000-00-0	Global Infrastructure Partners IV, L.P.	New York	NY	GLOBAL INFRASTRUCTURE PARTNERS		10/23/2019	3		279,954		3,096,144	0.070
000000-00-0	TPG Partners VIII, L.P.	Fort Worth	TX	TPG CAPITAL		10/01/2019	3		4,855		255,713	0.020
000000-00-0	Blackstone Capital Partners Asia II L.P.	Cayman Islands	CYM	BLACKSTONE		11/21/2022	3		527,185		2,652,538	0.080
000000-00-0	VEPF VIII Co-Invest I-A, L.P.	Wilmington	DE	VISTA EQUITY PARTNERS		12/28/2022	3		316			0.410
000000-00-0	Blue Owl GP Stakes V US Investors LP	New York	NY	BLUE OWL		10/28/2022	3		7,039		4,633,995	0.140
000000-00-0	ICG KronosNet - aka -CX VIII	Luxembourg	LUX	INTERMEDIATE CAPITAL		01/20/2023	3		11,731			0.980
000000-00-0	EnCap Energy Transition Fund II	Dallas	TX	ENCAP INVESTMENTS		02/07/2023	3		900,557		12,677,621	1.650
000000-00-0	VEPF VIII Co-Invest 3-A, L.P.	Wilmington	DE	VISTA EQUITY PARTNERS		04/25/2023	3		412			0.550
000000-00-0	Amersand Partners 2023	Boston	MA	AMERSAND CAPITAL PARTNERS		07/12/2023	3		818,033		6,074,017	0.890
000000-00-0	Brookfield Infrastructure Fund V	Toronto	CAN	BROOKFIELD ASSET MANAGEMENT		08/10/2023	3		3,561,049		22,459,360	0.160

STATEMENT AS OF SEPTEMBER 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
000000-00-0	H.I.G. Middle Market LBO Fund IV, L.P.	Miami	FL	H.I.G. CAPITAL		09/29/2023	3		453,335		9,507,153	0.230
000000-00-0	VEEF II Co-Invest 4-A, L.P.	Wilmington	DE	VISTA EQUITY PARTNERS		08/23/2023	3		3,555			4.170
000000-00-0	TPG Partners IX, L.P.	Fort Worth	TX	TPG CAPITAL		09/27/2023	3		1,400,839		2,029,893	0.070
000000-00-0	TPG Asia VIII (A), L.P.	Fort Worth	TX	TPG CAPITAL		09/01/2023	3		130,270		4,308,155	0.220
000000-00-0	NB Specialty Finance Fund III, LP	Wilmington	DE	NEUBERGER BERMAN		06/02/2023	3		2,400,869		25,099,131	4.000
000000-00-0	Hyland Holdings I, LP	Wilmington	DE	DAWSON PARTNERS		12/27/2023	3		3,700		886,100	0.500
000000-00-0	ZMC IV, L.P.	New York	NY	ZMC		10/23/2023	3		107,818		16,216,892	2.660
000000-00-0	Silver Lake Partners VII, L.P.	Wilmington	DE	SILVER LAKE		01/19/2024	3		177,117		3,685,663	0.040
000000-00-0	One Rock Capital Partners IV, L.P.	New York	NY	ONE ROCK CAPITAL PARTNERS		04/01/2024	3		5,567,604		32,432,396	1.330
000000-00-0	EQT Infrastructure VI	Stockholm	SW	EQT GROUP		04/01/2024	3		5,936,360		29,372,680	0.690
000000-00-0	Upfront VIII, L.P.	Santa Monica	CA	Upfront Ventures		07/01/2025	3	361,236			4,638,764	7.690
000000-00-0	GTOR Fund XIV, L.P.	Chicago	IL	GTOR		04/01/2024	3		417,815		16,674,000	0.280
000000-00-0	Sorenson Ventures III, L.P.	Wilmington	DE	SORENSON CAPITAL		05/29/2024	3		337,334		7,148,201	5.030
000000-00-0	Dawson Evergreen (Master) 1 LP	Toronto	CAN	DAWSON PARTNERS		05/02/2024	3		479			6.440
000000-00-0	PPC IV LP	Chicago	IL	PRITZKER PRIVATE CAPITAL		04/25/2024	3		2,743,115		20,840,614	1.200
000000-00-0	Northleaf Infrastructure Capital Partners (US) IV,	Toronto	CAN	NORTHLEAF CAPITAL PARTNERS		08/29/2024	3		1,409,151		24,190,849	1.520
000000-00-0	Blackstone Hermes Co-Invest (CYM) LP	Cayman Islands	CYM	BLACKSTONE		10/04/2024	3		10,162		493,647	0.400
000000-00-0	H.I.G. Europe Middle Market LBO Fund II (Cayman),	Grand Cayman	CYM	HIG Europe Middle Market LBO Fund II (Cayman) LP		11/14/2024	3		877,725		29,250,000	1.000
000000-00-0	Buckman PPC Co-Invest LP	Dover	DE	BUCKMAN PPC CO-INVEST LP		02/12/2025	3		4,013,705			0.800
000000-00-0	FPV Fund II, L.P.	San Francisco	CA	FPV FUND II, L.P.		02/21/2025	1		240,000		4,445,000	1.110
000000-00-0	Walker Aggregator, LP	Sydney	AUS	Walker Aggregator LP		04/30/2025	3		8,241,250			1.090
000000-00-0	Restive Fund III LP	San Francisco	CA	RESTIVE VENTURES		05/16/2025	1		585,160		4,438,090	7.140
000000-00-0	Advent International GPE XI SCSp	Grand Cayman	LUX	ADVENT INTERNATIONAL		07/25/2025	3				22,500,000	0.090
000000-00-0	Advent Global Technology III SCSp	Grand Cayman	LUX	ADVENT INTERNATIONAL		07/25/2025	3				7,500,000	0.190
000000-00-0	EnCap Parliament Co-Invest	Houston	TX	ENCAP INVESTMENTS		08/08/2025	3	3,669,470			687,550	5.330
000000-00-0	Linea Energy Co-Invest	Houston	TX	Linea Energy Co-Invest LP		07/31/2025	3	2,326,443			2,227,818	1.140
000000-00-0	American Rivers Fund, LLC	New Orleans	LA	American Rivers Fund LLC		07/31/2025	1	4,349,131			45,650,869	1.390
000000-00-0	Sixth Street Opp's Partners VI (A), LP	Delaware	DE	Sixth Street		08/22/2025	3				100,000,000	2.000
000000-00-0	SMB 2025-C	Wilmington	DE	PIMCO		08/15/2025	3	15,879				0.010
000000-00-0	PCCP Equity X, LP	Delaware	DE	PCCP		09/11/2025	3				35,000,000	1.560
000000-00-0	Northleaf WASH Co-Investment LP	Torrance	CA	Northleaf WASH Co-Investment LP		09/18/2025	3	6,002,975				7.060
000000-00-0	Red Stone Equity Fund 123 LLC	New York	NY	Red Stone Equity Fund 123 LLC		09/01/2025	3				203,876,810	99.990
000000-00-0	Denali Co-Investment Partners, LP	Delaware	DE	CLEARLAKE CAPITAL		09/29/2025	3	2,324,277			650,798	0.100
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									19,049,410	50,447,592	792,904,291	XXX
000000-00-0	The Associate Benefits Solution, LLC	Columbus	OH	Nationwide Life		07/01/2025			150,000,000		10,000,000	1.000
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated									150,000,000		10,000,000	XXX
000000-00-0	US Office Development Program, L.P.	Wilmington	DE	AFFINIUS CAPITAL		12/02/2014			326,698		3,681,504	3.570
000000-00-0	BroadVail Fund III Sidecar I, L.P.	Dover	DE	BROADVAIL CAPITAL PARTNERS		05/24/2022			106,070		252,467	3.800
000000-00-0	Divcollest Fund VI-A, LP	Dover	DE	DIVCO WEST REAL ESTATE		11/06/2020			66,643		1,563,249	0.220
000000-00-0	Waterton Residential Property Venture XIII, L.P.	Dover	DE	WATERTON		11/03/2017			39,396		150,451	1.630
000000-00-0	BroadVail Growth Equity Fund III, L.P.	Dover	DE	BROADVAIL CAPITAL PARTNERS		05/23/2022			635,845		988,032	5.090
000000-00-0	GEM Realty Fund VII, L.P.	Wilmington	DE	GEM REALTY CAPITAL		10/25/2021			1,339,875		5,554,088	3.770
000000-00-0	Crow Holdings Realty Partners IX LP	Dover	DE	CROW HOLDINGS CAPITAL PARTNERS		10/14/2020			134,914		1,937,985	1.590
000000-00-0	EQT Exeter Industrial Value Fund VI, L.P.	Dover	DE	EQT		06/16/2022			4,000,000		20,000,000	0.820
000000-00-0	CSF III, LP	Dover	DE	CORE SPACES		06/16/2022			619,350		3,661,054	2.820
000000-00-0	Harrison Street Real Estate Partners VIII, L.P.	Dover	DE	HARRISON STREET REAL ESTATE CAPITAL		03/29/2021			125,000		953,727	0.500
000000-00-0	FrontRange Co-GP Property Fund, LP	Dover	DE	FRONTRANGE CAPITAL ADVISORS		04/30/2021			91,670		2,499,783	2.410
000000-00-0	Madison Realty Capital Debt Fund VI LP	Dover	DE	MADISON REALTY CAPITAL		08/26/2022			981,558		7,125,734	1.000
000000-00-0	Crow Holdings Realty Partners X, L.P.	Dover	DE	CROW HOLDINGS CAPITAL PARTNERS		06/27/2022			1,526,778		6,387,621	0.480
000000-00-0	Related Real Estate Fund III, LP	Dover	DE	RELATED COMPANIES		08/27/2020			373,460		886,333	0.520
000000-00-0	PCCP Credit X, LP	Dover	DE	PCCP		08/17/2021			1,145,527		8,383,565	2.290
000000-00-0	Helios Infracore LLC	Washington	DC	SOL SYSTEMS LLC		12/22/2017			370,534		4,585,184	18.000
000000-00-0	Waterton Residential Property Venture XIV, L.P	Dover	DE	WATERTON		12/10/2020			18,019			0.430

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

SCHEDULE BA - PART 2

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		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
000000-00-0	Embrey Horizontal Living Fund I, LP	Dover	DE.....	EMBREY .....	.....	...02/18/2022 ...	.....	.....	279,907	.....	.....	7.380
000000-00-0	HSREP VIII Co-Investment, L.P.	Dover	DE.....	HARRISON STREET REAL ESTATE CAPITAL .....	.....	...08/11/2021 ...	.....	48,306	.....	.....	831,701	1.930
000000-00-0	Almanac Realty Securities VIII, L.P.	Dover	DE.....	ALMANAC REALTY INVESTORS .....	.....	...12/21/2018 ...	.....	711,422	.....	.....	3,800,374	1.140
000000-00-0	Waterton Residential Property Venture XV, L.P.	Dover	DE.....	WATERTON .....	.....	...12/21/2022 ...	.....	1,257,626	.....	.....	8,750,113	1.000
000000-00-0	Bell Value-Add Fund VIII, L.P.	Dover	DE.....	BELL PARTNERS .....	.....	...11/28/2022 ...	.....	1,531,924	.....	.....	6,835,128	1.150
000000-00-0	Blue Owl Real Estate Fund VI	Dover	DE.....	BLUE OWL .....	.....	...12/21/2022 ...	.....	4,477,841	.....	.....	19,140,853	1.090
000000-00-0	Ares US Real Estate Opportunity Fund IV, L.P.	Dover	DE.....	ARES MANAGEMENT .....	.....	...12/09/2022 ...	.....	542,119	.....	.....	11,422,013	0.540
000000-00-0	GCDC NW, LP	Dover	DE.....	AFFINIUS CAPITAL .....	.....	...12/29/2023 ...	.....	3,320,007	.....	.....	23,218,336	83.330
000000-00-0	GTIS Preferred Portfolio III LLC	Dover	DE.....	GTIS Partners .....	.....	...07/16/2025 ...	.....	22,732,192	.....	.....	17,350,000	50.000
000000-00-0	WRPV XV Credit Co-Invest, LP	Dover	DE.....	WRPV XV CREDIT CO-INVEST, LP .....	.....	...04/01/2025 ...	.....	8,310,496	.....	.....	22,620,078	75.000
000000-00-0	Hillpointe Workforce Housing Partnership V, LP	Dover	DE.....	Hillpointe Workforce Housing Partnership V LP .....	.....	...01/24/2025 ...	.....	1,413,725	.....	.....	18,886,275	3.730
000000-00-0	AREP Strategic Opportunity Fund IV LP	Dover	DE.....	AMERICAN REAL ESTATE PARTNERS .....	.....	...10/02/2024 ...	.....	4,849,138	.....	.....	6,347,033	4.850
000000-00-0	CSF IV, LP	Dover	DE.....	CORE SPACES .....	.....	...10/09/2024 ...	.....	3,081,910	.....	.....	27,234,355	9.750
000000-00-0	BroadVail Growth Equity Fund IV, L.P.	Dover	DE.....	BROADVAIL CAPITAL PARTNERS .....	.....	...08/01/2024 ...	.....	867,222	.....	.....	22,977,481	7.540
000000-00-0	BroadVail Fund IV Sidecar I, L.P.	Dover	DE.....	BROADVAIL CAPITAL PARTNERS .....	.....	...04/01/2024 ...	.....	680,451	.....	.....	13,927,546	7.460
000000-00-0	HSREP VIII Co-Investment 5, L.P.	Dover	DE.....	HARRISON STREET REAL ESTATE CAPITAL .....	.....	...02/06/2024 ...	.....	1,463,415	.....	.....	3,384,145	18.290
000000-00-0	CHRP X Moore Portfolio Co-Invest, LP	Dover	DE.....	CROW HOLDINGS CAPITAL PARTNERS .....	.....	...12/29/2023 ...	.....	54,237	.....	.....	1,106,960	12.890
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									22,732,192	44,791,084	276,443,167	XXX
000000-00-0	NW REI (NLIC), LLC	Columbus	OH.....	NATIONWIDE LIFE INSURANCE COMPANY .....	.....	...05/02/2016 ...	.....	.....	17,492,048	.....	.....	100.000
000000-00-0	NLIC REO Holdings, LLC	Columbus	OH.....	NATIONWIDE LIFE INSURANCE COMPANY .....	.....	...09/01/2025 ...	.....	.....	.....	.....	.....	100.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated									17,492,048	.....	.....	XXX
000000-00-0	Insolve Global Credit Fund VI, LP	New York	NY.....	INSOLVE GLOBAL CREDIT FUND VI, LP .....	.....	...01/27/2025 ...	.....	.....	9,900,000	.....	33,000,000	7.330
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated									9,900,000	.....	33,000,000	XXX
000000-00-0	Nationwide Affordable Housing Fund 55 RBC Tax Cred	Cleveland	OH.....	RBC TAX CREDIT LLC .....	.....	...02/12/2016 ...	.....	46,320	.....	.....	277,037	50.000
000000-00-0	Nationwide Affordable Housing Fund 57 RBC Tax Cred	Cleveland	OH.....	RBC TAX CREDIT LLC .....	.....	...10/27/2017 ...	.....	15,277	.....	.....	.....	12.990
000000-00-0	USB NMTC FUND 2025-8 LLC	Cincinnati	OH.....	US Bancorp .....	.....	...08/21/2025 ...	.....	28,129,391	.....	.....	.....	100.000
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated									28,129,391	61,597	277,037	XXX
000000-00-0	Ares Private Credit Solutions II (Sub Debt)	Wilmington	DE.....	ARES MANAGEMENT .....	.....	...11/16/2021 ...	.....	443,107	.....	.....	11,171,287	0.150
000000-00-0	Blue Ocean Income Fund III LP	New York	NY.....	ENTRUST GLOBAL .....	.....	...11/07/2023 ...	.....	(178,982)	.....	.....	5,999,471	0.450
000000-00-0	Yukon Capital Partners (IC) Parallel IV, L.P.	Minneapolis	MN.....	YUKON PARTNERS .....	.....	...12/30/2021 ...	2.....	18,612	.....	.....	3,368	0.920
000000-00-0	Oaktree Lending Partners Feeder	Los Angeles	CA.....	OAKTREE CAPITAL MANAGEMENT .....	.....	...02/26/2024 ...	2.....	1,050,000	.....	.....	210,000	0.040
000000-00-0	Yukon Capital Partners (IC) Parallel V, L.P.	Minneapolis	MN.....	YUKON PARTNERS .....	.....	...04/01/2024 ...	.....	486,065	.....	.....	1,749,689	0.400
000000-00-0	HPS Specialty Loan Fund VI Feeder, L.P.	New York	NY.....	HPS INVESTMENT PARTNERS .....	.....	...04/01/2024 ...	2.....	1,507,718	.....	.....	5,392,538	0.210
000000-00-0	Fidelity Evergreen Private Credit Rated Fund LP	Boston	MA.....	FIDELITY INVESTMENTS .....	.....	...06/06/2024 ...	2.....	39	.....	.....	4,724,901	1.000
000000-00-0	Sound Point U.S. DLF III RN Feeder LP	Hackensack	NJ.....	SOUND POINT CAPITAL .....	.....	...06/28/2024 ...	.....	387,426	.....	.....	1,799,935	0.450
000000-00-0	Blackstone Greensky Osprey	Wilmington	DE.....	BLACKSTONE .....	.....	...06/20/2025 ...	.....	5,473,901	.....	.....	.....	3.900
000000-00-0	ALR 2025-1 R	Wilmington	DE.....	PIMCO .....	.....	...06/09/2025 ...	2.....	.....	.....	.....	.....	10.700
000000-00-0	Sound Point Strategic Capital Fund III	Hackensack	NJ.....	Sound Point .....	.....	...06/30/2025 ...	2.....	.....	.....	.....	45,000,000	4.500
000000-00-0	NBSF Redwood Ins SPV LLC	Wilmington	DE.....	NBSF Redwood Insurance SPV LLC .....	.....	...07/01/2025 ...	2.....	5,625,000	.....	.....	9,375,000	1.500
000000-00-0	Stratus MH Fdg I LLC	Wilmington	DE.....	Stratus MH Fdg I LLC .....	.....	...07/25/2025 ...	2.....	605,410	.....	.....	9,182,824	0.980
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated									6,230,410	9,187,886	94,609,014	XXX
6899999. Total - Unaffiliated									77,791,612	140,703,270	1,382,081,477	XXX
6999999. Total - Affiliated									150,000,000	17,492,048	10,000,000	XXX
7099999 - Totals									227,791,612	158,195,318	1,392,081,477	XXX

STATEMENT AS OF SEPTEMBER 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
000000-00-0	HPS Specialty Loan Fund V, L.P.	New York	NY	HPS INVESTMENT PARTNERS	01/25/2021	09/29/2025	1,156,868							581,859	581,859				
000000-00-0	Ares Capital Europe V	Wilmington	DE	ARES MANAGEMENT	06/09/2021	09/05/2025	8,698							8,698	8,698				
000000-00-0	ICG SDP Fund 4B	Grand Duchy	LUX	INTERMEDIATE CAPITAL	03/31/2020	08/27/2025	902,542							902,542	902,542				
000000-00-0	Newstone Capital Partners IV, L.P.	Dallas	TX	NEISTONE CAPITAL PARTNERS	06/02/2019	07/21/2025	153,211							153,211	153,211				
000000-00-0	Oaktree Opportunities Fund Xb, L.P.	Grand Cayman	CYM	OAKTREE CAPITAL MANAGEMENT	06/18/2018	09/29/2025	817,995							817,995	817,995				
000000-00-0	Ares Private Credit Solutions, L.P.	Wilmington	DE	ARES MANAGEMENT	06/23/2017	07/16/2025	335,288							323,742	323,742				
000000-00-0	TCW Direct Lending VIII LLC	New York	NY	TCW GROUP	01/31/2022	08/15/2025	428,767							42,682	42,682				
000000-00-0	ICG SDP Fund 3B	Grand Duchy	LUX	INTERMEDIATE CAPITAL	03/22/2018	08/26/2025	826,162							826,162	826,162				
000000-00-0	GSO Capital Opportunities Fund III LP	Wilmington	DE	BLACKSTONE	06/03/2016	08/22/2025	93,104							(52,893)	(52,893)				
000000-00-0	HPS Specialty Loan Fund V-L, L.P.	New York	NY	HPS INVESTMENT PARTNERS	01/25/2021	09/29/2025	2,525,321							2,338,248	2,338,248				
000000-00-0	TCW Direct Lending VII LLC	Los Angeles	CA	TCW GROUP	05/14/2018	08/26/2025	218,436							218,436	218,436				
000000-00-0	Sound Point Strategic Capital Fund II, LP	Hackensack	NJ	SOUND POINT CAPITAL	07/14/2023	08/20/2025	7,267							(544,726)	(544,726)				
000000-00-0	Oaktree Opportunities Fund XI, L.P.	Grand Cayman	CYM	OAKTREE CAPITAL MANAGEMENT	01/15/2021	09/26/2025	765,000							765,000	765,000				
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated														6,380,956	6,380,956				
000000-00-0	EnCap Energy Transition Fund I-A, L.P.	Houston	TX	ENCAP INVESTMENTS	04/21/2021	09/12/2025	769,279							769,279	769,279				
000000-00-0	Riverside Strategic Capital Fund I, L.P.	New York	NY	RIVERSIDE STRATEGIC CAPITAL	05/23/2017	07/16/2025	207,733							207,733	207,733				
000000-00-0	GTCR Fund XII, L.P.	New York	NY	GTCR	05/04/2018	08/20/2025	870,882							546,610	546,610				
000000-00-0	L Catterton IX Offshore, L.P.	Greenwich	CT	L CATTERTON	05/22/2020	07/10/2025	65,230							65,230	65,230				
000000-00-0	Dawson Partners V LP	Wilmington	DE	DAWSON PARTNERS	02/25/2022	08/29/2025	226,521							226,502	226,502				
000000-00-0	EnCap Energy Transition Co-Investment Fund I-A, L.	New York	NY	ENCAP INVESTMENTS	04/21/2021	09/12/2025	258,330							258,330	258,330				
000000-00-0	Nirvana Holdings I LP	Dover	DE	DAWSON PARTNERS	06/29/2021	09/25/2025	6,104							6,104	6,104				
000000-00-0	One Rock Capital Partners III, L.P.	New York	NY	ONE ROCK CAPITAL PARTNERS	06/22/2021	08/15/2025	48,355							48,355	48,355				
000000-00-0	Porcupine Holdings LP	Dover	DE	DAWSON PARTNERS	12/29/2021	09/30/2025	10,901							10,901	10,901				
000000-00-0	Temple Holdings I LP	Dover	DE	DAWSON PARTNERS	07/29/2022	07/31/2025	(19,763)							(19,763)	(19,763)				
000000-00-0	Yukon Capital Partners III, L.P.	Minneapolis	MN	YUKON PARTNERS	07/18/2017	07/09/2025	3,600,689							3,600,689	3,600,689				
000000-00-0	AlpInvest Co-Investment Fund (Onshore) VIII, L.P.	Wilmington	DE	AlpInvest Co-Investment Fund VIII LP	10/11/2021	08/20/2025	1,041,011							1,041,011	1,041,011				
000000-00-0	Clearlake Capital Partners V, L.P.	Santa Monica	CA	CLEARLAKE CAPITAL	12/05/2017	08/29/2025	162,547							162,547	162,547				
000000-00-0	BIF IV Renewable Sidecar-B, LP	Toronto	CAN	BROOKFIELD ASSET MANAGEMENT	03/20/2020	09/24/2025	1,113							1,113	1,113				
000000-00-0	Silver Lake Partners VI, L.P.	Wilmington	DE	SILVER LAKE	01/06/2021	09/29/2025	23,083							23,083	23,083				
000000-00-0	ICG Europe Fund VIII SCSp	St Helier	LUX	INTERMEDIATE CAPITAL	09/24/2021	09/25/2025	236,997							236,997	236,997				
000000-00-0	Brookfield Infrastructure Fund IV	Toronto	CAN	BROOKFIELD ASSET MANAGEMENT	11/05/2019	09/24/2025	452							(182,776)	(182,776)				
000000-00-0	GTCR Fund XIII	New York	NY	GTCR	09/07/2021	09/30/2025	90,320							90,320	90,320				
000000-00-0	Forrest Holdings I LP	Dover	DE	DAWSON PARTNERS	03/15/2021	09/30/2025	1,987	(327,561)				(327,561)		(325,574)	2,043		327,616	327,616	
000000-00-0	Dawson Partners IV LP	Wilmington	DE	Dawson Portfolio Finance 4 LP	11/25/2020	09/26/2025	168,741							168,741	168,741				
000000-00-0	Advent International GPE IX, L.P.	Grand Cayman	CYM	ADVENT INTERNATIONAL	10/21/2019	08/22/2025	66,230							66,230	66,230				
000000-00-0	Mercato Partners Traverse IV OP, L.P.	Salt Lake City	UT	MERCATO PARTNERS	04/16/2021	07/01/2025	6,750							6,750	6,750				
000000-00-0	ICG Europe Fund VII, L.P.	St Helier	JEY	INTERMEDIATE CAPITAL	08/24/2018	07/31/2025	1,749,826							1,749,826	1,749,826				
000000-00-0	Dawson Partners III LP	Wilmington	DE	Dawson Portfolio Finance 3 LP	10/30/2019	09/30/2025	15,516							15,516	15,516				
000000-00-0	Fundamental Partners III, L.P.	Wilmington	DE	FUNDAMENTAL ADVISORS	05/18/2017	08/19/2025	407,855							407,855	407,855				
000000-00-0	KH Aggregator LP	Wilmington	DE	DAWSON PARTNERS	11/25/2020	09/25/2025	23,039							23,039	23,039				
000000-00-0	Peppertree Capital Fund VIII, L.P.	Chagrin Falls	OH	PEPPERTREE CAPITAL MANAGEMENT	01/27/2020	08/01/2025	8,377							8,377	8,377				
000000-00-0	Blue Owl GP Stakes III US Investors LP	New York	NY	BLUE OWL	09/30/2016	07/30/2025	220,774							220,774	220,774				
000000-00-0	ZMC III, L.P.	New York	NY	ZMC	01/03/2020	07/03/2025	32,118							32,118	32,118				
000000-00-0	EETF Sidecar I, L.P.	New York	NY	ENCAP INVESTMENTS	04/21/2021	09/12/2025	491,997							491,997	491,997				
000000-00-0	Blue Owl GP Stakes V US Investors LP	New York	NY	BLUE OWL	10/28/2022	08/06/2025	30,388							(35,076)	(35,076)				
000000-00-0	EnCap Energy Transition Fund II	Dallas	TX	ENCAP INVESTMENTS	02/07/2023	09/25/2025	423,581							423,581	423,581				
000000-00-0	Brookfield Infrastructure Fund V	Toronto	CAN	BROOKFIELD ASSET MANAGEMENT	08/10/2023	09/26/2025	1,211,200							1,211,200	1,211,200				
000000-00-0	TPG Partners IX, L.P.	Fort Worth	TX	TPG CAPITAL	09/27/2023	09/22/2025	247,046							247,046	247,046				
000000-00-0	TPG Asia VIII (A), L.P.	Fort Worth	TX	TPG CAPITAL	09/01/2023	09/25/2025	42,009							42,009	42,009				
000000-00-0	Hyland Holdings I, LP	Wilmington	DE	DAWSON PARTNERS	12/27/2023	09/30/2025	55,048							55,048	55,048				
000000-00-0	Orange Investors 1 LP	Wilmington	DE	ORANGE INVESTORS 1 LP	01/30/2024	07/02/2025	19,633							19,633	19,633				
000000-00-0	EQT Infrastructure VI	Stockholm	SWE	EQT GROUP	04/01/2024	09/29/2025	334,621							334,621	334,621				
000000-00-0	GTCR Fund XIV, L.P.	Chicago	IL	GTCR	04/01/2024	08/01/2025	527,564							527,564	527,564				

STATEMENT AS OF SEPTEMBER 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
000000-00-0	ICG Europe Mid-Market Fund II SCSp	Grand Duchy	LUX	INTERMEDIATE CAPITAL	04/25/2024	09/08/2025	287,669 .....	.....	.....	.....	.....	.....	.....	287,669	287,669 .....	.....	.....	.....	.....
000000-00-0	Sorenson Ventures III, L.P.	Wilmington	DE	SORENSEN CAPITAL	05/29/2024	07/01/2025	(1,725) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	PPC IV LP	Chicago	IL	PRITZKER PRIVATE CAPITAL	04/25/2024	08/01/2025	7,941 .....	.....	.....	.....	.....	.....	.....	7,941	7,941 .....	.....	.....	.....	.....
000000-00-0	Berkshire Fund XI, L.P.	Boston	MA	BERKSHIRE PARTNERS	07/01/2024	09/30/2025	307,476 .....	.....	.....	.....	.....	.....	.....	307,476	307,476 .....	.....	.....	.....	.....
000000-00-0	Stewart Holdings I LP	Wilmington	DE	DAWSON PARTNERS	09/06/2024	09/30/2025	220,895 .....	.....	.....	.....	.....	.....	.....	220,895	220,895 .....	.....	.....	.....	.....
000000-00-0	Blackstone Hermes Co-Invest (CYM) LP	Cayman Islands	CYM	BLACKSTONE	10/04/2024	09/04/2025	700,807 .....	.....	.....	.....	.....	.....	.....	700,807	700,807 .....	.....	.....	.....	.....
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							15,207,150	(327,561)	.....	.....	.....	(327,561)	.....	14,306,605	14,634,221	.....	327,616	327,616	.....
000000-00-0	US Government Building Fund, LLC	San Antonio	TX	AFFINIUS CAPITAL	07/17/2008	08/01/2025	387,724 .....	.....	.....	.....	.....	.....	.....	387,724	387,724 .....	.....	.....	.....	.....
000000-00-0	Blue Owl Real Estate Net Lease Property Fund I	Dover	DE	BLUE OWL	04/06/2021	09/15/2025	604,012 .....	.....	.....	.....	.....	.....	.....	604,012	604,012 .....	.....	.....	.....	.....
000000-00-0	U.S. Strategic Industrial Fund II LP	Delaware	DE	NUVEEN REAL ESTATE	06/10/2021	09/26/2025	1,427,262 .....	.....	.....	.....	.....	.....	.....	1,427,262	1,427,262 .....	.....	.....	.....	.....
000000-00-0	PCCP Credit IX, LP	Dover	DE	PCCP	03/28/2017	09/26/2025	79,338 .....	.....	.....	.....	.....	.....	.....	79,338	79,338 .....	.....	.....	.....	.....
000000-00-0	AREP Strategic Opportunity Fund IV LP	Dover	DE	AMERICAN REAL ESTATE PARTNERS	10/02/2024	09/09/2025	297,192 .....	.....	.....	.....	.....	.....	.....	297,192	297,192 .....	.....	.....	.....	.....
000000-00-0	BroadVail Growth Equity Fund IV, L.P.	Dover	DE	BROADVAIL CAPITAL PARTNERS	08/01/2024	09/25/2025	781,988 .....	.....	.....	.....	.....	.....	.....	781,988	781,988 .....	.....	.....	.....	.....
000000-00-0	CSF IV, LP	Dover	DE	CORE SPACES	10/09/2024	09/18/2025	158,761 .....	.....	.....	.....	.....	.....	.....	158,761	158,761 .....	.....	.....	.....	.....
000000-00-0	BroadVail Fund III Sidecar I, L.P.	Dover	DE	BROADVAIL CAPITAL PARTNERS	05/24/2022	09/29/2025	580,866 .....	.....	.....	.....	.....	.....	.....	580,866	580,866 .....	.....	.....	.....	.....
000000-00-0	GEM Realty Fund VI, L.P.	Wilmington	DE	GEM REALTY CAPITAL	04/15/2016	09/30/2025	4,488 .....	.....	.....	.....	.....	.....	.....	4,488	4,488 .....	.....	.....	.....	.....
000000-00-0	BroadVail Growth Equity Fund III, L.P.	Dover	DE	BROADVAIL CAPITAL PARTNERS	05/23/2022	09/29/2025	952,403 .....	.....	.....	.....	.....	.....	.....	952,403	952,403 .....	.....	.....	.....	.....
000000-00-0	Crow Holdings Realty Partners IX LP	Dover	DE	CROW HOLDINGS CAPITAL PARTNERS	10/14/2020	09/29/2025	2,069,686 .....	.....	.....	.....	.....	.....	.....	2,069,686	2,069,686 .....	.....	.....	.....	.....
000000-00-0	Bell Institutional Fund VII, LLC	Dover	DE	BELL PARTNERS	10/30/2019	07/30/2025	30,281 .....	.....	.....	.....	.....	.....	.....	30,281	30,281 .....	.....	.....	.....	.....
000000-00-0	Harrison Street Real Estate Partners VI, L.P.	Dover	DE	HARRISON STREET REAL ESTATE CAPITAL	08/09/2017	09/30/2025	973,704 .....	.....	.....	.....	.....	.....	.....	973,704	973,704 .....	.....	.....	.....	.....
000000-00-0	Harrison Street Real Estate Partners VIII, L.P.	Dover	DE	HARRISON STREET REAL ESTATE CAPITAL	03/29/2021	09/30/2025	379,285 .....	.....	.....	.....	.....	.....	.....	379,285	379,285 .....	.....	.....	.....	.....
000000-00-0	Centerline High Yield CMBS Fund II, LLC	Irving	OH	Centerline High Yield CMBS Fund II, LLC	03/17/2004	07/01/2025	63 .....	.....	.....	.....	.....	.....	.....	63	63 .....	.....	.....	.....	.....
000000-00-0	FrontRange Co-OP Property Fund, LP	Dover	DE	FRONTRANGE CAPITAL ADVISORS	04/30/2021	07/31/2025	170,964 .....	.....	.....	.....	.....	.....	.....	170,964	170,964 .....	.....	.....	.....	.....
000000-00-0	Harrison Street Real Estate Partners VII, L.P.	Dover	DE	HARRISON STREET REAL ESTATE CAPITAL	03/12/2019	08/28/2025	381,909 .....	.....	.....	.....	.....	.....	.....	381,909	381,909 .....	.....	.....	.....	.....
000000-00-0	Blue Owl Real Estate Fund V	Dover	DE	BLUE OWL	11/16/2020	09/15/2025	195,186 .....	.....	.....	.....	.....	.....	.....	195,186	195,186 .....	.....	.....	.....	.....
000000-00-0	Related Real Estate Fund III, LP	Dover	DE	RELATED COMPANIES	08/27/2020	09/03/2025	281,327 .....	.....	.....	.....	.....	.....	.....	281,327	281,327 .....	.....	.....	.....	.....
000000-00-0	Madison Realty Capital Debt Fund V LP	Dover	DE	MADISON REALTY CAPITAL	03/27/2020	08/26/2025	1,324,359 .....	.....	.....	.....	.....	.....	.....	1,324,359	1,324,359 .....	.....	.....	.....	.....
000000-00-0	PCCP Credit X, LP	Dover	DE	PCCP	08/17/2021	09/25/2025	1,528,120 .....	.....	.....	.....	.....	.....	.....	875,969	875,969 .....	.....	.....	.....	.....
000000-00-0	Exeter Industrial Value fund V, L.P.	Dover	DE	EQT	10/23/2020	09/24/2025	674,204 .....	.....	.....	.....	.....	.....	.....	674,204	674,204 .....	.....	.....	.....	.....
000000-00-0	Waterton Residential Property Venture XIV, L.P.	Dover	DE	WATERTON	12/10/2020	07/31/2025	18,019 .....	.....	.....	.....	.....	.....	.....	18,019	18,019 .....	.....	.....	.....	.....
000000-00-0	HSREP VIII Co-Investment, L.P.	Dover	DE	HARRISON STREET REAL ESTATE CAPITAL	08/11/2021	07/29/2025	326,359 .....	.....	.....	.....	.....	.....	.....	326,359	326,359 .....	.....	.....	.....	.....
000000-00-0	Walton Street Real Estate Fund VIII, L.P.	Wilmington	DE	WALTON STREET CAPITAL	05/18/2016	09/18/2025	319,884 .....	.....	.....	.....	.....	.....	.....	290,462	290,462 .....	.....	.....	.....	.....
000000-00-0	Almanac Realty Securities VIII, L.P.	Dover	DE	ALMANAC REALTY INVESTORS	12/21/2018	09/29/2025	194,435 .....	.....	.....	.....	.....	.....	.....	51,037	51,037 .....	.....	.....	.....	.....
000000-00-0	US Regional Logistics Program, L.P.	Dover	DE	AFFINIUS CAPITAL	10/18/2016	09/24/2025	8,776 .....	.....	.....	.....	.....	.....	.....	8,776	8,776 .....	.....	.....	.....	.....
000000-00-0	Waterton Residential Property Venture XV, L.P.	Dover	DE	WATERTON	12/21/2022	07/01/2025	103,054 .....	.....	.....	.....	.....	.....	.....	103,054	103,054 .....	.....	.....	.....	.....
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							14,253,651	.....	.....	.....	.....	.....	.....	13,364,332	13,364,332	.....	.....	.....	.....
000000-00-0	NW REI (NLIC), LLC	Columbus	OH	NATIONWIDE LIFE INSURANCE COMPANY	05/02/2016	09/30/2025	116,706,422 .....	.....	.....	.....	.....	.....	.....	116,431,976	116,431,976 .....	.....	.....	.....	.....
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated							116,706,422	.....	.....	.....	.....	.....	.....	116,431,976	116,431,976	.....	.....	.....	.....
000000-00-0	Pretium Residential Credit Fund II, LP	New York	NY	PRETIUM	04/20/2021	09/30/2025	564,486 .....	.....	.....	.....	.....	.....	.....	564,486	564,486 .....	.....	.....	.....	.....
000000-00-0	Pretium Residential Credit Annex Fund, LP	New York	NY	PRETIUM	08/23/2023	08/21/2025	6,504,065 .....	.....	.....	.....	.....	.....	.....	6,504,065	6,504,065 .....	.....	.....	.....	.....
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated							7,068,551	.....	.....	.....	.....	.....	.....	7,068,551	7,068,551	.....	.....	.....	.....
000000-00-0	Blue Owl First Lien Insurance Fund LP	New York	NY	BLUE OWL	03/28/2019	09/15/2025	688,164 .....	.....	.....	.....	.....	.....	.....	688,164	688,164 .....	.....	(1,141,823)	(1,141,823)	.....
000000-00-0	Oaktree Lending Partners Feeder	Los Angeles	CA	OAKTREE CAPITAL MANAGEMENT	02/26/2024	09/09/2025	413,867 .....	.....	.....	.....	.....	.....	.....	413,867	657,752 .....	.....	243,885	243,885	.....
000000-00-0	TCW Rescue Financing Fund II Notes LP	Los Angeles	CA	TCW GROUP	09/01/2024	09/22/2025	2,214,369 .....	.....	.....	.....	.....	.....	.....	877,723	1,300,281 .....	.....	422,558	422,558	.....
000000-00-0	HPS Specialty Loan Fund VI Feeder, L.P.	New York	NY	HPS INVESTMENT PARTNERS	04/01/2024	08/29/2025	56,850 .....	.....	.....	.....	.....	.....	.....	56,850	(31,035) .....	.....	(87,885)	(87,885)	.....

STATEMENT AS OF SEPTEMBER 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
000000-00-0	Fidelity Evergreen Private Credit Rated Fund LP	Boston	MA.....	FIDELITY INVESTMENTS	...06/06/2024 ...	...08/06/2025 ...	150,849	.....	.....	.....	.....	.....	.....	.....150,849	162,010	.....	.....11,161	11,161	.....
000000-00-0	Sound Point U.S. DLF III RN Feeder LP	Hackensack	NJ.....	SOUND POINT CAPITAL	...06/28/2024 ...	...09/01/2025 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	NBSF Redwood Ins SPV LLC	Wilmington	DE.....	NBSF Redwood Insurance SPV LLC	...07/01/2025 ...	...09/30/2025 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	Blue Owl Unlevered DLIF, Ser 2024-1	New York	NY.....	BLUE OWL DIVERSIFIED LENDING INSURANCE FUND LP, SE	...02/10/2025 ...	...08/01/2025 ...	.....	.....	.....	.....	.....	.....	.....	.....765,473	...1,530,946	.....	.....765,473	765,473	.....
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							3,524,098							2,952,925	3,166,294		213,369	213,369	
6899999. Total - Unaffiliated							48,292,107	(327,561)				(327,561)		44,073,369	44,614,355		540,985	540,985	
6999999. Total - Affiliated							116,706,422							116,431,976	116,431,976				
7099999 - Totals							164,998,529	(327,561)				(327,561)		160,505,345	161,046,331		540,985	540,985	

STATEMENT AS OF SEPTEMBER 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
912810-UM-8	U S Treasury Note 4.750% 08/15/55	...09/09/2025	Bank of America BISD Dealer .....	.....	.....2,815,214	2,800,000	9,397	1.B
91282C-NT-4	US Treasury Note 4.250% 08/15/35	...09/09/2025	Wells Fargo Securities LLC .....	.....	.....13,186,927	13,000,000	39,035	1.A
91282C-NW-7	US Treasury Nt 3.875% 08/31/32	...09/09/2025	Wells Fargo Securities LLC .....	.....	.....4,017,985	4,000,000	4,282	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					20,020,126	19,800,000	52,714	XXX
000000-00-0	Oztel Holdings SPC Ltd Sec Nt 6.625% 04/24/28	...08/28/2025	Direct .....	.....	.....784,350	750,000	15,017	3.A FE
000000-00-0	National Bank of Uzbekistan Sr Nt 7.200% 07/17/30	...09/24/2025	JP Morgan Securities LLC .....	.....	.....5,162,500	5,000,000	69,000	3.C FE
000000-00-0	Republic of Uzbekistan Sr Nt 3.700% 11/25/30	...09/23/2025	Barclays Capital Inc .....	.....	.....4,642,500	5,000,000	61,667	3.C FE
000000-00-0	Republic of Serbia Sr Nt 2.125% 12/01/30	...09/23/2025	Nomura Securities Intl LLC .....	.....	.....7,010,000	8,000,000	53,833	3.A FE
000000-00-0	Israel Electric Corp LTD Sec Nt 3.750% 02/22/32	...08/12/2025	Direct .....	.....	.....3,963,500	4,350,000	71,521	2.B FE
000000-00-0	ROMANIA Sr Nt 3.625% 03/27/32	...09/23/2025	Barclays Capital Inc .....	.....	.....2,692,500	3,000,000	53,771	2.C FE
000000-00-0	Dominican Republic Sr Nt 4.875% 09/23/32	...09/22/2025	Jefferies & Company Inc .....	.....	.....12,499,500	13,000,000	121,198	3.B FE
000000-00-0	Republic of Paraguay Sr Nt 3.849% 06/28/33	...09/22/2025	Jefferies & Company Inc .....	.....	.....5,640,000	6,000,000	54,207	3.A FE
000000-00-0	Romania Sr Nt 6.375% 01/30/34	...09/23/2025	Various .....	.....	.....26,340,500	26,000,000	188,771	2.C FE
000000-00-0	Hungary Sr Nt 5.500% 06/16/34	...07/10/2025	Morgan Stanley & Co LLC .....	.....	.....5,139,730	5,218,000	22,321	2.B FE
000000-00-0	Saudi International Bond Sr Nt 3.750% 01/21/55	...07/30/2025	Barclays Capital Inc .....	.....	.....2,397,500	3,500,000	64,896	1.E FE
008281-BK-2	African Development Bank Sub Nt 5.875% Perpet	...09/24/2025	Direct .....	.....	.....1,151,375	1,150,000 .....	.....	1.D FE
195325-DZ-5	Republic of Colombia Sr Nt 3.250% 04/22/32	...09/22/2025	Citigroup .....	.....	.....11,167,000	13,000,000	176,764	3.A FE
26951T-AA-8	Eagle Funding Luxco Sarl Sr Nt 5.500% 08/17/30	...07/30/2025	JP Morgan Securities LLC .....	.....	.....12,500,070	12,500,000 .....	.....	2.B FE
279158-AV-1	Ecopetrol SA Sr Nt 8.375% 01/19/36	...08/13/2025	Direct .....	.....	.....3,118,827	3,166,000	73,042	3.A FE
445545-AW-6	Republic of Hungary Sr Nt 6.000% 09/26/35	...07/07/2025	Barclays Capital Inc .....	.....	.....9,090,000	9,000,000	22,500	2.B FE
53263M-AA-0	Limak Yenilenebilir Sr Nt 9.625% 08/12/30	...09/23/2025	Direct .....	.....	.....691,390	680,000	7,636	4.B FE
698299-AW-4	Republic of Panama Sr Nt 6.700% 01/26/36	...07/29/2025	Bank of America BISD Dealer .....	.....	.....1,175,461	1,167,000	869	2.C FE
698299-BG-8	Republic of Panama Sr Nt 4.500% 05/15/47	...07/28/2025	Morgan Stanley & Co LLC .....	.....	.....233,100	333,000	3,080	2.C FE
71654Q-CC-4	Petroleos Mexicanos Sr Nt 6.750% 09/21/47	...07/28/2025	Direct .....	.....	.....1,290,000	1,720,000	41,280	3.B FE
760942-BH-4	Republica Orient Uruguay Sr Nt 5.442% 02/14/37	...07/30/2025	HSBC Securities USA Inc .....	.....	.....6,638,125	6,500,000	163,109	2.A FE
BT4389-51-1	Sweihan PV Power Co PJSC Nt 3.625% 01/31/49	...07/25/2025	Direct .....	.....	.....1,521,696	1,844,480	33,245	2.A FE
P3143N-BP-8	Codelco Inc Sr Nt 5.125% 02/02/33	...07/08/2025	Bank of America BISD Dealer .....	.....	.....6,134,625	6,300,000	140,809	2.A FE
P37110-AT-3	Empresa Nacional del Petroleo Sr Nt 5.950% 07/30/34	...07/08/2025	Citigroup .....	.....	.....790,798	782,000	20,550	2.C FE
V73789-AW-5	Ivory Coast Sr Nt 6.125% 06/15/33	...09/19/2025	JP Morgan Securities LLC .....	.....	.....14,430,000	15,000,000	250,104	3.B FE
V7141B-AB-9	Freeport Indonesia PT Sr Nt MTN 5.315% 04/14/32	...07/08/2025	Citigroup .....	.....	.....3,700,000	3,700,000	46,432	2.C FE
ZR7664-76-9	DP World PLC Sr Nt 4.700% 09/30/49	...07/30/2025	Direct .....	.....	.....1,139,340	1,360,000	21,484	2.B FE
90011Q-AE-0	TURK TELEKOMUNIKASYON AS Sr Nt 6.950% 10/07/32	...09/30/2025	Direct .....	.....	.....1,458,000	1,458,000 .....	.....	3.C FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					152,502,387	159,478,480	1,777,106	XXX
007944-AN-1	Adventist Health System of Wes Sr Nt 4.742% 12/01/30	...09/10/2025	RBC Capital Markets LLC .....	.....	.....7,500,000	7,500,000 .....	.....	2.A FE
57563R-UF-4	Massachusetts Educ Fin Rev Senior-Txbl-Issue M-Ser-A 6.166% 07/01/50	...07/11/2025	Various .....	.....	.....12,030,000	12,030,000	30,666	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					19,530,000	19,530,000	30,666	XXX
05647@-AA-4	BX Frontier Member LLC BX Frontier Member LLC 5.860% 12/31/60	...09/18/2025	Direct .....	.....	.....71,346,751	71,346,751 .....	.....	2.A Z
112586-AB-8	Brookfield Asset Mgmt Sr Nt 6.077% 09/15/55	...09/05/2025	Various .....	.....	.....10,081,291	10,000,000 .....	.....	1.F FE
12780@-AB-5	CHPE LLC Sr Sec Nt 5.510% 09/30/35	...09/10/2025	Mizuho Securities USA Inc .....	.....	.....80,000,000	80,000,000 .....	.....	2.A Z
13887@-AA-7	Canyon Peak Power LLC Sr Sec Nt 6.160% 07/31/51	...09/25/2025	SMBC Nikko Securities America .....	.....	.....3,792,857	3,792,857 .....	.....	2.C Z
167885-C*-1	Chicago Parking Meter Sec Nt 5.580% 09/30/30	...09/30/2025	JP Morgan Securities LLC .....	.....	.....20,000,000	20,000,000 .....	.....	2.C Z
68233J-CZ-5	Oncor Electric Delivery Sr Sec Nt 5.350% 04/01/35	...07/10/2025	Citadel Securities LLC .....	.....	.....2,305,616	2,270,000	37,446	1.F FE
74750*-AA-5	QTS Richmond III Dec2 LLC Sr Nt 6.413% 05/29/28	...09/25/2025	Direct .....	.....	.....34,146,264	34,146,264 .....	.....	1.F PL
74751*-AC-0	QTS Thunder Managing Issuer, L Sec Nt Ser C 5.420% 08/21/32	...08/21/2025	SMBC Nikko Securities America .....	.....	.....78,000,000	78,000,000 .....	.....	1.E PL
83274@-AA-1	Smoky Mountain Holdings LLC Series A Sec Nt 6.090% 12/31/34	...08/06/2025	Santander US Capital Markets .....	.....	.....12,750,000	12,750,000 .....	.....	2.B PL
61238B-AA-9	Montego Bay Airport Reve Sr Nt 6.600% 06/15/35	...07/22/2025	Direct .....	.....	.....1,761,660	1,762,000	116	3.C FE
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					314,184,439	314,067,872	37,562	XXX
000000-00-0	KOSMOS ENERGY LTD Sr Nt 7.500% 03/01/28	...07/29/2025	Direct .....	.....	.....949,743	1,105,000	34,301	5.A FE
00109L-AB-9	ADT Sec Corp ADT SEC CORP 5.875% 10/15/33	...09/30/2025	Deutsche Bank Capital .....	.....	.....895,000	895,000 .....	.....	3.B Z
00138C-BH-0	Corebridge Glob Funding Sec Nt 4.900% 08/21/32	...08/18/2025	Various .....	.....	.....24,944,611	25,000,000 .....	.....	1.F FE
00175P-AD-5	Amn Healthcare Sr Nt 6.500% 01/15/31	...09/23/2025	Various .....	.....	.....13,108,014	13,000,000 .....	.....	4.A FE
00253P-AA-6	AAR Escrow Issuer LLC Sr Nt 6.750% 03/15/29	...09/18/2025	Barclays Capital Inc .....	.....	.....1,034,700	1,000,000	750	3.B FE
01309Q-AB-4	ALBERTSONS COS/SAFEWAY Sr Nt 6.250% 03/15/33	...09/18/2025	Barclays Capital Inc .....	.....	.....8,250,400	8,000,000	5,556	3.B FE
013817-AK-7	Alcoa Inc Nt 5.950% 02/02/37	...08/25/2025	Various .....	.....	.....20,741,851	19,422,000	71,987	2.A FE
02344A-AE-8	AMCOR Flexibles North Am Sr Nt 5.500% 03/17/35	...07/23/2025	Robert W Baird & Co Inc .....	.....	.....3,044,790	3,000,000	58,208	2.B FE

STATEMENT AS OF SEPTEMBER 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
02344A-AH-1	AMCOR Flexibles North Am Sr Nt 5.500% 03/17/35	08/25/2025	Tax Free Exchange		3,044,603	3,000,000	72,417	2.B FE
023608-AR-3	Ameren Corp Sr Nt 5.375% 03/15/35	07/23/2025	Morgan Stanley & Co LLC	20,093,200	20,000,000	409,097	2.B FE	
024747-AG-2	ABC Supply Co Sr Nt 3.875% 11/15/29	09/18/2025	Barclays Capital Inc	2,390,500	2,500,000	33,368	3.C FE	
025537-BA-8	American Electric Power Jr Sub Nt 6.950% 12/15/54	08/28/2025	Morgan Stanley & Co LLC	2,134,800	2,000,000	28,572	2.C FE	
02557T-AF-6	American Electric Power Jr Sub Nt 6.050% 03/15/56	09/23/2025	Various	12,726,068	12,700,000		2.C FE	
02665W-FY-2	American Honda Fin Sr Nt 4.800% 03/05/30	07/16/2025	Wells Fargo Securities LLC	7,020,370	7,000,000	123,200	1.G FE	
03040W-BG-9	American Water Cap Corp Sr Nt 5.700% 09/01/55	08/06/2025	Us Bancorp Investments Inc	322,228	324,000		2.A FE	
03168L-AA-3	Anneal Pharmaceuticals LLC Sec Nt 6.875% 08/01/32	07/24/2025	JP Morgan Securities LLC	172,260	171,000		4.A FE	
032177-AK-3	Amsted Industries Sr Nt 6.375% 03/15/33	09/18/2025	Barclays Capital Inc	6,206,700	6,000,000	4,250	3.C FE	
03743Q-BD-9	Apache Corp Sr Nt 4.750% 04/15/43	09/18/2025	Tax Free Exchange	3,260,267	4,054,000	81,840	2.C FE	
049560-BC-8	Atmos Energy Corp Sr Nt 5.200% 08/15/35	07/10/2025	Citadel Securities LLC	4,738,940	4,730,000	10,248	1.G FE	
058498-BA-3	Ball Corp Sr Nt 5.500% 09/15/33	09/18/2025	Various	3,952,400	3,899,000	16,042	3.A FE	
084670-E8-3	Berkshire Hathaway Inc Sr Nt 2.330% 07/30/35	07/30/2025	Mizuho Securities USA Inc	25,081,934	25,081,934		1.C Z	
08576B-AB-8	Berry Global Inc 1st Lien 5.800% 06/15/31	07/08/2025	Barclays Capital Inc	6,260,280	6,000,000	23,200	2.B FE	
09062X-AL-7	Biogen Inc Sr Nt 5.750% 05/15/35	07/14/2025	Various	10,908,169	10,687,000	105,831	2.B FE	
092113-AQ-2	Black Hills Corp Sr Nt 4.350% 05/01/33	08/05/2025	Morgan Stanley & Co LLC	9,550,700	10,000,000	114,792	2.B FE	
092113-AS-8	Black Hills Corp Sr Nt 3.875% 10/15/49	07/14/2025	Various	2,946,655	4,080,000	38,629	2.B FE	
092113-AX-7	Black Hills Corp Sr Nt 6.000% 01/15/35	08/11/2025	Morgan Stanley & Co LLC	12,448,929	11,829,000	48,952	2.B FE	
100743-AN-3	Boston Gas Company Sr Nt 6.119% 07/20/53	07/10/2025	JP Morgan Securities LLC	1,393,448	1,392,000	40,459	2.A FE	
100743-AP-8	Boston Gas Company Sr Nt 5.843% 01/10/35	07/22/2025	Barclays Capital Inc	6,346,440	6,100,000	12,871	2.A FE	
103304-BV-2	Boyd Gaming Corp Sr Nt 4.750% 06/15/31	09/18/2025	Barclays Capital Inc	3,875,600	4,000,000	2,111	3.C FE	
10949W-AA-1	Acadian Asset Mgmt Inc. Sr Nt 4.800% 07/27/26	09/18/2025	Barclays Capital Inc	9,998,000	10,000,000	69,333	3.A FE	
109696-AD-6	Brinks Company Sr Nt 6.750% 06/15/32	09/18/2025	Various	6,254,500	6,000,000	102,938	3.B FE	
11135F-CL-3	Broadcom Inc Sr Nt 4.900% 07/15/32	07/07/2025	Various	28,922,633	29,000,000		1.G FE	
11135F-CM-1	Broadcom Inc Sr Nt 5.200% 07/15/35	07/07/2025	JP Morgan Securities LLC	21,920,140	22,000,000		1.G FE	
12008R-AT-4	Builders FirstSource Inc Sr Nt 6.750% 05/15/35	09/18/2025	Various	7,877,025	7,500,000	178,219	3.C FE	
1248EP-QE-1	CCO Holdings LLC Sr Nt 4.500% 08/15/30	09/18/2025	Barclays Capital Inc	1,903,400	2,000,000	8,500	3.C FE	
1248EP-Q3-4	CCO Holdings LLC Sr Nt 4.750% 02/01/32	09/18/2025	Barclays Capital Inc	4,675,000	5,000,000	31,667	3.C FE	
125523-DA-5	Cigna Corp Sr Nt 6.380% 01/15/56	09/02/2025	Various	2,254,240	2,273,000		2.A FE	
12769G-AA-8	Caesars Entertainment Inc Sr Nt 4.625% 10/15/29	07/23/2025	SMBG Nikko Securities America	817,950	861,000	10,951	4.C FE	
12769G-AC-4	Caesars Entertainment, Inc. 1st Lien 6.500% 02/15/32	09/18/2025	Barclays Capital Inc	3,076,800	3,000,000	18,417	3.C FE	
134429-BQ-1	Campbell Soup Co Sr Nt 4.750% 03/23/35	07/10/2025	Bank of America BISR Dealer	5,103,206	5,343,000	76,138	2.B FE	
14040H-DH-5	Capital One Financial Corp Sr Nt 5.884% 07/26/35	07/24/2025	Citadel Securities LLC	16,950,652	16,510,000	483,026	2.A FE	
14040H-DJ-1	Capital One Financial Corp Sub Nt 6.183% 01/30/36	08/06/2025	Bank of America BISR Dealer	32,025,688	31,263,000	528,104	2.B FE	
142339-AM-2	Carlisle Co Inc Sr Nt 5.550% 09/15/40	08/13/2025	JP Morgan Securities LLC	7,447,425	7,500,000		2.B FE	
142339-AN-0	Carlisle Co Inc Sr Nt 5.250% 09/15/35	09/02/2025	Various	30,801,177	30,829,000	24,000	2.B FE	
143658-BZ-4	Carnival Corp Sr Nt 5.875% 06/15/31	09/18/2025	Barclays Capital Inc	4,638,600	4,500,000	86,656	3.A FE	
143658-CA-8	Carnival Corp Sr Nt 5.750% 08/01/32	09/05/2025	MarketAxess	508,750	500,000	4,153	3.A FE	
143658-CB-6	Carnival Corp CARNIVAL CORP 5.125% 05/01/29	09/30/2025	Various	912,173	912,000		3.A FE	
15089Q-AZ-7	Celanese US Holdings LLC Sr Nt 6.500% 04/15/30	09/18/2025	Barclays Capital Inc	4,060,000	4,000,000	133,611	3.A FE	
15189T-BJ-5	CenterPoint Energy Inc Jr Sub Nt 6.850% 02/15/55	08/28/2025	Various	6,356,004	6,043,000	14,559	2.C FE	
159864-AJ-6	Charles River Laboratories Sr Nt 4.000% 03/15/31	09/18/2025	Barclays Capital Inc	6,530,300	7,000,000	3,111	3.B FE	
174610-BE-4	Citizens Financial Group Sub Nt Fix to Float 5/32 5.641% 05/21/37	09/18/2025	JP Morgan Securities LLC	5,185,739	5,091,000	94,132	2.B FE	
17888H-AC-7	Civitas Resources Inc Sr Nt 8.625% 11/01/30	09/18/2025	Various	7,249,000	7,000,000	224,250	3.C FE	
184496-AR-8	Clean Harbors Inc Sr Nt 5.750% 10/15/33	09/26/2025	Various	8,929,379	8,910,000		3.B FE	
19240W-AB-5	Cogent Comms GRP / FIN Sr Sec Nt 6.500% 07/01/32	09/18/2025	Various	19,635,375	20,266,000	241,972	3.C FE	
200339-EX-3	Comerica Bk Sub Nt 5.332% 08/25/33	09/29/2025	First Tennessee Bank NA	1,066,608	1,066,000	5,526	2.B FE	
20451N-AJ-0	Compass Minerals International Sr Nt 8.000% 07/01/30	09/18/2025	Various	2,619,480	2,500,000	48,333	4.C FE	
22966R-AK-2	Cubesmart LP Sr Nt 5.125% 11/01/35	08/11/2025	Wells Fargo Securities LLC	14,212,383	14,406,000		2.B FE	
23134H-AA-7	Curline Properties Sr Nt 5.580% 09/03/30	09/03/2025	Bank of America BISR Dealer	13,000,000	13,000,000		2.B FE	
233331-BL-0	DTE Energy Co Sr Nt 5.850% 06/01/34	09/19/2025	Goldman Sachs & Company	2,585,120	2,421,000	43,669	2.B FE	
23918K-AW-8	DaVita Inc Sr Nt 6.875% 09/01/32	09/18/2025	Various	11,945,600	11,500,000	33,802	3.C FE	
23918K-AY-4	DaVita Inc Sr Nt 6.750% 07/15/33	09/05/2025	Various	5,191,250	5,000,000	98,438	3.C FE	
24703D-BQ-3	Dell Int LLC / EMC Corp Sr Nt 4.850% 02/01/35	07/15/2025	Citadel Securities LLC	9,964,542	10,420,000	231,628	2.B FE	
24703T-AN-6	Dell Int LLC / EMC Corp Sr Nt 5.300% 04/01/32	07/15/2025	Wells Fargo Securities LLC	4,748,288	4,688,000	72,469	2.B FE	
24703T-AP-1	Dell Int LLC / EMC Corp Sr Nt 5.500% 04/01/35	07/23/2025	Morgan Stanley & Co LLC	20,144,200	20,000,000	345,278	2.B FE	
25470D-BS-7	Discovery Communications Sr Nt 3.950% 03/20/28	07/25/2025	Tax Free Exchange	3,355,533	3,287,000	36,066	3.B FE	

STATEMENT AS OF SEPTEMBER 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
25470D-BW-8	Discovery Communications Sr Nt 4.950% 05/15/42	07/25/2025	Tax Free Exchange		3,977,394	4,000,000	24,750	3.B FE
25470D-BZ-1	Discovery Communications Co Gtd Nt 6.350% 06/01/40	07/25/2025	Tax Free Exchange		54,534,722	52,000,000	265,994	3.B FE
25470D-CA-5	Discovery Communications Sr Nt 4.125% 05/15/29	07/25/2025	Tax Free Exchange		17,086,689	16,600,000	85,594	3.B FE
25746U-EA-3	Dominion Resources Inc Jr Sub Nt 6.200% 02/15/56	08/26/2025	Barclays Capital Inc		23,035,000	23,000,000	78,017	2.C FE
26441C-BU-8	Duke Energy Corp Sr Nt 5.000% 08/15/52	08/08/2025	Deutsche Bank Capital		3,171,568	3,591,000	85,875	2.B FE
26884L-AT-6	EQT Corp Sr Nt 6.500% 07/01/27	09/10/2025	Tax Free Exchange		903,342	881,000		2.C FE
29082K-AA-3	Embecka Corp. 1st Lien 5.000% 02/15/30	07/23/2025	Goldman Sachs & Company		196,003	216,000	4,770	4.A FE
29261A-AE-0	Encompass Health Corp Sr Nt 4.625% 04/01/31	09/18/2025	Barclays Capital Inc		977,400	1,000,000	21,583	3.C FE
29364G-AK-9	Entergy Corp Sr Nt 3.750% 06/15/50	07/30/2025	Barclays Capital Inc		114,546	160,000		2.B FE
29365B-AB-9	Entegris Escrow Corp Sr Nt 5.950% 06/15/30	09/18/2025	Barclays Capital Inc		2,545,000	2,500,000	38,840	3.B FE
29977G-AE-2	Everbank Financial Corp Sub Nt 7.500% 09/01/35	09/17/2025	Piper Sandler Companies		4,823,775	4,725,000	23,563	2.B FE
30161N-B0-3	Exelon Corp Jr Sub Nt 6.500% 03/15/55	08/27/2025	Various		10,350,000	10,000,000	340,347	2.C FE
30225V-AU-1	Extra Space Storage LP Sr Nt 5.400% 06/15/35	08/18/2025	Us Bancorp Investments Inc		10,044,200	10,000,000	96,000	2.B FE
316773-0H-1	Fifth Third Bancorp Sub Bk Nt 8.250% 03/01/38	08/14/2025	Various		18,735,630	15,480,000	496,998	2.B FE
32119C-AA-2	First National of Nebraska, In Sub Nt 7.250% 06/15/35	09/10/2025	Stifel Nicolaus & Co Inc		3,119,075	3,043,000	55,767	2.B FE
337738-B0-0	FiServe Inc Sr Nt 5.250% 08/11/35	08/04/2025	Bank of America BISD Dealer		24,961,500	25,000,000		2.B FE
37185L-AP-7	Genesis Energy LP Sr Nt 8.250% 01/15/29	09/18/2025	Barclays Capital Inc		2,092,600	2,000,000	29,333	4.B FE
373334-JS-1	Georgia Pwr Co Sr Nt 4.750% 09/01/40	08/06/2025	Robert W Baird & Co Inc		5,530,692	5,843,000	120,268	1.G FE
37954F-AL-8	Global Part GLP Finance Sr Nt 7.125% 07/01/33	09/18/2025	Various		10,417,086	10,113,000	162,415	4.A FE
382550-BK-6	Goodyear Tire & Rubber Co Sr Nt 5.625% 04/30/33	09/18/2025	Barclays Capital Inc		1,904,800	2,000,000	43,438	4.A FE
38869A-AE-7	Graphic Packaging Intern Sr Nt 6.375% 07/15/32	09/18/2025	Various		9,236,663	9,060,000	93,568	3.B FE
42250G-AA-1	HEALTHPEAK OP LLC Sr Nt 5.375% 02/15/35	08/05/2025	Truist Financial		7,274,761	7,131,000	183,128	2.A FE
42704L-AF-1	Herc Holdings Inc Sr Nt 7.000% 06/15/30	09/18/2025	Various		6,789,200	6,500,000	127,458	3.C FE
42704L-AG-9	Herc Holdings Inc Sr Nt 7.250% 06/15/33	09/18/2025	Barclays Capital Inc		4,216,800	4,000,000	86,194	3.C FE
42704L-AG-9	Herc Holdings Inc Sr Nt 7.250% 06/15/33	09/17/2025	Tax Free Exchange		(5,353)			3.C FE
42824C-BV-0	HP Enterprises Co Sr Nt 5.000% 10/15/34	07/11/2025	Barclays Capital Inc		10,348,543	10,687,000	132,103	2.B FE
431282-AU-6	Highwoods Realty Ltd Sr Nt 7.650% 02/01/34	09/18/2025	Goldman Sachs & Company		2,955,508	2,579,000	26,306	2.C FE
432833-AN-1	Hilton Domestic Operatin Sr Nt 3.625% 02/15/32	09/18/2025	Barclays Capital Inc		923,400	1,000,000	3,424	3.B FE
432833-AS-0	Hilton Domestic Operatin Sr Nt 5.750% 09/15/33	09/18/2025	Various		5,283,233	5,242,000	23,141	3.B FE
44891A-EA-1	Hyundia Capital America Sr Nt 4.500% 09/18/30	09/15/2025	Bank of America BISD Dealer		5,979,840	6,000,000		1.G FE
45685E-AJ-5	Voya Financial Inc Sr Nt 5.700% 07/15/43	09/19/2025	Various		2,017,222	2,000,000	21,217	2.A FE
459200-KK-6	International Bus Machs Corp Sr Nt 2.850% 05/15/40	08/08/2025	Morgan Stanley & Co LLC		1,791,809	2,415,000	16,442	1.G FE
460599-AE-3	International Game Tech 1st Lien Nt 5.250% 01/15/29	09/18/2025	Barclays Capital Inc		2,989,200	3,000,000	28,000	3.A FE
46205Q-AB-4	ION PLATFORM FINANCE US ION PLATFORM FINANCE US 7.875% 09/30/32	09/30/2025	Various		2,197,186	2,208,000		4.A FE
46284V-AL-5	Iron Mountain Inc Sr Nt 5.625% 07/15/32	09/18/2025	Barclays Capital Inc		5,004,500	5,000,000	50,000	3.C FE
465685-AD-7	ITC Holdings Corp Sr Nt 6.375% 09/30/36	09/12/2025	Barclays Capital Inc		7,992,813	7,334,000	214,290	2.B FE
470328-BE-0	James Campbell Company LLC Sr Nt Ser 2025-B 5.010% 09/30/30	08/20/2025	Us Bancorp Investments Inc		13,000,000	13,000,000		2.B Z
470328-BF-7	James Campbell Company LLC Sr Nt Ser 2025-C 5.310% 09/30/32	08/20/2025	Us Bancorp Investments Inc		8,000,000	8,000,000		2.B Z
491674-BP-1	Kentucky Utilities Co 1st Lien 5.850% 08/15/55	08/04/2025	Various		4,804,553	4,789,000		1.F FE
49447B-AC-7	Kimco Realty Corp Sr Nt 5.300% 02/01/36	08/25/2025	Various		15,474,429	15,420,000	102,873	1.G FE
501797-AW-4	L Brands Inc Sr Nt 6.625% 10/01/30	09/18/2025	Barclays Capital Inc		2,569,500	2,500,000	77,292	3.B FE
521070-AM-7	Lazard Group LLC Sr Nt 5.625% 08/01/35	08/19/2025	Various		9,955,833	9,916,000	28,110	2.A FE
531968-AB-1	Light and Wonder Intl Inc Sr Nt 6.250% 10/01/33	09/19/2025	Various		2,619,545	2,600,000		4.B FE
536218-BS-4	Lion Industrial Properties LP Sr Nt 5.410% 08/28/32	08/28/2025	Bank of America BISD Dealer		75,000,000	75,000,000		2.B Z
536797-AJ-2	Lithia Motors Inc Sr Nt 5.500% 10/01/30	09/18/2025	Various		17,983,744	17,940,000	6,875	3.B FE
546676-BA-4	Louisville Gas & Elec Co 1st Lien 5.850% 08/15/55	08/04/2025	Various		4,804,553	4,789,000		1.F FE
55261F-AV-6	M&T Bank Corp Sr Nt 5.385% 01/16/36	09/17/2025	Various		3,053,906	3,000,000	26,956	2.A FE
55261F-AZ-7	M&T Bank Corp Sub Nt 5.400% 07/30/35	07/28/2025	JP Morgan Securities LLC		8,937,000	8,937,000		2.A FE
552953-CJ-8	MGM Mirage Sr Nt 6.500% 04/15/32	09/18/2025	Barclays Capital Inc		2,056,400	2,000,000	55,611	3.C FE
55336V-CD-0	MPLX Lp Sr Nt 6.200% 09/15/55	08/07/2025	JP Morgan Securities LLC		195,571	199,000		2.B FE
55354G-AL-4	MSCI Inc Sr Nt 3.875% 02/15/31	07/30/2025	Citadel Securities LLC		8,458,380	9,000,000	58,125	2.C FE
55354G-AR-1	MSCI Inc Sr Nt 5.250% 09/01/35	08/19/2025	Various		14,146,115	14,233,000	2,917	2.C FE
55903V-B0-5	Warnermedia Holdings Inc. Sr Nt 4.279% 03/15/32	07/26/2025	Tax Free Exchange		4,983,000	4,983,000	62,190	3.B FE
55903V-BU-6	Warnermedia Holdings Inc. Sr Nt 5.141% 03/15/52	07/26/2025	Tax Free Exchange		1,055,491	1,091,000	16,359	3.B FE
571676-AN-5	Mars Inc Sr Nt 2.375% 07/16/40	08/06/2025	Morgan Stanley & Co LLC		3,817,957	5,399,000	7,480	1.F FE
573874-AS-3	Marvell Technology Inc Sr Nt 5.450% 07/15/35	07/14/2025	Various		27,244,550	27,282,000	46,695	2.C FE
58502B-AE-6	Pediatric Medical Group Sr Nt 5.375% 02/15/30	09/18/2025	Barclays Capital Inc		7,482,750	7,500,000	38,073	3.C FE

STATEMENT AS OF SEPTEMBER 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
595112-CB-7	Micron Technology Inc Sr Nt 5.875% 09/15/33	07/15/2025	BNP Paribas Securities Corp		10,024,239	9,689,000	191,324	2.C FE
595112-CH-4	Micron Technology Inc Sr Nt 6.050% 11/01/35	07/22/2025	Goldman Sachs & Company		20,817,010	20,000,000	281,157	2.C FE
620076-CB-3	Motorola Solutions Inc Sr Nt 5.200% 08/15/32	07/11/2025	Bank of America BISR Dealer		4,730,027	4,687,000	18,956	2.B FE
620076-CC-1	Motorola Solutions Inc Sr Nt 5.550% 08/15/35	07/23/2025	Various		20,351,000	20,000,000	115,111	2.B FE
628290-2F-6	Mutual of Omaha Global Sr Sec Nt 5.000% 04/01/30	07/10/2025	Morgan Stanley & Co LLC		7,100,800	7,000,000	98,194	1.E FE
62922L-AC-2	NGL Energy Op/Fin Corp Sec Nt 8.125% 02/15/29	09/18/2025	Barclays Capital Inc		2,587,000	2,500,000	19,184	4.A FE
629377-CX-8	NRG Energy Inc Sr Nt 6.250% 11/01/34	09/18/2025	Various		6,223,150	6,000,000	141,146	3.B FE
65339K-DB-3	Nextera Energy Capital Jr Sub Nt 6.750% 06/15/54	08/28/2025	Various		7,385,800	7,000,000	96,188	2.B FE
65342Q-AM-4	NextEra Energy Operating Sr Nt 7.250% 01/15/29	09/18/2025	Various		9,944,798	9,700,000	114,349	3.A FE
653522-DV-1	Niagara Mohawk Pwr Corp Sr Nt 5.996% 07/03/55	07/15/2025	Various		7,565,492	7,707,000	15,917	2.A FE
65364U-AT-3	Niagara Mohawk Pwr Corp Sr Nt 5.290% 01/17/34	07/22/2025	Barclays Capital Inc		4,400,668	4,390,000	3,871	2.A FE
65473P-AU-9	Nisource Inc Sr Nt 6.125% 04/01/55	07/11/2025	Citadel Securities LLC		7,494,672	7,707,000	134,005	2.B FE
666807-BT-8	Northrop Grumman Corp Sr Nt 5.150% 05/01/40	08/06/2025	Morgan Stanley & Co LLC		6,359,108	6,446,000	88,525	2.A FE
683720-AC-0	Open Text Inc Sr Nt 4.125% 12/01/31	09/18/2025	Barclays Capital Inc		2,792,400	3,000,000	37,125	3.B FE
69073T-AV-5	Owens Brockway Sr Nt 7.375% 06/01/32	09/18/2025	Barclays Capital Inc		5,612,200	5,500,000	121,688	4.C FE
70470B-AA-7	Peachtree Fund Trust II Sr Nt 6.012% 05/15/35	08/19/2025	Various		17,335,747	16,667,000	215,992	2.A FE
71424V-AA-8	PERMIAN RESOURC OPTG LLC Sr Nt 7.000% 01/15/32	09/18/2025	Various		8,703,838	8,339,000	120,577	3.A FE
71880K-AB-7	Phinia Inc Sr Nt 6.625% 10/15/32	09/18/2025	Barclays Capital Inc		8,267,200	8,000,000	226,722	3.B FE
737446-AR-5	Post Holdings Inc Sr Nt 4.500% 09/15/31	08/14/2025	Goldman Sachs & Company		180,663	194,000	3,638	4.B FE
737446-AV-6	Post Holdings Inc Sr Nt 6.375% 03/01/33	08/14/2025	Goldman Sachs & Company		195,413	193,000	5,605	4.B FE
74166N-AA-2	ADT SEC CORP 1st Lien 4.875% 07/15/32	09/18/2025	Barclays Capital Inc		3,404,100	3,500,000	30,333	3.C FE
74843P-AA-8	Quikrete Holdings Inc Sr Sec Nt 6.375% 03/01/32	09/18/2025	Barclays Capital Inc		2,602,250	2,500,000	7,969	3.C FE
75513E-CA-7	RTX Corporation Sr Nt 4.875% 10/15/40	08/07/2025	Morgan Stanley & Co LLC		3,978,008	4,177,000	63,917	2.A FE
75913M-AA-7	Regions Bank Sub Nt 6.450% 06/26/37	08/15/2025	Various		5,792,145	5,463,000	35,162	2.A FE
7591EP-AV-2	Regions Finl Corp Sr Nt 5.502% 09/06/35	08/18/2025	Various		42,973,736	42,800,000	949,401	2.A FE
77340R-AT-4	Rockies Express Pipeline LLC Sr Nt 4.800% 05/15/30	09/18/2025	Various		2,924,000	3,000,000	45,600	3.B FE
78017T-AB-9	Royal Caribbean Cruises Ltd Sr Nt 5.375% 01/15/36	09/23/2025	Various		30,062,862	30,000,000		2.C FE
78081B-AU-7	Royalty Pharma PLC Sr Nt 5.200% 09/25/35	09/02/2025	Goldman Sachs & Company		29,396,700	30,000,000		2.C FE
78081B-AV-5	Royalty Pharma PLC Sr Nt 5.950% 09/25/55	09/02/2025	Various		2,617,235	2,727,000		2.C FE
78355H-KY-4	Ryder System Inc Sr Nt 6.600% 12/01/33	08/14/2025	Toronto Dominion		4,424,800	4,000,000	54,267	2.A FE
79546V-AQ-9	Sally Holdings Sr Nt 6.750% 03/01/32	09/18/2025	Barclays Capital Inc		2,084,000	2,000,000	6,750	3.B FE
79588T-AF-7	Sammons Financial Group Sr Nt 6.875% 04/15/34	08/13/2025	JP Morgan Securities LLC		4,885,245	4,500,000	102,266	2.A FE
81211K-AK-6	Sealed Air Corp Sr Nt 6.875% 07/15/33	09/19/2025	Various		11,352,220	10,400,000	125,049	3.B FE
81728U-AB-0	Sensata Tech Inc Sr Nt 3.750% 02/15/31	09/18/2025	Barclays Capital Inc		3,710,800	4,000,000	14,167	3.B FE
82453A-AB-3	Shifit4 Payments LLC/FIN Sr Nt 6.750% 08/15/32	09/18/2025	Various		7,803,500	7,500,000	42,188	3.C FE
82890@-AB-5	Simplot Company Sr Nt Ser B 5.640% 09/30/35	09/30/2025	Bank of America BISR Dealer		8,000,000	8,000,000		2.B Z
82967N-BG-2	Sirius XM Radio Inc Sr Nt 4.125% 07/01/30	09/18/2025	Various		5,617,575	6,000,000	48,240	3.C FE
82967N-BM-9	Sirius XM Radio Inc Sr Nt 3.875% 09/01/31	09/18/2025	Barclays Capital Inc		4,095,450	4,500,000	8,719	3.C FE
840441-AA-7	Southstate Corp Sub Nt 7.000% 06/13/35	09/04/2025	Stifel Nicolaus & Co Inc		6,944,070	6,670,000	106,349	2.C FE
843830-C@-7	Southern Star Central Corp Sr Nt 5.930% 07/11/32	07/11/2025	Bank of America BISR Dealer		21,000,000	21,000,000		2.C FE
84756N-AG-4	Spectra Energy Partners Sr Nt 4.500% 03/15/45	08/08/2025	JP Morgan Securities LLC		176,212	6,211,000	3,851	2.B FE
858119-BQ-2	Steel Dynamics Inc Sr Nt 5.750% 08/15/34	09/18/2025	Various		6,697,986	6,440,000	32,211	2.B FE
86333@-AA-3	Stripe Inc Sr Nt Ser A 5.040% 09/26/30	09/26/2025	Citigroup		100,000,000	100,000,000		2.B Z
86333@-AB-1	Stripe Inc Sr Nt Ser B 5.320% 09/26/32	09/26/2025	Citigroup		50,000,000	50,000,000		2.B Z
86765K-AG-4	Sunoco LP Sr Nt 5.875% 03/15/34	09/18/2025	Barclays Capital Inc		2,502,750	2,500,000	408	3.A FE
871829-AN-7	Sysco Corp Nt 6.625% 03/17/39	08/20/2025	Various		1,433,853	1,310,000	37,126	2.B FE
871829-BN-6	Sysco Corp Sr Nt 6.600% 04/01/50	07/15/2025	Various		16,412,361	15,413,000	294,920	2.B FE
880779-BB-8	Terex Corp Sr Nt 6.250% 10/15/32	09/18/2025	Various		7,130,000	7,000,000	181,944	3.C FE
88285*-AA-9	Texas Water Utilities LP Sr Nt 5.250% 09/30/35	09/22/2025	PNC Capital Markets LLC		21,000,000	21,000,000		1.G Z
893647-BW-6	Transdigm Inc Sec Nt 6.000% 01/15/33	09/18/2025	Barclays Capital Inc		3,050,100	3,000,000	2,000	3.C FE
896288-AC-1	Trinet Group Inc Sr Nt 7.125% 08/15/31	09/18/2025	Barclays Capital Inc		9,366,300	9,000,000	60,563	3.B FE
896522-AJ-8	Trinity Industries Inc Sr Nt 7.750% 07/15/28	09/18/2025	Barclays Capital Inc		2,072,600	2,000,000	27,556	3.B FE
90290M-AJ-0	US Foods Inc Sr Nt 5.750% 04/15/33	09/18/2025	Barclays Capital Inc		5,075,000	5,000,000	122,986	3.C FE
909214-BX-5	Unisys Corp Sec Nt 10.625% 01/15/31	09/18/2025	Various		10,991,881	10,455,000	208,597	4.B FE
911365-BR-4	United Rentals Inc Sr Nt 6.125% 03/15/34	09/18/2025	Barclays Capital Inc		1,570,650	1,500,000	1,021	3.B FE
92277Q-BB-2	Ventas Realty LP Sr Nt 5.100% 07/15/32	07/11/2025	RBC Capital Markets LLC		11,008,943	10,936,000	63,520	2.A FE
922966-AC-0	Venture Global Plaquemines Sec Nt 6.500% 01/15/34	09/18/2025	Barclays Capital Inc		2,119,000	2,000,000	27,444	3.B FE

STATEMENT AS OF SEPTEMBER 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
92328M--AC-7	Venture Global Cal. Ps. LLC Sec Nt 3.875% 11/01/33	..09/04/2025	Wells Fargo Securities LLC		51,526,456	58,000,000	713,225	3.A FE
92332Y--AB-7	Venture Global LNG, Inc Sec Nt 8.375% 06/01/31	..09/18/2025	Various		5,273,600	5,000,000	122,135	3.B FE
92332Y--AE-1	Venture Global LNG, Inc Sec Nt 7.000% 01/15/30	..09/18/2025	Barclays Capital Inc		4,159,600	4,000,000	49,778	3.B FE
92676X--AH-0	Viking Cruises Ltd Sr Nt 5.875% 10/15/33	..09/30/2025	Various		9,453,503	9,443,000		3.C FE
92840V--AO-5	Vistra Operations Co LLC 1st Lien 6.950% 10/15/33	..07/31/2025	Citadel Securities LLC		17,620,785	15,992,000	327,259	2.C FE
92840V--AR-3	Vistra Operations Co LLC Sr Nt 6.875% 04/15/32	..09/18/2025	Barclays Capital Inc		1,580,550	1,500,000	44,115	3.A FE
92936U--AM-1	WP Carey Inc Sr Nt 5.375% 06/30/34	..09/16/2025	Barclays Capital Inc		5,161,100	5,000,000	57,483	2.A FE
947890--AK-5	Webster Financial Corp Sub Nt 5.784% 09/11/35	..09/08/2025	Various		38,262,424	38,135,000		2.B FE
960386--AT-7	Westinghouse Air Brake Tech Co Sr Nt 5.500% 05/29/35	..07/30/2025	Various		16,083,766	15,800,000	130,564	2.B FE
969457--CN-8	Williams Companies Inc Sr Nt 5.800% 11/15/54	..07/31/2025	Barclays Capital Inc		315,106	323,000	3,955	2.B FE
969457--CO-1	Williams Companies Inc Sr Nt 6.000% 03/15/55	..07/14/2025	RBC Capital Markets LLC		679,967	695,000	21,545	2.B FE
969457--CS-7	Williams Companies Inc Sr Nt 5.300% 09/30/35	..07/14/2025	Citadel Securities LLC		5,249,119	5,325,000	11,759	2.B FE
976656--CT-3	Wisconsin Electric Power Co Sr Nt 5.050% 10/01/54	..07/15/2025	KeyCorp		2,637,570	3,000,000	44,188	1.F FE
97670M--C*-5	Wisconsin Gas LLC Sr Nt 5.390% 10/01/35	..09/29/2025	Us Bancorp Investments Inc		45,000,000	45,000,000		1.G Z
98389B--AH-3	Xcel Energy Inc Sr Nt 6.500% 07/01/36	..08/06/2025	Morgan Stanley & Co LLC		7,345,409	6,742,000	43,823	2.B FE
U1065P--AA-9	Braskem SA Sr Nt 7.125% 07/22/41	..08/19/2025	Direct		1,235,200	1,930,000	10,695	5.C FE
000000--00-0	First Quantum Minerals Ltd 2nd Lien 9.375% 03/01/29	..09/17/2025	Direct		511,492	480,000	9,000	4.B FE
29250N--BZ-7	Enbridge Inc Sr Nt 6.700% 11/15/53	..07/16/2025	JP Morgan Securities LLC		5,295,918	5,002,000	57,718	2.A FE
335934--AX-3	First Quantum Minerals LTD Sr Nt 7.250% 02/15/34	..08/06/2025	Direct		360,000	360,000		4.B FE
C3535C--AP-3	First Quantum Minerals Ltd Sr Nt 8.625% 06/01/31	..07/31/2025	Direct		1,354,320	1,296,000	18,630	4.B FE
000000--00-0	Thames Water Utilities LTD Consent Fee Sr Unsecured Nt 0.000% 03/22/27	..07/31/2025	No Broker		278,302	278,302		6. *
000000--00-0	Thames Water Super Senior Secured 9.750% 10/10/27	..07/24/2025	Direct		358,607	425,968		5.C Z
000000--00-0	Veon Holdings BV Sr Nt 3.375% 11/25/27	..09/03/2025	Direct		1,080,366	1,160,000	10,766	3.C FE
000000--00-0	CSN Islands XI Corp Sr Nt 6.750% 01/28/28	..08/12/2025	Direct		1,822,794	1,901,000	38,553	3.C FE
000000--00-0	Navoi Mining Metallurgic Sr Nt 6.700% 10/17/28	..09/24/2025	Various		6,266,000	6,000,000	176,992	3.C FE
000000--00-0	VTR Comunicaciones SPA Sec Nt 4.375% 04/15/29	..07/02/2025	Direct		432,000	480,000	4,550	5.A FE
000000--00-0	Medco Oak Tree PTE Ltd Sr Nt 8.960% 04/27/29	..09/17/2025	Direct		1,364,155	1,300,000	33,077	3.C FE
000000--00-0	Vedanta Resources Sr Nt 10.875% 09/17/29	..09/19/2025	Direct		1,830,526	1,767,000	68,893	4.B FE
000000--00-0	JSCB Agrobank Sr Nt 9.250% 10/02/29	..07/02/2025	Direct		1,187,364	1,115,000	27,217	3.C FE
000000--00-0	Braskem Netherlands Sr Nt 4.500% 01/31/30	..09/26/2025	Direct		1,480,500	3,290,000	24,264	5.C FE
000000--00-0	Muthoot Finance LTD 1st Lien 6.375% 03/02/30	..08/26/2025	Direct		2,479,901	2,480,000		3.A FE
000000--00-0	Medco Bell PTE Ltd 1st Lien 8.625% 05/19/30	..07/03/2025	Direct		256,988	250,000	2,875	3.C FE
000000--00-0	MARB BondCo PLC Sr Nt 3.950% 01/29/31	..08/13/2025	Direct		1,834,980	2,040,000	3,358	3.A FE
000000--00-0	Office Cherifien Des Pho Sr Nt 3.750% 06/23/31	..09/22/2025	Barclays Capital Inc		9,420,000	10,000,000	94,792	3.A FE
000000--00-0	MC Brazil Dwnstrm Nt 7.250% 06/30/31	..08/21/2025	Direct		1,151,691	1,404,802	11,478	4.A FE
000000--00-0	Samarco Mineracao SA Sr Nt 9.000% 06/30/31	..07/03/2025	Interest Capitalization		167,443	167,443		4.B FE
000000--00-0	Kasikornbank PCL HK Sub Nt Fix to Float 3.343% 10/02/31	..09/25/2025	Direct		1,128,150	1,150,000	18,902	3.A FE
000000--00-0	Minsur SA Sr Nt 4.500% 10/28/31	..07/28/2025	Direct		343,502	365,000	4,152	3.A FE
000000--00-0	LG Energy Solution Ltd Sr Nt 5.500% 07/02/34	..07/25/2025	Direct		2,501,601	2,550,000	10,519	2.B FE
000000--00-0	SAAVI Energia SARL Sr Nt 99.187% 02/10/35	..07/02/2025	Direct		1,172,640	1,120,000	39,484	3.C FE
000000--00-0	Galaxy Pipeline Assets Nt 3.250% 09/30/40	..07/28/2025	Direct		235,839	300,000	3,250	1.C FE
000000--00-0	Codelco Inc Sr Nt 3.150% 01/15/51	..07/29/2025	Direct		158,025	258,000	339	2.A FE
000000--00-0	San Miguel Global Power Sr Nt 8.950% Perpet.	..09/18/2025	Direct		3,045,435	3,000,000	21,381	5.B GI
00084D--BF-6	ABN AMRO Bank NV Sr Non Pref Nt 5.515% 12/03/35	..07/31/2025	Various		812,656	800,000	7,047	2.A FE
00775C--AE-6	Aegea Finance Sarl Sr Nt 7.625% 01/20/36	..09/25/2025	Direct		2,518,438	2,520,000		3.C FE
03718N--AD-8	Angtofagasta PLC Sr Nt 5.625% 09/09/35	..09/02/2025	Direct		1,111,298	1,115,000		2.B FE
05369Y--AA-7	Avianca Midco 2 PLC Sr Nt 9.625% 02/14/30	..08/13/2025	Direct		1,395,625	1,450,000		4.B FE
05369Y--AC-3	Avianca Midco 2 PLC Sr Nt 9.000% 12/01/28	..09/12/2025	Direct		1,185,625	1,179,726	30,673	4.B FE
054644--AB-5	Aydem Yenilenebilir Energy Sr Nt 9.875% 09/30/30	..09/23/2025	Direct		1,238,189	1,260,000		4.B FE
05501Y--AA-6	Azule Energy Finance PLC Sr Nt 8.125% 01/23/30	..07/30/2025	Direct		453,375	450,000	711	4.B FE
05968C--AD-4	Banco Latinoamericano SA Sub Nt 7.500% Perpet.	..09/10/2025	Direct		2,230,000	2,230,000		3.C FE
05971U--2J-5	Banco De Credito Del Per Sub Nt 6.450% 07/30/35	..07/28/2025	Direct		236,992	230,000	3,668	3.A FE
08893Z--AA-6	Bidvest Group UK PLC Sr Nt 6.200% 09/17/32	..09/10/2025	Direct		1,340,000	1,340,000		3.B FE
151191--BD-4	Celulosa Arauco Constitucion Sr Nt 5.500% 11/02/47	..07/18/2025	Direct		2,835,885	3,246,000	38,377	2.C FE
21989D--AB-8	Corporacion Imboliaria Sr Nt 5.500% 01/30/33	..09/24/2025	Direct		1,667,545	1,670,000		2.C FE
25381M--AA-5	Dig Intl Fin/DIPL US LLC 1st Lien 8.625% 08/01/32	..09/10/2025	Direct		2,470,005	2,416,000	16,055	4.B FE
279158--AP-4	Ecopetrol SA Sr Nt 4.625% 11/02/31	..07/23/2025	Direct		861,500	1,000,000	10,535	3.A FE

STATEMENT AS OF SEPTEMBER 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
29082H-AF-9	Embraer Netherlands FINA Sr Nt 5.400% 01/09/38	09/22/2025	Direct		1,659,539	1,665,000		2.C FE
29277R-AB-1	Energuate Trust 2 0 Sr Nt 6.350% 09/15/35	09/25/2025	Direct		1,717,493	1,715,000	106	3.B FE
29281M-AA-8	Enfragen Energia SUR SAU Sr Nt 8.499% 06/30/32	07/10/2025	Direct		1,115,000	1,115,000		3.C FE
36830A-AB-3	GC Treasury Centre CO Sub Nt 6.500% Perpet	09/03/2025	Direct		2,287,131	2,288,000		3.B FE
36830A-AD-9	GC Treasury Centre CO Sub Nt 7.125% Perpet	09/03/2025	Direct		792,000	792,000		3.B FE
36830D-AD-3	GC Treasury Centre Co Sr Nt 4.400% 03/30/32	07/15/2025	Direct		1,980,687	2,130,000	27,595	2.C FE
37373W-AE-0	Gerdau Trade Inc Sr Nt 5.750% 06/09/35	07/28/2025	Direct		923,680	920,000	7,347	2.B FE
40055C-AA-1	Grupo Nutresa SA Sr Nt 8.000% 05/12/30	09/17/2025	Direct		594,000	550,000	15,400	3.A FE
40055C-AB-9	Grupo Nutresa SA Sr Nt 9.000% 05/12/35	08/19/2025	Direct		3,587,448	3,250,000	83,688	3.A FE
438127-AF-9	Honda Motor Co Sr Nt 5.337% 07/08/35	08/13/2025	RBC Capital Markets LLC		30,244,800	30,000,000	186,795	1.G FE
45115A-AC-8	Icon Investemnets Six DAC 1st Lien 6.000% 05/08/34	09/29/2025	Deutsche Bank Capital		25,234,888	23,985,000	561,375	2.C FE
46128M-AU-5	Inversiones CMPC SA Sub Nt 6.700% 12/09/57	09/04/2025	Direct		1,364,000	1,364,000		3.A FE
48241F-AC-8	KBC Group NV Sr Nt 6.324% 09/21/34	07/30/2025	Barclays Capital Inc		19,242,969	18,036,000	408,714	1.G FE
51817R-AD-8	Latam Airlines Group SA Sec Nt 7.875% 04/15/30	08/14/2025	Direct		363,500	350,000	9,188	3.A FE
51817R-AE-6	Latam Airlines Group SA Sr Nt 7.625% 01/07/31	08/14/2025	Direct		549,520	530,000	4,266	3.A FE
556079-AG-6	Macquarie Bank Ltd Sub Nt 5.642% 08/13/36	08/05/2025	Various		12,229,812	12,231,000		2.A FE
603051-AD-5	Mineral Resources Sr Nt 8.500% 05/01/30	09/18/2025	Barclays Capital Inc		7,284,200	7,000,000	228,083	3.C Z
603051-AF-0	Mineral Resources Sr Nt 7.000% 04/01/31	09/23/2025	Various		9,093,525	9,000,000		3.C FE
624923-AA-6	Muangthai Capital PLC Sr Nt 7.550% 07/21/30	07/08/2025	Direct		1,214,000	1,214,000		3.C FE
62828L-2D-4	Muthoot Finance LTD Sec Nt 6.375% 04/23/29	08/13/2025	Direct		1,379,125	1,375,000	27,027	2.A FE
62879W-AB-3	NBK Tier 1 LTD Sub Nt 6.375% Perpet	08/28/2025	Direct		3,770,200	3,765,000	1,735	2.C FE
62954H-BH-0	NXP Bv/Nxp Fdg/Nxp USA Sr Nt 5.250% 08/19/35	09/02/2025	Truist Financial		4,945,350	5,000,000	10,208	2.A FE
63861V-AN-7	Nationwide Bldg Society Sr Non Pref Nt 5.537% 07/14/36	07/07/2025	Wells Fargo Securities LLC		18,750,000	18,750,000		1.G FE
653890-AB-9	Nickel Industries LTD Sr Nt 9.000% 09/30/30	09/24/2025	Direct		1,352,000	1,352,000		4.A FE
685948-AA-9	Orazul Energy Peru SA Sr Nt 6.250% 09/17/32	09/11/2025	Direct		1,111,878	1,115,000		3.B FE
697660-AF-5	Pampa Energia SA Sr Nt 7.875% 12/16/34	07/28/2025	Direct		1,196,880	1,200,000	11,288	4.B FE
75102X-AD-8	Raizen Fuels Finance S.A. Sr Nt 5.700% 01/17/35	09/24/2025	Direct		738,157	780,000	7,575	2.B FE
81180L-AK-1	Seagate Tech HDD Holding Sr Nt 4.091% 06/01/29	09/18/2025	Barclays Capital Inc		1,449,300	1,500,000	18,410	3.B FE
81180L-AL-9	Seagate Tech HDD Holding Sr Nt 3.125% 07/15/29	07/01/2025	Tax Free Exchange		454,816	500,000	7,205	3.B FE
81180L-AN-5	Seagate Tech HDD Holding Sr Nt 4.125% 01/15/31	09/03/2025	Jane Street Advisors		459,230	500,000	2,807	3.B FE
81180L-AN-5	Seagate Tech HDD Holding Sr Nt 4.125% 01/15/31	07/01/2025	Tax Free Exchange		669,891	741,000	14,094	3.B FE
81180L-AS-4	Seagate Tech HDD Holding Sr Nt 5.750% 12/01/34	09/18/2025	Barclays Capital Inc		5,975,700	6,000,000	103,500	3.B FE
82710N-AA-6	Silk Road Group Holding Sr Nt 7.500% 09/15/30	09/08/2025	Direct		1,375,000	1,375,000		4.A FE
83272G-AF-8	Smurfit Kappa Treasury Sr Nt 5.777% 04/03/54	08/01/2025	Jane Street Advisors		323,956	323,000	6,272	2.B FE
83272I-AB-8	Smurfit Westrock Fin Sr Nt 5.418% 01/15/35	07/21/2025	Various		7,804,172	7,719,000	97,340	2.B FE
86960Y-AA-0	Suzano Netherlands BV Sr Nt 5.500% 01/15/36	09/03/2025	Direct		1,105,597	1,120,000		2.C FE
879273-AV-2	Telecom Argentina SA Sr Nt 9.250% 05/28/33	09/24/2025	Direct		3,591,869	3,525,000	65,823	4.B FE
87938W-AC-7	Telefonica Emisionies SAU Sr Nt 7.045% 06/20/36	07/16/2025	Various		3,520,028	3,196,000	16,573	2.C FE
900151-AN-1	TURKIYE IS BANKASI A.S Sub Nt 7.375% 04/02/36	09/22/2025	Direct		5,948,000	5,948,000		4.B FE
91911T-AR-4	Vale Overseas Ltd Sr Nt 6.125% 06/12/33	08/14/2025	Direct		1,881,442	1,780,000	19,079	2.C FE
92769X-AP-0	Virgin Media Secured 1st Lien 5.500% 05/15/29	09/18/2025	Barclays Capital Inc		1,485,900	1,500,000	28,417	3.C FE
961214-FH-8	Westpac Banking Corp Sr Nt 5.618% 11/20/35	08/05/2025	RBC Capital Markets LLC		3,624,482	3,566,000	42,294	1.G FE
984848-AV-3	Yapi Ve Kredi Bankasi AS Sub Nt 8.250% Perpet	09/01/2025	Direct		2,795,000	2,795,000		4.C FE
G26588-AD-8	Dar Al-Arkan Sukuk Co LT Sr Nt 6.875% 02/26/27	07/29/2025	Direct		201,550	200,000	5,882	4.A FE
G2658B-AA-7	Dar Al Arkan Sukuk Co LT Sr Nt 7.250% 07/02/30	08/19/2025	Direct		1,107,700	1,100,000	10,855	4.A FE
G4622F-AX-7	Howard de Walden Sr Nt Ser A 5.430% 07/09/32	07/09/2025	Natwest Securities		12,227,400	12,227,400		1.G Z
G4622F-AY-5	Howard de Walden Sr Nt 5.830% 07/09/37	07/09/2025	Natwest Securities		8,151,600	8,151,600		1.G Z
G7310M-AA-2	QIC Cayman LTD Sub Nt 6.150% Perpet	08/19/2025	Direct		1,110,450	1,100,000	7,705	2.B FE
G95448-AC-3	We Soda Inv Holding PLC Sr Nt 9.375% 02/14/31	08/14/2025	Direct		2,469,263	2,335,000	608	3.C FE
L5011F-AC-3	Impala Terminals Infrastructur Sr Sec Nt 6.330% 08/06/32	08/05/2025	SMBC Nikko Securities America		20,000,000	20,000,000		2.B PL
L6401P-AJ-2	Minerva Luxembourg SA Sr Nt 4.375% 03/18/31	07/28/2025	Direct		540,000	600,000	9,552	3.B FE
L9031*-AL-5	Terminal Investment Limited Ho Terminal Investment Limited Ho 5.980% 07/09/35	07/02/2025	Mizuho Securities USA Inc		17,000,000	17,000,000		2.B PL
L9031*-AM-3	Terminal Investment Limited Ho Terminal Investment Limited Ho 6.080% 07/09/37	07/02/2025	Mizuho Securities USA Inc		20,000,000	20,000,000		2.B PL
L95806-AB-8	Usiminas International Sr Nt 7.500% 01/27/32	08/14/2025	Direct		1,230,000	1,200,000	4,500	3.B FE
M2R20E-AA-6	Binghatti Sukuk SPC LTD Sr Nt 9.625% 02/28/27	08/14/2025	Direct		1,179,889	1,140,000	50,900	3.C FE
M84795-AA-7	Sobha Sukuk LTD Sr Nt 7.996% 02/19/29	09/24/2025	Direct		2,443,281	2,375,000	66,463	3.B FE
N15516-AE-2	Braskem Netherlands Sr Nt 5.875% 01/31/50	08/18/2025	Direct		1,937,313	3,290,000	62,750	5.C FE

STATEMENT AS OF SEPTEMBER 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
N7334#-BD-4	Wereldhave NV Sr Nt 4.320% 08/08/32	..08/08/2025	Rabo Securities USA .....	.....	29,102,500	29,102,500 .....	.....	2.B Z
N8505*-AA-6	TenneT Holding Sr Nt Green Ser A 1.610% 01/24/29	..09/15/2025	Tax Free Exchange .....	.....	22,608,000	23,522,000	53,650	1.A Z
P55409-AB-5	Industrias Penoles SAB D Sr Nt 5.650% 09/12/49	..07/17/2025	Direct .....	.....	1,968,750	2,250,000	44,494	2.B FE
P6040K-AC-1	Kalpa Generacion SA Sr Nt 5.875% 01/30/32	..07/14/2025	Direct .....	.....	11,721,968	11,405,000	307,103	2.C FE
P7924A-AA-6	Pluspetrol SA Sr Nt 8.500% 05/30/32	..09/15/2025	Direct .....	.....	608,630	605,000	15,142	4.A FE
P989MJ-BU-4	YPF Sociedad Anonima Sr Nt 9.500% 01/17/31	..09/15/2025	Direct .....	.....	618,000	600,000	9,342	4.B FE
Q3080#-AA-3	DIWPF Finance Pty Ltd Sr Nt Ser A 4.140% 05/22/30	..07/01/2025	Stonecastle Securities LLC .....	.....	5,728,380	6,000,000	26,910	1.F
Q3080#-AB-1	DIWPF Finance Pty Ltd Sr Nt 4.190% 05/22/31	..07/01/2025	Stonecastle Securities LLC .....	.....	5,654,280	6,000,000	27,235	1.F
V3855M-AA-5	Greenko Power II LTD Sr Nt 4.300% 12/13/28	..07/17/2025	Direct .....	.....	.....	(142,358) .....	.....	3.B FE
V6560A-BL-5	Office Cheriffien Des Pho Sr Nt 6.700% 03/01/36	..08/15/2025	Direct .....	.....	1,829,738	1,770,000	35,577	3.A FE
YX9828-98-0	National Bank of Uzbekistan Sr Nt 8.500% 07/05/29	..09/23/2025	Various .....	.....	5,378,125	5,000,000	93,264	3.C FE
ZB6265-73-8	QCP S.A. Sr Nt 7.500% 05/02/54	..08/15/2025	Direct .....	.....	782,860	755,000	16,673	3.A FE
000000-00-0	Thames Water Utilities LTD Consent Fee Sr Unsecured Nt 0.000% 03/22/27	..07/31/2025 .....	.....	.....	(215,005)	(215,005)	6, FE	6. FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					2,324,187,605	2,315,329,312	18,082,513	XXX
26884L-AV-1	EOT Corp Sr Nt 5.500% 07/15/28	..09/10/2025	Tax Free Exchange .....	.....	2,540,307	2,710,500	22,776	2.C FE
000000-00-0	Thames Water Super Sr Nt 9.750% 10/10/27	..08/12/2025	Direct .....	.....	1,461,730	1,506,938 .....	.....	5.C Z
0099999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Affiliated)					4,002,037	4,217,438	22,776	XXX
1265M#-AA-0	Northrop Gruman Sr Nt (Project Diasy) 5.840% 08/15/42	..09/15/2025	Direct .....	.....	3,375,277	3,375,277 .....	.....	2.A Z
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					3,375,277	3,375,277	.....	XXX
000000-00-0	Denali Buyerco Revolver Nt 2 10.204% 09/15/27	..08/22/2025	Direct .....	.....	416,667	416,667 .....	.....	4.B Z
000000-00-0	Doxim Inc Term Ln Nt 1 10.655% 09/30/27	..09/23/2025	Direct .....	.....	1,369,256	1,383,087 .....	.....	4.A Z
000000-00-0	Denali Buyerco DDTL 6A Nt 4 9.306% 09/15/28	..09/11/2025	Tax Free Exchange .....	.....	125,327	126,157 .....	.....	4.B Z
000000-00-0	Silk Holdings III Corp 4th Amendment Term Ln Nt 1 9.329% 05/01/29	..08/28/2025	Tax Free Exchange .....	.....	1,779,589	1,782,471	39,495	4.A Z
000000-00-0	Bottomline Technologies Inc Term Ln Nt 2 9.252% 05/14/29	..07/24/2025	Tax Free Exchange .....	.....	1,458,844	1,458,844	15,862	3.C PL
000000-00-0	Tidekeeper LLC Delayed Draw Term Ln Nt 5 9.655% 06/14/29	..07/23/2025	Guggenheim Securities LLC .....	.....	45,239	45,553 .....	.....	4.A Z
000000-00-0	Tidekeeper LLC Delayed Draw Term Ln Nt 1 10.135% 06/14/29	..08/25/2025	Tax Free Exchange .....	.....	210,817	212,211 .....	.....	4.A Z
000000-00-0	Tidekeeper LLC Delayed Draw Term Ln Nt 6 10.166% 06/14/29	..09/23/2025	Tax Free Exchange .....	.....	165,598	166,598	47	4.A Z
000000-00-0	Medical Device Inc Revolver Nt 1 7.250% 07/11/29	..07/01/2025	Direct .....	.....	234,547	234,547 .....	.....	4.A FE
000000-00-0	Medical Device Inc Revolver Nt 1 7.250% 07/11/29	..09/30/2025	Direct .....	.....	467,161	467,161 .....	.....	4.A FE
000000-00-0	Medical Device Inc Revolver Nt 1 7.250% 07/11/29	..08/21/2025	Tax Free Exchange .....	.....	234,547	234,547	2,376	4.A FE
000000-00-0	SageSure Holdings LLC Unitranche DD Term Ln Nt 1 9.273% 01/28/30	..09/26/2025	Direct .....	.....	172,820	173,688 .....	.....	4.A Z
000000-00-0	Mobotrex Inc Revolver Nt 1 7.250% 06/07/30	..08/05/2025	Tax Free Exchange .....	.....	43,706	43,706	313	4.B Z
000000-00-0	Mobotrex Inc DDTL 9.163% 06/07/30	..08/05/2025	Direct .....	.....	543,597	546,329 .....	.....	4.B Z
000000-00-0	Charter Communications Operati B-4 Ln Nt 1 4.329% 12/09/30	..09/18/2025	Bank of America BISO Dealer .....	.....	4,505,625	4,500,000 .....	.....	2.C FE
000000-00-0	Tex-Tech Industries DDTL Nt 1 9.135% 01/09/31	..09/12/2025	Direct .....	.....	45,008	45,234 .....	.....	4.A Z
000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln A Nt 5 9.663% 01/29/31	..09/29/2025	Guggenheim Securities LLC .....	.....	32,744	33,075 .....	.....	4.A Z
000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln A Nt 2 10.163% 01/29/31	..08/07/2025	Tax Free Exchange .....	.....	10,480	10,584	21	4.A Z
000000-00-0	Iron Mountain Inc Incremental Term Ln Nt 1 6.163% 01/31/31	..09/10/2025	JP Morgan Securities LLC .....	.....	2,403,000	2,400,000 .....	.....	3.B FE
000000-00-0	Perigon Wealth Management Amendment 3 DDTL Nt 1 8.913% 03/28/31	..09/30/2025	Direct .....	.....	41,703	41,913 .....	.....	4.A Z
000000-00-0	TryStar LLC DDTL Nt 1 8.558% 08/02/31	..09/12/2025	Guggenheim Securities LLC .....	.....	80,988	81,395 .....	.....	4.C
000000-00-0	EMRLD BORROWER LP EMRLD BORROWER LP 4.234% 08/04/31	..09/19/2025	RBC Capital Markets LLC .....	.....	5,000,000	5,000,000 .....	.....	4.A FE
000000-00-0	CloudOne Digital Term Ln 9.242% 08/05/31	..08/25/2025	Direct .....	.....	12,644,817	12,804,878 .....	.....	4.B Z
000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 6 9.699% 08/21/31	..08/29/2025	Guggenheim Securities LLC .....	.....	9,806	9,806 .....	.....	4.A Z
000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 3 9.699% 08/21/31	..08/29/2025	Tax Free Exchange .....	.....	9,806	9,806 .....	.....	4.A Z
000000-00-0	Powergrid Svcs (Grid Alliance) Delayed Draw Term Ln Nt 1 9.002% 08/22/31	..08/22/2025	Guggenheim Securities LLC .....	.....	6,667	6,700 .....	.....	4.A Z
000000-00-0	PowerGrid Services Delayed Draw Term Ln Nt 1 9.002% 08/22/31	..09/25/2025	Tax Free Exchange .....	.....	6,667	6,700	59	4.A Z
000000-00-0	RJW Logistics Holdings Delayed Draw TL Nt 1 9.205% 11/25/31	..08/28/2025	Guggenheim Securities LLC .....	.....	129,130	130,435 .....	.....	4.A Z
000000-00-0	PowerGrid Services Term Ln Nt 1 8.791% 03/31/32	..07/01/2025	Guggenheim Securities LLC .....	.....	573,529	573,529 .....	.....	4.A Z
000000-00-0	Baker Tilley Advisory Delayed Draw Term Ln Nt 1 8.636% 05/30/32	..07/18/2025	Direct .....	.....	16,354	16,436 .....	.....	4.A Z
000000-00-0	Baker Tilley Advisory Delayed Draw Term Ln Nt 2 8.663% 05/30/32	..07/31/2025	Direct .....	.....	40,184	40,386 .....	.....	4.A Z
000000-00-0	Nice-Pak Products Inc. Holdco Discount Note 0.000% 08/01/32	..08/12/2025	Taxable Exchange .....	.....	4,785,169	4,785,169 .....	.....	4.B Z
000000-00-0	Nice-Pak Products Inc. Promissory Note 9.000% 08/12/32	..08/12/2025	Taxable Exchange .....	.....	304,038	304,038 .....	.....	4.A Z
000000-00-0	Cordis Corp Term Ln Nt 1 8.502% 09/30/32	..09/30/2025	Direct .....	.....	522,837	528,846 .....	.....	4.A Z
00267*-AF-5	AB Centers Acquisition Term Ln Nt 1 9.473% 07/02/31	..08/08/2025	Direct .....	.....	2,115,718	2,131,706 .....	.....	4.A Z
00797*-AA-5	Aero Operating LLC Term Ln Nt 1 13.448% 02/07/26	..07/01/2025	Interest Capitalization .....	.....	4,577	4,577 .....	.....	3.C PL

STATEMENT AS OF SEPTEMBER 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
00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 1 13.423% 02/07/26	07/01/2025	Interest Capitalization		1,313	1,313		3.C PL
00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 2 13.441% 02/07/26	07/01/2025	Interest Capitalization		190	190		3.C PL
008700-AA-3	Aeritek Global US Acq Inc Term Ln Nt 1 10.666% 10/27/30	08/27/2025	Direct		1,362,341	1,383,087		4.A Z
02376C-BM-6	American Airlines Inc Third Rep Term Loan 6.505% 06/04/29	09/08/2025	Citigroup		2,992,500	3,000,000		3.B FE
02406M-AU-1	American Axle & Mfg Inc Tr B TI Nt 3 4.056% 12/13/29	09/12/2025	Tax Free Exchange		2,051,391	2,047,440	5,070	3.B FE
02406M-AU-1	American Axle & Mfg Inc Tr B TI Nt 2 4.242% 12/13/29	09/12/2025	Tax Free Exchange		2,207,820	2,204,101	5,361	3.B FE
02406M-AU-1	American Axle & Mfg Inc Tr B TL Nt 1 4.329% 12/13/29	09/04/2025	JP Morgan Securities LLC		6,160,875	6,149,000		3.B FE
02406M-AU-1	American Axle & Mfg Inc Tr B TL Nt 1 4.329% 12/13/29	09/12/2025	Tax Free Exchange		303	303	1	3.B FE
03167D-AR-5	Anneal Pharmaceuticals LLC Amendment No 1 Term Ln 7.663% 08/02/32	09/15/2025	JP Morgan Securities LLC		11,271,651	11,212,000		4.A FE
03765V-AQ-3	Prime Security Services 2025 Inc Term Ln Nt 1 6.005% 03/08/32	09/09/2025	Deutsche Bank Capital		6,854,910	6,909,000		3.C FE
039710-AD-9	Arcticom Delayed Draw Term Ln Nt 1 11.780% 12/22/27	09/29/2025	Interest Capitalization		16,909	16,909		3.A PL
039710-AE-7	Arcticom Term Ln Nt 1 11.663% 12/22/27	09/29/2025	Interest Capitalization		1,602	1,602		3.A PL
039710-AF-4	Arcticom Delayed Draw Term Ln C Nt 1 11.671% 04/14/29	09/29/2025	Interest Capitalization		375	375		3.A Z
04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 11.708% 11/30/26	07/31/2025	Interest Capitalization		27,367	27,367		2.C PL
04011*-AB-5	Argenbright Holdings LLC Delayed Draw Term Ln Nt 1 12.403% 11/30/26	09/19/2025	Interest Capitalization		1,682	1,682		2.C PL
04279*-AA-4	Arrowhead Holdco Co Term Ln Nt 1 9.376% 08/31/28	09/29/2025	Interest Capitalization		8,029	8,029		5.C PL
04279*-AB-2	Arrowhead Holdco Co Delayed Term Ln Nt 1 9.352% 08/31/28	09/15/2025	Interest Capitalization		1,656	1,656		5.C PL
04279*-AC-0	Arrowhead Holdco Co Redhawk DD Term Ln Nt 1 9.326% 08/31/28	09/15/2025	Interest Capitalization		1,902	1,902		5.C PL
05339*-AA-9	Avalign Technologies Term Ln Nt 1 10.699% 12/20/28	08/28/2025	Interest Capitalization		13,423	13,423		3.C PL
05742P-B*-6	Baker Tilley Advisory Delayed Draw Term Ln Nt 2 8.663% 05/30/32	08/21/2025	Tax Free Exchange		40,185	40,386	209	4.A Z
05742P-B*-6	Baker Tilley Advisory Term Ln Nt 1 8.663% 05/30/32	08/29/2025	Tax Free Exchange		56,540	56,822	288	4.B PL
05825H-AH-7	Baldwin Insurance Group Hlds Term Ln B-2 Nt 1 6.636% 05/27/31	09/23/2025	JP Morgan Securities LLC		2,000,000	2,000,000		4.B FE
05825H-AH-7	Baldwin Insurance Group Hlds Term Ln B-2 Nt 1 6.636% 05/27/31	09/30/2025	Tax Free Exchange		1,360,710	1,352,778	5,405	4.B FE
12768E-AG-1	Caesars Entertainment Inc CAESARS ENTERTAIN INC 6.413% 02/06/30	08/26/2025	JP Morgan Securities LLC		6,007,500	6,000,000		3.C FE
15645*-AB-1	Centric Brands Inc Topco Term Ln A-2 Nt 1 12.255% 02/06/31	08/06/2025	Interest Capitalization		60,326	60,326		4.C PL
21079*-AC-2	Continental Acq Holdings LLC Term Ln 2021-B Nt 1 11.152% 01/20/27	09/29/2025	Interest Capitalization		44,776	44,776		3.C PL
212578-AG-9	Convey Health Solutions Inc 2022-2 Incremental TermLn Nt 1 9.352% 09/04/26	09/29/2025	Interest Capitalization		11,215	11,215		3.B PL
21924N-AB-4	Cornerstone Generation Term B Ln Nt 1 7.476% 10/28/31	08/22/2025	Direct		4,950,000	5,000,000		3.B FE
22282G-AP-2	Reworld Holdings Corp Term Ln B Nt 1 6.467% 11/30/28	08/18/2025	Tax Free Exchange		432,185	431,177	554	3.B FE
22282G-AQ-0	Reworld Holdings Corp Term Ln C Nt 1 6.467% 11/30/28	08/19/2025	Tax Free Exchange		23,739	23,739	35	3.B FE
22821K-AD-8	Crown Buyer Inc (Barton Associ Revolving Term Ln Nt 6 10.818% 07/26/27	07/25/2025	Direct		114,943	114,943		4.C Z
23959*-AA-7	Daylight Beta Parent LLC 1st Lien Second Out TL Nt 1 4.102% 09/13/38	09/29/2025	Interest Capitalization		27,353	27,353		5.B GI
248210-AA-3	Denali Buyerco Term Ln Nt 1 9.673% 09/15/28	09/17/2025	Tax Free Exchange		2,504,343	2,504,343		4.B Z
24822*-AA-4	Denali Intermediate Holdings Unitranche Term Ln Nt 1 9.166% 08/26/32	09/17/2025	Direct		22,794,088	23,052,736		4.C PL
25270*-AA-4	United Risk/DiamondMezzanine DDTL Nt 2 9.308% 10/31/30	07/31/2025	Direct		49,277	49,525		4.A Z
25270*-AB-2	United Risk/DiamondMezzanine Term Ln Nt 1 9.308% 10/31/30	08/08/2025	Tax Free Exchange		384,597	386,489	800	4.A Z
28917X-AB-6	Ellucian Holdings Inc Term Ln B Nt 1 7.163% 10/09/29	08/18/2025	Tax Free Exchange		161,431	161,591	693	4.C FE
303120-AB-4	Fitness Ventures Hldgs Inc Delayed Draw Term Ln Nt 11 1.000% 08/01/31	09/19/2025	Direct		97,197	97,931		3.B PL
303120-AB-4	Fitness Ventures Hldgs Inc Delayed Draw Term Ln Nt 2 1.000% 08/01/31	09/24/2025	Tax Free Exchange		125,704	126,603	11	3.B PL
33963A-AE-3	Flint Opco LLC Delayed Draw Term Ln Nt 9 9.058% 08/15/30	07/31/2025	Direct		105,242	105,770		3.A PL
362650-AB-8	GS Seer Group Delayed Draw Term Ln Nt 8 10.752% 04/28/29	08/13/2025	Direct		69,560	69,560		3.B PL
401700-AA-8	Guidehouse Inc Term Ln Nt 1 9.913% 10/16/28	09/29/2025	Interest Capitalization		23,070	23,070		4.B PL
404930-AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DDTL Nt 7 8.921% 12/11/29	09/03/2025	Direct		51,702	51,962		2.C PL
404930-AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DDTL Nt 6 9.075% 12/11/29	07/21/2025	Direct		13,437	13,437		2.C PL
404930-AE-8	HP RSS Intermediate Inc 1st Lien 2nd Am DDTL 8.921% 12/11/29	09/03/2025	Direct		1,084	1,089		4.A Z
417810-AE-7	Harvey Tool Co LLC Term Ln Nt 1 8.913% 09/02/32	08/06/2025	Tax Free Exchange		835,126	835,126	2,082	4.C
423270-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 16 10.575% 03/19/27	07/12/2025	Tax Free Exchange		46,458	46,458	489	3.B PL
423270-AC-0	Orion Group 3rd Amendment DD Term Ln Nt 3 10.252% 03/19/27	09/03/2025	Direct		345,683	345,683		4.A Z
42836*-AD-0	HGC Holdings (Heritage Golf) Refinancing DD Term Ln Nt 1 9.002% 06/20/29	07/24/2025	Tax Free Exchange		26,412	26,510	164	4.A Z
44950*-AA-4	IG Investments Holdings LLC 2024 Refinanced Term Ln Nt 4 9.308% 09/22/28	08/07/2025	Tax Free Exchange		4,848	4,901	9	3.B PL
44989*-AC-7	IQNavigator Inc Term Ln Nt 3 6.627% 05/02/29	09/03/2025	Tax Free Exchange		10,585	10,585	14	5.B PL
44989*-AC-7	IQNavigator Inc Term Ln Nt 1 9.449% 05/02/29	09/29/2025	Interest Capitalization		21,344	21,344		5.B PL
45836*-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 88 9.252% 11/30/29	08/01/2025	Direct		74,905	75,281		3.C PL
45836*-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 62 10.078% 12/22/29	07/21/2025	Tax Free Exchange		106,925	107,953	633	3.C PL
45836*-AE-1	Inszone Mid LLC 1st Lien A1 DDTL Nt 6 9.252% 11/30/29	09/16/2025	Direct		101,294	101,803		3.C Z
45836*-AE-1	Inszone Mid LLC 1st Lien A1 DDTL Nt 1 9.252% 11/30/29	07/21/2025	Tax Free Exchange		48,816	49,057	275	3.C Z
48282*-AA-2	KSKI Holdings 2 Term Ln Nt 1 11.240% 06/30/28	07/31/2025	Interest Capitalization		24,421	24,421		3.B PL

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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
48773#-AF-7	Kellermeyer Building Svcs 6th Amendment Term Ln Nt 1 12.464% 11/07/26	07/30/2025	Interest Capitalization		19,056	19,056		4.B PL
48773#-AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 9.708% 11/07/26	07/30/2025	Interest Capitalization		33,934	33,934		4.B PL
49337#-AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 9 8.752% 05/03/27	07/11/2025	Direct		10,362	10,315		3.B PL
49337#-AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 11 8.913% 05/03/27	08/01/2025	Direct		16,399	16,482		3.B PL
49337#-AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 1 9.042% 05/03/27	07/13/2025	Tax Free Exchange		19,529	19,622	61	3.B PL
53173#-AE-6	Lido Advisors LLC 7th Amendment DD Term Ln Nt 7 9.322% 06/11/29	07/17/2025	Direct		172,650	173,518		4.A Z
53173#-AE-6	Lido Advisors LLC 7th Amendment DD Term Ln Nt 9 9.821% 06/11/29	08/05/2025	Direct		37,607	37,796		4.A Z
55351D-AB-6	MPP Buyer LLC Term Ln Nt 1 7.306% 06/04/32	07/30/2025	Direct		12,996,863	13,306,452		3.C FE
55351D-AC-4	MPP Buyer LLC Delayed Draw Term Ln Nt 1 7.413% 06/04/32	09/15/2025	Direct		1,010,758	1,020,968		3.C FE
55392#-AA-8	MBS Services 1st Lien Term Ln Nt 1 11.210% 02/26/26	09/30/2025	Interest Capitalization		2,054	2,054		5.A PL
57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 1 10.002% 03/31/28	07/19/2025	Tax Free Exchange		34,464	34,726	229	3.B PL
58000#-AA-4	Merit Financial Group Term Ln Nt 1 9.166% 08/27/32	08/27/2025	Direct		1,275,082	1,291,475		4.A Z
62482#-AB-1	Mr Greens Intermediate DD Term Ln Nt 1 10.371% 05/01/29	07/15/2025	Tax Free Exchange		131	152	1	3.B PL
62931#-AA-2	Topix Pharma Term Ln Nt 1 10.386% 11/02/26	07/01/2025	Interest Capitalization		9,724	9,724		3.C PL
62931#-AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 10.386% 11/02/26	07/01/2025	Interest Capitalization		3,278	3,278		3.C PL
62931#-AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 10.386% 11/02/26	07/01/2025	Interest Capitalization		2,434	2,434		3.C PL
65959#-AA-0	Fairway Lawns LLC DD Term Ln D Nt 13 9.279% 05/17/28	07/08/2025	Direct		5,658	5,715		3.B PL
65959#-AA-0	Fairway Lawns LLC DD Term Ln D Nt 12 9.292% 05/17/28	07/02/2025	Direct		7,964	8,044		3.B PL
66847#-AD-8	Northwinds Holding Co 2024 Incremental DD TL Nt 4 9.304% 05/01/29	07/24/2025	Tax Free Exchange		19,953	20,051	258	4.A Z
66847#-AE-6	Northwinds Holding Co 2025 Incremental DD TL Nt 2 9.152% 06/05/31	07/01/2025	Direct		6,940	6,975		4.A Z
66847#-AE-6	Northwinds Holding Co 2025 Incremental DD TL Nt 3 9.304% 06/05/31	07/05/2025	Direct		3,588	4,650		4.A Z
67008#-AB-7	Novipax Buyer 1st Amendment Term Ln Nt 1 12.485% 12/01/26	07/28/2025	Interest Capitalization		3,668	3,668		3.A PL
68144#-AB-6	Invo Healthcare (Olympia Acq) Incremental Term Ln Nt 1 11.652% 02/26/27	09/30/2025	Interest Capitalization		1,356	1,356		4.C PL
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 1 11.813% 02/26/27	09/30/2025	Interest Capitalization		5,068	5,068		4.C PL
68144#-AD-2	Invo Healthcare (Olympia Acq) Rolled Term Ln Nt 1 11.602% 02/26/27	09/29/2025	Interest Capitalization		24,494	24,494		4.C PL
68144#-AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 1 13.673% 02/26/27	09/19/2025	Interest Capitalization		1,996	1,996		4.C PL
69428#-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 11 8.502% 06/11/31	07/11/2025	Direct		41,454	41,662		3.B PL
69428#-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 1 8.623% 06/11/31	07/19/2025	Tax Free Exchange		631,666	634,638	2,990	3.B PL
69428#-AF-4	Pye Barker Company Delayed Draw Term Ln 3 Nt 2 8.502% 06/11/31	09/09/2025	Direct		128,556	129,202		4.A Z
69448#-AB-9	PCS Midco Inc Delayed Draw Term Ln Nt 3 10.068% 03/04/30	09/11/2025	Direct		12,736	12,865		3.B PL
70757D-AZ-2	Penn National Gaming Inc Term Ln B Nt 1 4.163% 05/03/29	09/04/2025	Bank of America BIRD Dealer		3,015,000	3,000,000		3.C FE
71684#-AB-6	Petrus Buyer Inc Delayed Draw Term Ln Nt 2 8.832% 10/17/29	07/28/2025	Direct		338,179	343,329		3.B PL
74839X-AL-3	Quikrete Holdings Inc Term Ln Nt 1 6.413% 01/30/32	09/17/2025	Wells Fargo Securities LLC		4,001,250	4,000,000		3.C FE
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 5 12.340% 12/06/27	09/29/2025	Interest Capitalization		434	434		3.A PL
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 1 12.352% 12/06/27	09/29/2025	Interest Capitalization		2,576	2,576		3.A PL
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.353% 12/06/27	09/19/2025	Interest Capitalization		5,706	5,706		3.A PL
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 12.388% 12/06/27	09/15/2025	Interest Capitalization		2,760	2,760		3.A PL
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.521% 12/06/27	09/02/2025	Interest Capitalization		1,001	1,001		3.A PL
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 12.671% 12/06/27	08/07/2025	Interest Capitalization		385	385		3.A PL
78505#-AB-8	SV Nexco Inc Delayed Draw Term Ln Nt 5 8.913% 12/06/27	09/22/2025	Direct		304,714	307,016		2.B PL
816307-B#-0	Selectquote Inc 11th Amendment Term Ln Nt 1 13.763% 09/30/27	07/30/2025	Interest Capitalization		(14,285)	(14,285)		3.C PL
82419#-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 1 9.308% 06/05/26	09/30/2025	Interest Capitalization		252	252		3.B PL
82419#-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 1 9.308% 06/05/26	09/30/2025	Tax Free Exchange		171,947	172,442	2,750	3.B PL
82453J-AB-4	Shift4 Payments LLC Amendment 2 TL 6.913% 05/12/32	07/10/2025	Goldman Sachs & Company		311,220	312,000		3.A FE
82709#-AA-6	Silk Holdings III Corp 1st Lien Term Ln Nt 2 9.829% 05/01/29	07/11/2025	Direct		84,337	84,337		3.A PL
82709#-AB-4	Silk Holdings III Corp 1st Amendment Term Ln Nt 1 10.829% 05/01/29	07/11/2025	Direct		103,768	103,768		3.A PL
82981#-AA-5	Sitecore 1st Lien Term Ln Nt 1 12.185% 03/01/29	08/16/2025	Interest Capitalization		20,322	20,322		4.A Z
83548Q-AC-1	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 9 9.750% 08/05/28	08/14/2025	Direct		48,859	48,859		4.B Z
83548Q-AC-1	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 8 9.823% 08/05/28	08/07/2025	Direct		58,631	58,631		4.B Z
84466B-AC-0	Hersha Hospitality Delayed Draw 2A Term Ln Nt 4 9.883% 04/30/30	08/14/2025	Guggenheim Securities LLC		45,238	45,554		4.A Z
86032#-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 1 9.788% 10/14/28	07/21/2025	Tax Free Exchange		70,436	71,095	417	3.A PL
86032#-AF-6	Steward Partners Global Ad LLC Delayed Draw Term Ln C Nt 2 9.002% 10/14/28	09/10/2025	Direct		10,166	10,217		4.A Z
86032#-AF-6	Steward Partners Global Ad LLC Delayed Draw Term Ln C Nt 3 9.916% 10/14/28	09/29/2025	Direct		2,033	2,043		4.A Z
87326#-AB-6	Wealth Enhance Group LLC 5th Amendment DD Nt 1 9.791% 10/02/27	07/01/2025	Tax Free Exchange		725,436	725,436	17,811	3.B PL
88583#-AF-5	3 Step Sports Term Ln Nt 1 10.792% 10/23/29	09/29/2025	Interest Capitalization		5,216	5,216		3.B PL
88583#-AG-3	3 Step Sports Delayed Draw Term Ln Nt 3 11.864% 10/02/29	09/15/2025	Interest Capitalization		172	172		3.B PL
88583#-AG-3	3 Step Sports Delayed Draw Term Ln Nt 2 12.160% 10/02/29	09/04/2025	Interest Capitalization		138	138		3.B PL

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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
88583#-AG-3	3 Step Sports Delayed Draw Term Ln Nt 1 12.31% 10/02/29	07/23/2025	Interest Capitalization		21	21		3.B PL
89841E-AB-1	Ultimate Software Group Inc Term Ln B Nt 1 6.808% 02/10/31	08/18/2025	Tax Free Exchange		409,241	408,000	1,466	4.B FE
90230#-AB-5	Playon Sports Inc Revolver Nt 5 8.945% 03/14/28	08/19/2025	Direct		33,787	33,787		4.B Z
92535#-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 4 9.808% 12/15/29	07/21/2025	Tax Free Exchange		893,713	900,762	6,206	3.A PL
92535#-AD-1	Vertex Service Partners LLC 2024 DD Term Ln Nt 1 9.502% 12/15/29	07/21/2025	Tax Free Exchange		36,690	36,861	206	3.A PL
928432-A#-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 11.354% 12/31/25	08/22/2025	Interest Capitalization		27,158	27,158		5.C PL
92974*-AA-7	Discovery Life Sciences LLC Term Ln Nt 1 10.402% 03/30/28	09/29/2025	Interest Capitalization		5,341	5,341		3.B PL
92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 10.652% 03/30/28	09/29/2025	Interest Capitalization		3,506	3,506		3.B PL
92974*-AC-3	Discovery Life Sciences LLC New Term Ln Nt 3 10.652% 03/30/28	09/29/2025	Interest Capitalization		3,350	3,350		3.B PL
92989#-AD-0	Waverly Advisors LLC 2nd Amendment DD Term Ln Nt 3 9.102% 04/04/30	09/11/2025	Direct		33,562	33,731		5.B GI
92989#-AD-0	Waverly Advisors LLC 2nd Amendment DD Term Ln Nt 4 9.258% 04/04/30	09/25/2025	Direct		112,891	113,458		5.B GI
96536#-AC-1	Whitenarsh Rail Acq Infra Delayed Draw Term Ln C Nt 1 9.706% 12/18/26	07/28/2025	Tax Free Exchange		28,299	28,299	368	3.A Z
98160*-AA-8	Worldwide Produce Acquisition Term Ln Nt 1 10.413% 01/18/29	09/29/2025	Interest Capitalization		24,653	24,653		3.C PL
98160*-AC-4	Worldwide Produce Acquisition DD Term Ln A Nt 1 10.252% 01/18/29	09/30/2025	Interest Capitalization		4,544	4,544		3.C PL
98160*-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 10.252% 01/18/29	09/30/2025	Interest Capitalization		3,773	3,773		3.C PL
98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 7 9.852% 10/18/27	09/22/2025	Direct		16,871	17,042		3.A PL
98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 1 10.169% 10/18/27	07/20/2025	Tax Free Exchange		29,004	29,280	427	3.A PL
98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 10 9.978% 02/09/28	07/10/2025	Direct		8,930			5.A
98876*-AG-0	ZB Holdings LLC DD Term Ln 2025-1 Nt 1 9.978% 02/09/28	07/10/2025	Direct		183,613	184,768		5.A Z
BQH90-94-2	Oil Changer Inc 4th Amendment DDTL Nt 10 10.902% 02/08/27	09/17/2025	Guggenheim Securities LLC		16,448	16,572		5.B GI
L2000A-AF-7	Clarivate aka Camelot US Acq Term Ln 6.913% 01/31/31	09/18/2025	Bank of America B1SD Dealer		4,981,250	5,000,000		3.C FE
L2000A-AG-5	Camelot US Acquisition LLC Amendment No 7 Term Loan 7.413% 01/31/31	07/16/2025	Bank of America B1SD Dealer		347,000	347,000		3.C FE
N7497#-AA-4	Expereo USA Inc Term Ln Nt 2 10.038% 12/13/30	09/15/2025	Interest Capitalization		13,880	13,880		3.B PL
000000-00-0	Burger King ULC Term Ln B-6 Nt 1 6.101% 09/23/30	09/25/2025	JP Morgan Securities LLC		9,234,688	9,250,000		3.B FE
C0102M-AS-4	Air Canada New Term Loan B Nt 1 6.163% 03/21/31	09/18/2025	JP Morgan Securities LLC		3,011,250	3,000,000		2.C FE
000000-00-0	MISYS (Finastra) Finastra USA Inc 8.038% 07/30/32	09/18/2025	Morgan Stanley & Co LLC		786,060	794,000		4.C FE
31771U-AB-1	MISYS (Finastra) Revolving Loan Nt 9 11.114% 09/13/29	09/11/2025	Direct		87,065	87,065		4.A PL
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					162,881,622	163,760,516	113,456	XXX
12685L-AG-5	Cable One Inc Incremental Term Ln B-4 Nt 1 6.278% 05/03/28	09/26/2025	JP Morgan Securities LLC		8,648,371	8,860,343		3.C FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					8,648,371	8,860,343		XXX
23373*-AA-9	PGIM PABF DRP Solaris Ser A aka Lennar Brea 7.750% 04/02/27	09/30/2025	Direct		30,200,771	30,200,771		2.B Z
23374#-AA-6	PGIM PABF DRP Solaris Ser B aka Lennar Brea 7.750% 04/02/27	09/30/2025	Direct		20,934,589	20,934,589		2.B Z
B8AEEA-6S-6	PGIM DRP Solaris Multistate Ser H aka Lennar Yosemite 7.750% 06/12/29	09/12/2025	Direct		20,490,752	20,490,752		2.B Z
PPGLEB-5Z-1	Midwest Texas Tea LLC Sr Sub Nt 19.500% 01/17/30	09/30/2025	Interest Capitalization		896,900	896,900		5.B GI
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					72,523,012	72,523,012		XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					3,077,852,839	3,076,724,812	20,094,017	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					4,002,037	4,217,438	22,776	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					3,081,854,876	3,080,942,250	20,116,793	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					3,081,854,876	3,080,942,250	20,116,793	XXX
00112E-AC-8	ACRA Trust CMBS Ser 2024-NQM1 CI A3 6.065% 10/25/64	08/26/2025	Bank of America B1SD Dealer		884,162	878,807	3,849	1.F FE
00250D-AE-8	A&D Mortgage Trust RMBS Ser 2025-NQM1 CI A3 5.836% 03/25/70	08/26/2025	Nomura Securities Intl LLC		3,849,166	3,838,371	16,178	1.G FE
002941-AE-2	A&D Mortgage Trust RMBS Ser 2025-NQM4 CI A3 5.732% 10/25/70	09/25/2025	JP Morgan Securities LLC		13,603,755	13,604,000	62,816	1.G FE
12544A-BM-6	Countrywide Home Loans RMBS Ser 2006-20 CI 1A36 5.750% 02/25/37	09/01/2025	Interest Capitalization		8	8		1.A FM
12667G-D2-6	Countrywide Alternative Ln Tr RMBS Ser 2005-32T1 CI A5 5.500% 08/25/35	07/01/2025	Interest Capitalization		102	102		4.C FM
12667G-D3-4	Countrywide Alternative Ln Tr RMBS Ser 2005-32T1 CI A6 5.500% 08/25/35	07/01/2025	Interest Capitalization		192	192		1.A FM
36831K-AE-4	Gcat RMBS Ser 2025-NQMS CI A3 0.000% 08/25/70	09/19/2025	Goldman Sachs & Company		11,999,945	12,000,000	52,074	1.F FE
67391B-AB-3	Onslow Bay Financial LLC RMBS Ser 2025-NQM18 CI A3 0.000% 09/25/65	09/26/2025	BMO Capital Markets Corp		39,999,748	40,000,000	197,831	1.D FE
74941A-AB-2	Woodward Cap Management RMBS Ser 2024-CE56 CI A1B 5.546% 09/25/44	08/13/2025	Mizuho Securities USA Inc		1,854,228	1,848,223	3,701	1.A FE
74942A-AB-9	Woodward Capital Management RMBS Ser 2024-CE53 CI A1B 6.691% 05/25/44	08/19/2025	Nomura Securities Intl LLC		1,970,799	1,946,769	6,875	1.A
76112F-AG-6	Residential Asset Sec Tr RMBS Ser 2006-A5CB CI A7 6.000% 06/25/36	08/01/2025	Interest Capitalization		5,330	5,330		5.A FM
761143-AD-8	Residential Asset Sec Tr RMBS Ser 2007-A9 CI A4 6.250% 09/25/37	08/01/2025	Interest Capitalization		273	273		1.A FM
891949-BU-2	Towd Point Mortgage Tr ABS Ser 2025-CE53 CI A1A 5.278% 08/25/65	08/08/2025	JP Morgan Securities LLC		11,929,276	11,929,538	31,482	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					86,097,044	86,051,613	374,806	XXX

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STATEMENT AS OF SEPTEMBER 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
669985-AA-1	Nrth Park Mortg Trust NRTH 2025-PARK A 5.543% 10/15/40	09/25/2025	Wells Fargo Securities LLC		11,970,000	12,000,000		1.A FE
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				11,970,000	12,000,000		XXX
03166K-AA-7	American Money Management Corp CLO Ser 2025-32A CI A1 5.682% 10/17/38	07/29/2025	Morgan Stanley & Co LLC		17,500,000	17,500,000		1.A FE
03166K-AC-3	American Money Management Corp CLO Ser 2025-32A CI A2 5.841% 10/17/38	07/29/2025	Morgan Stanley & Co LLC		1,000,000	1,000,000		1.A FE
03166K-AE-9	American Money Management Corp CLO Ser 2025-32A CI B 6.022% 10/17/38	07/29/2025	Morgan Stanley & Co LLC		6,000,000	6,000,000		1.C FE
039937-AU-1	ARES CLO Ltd CLO Ser 2022-63A CI A2R 5.918% 10/15/38	07/21/2025	SG Americas Securities LLC		1,500,000	1,500,000		1.A FE
000000-00-0	Boston Capital Boston Cap LT Term Mtge Fnd VI 6.900% 12/31/62	08/27/2025	Direct		1,750,000	1,750,000		2.C Z
14315G-BA-2	Carlyle Global Market Strat CLO Ser 2020-2A CI BR2 6.018% 01/25/35	08/22/2025	Nomura Securities Intl LLC		1,060,000	1,060,000		1.F FE
15032T-BS-4	Cedar Funding Ltd CEDF 2013-1A AR3 5.638% 07/20/38	08/13/2025	Jefferies & Company Inc		44,650,000	44,650,000		1.A FE
29005L-AA-5	Elmwood CLO Ser 2025-8A CI A1 5.572% 10/17/38	08/29/2025	SG Americas Securities LLC		4,440,000	4,440,000		1.A Z
44328J-AV-3	HPS Private Credit CLO CLO Ser 2023-1A CI A1R 5.838% 10/15/37	08/08/2025	BNP Paribas Securities Corp		19,900,000	19,900,000		1.A FE
55895E-AW-8	Magnetite CLO Ltd CLO Ser 2020-27A CI ARR 5.555% 10/20/38	09/17/2025	Santander US Capital Markets		10,075,000	10,075,000		1.A Z
55955E-AY-4	Magnetite CLO Ltd CLO Ser 2020-27A CI BRR 5.875% 10/20/38	09/17/2025	Santander US Capital Markets		2,075,000	2,075,000		1.C Z
55955E-AA-5	Magnetite CLO Ltd CLO Ser 2020-27A CI CRR 6.075% 10/20/38	09/17/2025	Santander US Capital Markets		850,000	850,000		1.F Z
74970T-AG-2	RIN Ltd CLO Ser 2023-2A CI A1R 5.660% 10/14/36	08/13/2025	SG Americas Securities LLC		17,000,000	17,000,000		1.A FE
74970T-AH-0	RIN Ltd CLO Ser 2023-2A CI A2R 5.870% 10/14/36	08/13/2025	SG Americas Securities LLC		4,000,000	4,000,000		1.A FE
74970T-AJ-6	RIN Ltd CLO Ser 2023-2A CI BR 6.120% 10/14/36	08/13/2025	SG Americas Securities LLC		8,500,000	8,500,000		1.B FE
74970T-AK-3	RIN Ltd CLO Ser 2023-2A CI CR 6.320% 10/14/36	08/13/2025	SG Americas Securities LLC		2,000,000	2,000,000		1.F FE
817941-AL-1	720 East Clo Ltd CLO Ser 2023-2A CI A1R 5.568% 10/15/38	09/26/2025	SMBC Nikko Securities America		20,750,000	20,750,000		1.A Z
817941-AQ-0	720 East Clo Ltd CLO Ser 2023-2A CI BR 5.918% 10/15/38	09/26/2025	SMBC Nikko Securities America		3,850,000	3,850,000		1.C Z
87218F-AA*-2	TBOF II-B LLC Sec Nt 6.652% 09/30/30	07/16/2025	Direct		73,260,000	73,260,000		1.F PL
87347E-AA-5	TBOF III-A L.P Sec Nt 6.200% 04/25/36	07/22/2025	Direct		8,140,000	8,140,000		1.F PL
97720C-AC-2	Wise CLO CLO Ser 2025-4A CI B1 6.075% 09/20/38	07/23/2025	Citigroup		500,000	500,000		1.C FE
1099999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				248,800,000	248,800,000		XXX
02157X-AA-2	Alternative Loan Issuer 2025 A Alternative Loan Issuer 2025 A 4.737% 04/15/37	09/23/2025	Direct		65,200,000	65,200,000		1.D Z
02157X-AB-0	Alternative Loan Issuer 2025 A Alternative Loan Issuer 2025 A 5.129% 04/15/37	09/23/2025	Direct		10,100,000	10,100,000		1.G Z
02157X-AC-8	Alternative Loan Issuer 2025 A Alternative Loan Issuer 2025 A 5.618% 04/15/37	09/23/2025	Direct		16,700,000	16,700,000		2.C Z
42984T-AA-6	20 Gates - Highcrest VFN 2024- Nt 7.497% 06/20/31	08/08/2025	Direct		5,750,000	5,750,000		1.F PL
66981P-AN-8	20 Gates - Continental Warehou Class A2 Notes 7.893% 07/15/31	08/29/2025	Direct		2,522,168	2,522,168		1.G PL
68840#-AA-5	Blackstone Greensky Osprey Fdg Class A Notes 4.825% 08/18/50	09/30/2025	Direct		10,173,461	10,173,461		1.D PL
68840#-AB-3	Blackstone Greensky Osprey Fdg Class B Notes 5.025% 08/18/50	09/30/2025	Direct		1,728,444	1,728,444		1.G PL
68840#-AC-1	Blackstone Greensky Osprey Fdg Class C Notes 5.775% 08/18/50	09/30/2025	Direct		1,070,898	1,070,898		2.C PL
68840#-AD-9	Blackstone Greensky Osprey Fdg Class D Notes 6.775% 08/18/50	09/30/2025	Direct		1,040,016	1,040,016		3.C PL
68840#-AE-7	Blackstone Greensky Osprey Fdg Class E Notes 8.225% 08/18/50	09/30/2025	Direct		682,710	682,710		4.B PL
74332V-AG-0	Progress Residential Trust ABS Ser 2022-SFR2 CI D 3.945% 04/17/27	08/25/2025	Wells Fargo Securities LLC		2,917,011	2,977,847	8,158	1.D FE
83208D-AA-5	PIMCO SMB Private Ed Ln Tr ABS Ser 25-C CI A1A 4.960% 03/15/55	08/21/2025	Direct		21,498,577	21,500,000		1.A Z
83208D-AB-3	PIMCO SMB Private Ed Ln Tr ABS Ser 25-C CI A1B 5.572% 03/15/55	08/21/2025	Direct		2,400,000	2,400,000		1.A Z
83208D-AC-1	PIMCO SMB Private Ed Ln Tr ABS Ser 25-C CI B 5.100% 03/15/55	08/21/2025	Direct		999,828	1,000,000		1.C Z
83208D-AD-9	PIMCO SMB Private Ed Ln Tr ABS Ser 25-3 CI C 4.780% 03/15/55	08/21/2025	Direct		980,116	1,000,000		1.F Z
83208D-AE-7	PIMCO SMB Private Ed Ln Tr ABS Ser 25-3 CI D 5.260% 03/15/55	08/21/2025	Direct		1,920,097	2,000,000		2.B Z
86316E-AA-4	Stratus MH Fdg I LLC aka Triad Class A 5.025% 09/15/60	09/18/2025	Direct		12,926,507	12,926,507		1.D PL
86316E-AB-2	Stratus MH Fdg I LLC aka Triad Class B 5.575% 09/15/60	09/18/2025	Direct		1,116,067	1,116,067		1.G PL
86316E-AC-0	Stratus MH Fdg I LLC aka Triad Class C 6.875% 09/15/60	09/18/2025	Direct		856,161	856,161		2.C PL
86316E-AD-8	Stratus MH Fdg I LLC aka Triad Class D 8.475% 09/15/60	09/18/2025	Direct		871,450	871,450		3.C PL
91824U-AC-0	VF Corp ABS Ser 2025-1A CI C 5.600% 04/24/31	08/11/2025	KeyCorp		1,274,820	1,275,000		2.B FE
97415C-AE-8	Wingspire Equip. Finance LLC ABS Ser 2025-1 CI D 5.450% 09/20/33	09/23/2025	Wells Fargo Securities LLC		7,998,282	8,000,000		2.B FE
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				170,726,593	170,890,729	8,158	XXX
040094-AA-2	Ares PCS II Rated Note Class A Senior Note 3.962% 11/10/33	09/29/2025	Direct		974,835	974,835		2.B PL
040094-AB-0	Ares PCS II Rated Note Class B Senior Note 8.649% 04/09/33	09/29/2025	Direct		354,485	354,485		3.B PL
05682D-AA-3	Bain Capital Global Direct Len Bain Capital Global Direct Len 6.403% 06/18/36	07/11/2025	Greensledge Capital Markets		6,600,000	6,600,000		1.G PL
09531*-AA-7	Blue Owl GP Stakes Atlas III F Sr Nt 6.120% 12/31/34	09/12/2025	Goldman Sachs & Company		50,000,000	50,000,000		1.G PL
23942M-AB-0	Dawson Rated Fund ABS 6-R3 LP Class A (PIMCO) 6.870% 05/15/35	09/24/2025	Direct		5,078,176	5,078,176		1.G PL
23942M-AC-8	Dawson Rated Fund ABS 6-R3 LP Class B (PIMCO) 9.870% 05/15/35	09/24/2025	Direct		1,794,482	1,794,482		2.C PL
37893F-AA-6	PGIM Pvt ABF Global SC Fin SRL ABS Ser 25-1H CI A aka SeaCo 6.169% 09/22/45	09/25/2025	Direct		61,363,636	61,363,636		2.B FE
40497#-AA-0	Blackstone PVTABF HarborVest 1st Ln AKa Project Eden 5.630% 09/30/32	09/26/2025	Direct		15,759,375	15,759,375		1.F Z
626761-AA-6	NBSF Redwood Insurance SPV LLC NBSF Redwood Insurance SPV LLC 6.000% 04/16/39	09/01/2025	Direct		33,750,000	33,750,000		1.F Z

STATEMENT AS OF SEPTEMBER 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
628761-AB-4	NBSF Redwood Insurance SPV LLC NBSF Redwood Insurance SPV LLC 7.000% 04/16/39	09/01/2025	Direct		16,875,000	16,875,000		3.A Z
67400-AA-1	Oaktree Lending Partners Feede Class A Nt 7.071% 01/31/44	08/14/2025	Direct		4,025,000	4,025,000		1.G PL
67400-AB-9	Oaktree Lending Partners Feede Class B Nt 8.821% 01/31/44	08/14/2025	Direct		1,050,000	1,050,000		2.B PL
67400-AB-9	Oaktree Lending Partners Feede Class B Nt 8.821% 01/31/44	08/05/2025	Interest Capitalization		153,492	153,492		2.B PL
67400-AC-7	Oaktree Lending Partners Feede Class C Nt 10.571% 01/31/44	08/14/2025	Direct		875,000	875,000		3.B PL
67400-AC-7	Oaktree Lending Partners Feede Class C Nt 10.571% 01/31/44	08/05/2025	Interest Capitalization		204,253	204,253		3.B PL
85913-AA-5	StepStone Bronze Secondary Opp Sr Nt 6.140% 06/30/35	09/26/2025	Goldman Sachs & Company		35,724,000	35,724,000		1.G Z
988462-AA-5	Yukon IV Sr Nt 6.000% 12/31/31	08/01/2025	Direct		176,531	176,531		2.A PL
98850-AA-9	Yukon V Sr Nt 8.000% 12/22/32	09/16/2025	Direct		853,321	853,321		1.G PL
G4217-0-AA-0	HPS Specialty Loan Fund VI Fee Nt 8.291% 12/29/32	09/25/2025	Direct		1,575,000	1,575,000		2.B PL
G7743-AA-8	SLF-V-L Hldgs LP SLF-V-L Hldgs LP 6.551% 01/31/33	07/31/2025	Direct		11,085,492	11,085,492		1.G PL
G7743-AB-6	SLF-V-L Hldgs LP SLF-V-L Hldgs LP 7.801% 01/31/33	07/31/2025	Direct		2,387,657	2,387,657		2.C PL
G7743-AA-6	SLF-V-Intl-L Hldgs LP SLF-V-Intl-L Hldgs LP 6.551% 01/31/33	07/31/2025	Direct		12,754,275	12,754,275		1.G PL
G7743-AB-4	SLF-V-Intl-L Hldgs LP SLF-V-Intl-L Hldgs LP 7.801% 01/31/33	07/31/2025	Direct		2,747,089	2,747,089		2.C PL
WHLNM1-9A-1	PIMCO PMH II SPV Sunflower aka Project Flowers 6.671% 06/26/30	09/18/2025	Direct		67,500,000	67,500,000		2.B Z
Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					333,661,099	333,661,099		XXX
WHLNPZ-92-8	Sunrise Asset Management LLC (Sunrise Asset Management LLC (6.134% 07/24/37	08/27/2025	Direct		3,500,000	3,500,000		1.G Z
Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					3,500,000	3,500,000		XXX
2063K-AN-8	Concord Music Royalties, LLC ABS Ser 25-3A Cl A 6.311% 07/20/75	07/21/2025	Direct		59,999,148	60,000,000		1.E FE
Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					59,999,148	60,000,000		XXX
Total - Asset-Backed Securities (Unaffiliated)					914,753,884	914,903,441	382,964	XXX
Total - Asset-Backed Securities (Affiliated)								XXX
Total - Asset-Backed Securities - Part 3					914,753,884	914,903,441	382,964	XXX
Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
Total - Asset-Backed Securities					914,753,884	914,903,441	382,964	XXX
Total - Issuer Credit Obligations and Asset-Backed Securities					3,996,608,760	3,995,845,691	20,499,757	XXX
000000-00-0	NGD Holdings BV Jr Sub Nt Fix to Fit 4.250% Perpet.	08/27/2025	Direct	1,340,000,000	1,306,960		13,869	5.B GI
P0R11W-AG-5	Banco Davivienda SA Jr Sub Nt Fix to Float 6.650% Perpet.	07/25/2025	Direct	1,225,000,000	1,088,957		21,044	4.B FE
Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					2,395,917	XXX	34,913	XXX
000000-00-0	Denali Parent Holdings II LP Ser A Pfrd Stk	09/29/2025	Direct	1,045,840	1,024,926			5.B GI
Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					1,024,926	XXX		XXX
Total - Preferred Stocks - Part 3					3,420,843	XXX	34,913	XXX
Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
Total - Preferred Stocks					3,420,843	XXX	34,913	XXX
000000-00-0	Nice-Pak Inc Warrants (exp 9/47)	08/12/2025	Taxable Exchange	456,000,000				
31340-00-1	Federal Home Loan Bank Cincinnati Com Cl B	09/15/2025	Direct	2,914,000	291,400			
000000-00-0	Albers Aerospace Com	07/19/2025	Direct	0.000	(5)			
Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					291,395	XXX		XXX
638680-57-1	Nationwide Loomis Destination Fund 2070 Inst Svc	09/11/2025	Direct	0.830	9			
638680-58-9	Nationwide Loomis Destination 2070 Fund Class R6	09/11/2025	Direct	227.770	2,574			
638680-59-7	Nationwide Loomis Destination 2070 Fund Class R	09/11/2025	Direct	0.210	2			
638680-61-3	Nationwide Loomis Class A	09/11/2025	Direct	0.500	6			
638680-62-1	Nationwide Loomis Com	09/30/2025	Direct	5.900	56			
638680-64-7	Nationwide Loomis Fund All Cap Eq Port-R6	09/08/2025	Direct	1.620	23			
638680-65-4	Nationwide Loomis US 130/30 Equity R6	09/08/2025	Direct	0.840	11			
638680-67-0	Nationwide Loomis GQG US Quality Equity-Eagle	09/08/2025	Direct	2.660	38			
638680-68-8	Nationwide Loomis GQG US Quality Equity-Ins Srv	09/08/2025	Direct	2.520	36			
638680-69-6	Nationwide Loomis GQG US Quality Equity Fd-R6	09/08/2025	Direct	5,623.160	80,467			
638680-71-2	Nationwide Loomis GQG US Quality Equity Fd-A	09/08/2025	Direct	2.150	31			
638680-73-8	Nationwide Loomis Destination 2065-R6	09/11/2025	Direct	222.830	3,193			

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STATEMENT AS OF SEPTEMBER 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 Admini- strative Symbol
63868D-76-1	Nationwide Loomis Mellon Disc Value Fund Eagle	...09/08/2025	Direct	 1.040	 38 .....	.....	.....	.....
63868D-78-7	Nationwide Loomis Mellon Disc Value Fund CI R6	...09/08/2025	Direct	 1.040	 38 .....	.....	.....	.....
63868J-16-4	Nationwide Var Ins Tr Loomis Core Bond Fund - Class	...09/09/2025	Direct	 2.170	 21 .....	.....	.....	.....
63868J-18-0	Nationwide Var Ins Tr Blueprint Mod Cons Fd CI Y	...09/10/2025	Direct	 5.500	 73 .....	.....	.....	.....
63868J-19-8	Nationwide Var Ins Tr Blueprint Balanced Fund CI Y	...09/10/2025	Direct	 8.030	 111 .....	.....	.....	.....
63868J-21-4	Nationwide Var Ins Tr Blueprint Moderate Fund CI Y	...09/10/2025	Direct	 9.040	 127 .....	.....	.....	.....
63868J-22-2	Nationwide Var Ins Tr Blueprint Cap App Fund CI Y	...09/10/2025	Direct	 10.960	 155 .....	.....	.....	.....
63868J-23-0	Nationwide Var Ins Tr Blueprint Mod Agg Fd CI Y	...09/10/2025	Direct	 8.020	 110 .....	.....	.....	.....
63868J-24-8	Nationwide Var Ins Tr Blueprint Aggressive Fund CI Y	...09/10/2025	Direct	 2.210	 38 .....	.....	.....	.....
63868J-25-5	Nationwide Var Ins Tr US Technology Leaders CI Y	...09/09/2025	Direct	 3,808.790	 76,290 .....	.....	.....	.....
63868J-27-1	Nationwide Var Ins Tr Innovators Fd CI Y	...09/09/2025	Direct	 1,914.740	 29,295 .....	.....	.....	.....
63868J-28-9	Nationwide Var Ins Tr Digital Evolution St Fund CI Y	...09/09/2025	Direct	 2,113.050	 44,142 .....	.....	.....	.....
63868J-70-1	Nationwide Var Ins Tr IShares Global Eq ETF CI Y	...09/10/2025	Direct	 0.740	 15 .....	.....	.....	.....
63868J-85-9	Nationwide Var Ins Tr Disciplined Equity CI Y	...09/09/2025	Direct	 5.130	 118 .....	.....	.....	.....
63868J-86-7	Nationwide Var Ins Tr Disciplined Equity CI 2	...09/09/2025	Direct	 5.980	 138 .....	.....	.....	.....
63868J-87-5	Nationwide Var Ins Tr Govt Money Market Fund (Seed)	...09/30/2025	Direct	 64.380	 64 .....	.....	.....	.....
63868K-84-9	NVIT NASDAQ-100 Index Fund NVIT J.P Morgan Digital Evolut	...09/09/2025	Direct	 2.150	 45 .....	.....	.....	.....
63868K-85-6	NVIT NASDAQ-100 Index Fund NVIT JP Morgan US Technology L	...09/09/2025	Direct	 3.940	 79 .....	.....	.....	.....
63868M-46-4	Nationwide Var Ins Tr Emerg Mkt Fd CI & (Seed)	...09/09/2025	Direct	 3.610	 49 .....	.....	.....	.....
63868D-56-3	Nationwide Loomis NATIONWIDE LRG OP EQT PF-R6	...08/22/2025	Direct	 500.000	 5,000 .....	.....	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					242,392	XXX		XXX
25461*-10-9	DGLIC Com	...07/01/2025	Direct	 2,000.000	 1,073,158,657 .....	.....	.....	.....
63866*-10-7	Nationwide Life & Annuity Ins Com	...09/17/2025	Capital Contribution	 0.000	 200,000,000 .....	.....	.....	.....
000000-00-0	NSM Sales Corporation Com	...07/01/2025	Direct	 1,000.000	 13,000,000 .....	.....	.....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					1,286,158,657	XXX		XXX
5989999997. Total - Common Stocks - Part 3					1,286,692,444	XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					1,286,692,444	XXX		XXX
5999999999. Total - Preferred and Common Stocks					1,290,113,287	XXX	34,913	XXX
6009999999 - Totals					5,286,722,047	XXX	20,534,670	XXX

STATEMENT AS OF SEPTEMBER 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
..841215-AA-4	Southaven Cmbd Cycle Gen Sec Nt 3.846% 08/15/33	08/15/2025	Redemption	100.0000	708,740	708,740	715,355	712,173	.....	(3,433)	.....	(3,433)	.....	708,740	.....	.....	.....	27,258	08/15/2033	1.C FE
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					708,740	708,740	715,355	712,173	.....	(3,433)	.....	(3,433)	.....	708,740	.....	.....	.....	27,258	XXX	XXX
..000000-00-0	India Cleantech Energy Sec Nt 4.700% 08/10/26	08/10/2025	Redemption	100.0000	88,660	88,660	84,748	85,563	.....	3,097	.....	3,097	.....	88,660	.....	.....	.....	4,167	08/10/2026	3.C FE
..000000-00-0	Tengizchevroil Fin Co Inc Sr Nt 4.000% 08/15/26	07/02/2025	Direct	.....	4,075,193	4,111,000	3,715,487	3,894,489	.....	64,451	.....	64,451	.....	3,958,940	.....	116,253	116,253	145,255	08/15/2026	2.C FE
..000000-00-0	Nigeria Sr Nt 6.125% 09/21/26	09/29/2025	Direct	.....	1,093,630	1,100,000	1,060,705	240,839	.....	16,065	.....	16,065	.....	1,076,983	.....	16,647	16,647	68,542	09/21/2026	4.C FE
..000000-00-0	Aydem Yenilenebilir Energy Nt 7.750% 02/02/27	08/02/2025	Redemption	100.0000	440,600	440,600	393,050	409,713	.....	30,887	.....	30,887	.....	440,600	.....	.....	.....	34,146	02/02/2027	4.B FE
..000000-00-0	Kazmunaygas National Co Sr Nt 3.500% 04/14/33	08/06/2025	Direct	.....	875,100	1,000,000	751,800	785,210	.....	11,807	.....	11,807	.....	797,017	.....	78,083	78,083	28,583	04/14/2033	2.B FE
..00775C-AC-0	Aegea Finance Sarl Sr Nt 9.000% 01/20/31	09/26/2025	Direct	.....	870,498	822,000	844,284	842,810	.....	(2,558)	.....	(2,558)	.....	840,252	.....	30,246	30,246	88,160	01/20/2031	4.A FE
..054644-AA-7	Aydem Yenilenebilir Energy Nt 7.750% 02/02/27	09/22/2025	Direct	.....	1,171,964	1,173,000	1,146,893	1,159,712	.....	4,021	.....	4,021	.....	1,163,733	.....	8,232	8,232	193,236	02/02/2027	4.B FE
..054644-AA-7	Aydem Yenilenebilir Energy Nt 7.750% 02/02/27	08/08/2025	Redemption	100.0000	60,000	60,000	54,143	56,815	.....	3,185	.....	3,185	.....	60,000	.....	.....	.....	29,250	02/02/2027	4.B FE
..05709V-AA-2	Balterek National Managing Sr Nt 5.450% 05/08/28	08/06/2025	Direct	.....	1,494,800	1,480,000	1,471,934	.....	619	.....	619	.....	.....	1,472,553	.....	22,247	22,247	19,941	05/08/2028	2.B FE
..195325-DL-6	Republic of Colombia Sr Nt 3.875% 04/25/27	09/08/2025	Call	99.6250	996,250	1,000,000	1,017,000	1,007,183	.....	(2,315)	.....	(2,315)	.....	1,004,868	.....	.....	.....	25,073	04/25/2027	3.A FE
..219868-CM-6	Corp Andina De Fomento Sub Nt 6.750% Perpet	09/15/2025	Direct	.....	1,504,744	1,460,000	1,460,000	.....	.....	.....	.....	.....	.....	1,460,000	.....	44,744	44,744	24,364	01/01/9999	1.G FE
..80414L-2P-9	Saudi Arabian Oil Co Sr Nt 5.750% 07/17/54	09/10/2025	Direct	.....	1,248,225	1,275,000	1,242,653	1,242,837	.....	289	.....	289	.....	1,243,126	.....	5,099	5,099	84,309	07/17/2054	1.E FE
..900148-AH-0	Turkiye Vakiflar Bankasi Sub Nt 8.125% 01/08/36	08/19/2025	Direct	.....	1,443,400	1,400,000	1,392,314	.....	68	.....	68	.....	.....	1,392,382	.....	51,018	51,018	15,483	01/08/2036	4.A FE
..90015Y-AH-2	Turkiye Vakiflar Bankasi Sr Nt 7.375% 07/02/30	09/03/2025	Direct	.....	510,000	500,000	497,435	.....	75	.....	75	.....	.....	497,510	.....	12,490	12,490	6,351	07/02/2030	3.C FE
..BT4389-51-1	Sweihan PV Power Co PJSC Nt 3.625% 01/31/49	07/31/2025	Redemption	100.0000	127,436	127,436	101,355	41,868	.....	27,131	.....	27,131	.....	127,436	.....	.....	.....	4,394	01/31/2049	2.A FE
..POR12R-AA-8	Fiemex Energia - Banc AC Sec Nt 7.250% 01/31/41	07/31/2025	Redemption	100.0000	9,358	9,358	9,497	.....	(139)	.....	.....	(139)	.....	9,358	.....	.....	.....	590	01/31/2041	2.C FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					16,009,858	16,047,054	15,243,298	9,767,039	.....	156,683	.....	156,683	.....	15,633,418	.....	385,059	385,059	771,844	XXX	XXX
..70914P-MJ-8	Pennsylvania St GO Bld Amer Bd Ser B 5.450% 02/15/30	07/13/2025	Call	101.5540	7,921,212	7,800,000	8,613,228	8,121,203	.....	(29,974)	.....	(29,974)	.....	8,091,229	.....	(291,229)	(291,229)	508,525	02/15/2030	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					7,921,212	7,800,000	8,613,228	8,121,203	.....	(29,974)	.....	(29,974)	.....	8,091,229	.....	(291,229)	(291,229)	508,525	XXX	XXX
..452024-GT-3	Illinois Mun Elec Agy Supp Rev Bld Amer Bd 6.832% 02/01/35	09/09/2025	Call	100.0000	3,850,000	3,850,000	4,452,795	4,238,973	.....	(20,376)	.....	(20,376)	.....	4,218,597	.....	(368,597)	(368,597)	563,093	02/01/2035	1.E FE
..463632-4P-1	Irvin Ranch CA Wtr Dist Rev Taxable Ser B Bld Amer Bds 6.622% 05/01/40	07/15/2025	Call	110.2370	26,688,378	24,210,000	31,678,319	29,898,784	.....	(140,460)	.....	(140,460)	.....	29,758,324	.....	(5,548,324)	(5,548,324)	3,609,515	05/01/2040	1.A FE
..57563R-QK-8	Massachusetts Educ Fin Rev Txb1 Ser A 3.775% 07/01/35	07/01/2025	Call	100.0000	80,000	80,000	80,000	80,000	.....	.....	.....	.....	.....	80,000	.....	.....	.....	3,020	07/01/2035	1.C FE
..57563R-RE-1	Massachusetts Educ Fin Rev Auth-Ser A 3.605% 07/01/36	07/01/2025	Redemption	100.0000	40,000	40,000	35,074	35,595	.....	4,405	.....	4,405	.....	40,000	.....	.....	.....	1,442	07/01/2036	1.C FE
..57563R-TM-1	Massachusetts Educ Fin Rev Txb1 Ser A 5.950% 07/01/44	07/01/2025	Call	100.0000	765,000	765,000	759,340	759,629	.....	(3)	.....	(3)	.....	759,626	.....	5,374	5,374	45,518	07/01/2044	1.C FE
..592125-AL-2	Met Govt Nashville & D Cty Rev Bld Amer Bd Sub B 6.217% 07/01/25	07/01/2025	Maturity	.....	9,000,000	9,000,000	9,000,000	9,000,000	.....	.....	.....	.....	.....	9,000,000	.....	.....	.....	559,530	07/01/2025	1.D FE

STATEMENT AS OF SEPTEMBER 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
..812643-DB-7	Seattle WA Mun Lt & Pwr Rev Bld Amer Bd 5.570% 02/01/40	07/16/2025	Call	101.8820	10,188,200	10,000,000	9,994,700	9,997,566		57		57		9,997,623		2,377	2,377	721,992	02/01/2040	1.C FE
..833102-XE-1	Snohomish Cnty WA PUD#1 EI Rev Bld Amer Bd 5.630% 12/01/35	07/29/2025	Call	100.9570	10,095,700	10,000,000	9,989,100	9,993,537		251		251		9,993,788		6,212	6,212	467,906	12/01/2035	1.C FE
..85732P-CE-8	State Pub Sch Bldg Auth PA Rev Const Bds Ser C 5.088% 09/15/29	09/15/2025	Call	100.0000	9,000	9,000	9,952	9,422		(58)		(58)		9,364		(364)	(364)	458	09/15/2029	1.D FE
..873519-ML-3	Tacoma WA Elec Sys Rev Bld Amer Bd 5.966% 01/01/35	07/03/2025	Call	103.3690	6,202,140	6,000,000	6,221,820	6,127,465		(4,875)		(4,875)		6,122,590		(122,590)	(122,590)	562,089	01/01/2035	1.D FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					66,918,418	63,954,000	72,221,100	70,140,971		(161,059)		(161,059)		69,979,912		(6,025,912)	(6,025,912)	6,534,563	XXX	XXX
..05595#-AA-4	BSIP LDAC Issuer LLC Sr Sec Nt Brookfield Landmark 5.240% 02/28/34	09/30/2025	Redemption	100.0000	57,000	57,000	57,000	57,000						57,000				2,001	02/28/2034	2.B PL
..12519#-AA-3	CED California Sr Sec Nt 4.070% 06/30/36	07/31/2025	Redemption	100.0000	278	278	278	278						278				14,623	06/30/2036	2.C PL
..14888#-AA-4	Catalyst Old River Hydro Sr Sec Nt 4.000% 11/30/29	09/30/2025	Redemption	100.0000	211,489	211,489	211,489	208,146		3,344		3,344		211,489				14,130	11/30/2029	2.C PL
..212168-AA-6	Continental Wind Sr Nt 6.000% 02/28/33	08/31/2025	Redemption	100.0000	634,062	634,062	634,062	634,062						634,062				38,044	02/28/2033	2.B FE
..21872#-AA-5	Core Civic of Kansas LLC Sr Secured Nt 4.430% 01/31/40	07/31/2025	Redemption	100.0000	92,667	92,667	92,667	92,667						92,667				3,079	01/31/2040	1.F PL
..22959#-AA-9	CSOLAR IV South LLC Sr Sec Nt 5.371% 09/30/38	09/30/2025	Various		277,974	277,974	277,974	277,974						277,974				11,198	09/30/2038	2.A FE
..22964#-AC-2	CSOLAR IV West. LLC Sr Sec Nt 3.850% 03/31/41	09/30/2025	Redemption	100.0000	197,858	197,858	197,858	197,858						197,858				5,713	03/31/2041	2.B PL
..24582#-AA-2	Delaware Basin Residue, LLC Sr Nt 3.000% 09/30/36	09/30/2025	Redemption	100.0000	548,452	548,452	548,452	548,452						548,452				12,340	09/30/2036	2.B PL
..30288#-AA-8	FLNG Liquefaction 2 LLC Sr Sec Nt 4.540% 03/31/38	09/30/2025	Redemption	100.0000	1,210,000	1,210,000	1,210,000	1,210,000						1,210,000				54,934	03/31/2038	2.B FE
..37270#-AA-3	Georgetown Energy Partners, LL Sr Nt 3.580% 06/30/51	09/30/2025	Redemption	100.0000	30,476	30,476	30,476	30,476						30,476				818	06/30/2051	1.G PL
..44919#-AC-2	IS95 Express LLC Sr Nt 3.310% 12/31/31	09/30/2025	Various		549,103	549,103	549,103	549,103						549,103				13,631	12/31/2031	1.F PL
..59073#-AA-4	Mesquite Power Priv PI 4.640% 12/31/39	09/30/2025	Redemption	100.0000	169,764	169,764	169,764	168,968		796		796		169,764				13,079	12/31/2039	2.A PL
..59073#-AB-2	Mesquite Power Ser 17-A Sec Nt 4.640% 12/31/46	09/30/2025	Redemption	100.0000	78,290	78,290	78,290	78,290						78,290				2,725	12/31/2046	2.A PL
..61773#-AA-5	Morongo Transmission LLC Sr Nt 3.320% 07/12/51	09/30/2025	Redemption	100.0000	154,224	154,224	154,224	154,224						154,224				3,840	07/12/2051	1.G PL
..61773#-AA-3	Morongo Transmission LLC Sr Nt 6.710% 07/12/51	07/31/2025	Redemption	100.0000	53,134	53,134	53,134	53,134						53,134				2,674	07/12/2051	2.B Z
..73943#-AD-5	Prairie Breeze Sr Nt Cl B 3.550% 05/01/39	09/30/2025	Redemption	100.0000	154,471	154,471	154,471	153,057		1,414		1,414		154,471				8,022	05/01/2039	2.C PL
..75003#-AA-5	Renewable Energy Alternatives Sr Nt 3.820% 09/30/46	07/10/2025	Various		(330,655)	(330,655)	(330,655)	(323,182)		(7,473)		(7,473)		(330,655)				93	09/30/2046	2.C PL
..77678#-AA-3	Rosales Solar Holding LLC Sr Sec Nt PIK 4.090% 12/31/49	07/31/2025	Redemption	100.0000	(11,999)	(11,999)	(7,302)	(7,261)		(4,738)		(4,738)		(11,999)				12	12/31/2049	4.C PL
..81708#-AA-9	Seneca Generation LLC Sr Sec Nt 4.330% 04/27/26	08/01/2025	Call	100.0000	37,750,000	37,750,000	37,750,000	37,750,000						37,750,000				953,502	04/27/2026	3.B PL
..870696-AA-9	Swepeco Storm Recovery Funding Sec Nt 4.880% 09/01/39	09/01/2025	Paydown		317,759	317,759	317,602	317,596		163		163		317,759				10,898	09/01/2039	1.A FE
..89054X-AD-7	Topaz Solar Farms LLC Nt 4.875% 09/30/39	09/30/2025	Redemption	100.0000	350,497	350,497	350,497	350,497						350,497				17,087	09/30/2039	3.A FE
..91403#-AA-6	Hawkeye Energy Collab LLC Sr Nt IFM 3.620% 06/30/50	09/30/2025	Redemption	100.0000	61,239	61,239	61,239	61,239						61,239				1,663	06/30/2050	1.G PL
..63002#-AA-2	NRM Cabin 1 NRM Cabin Intermediate #1 5.583% 07/31/33	07/31/2025	Redemption	100.0000	1,230,594	1,230,594	1,267,646	1,185,422					82,224	1,230,594	(37,052)		(37,052)	67,086	07/31/2033	1.G FE
..61238B-AA-9	Montego Bay Airport Reve Sr Nt 6.600% 06/15/35	09/10/2025	Direct		206,500	200,000	199,658							199,658		6,842	6,842	1,797	06/15/2035	3.C FE
..00458#-AF-6	AquaSure Finance Pty Ltd Sr Sec Nt 4.320% 01/12/34	07/12/2025	Redemption	100.0000	290,578	290,578	275,569	276,896		13,682		13,682		290,578				12,553	01/12/2034	1.G FE

STATEMENT AS OF SEPTEMBER 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
03974@-AA-4	GIP Titanium Finco Pty Ltd. Sr Nt 2.800% 03/31/36	09/30/2025	Redemption	100.0000	127,838	127,838	127,838	127,838						127,838				2,685	03/31/2036	2.B PL
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					44,411,593	44,405,093	44,431,334	44,152,734		7,188		7,188	82,224	44,404,751	(37,052)	6,842	(30,210)	1,268,227	XXX	XXX
000000-00-0	Stillwater Mining Co Sr Nt 4.000% 11/16/26	09/24/2025	Direct		802,143	810,000	715,838	745,753		23,919		23,919		769,672		32,471	32,471	27,810	11/16/2026	3.C FE
00802#-AA-4	Aerostar Airport Sr Nt 5.750% 03/22/35	09/22/2025	Redemption	100.0000	504,746	504,746	504,746	504,746						504,746				29,023	03/22/2035	2.A FE
02344A-AE-8	AMCOR Flexibles North Am Sr Nt 5.500% 03/17/35	08/25/2025	Tax Free Exchange		3,044,603	3,000,000	3,044,790			(187)		(187)		3,044,603				72,417	03/17/2035	2.B FE
02665W-DL-2	American Honda Fin Sr Nt MTN 1.200% 07/08/25	07/08/2025	Maturity		2,000,000	2,000,000	2,009,740	2,001,218		(1,218)		(1,218)		2,000,000				24,000	07/08/2025	1.G FE
03690A-AD-8	Antero Midstream Part/FI Sr Nt 5.750% 03/01/27	09/23/2025	Various		4,086,000	4,086,000	4,237,479	4,092,423		(6,423)		(6,423)		4,086,000				249,303	03/01/2027	3.C FE
03690A-AF-3	Antero Midstream Part/FI Sr Nt 5.750% 01/15/28	09/08/2025	Wells Fargo Securities LLC		2,296,580	2,288,000	2,349,439	2,303,057		(9,949)		(9,949)		2,293,108		3,472	3,472	151,294	01/15/2028	3.C FE
03743Q-AK-4	Apache Corp Sr Nt 4.750% 04/15/43	09/18/2025	Tax Free Exchange		3,260,267	4,054,000	3,260,267							3,260,267				178,123	04/15/2043	2.C FE
038522-AQ-1	Aramark Services Inc Sr Nt 5.000% 02/01/28	08/19/2025	Various		3,281,374	3,313,000	3,345,988	3,315,523		(3,167)		(3,167)		3,312,356		(30,983)	(30,983)	173,319	02/01/2028	4.A FE
07330M-AB-3	Branch Banking & Trust Sr Nt 3.625% 09/16/25	09/16/2025	Various		45,500,000	45,500,000	45,526,670	45,504,298		(4,298)		(4,298)		45,500,000				1,649,375	09/16/2025	1.G FE
103304-BU-4	Boyd Gaming Corp Sr Nt 4.750% 12/01/27	09/10/2025	Wells Fargo Securities LLC		174,125	175,000	168,350			1,013		1,013		169,363		4,762	4,762	6,465	12/01/2027	3.C FE
110122-DC-9	Bristol-Myers Squibb Co Sr Nt 3.875% 08/15/25	08/15/2025	Maturity		2,289,000	2,289,000	2,276,793	2,287,379		1,621		1,621		2,289,000				88,699	08/15/2025	1.F FE
12116L-AA-7	Buford Capital GLBL Fin Sr Nt 6.250% 04/15/28	07/09/2025	Bank of America Bisd Dealer		269,960	272,000	271,320	271,345		109		109		271,454		(1,494)	(1,494)	12,514	04/15/2028	3.B FE
12116L-AC-3	Buford Capital GLBL Fin Sr Nt 6.875% 04/15/30	07/21/2025	Bank of America Bisd Dealer		3,079,401	3,093,000	2,999,049	3,008,204		6,969		6,969		3,015,173		64,228	64,228	156,475	04/15/2030	3.B FE
126650-CL-2	CVS Health Corp Sr Nt 3.875% 07/20/25	07/20/2025	Maturity		10,000,000	10,000,000	9,899,400	9,993,358		6,642		6,642		10,000,000				387,500	07/20/2025	2.B FE
14040H-BJ-3	Capital One Financial Corp Sub Nt 4.200% 10/29/25	09/30/2025	Various		36,700,000	36,700,000	36,823,413	36,715,118		(13,706)		(13,706)		36,701,413		(1,413)	(1,413)	1,417,232	10/29/2025	2.B FE
143658-BN-1	Carnival Corp Sr Nt 5.750% 03/01/27	08/29/2025	Call	101.6386	521,406	513,000	505,818			1,043		1,043		506,861		6,139	6,139	19,945	03/01/2027	3.A FE
161175-AY-0	Charter Comm Opt 1st Lien Sr Nt 4.908% 07/23/25	07/23/2025	Maturity		35,000,000	35,000,000	34,933,719	34,994,837		5,163		5,163		35,000,000				1,717,800	07/23/2025	2.C FE
171484-AE-8	Churchhill Downs Inc Sr Nt 4.750% 01/15/28	09/30/2025	Various		1,826,385	1,849,000	1,910,543	1,863,423		(10,077)		(10,077)		1,853,346		(26,961)	(26,961)	104,449	01/15/2028	4.A Z
174610-AJ-4	Citizens Financial Group Sub Nt 4.350% 08/01/25	07/03/2025	Call	100.0000	19,000,000	19,000,000	19,074,340	19,005,397		(4,655)		(4,655)		19,000,742		(742)	(742)	762,217	08/01/2025	2.B FE
200339-DX-4	Comerica Bk Sub Nt 4.000% 07/27/25	07/27/2025	Maturity		19,000,000	19,000,000	18,885,430	18,992,154		7,846		7,846		19,000,000				760,000	07/27/2025	2.B FE
22279#-AA-2	Cousins Properties Inc Sr Nt Tr A 3.910% 07/06/25	07/06/2025	Maturity		5,500,000	5,500,000	5,500,000	5,500,000						5,500,000				215,050	07/06/2025	2.B
22819K-AB-6	Crown Amer / Cap Corp VI Sr Nt 4.250% 09/30/26	09/30/2025	Various		2,782,526	2,793,000	2,795,125	2,793,358		(213)		(213)		2,793,146		(10,619)	(10,619)	119,032	09/30/2026	3.B FE
233851-CB-8	Daimler Fin NA LLC Sr Nt 3.500% 08/03/25	08/03/2025	Maturity		30,000,000	30,000,000	29,862,300	29,990,482		9,518		9,518		30,000,000				1,050,000	08/03/2025	1.F FE
25470D-AD-1	Discovery Communications Co Gtd Nt 6.350% 06/01/40	07/25/2025	Tax Free Exchange		54,534,722	52,000,000	55,570,760	54,586,988		(52,266)		(52,266)		54,534,722				1,916,994	06/01/2040	3.A FE
25470D-AG-4	Discovery Communications Co Gtd Nt 4.950% 05/15/42	07/25/2025	Tax Free Exchange		3,977,394	4,000,000	3,969,120	3,976,974		420		420		3,977,394				123,750	05/15/2042	3.A FE
25470D-AR-0	Discovery Communications Sr Nt 3.950% 03/20/28	07/25/2025	Direct		744,514	813,000	853,935	829,227		(2,586)		(2,586)		826,641		(82,127)	(82,127)	24,977	03/20/2028	3.A FE
25470D-AR-0	Discovery Communications Sr Nt 3.950% 03/20/28	07/25/2025	Call	96.5800	(791,956)	(820,000)	(861,287)	(836,366)		2,608		2,608		(833,758)				32,805	03/20/2028	3.A FE

STATEMENT AS OF SEPTEMBER 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
..25470D-AR-0	Discovery Communications Sr Nt 3.950% 03/20/28	07/25/2025	Tax Free Exchange		3,355,533	3,287,000	3,491,020	3,368,575		(13,043)		(13,043)		3,355,533				100,984	03/20/2028	3.A FE
..25470D-BF-5	Discovery Communications Sr Nt 4.125% 05/15/29	07/25/2025	Various		17,086,689	16,600,000	17,735,306	17,148,799		(62,109)		(62,109)		17,086,689				427,969	05/15/2029	3.A FE
..26884L-AU-3	EQT Corp Sr Nt 5.500% 07/15/28	09/10/2025	Tax Free Exchange		2,563,082	2,710,500	2,560,943			2,139		2,139		2,563,082				74,529	07/15/2028	2.C FE
..34107@-AA-7	Florida Pipeline Holdings LLC Sr Nt 2.920% 08/15/38	08/15/2025	Redemption 100.0000		515,901	515,901	515,901	515,901						515,901				15,064	08/15/2038	2.B PL
..359694-AB-2	Fuller H B Co Sr Nt 4.000% 02/15/27	09/22/2025	Jane Street Advisors		1,086,370	1,097,000	1,098,945	1,097,659		(248)		(248)		1,097,411		(11,041)	(11,041)	48,512	02/15/2027	3.C FE
..39121J-AH-3	Great River Energy 1st Mtg Bd 4.478% 07/01/30	07/01/2025	Call 100.0000		1,878,000	1,878,000	1,878,000	1,878,000						1,878,000				84,097	07/01/2030	1.G FE
..40410K-AA-3	Fuller H B Co Sr Nt 4.250% 10/15/28	09/30/2025	Hilltop Securities		821,763	845,000	833,398	835,858		1,404		1,404		837,263		(15,500)	(15,500)	34,516	10/15/2028	3.C FE
..412822-AD-0	Harley-Davidson Inc Sr Nt 3.500% 07/28/25	07/28/2025	Maturity		10,000,000	10,000,000	9,944,000	9,996,291		3,709		3,709		10,000,000				350,000	07/28/2025	2.C FE
..437076-BK-7	Home Depot Inc Sr Nt 3.350% 09/15/25	09/15/2025	Maturity		20,000,000	20,000,000	19,971,400	19,997,670		2,330		2,330		20,000,000				670,000	09/15/2025	1.F FE
..451102-BT-3	Icahn Enterprises LP Sr Nt 6.250% 05/15/26	09/05/2025	Call 100.0000		434,000	434,000	423,959	427,574		3,102		3,102		430,676		3,324	3,324	21,851	05/15/2026	4.A FE
..458140-AS-9	Intel Corp Sr Nt 3.700% 07/29/25	07/29/2025	Maturity		20,000,000	20,000,000	20,239,550	20,016,388		(16,388)		(16,388)		20,000,000				740,000	07/29/2025	2.A FE
..548661-DH-7	Lowe's Cos Inc Sr Nt 3.375% 09/15/25	09/15/2025	Maturity		10,000,000	10,000,000	9,942,100	9,995,266		4,734		4,734		10,000,000				337,500	09/15/2025	2.A FE
..55903V-BC-6	Warnermedia Holdings Inc. Sr Nt 4.279% 03/15/32	07/26/2025	Direct		2,986,764	3,597,000	3,597,000	3,597,000						3,597,000		(610,236)	(610,236)	121,850	03/15/2032	3.A FE
..55903V-BC-6	Warnermedia Holdings Inc. Sr Nt 4.279% 03/15/32	07/26/2025	Call 88.0400		(3,172,609)	(3,603,600)	(3,603,600)	(3,603,600)						(3,603,600)				386,016	03/15/2032	3.A FE
..55903V-BC-6	Warnermedia Holdings Inc. Sr Nt 5.141% 03/15/32	07/26/2025	Tax Free Exchange		4,983,000	4,983,000	4,983,000	4,983,000						4,983,000				168,801	03/15/2032	3.A FE
..55903V-BE-2	Warnermedia Holdings Inc. Sr Nt 5.141% 03/15/52	07/26/2025	Direct		4,438,152	6,714,000	6,678,627	6,679,576		279		279		6,679,856		(2,241,703)	(2,241,703)	273,257	03/15/2052	3.A FE
..55903V-BE-2	Warnermedia Holdings Inc. Sr Nt 5.141% 03/15/52	07/26/2025	Call 71.1000		(4,772,445)	(6,712,300)	(6,676,984)	(6,677,932)		(279)		(279)		(6,678,211)				1,805,117	03/15/2052	3.A FE
..55903V-BE-2	Warnermedia Holdings Inc. Sr Nt 5.141% 03/15/52	07/26/2025	Tax Free Exchange		1,055,491	1,091,000	1,054,214	1,055,201		290		290		1,055,491				44,403	03/15/2052	3.A FE
..61773*-AB-3	Morongo Transmission LLC Sr Sec Nt Ser B 3.440% 07/12/51	09/30/2025	Redemption 100.0000		154,629	154,629	154,629	154,629						154,629				3,989	07/12/2051	1.G PL
..620076-AK-5	Motorola Solutions Inc Deb 6.500% 09/01/25	09/01/2025	Maturity		13,000,000	13,000,000	13,140,710	13,009,355		(9,355)		(9,355)		13,000,000				845,000	09/01/2025	2.B FE
..62886H-BE-0	NCL Corporation Ltd Sr Nt 5.875% 02/15/27	09/18/2025	Call 100.5510		1,018,582	1,013,000	1,009,201			961		961		1,010,162		2,838	2,838	40,629	02/15/2027	3.C FE
..785592-AV-8	Sabine Pass Liquefaction 1st Lien Nt 5.875% 06/30/26	07/25/2025	Call 100.5329		4,586,313	4,562,000	5,004,345	4,622,153		(33,819)		(33,819)		4,588,334		(26,334)	(26,334)	176,934	06/30/2026	2.A FE
..82653L-AA-9	Sierracol Energy Andina Sr Nt 6.000% 06/15/28	07/23/2025	Direct		656,950	700,000	695,100	697,313		399		399		697,712		(40,762)	(40,762)	25,550	06/15/2028	4.A FE
..83001A-AC-6	Six Flags Entertainment Sr Nt 5.500% 04/15/27	07/15/2025	Various		3,544,370	3,551,000	3,507,586	3,520,152		5,725		5,725		3,525,877		18,493	18,493	143,175	04/15/2027	4.A FE
..857477-AT-0	State Street Corp Sr Nt 3.550% 08/18/25	08/18/2025	Maturity		25,350,000	25,350,000	25,598,937	25,368,479		(18,479)		(18,479)		25,350,000				899,925	08/18/2025	1.F FE
..870836-AC-7	Swiss Bank Corp-NY Sub Nt 7.500% 07/15/25	07/15/2025	Maturity		23,000,000	23,000,000	28,575,020	23,333,521		(333,521)		(333,521)		23,000,000				1,725,000	07/15/2025	2.A FE
..907818-ED-6	Union Pacific Corp Sr Nt 3.250% 08/15/25	08/15/2025	Maturity		10,000,000	10,000,000	10,195,600	10,014,244		(14,244)		(14,244)		10,000,000				325,000	08/15/2025	1.G FE
..98877D-AD-7	ZF NA Capital Sr Nt 6.875% 04/14/28	07/30/2025	Various		1,800,395	1,814,000	1,836,675	1,835,916		(3,548)		(3,548)		1,832,369		(31,974)	(31,974)	99,423	04/14/2028	3.C FE
..98877D-AE-5	ZF NA Capital Sr Nt 7.125% 04/14/30	07/31/2025	Bank of America BISD Dealer ...		1,060,781	1,095,000	1,123,744	1,120,917		(2,516)		(2,516)		1,118,400		(57,619)	(57,619)	62,198	04/14/2030	3.C FE
..000000-00-0	First Quantum Minerals LTD Sr Nt 6.875% 10/15/27	07/31/2025	Direct		913,413	910,000	825,825	845,102		12,146		12,146		857,248		56,165	56,165	49,702	10/15/2027	4.B FE
..000000-00-0	Canacol Energy Ltd Sr Nt 5.750% 11/24/28	07/03/2025	Direct		265,193	865,000	755,158	780,302		9,514		9,514		789,815		(524,623)	(524,623)	30,481	11/24/2028	5.A FE
..335934-AV-7	First Quantum Minerals LTD 2nd Lien 9.375% 03/01/29	07/31/2025	Direct		425,060	401,000	401,000	401,000						401,000		24,060	24,060	34,461	03/01/2029	4.B FE
..775109-BG-5	Rogers Communications Inc Sr Nt 4.300% 02/15/48	07/23/2025	Various		2,491,838	3,061,000	2,494,684	2,523,223		2,564		2,564		2,525,787				25,130	02/15/2048	2.C FE
..775109-BN-0	Rogers Communications Inc Sr Nt 4.350% 05/01/49	07/23/2025	Call 81.4590		1,569,715	1,927,000	1,631,302	1,643,889		3,191		3,191		1,647,080				(16,359)	05/01/2049	2.C FE

STATEMENT AS OF SEPTEMBER 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
..78478E-AC-2	St Marys Cement Inc Sr Nt 5.750% 04/02/34	09/02/2025	Direct		1,053,690	1,030,000	1,018,763	1,019,400		591		591		1,019,991		33,699	33,699	54,454	04/02/2034	2.C FE
..C3535C-AP-3	First Quantum Minerals Ltd Sr Nt 8.625% 06/01/31	07/08/2025	Direct		206,500	200,000	205,750	204,306		(584)		(584)		203,723		2,777	2,777	10,446	06/01/2031	4.B FE
..000000-00-0	BIDVEST GROUP UK PLC Sr Nt 3.625% 09/23/26	09/18/2025	Call	99.4500	1,771,205	1,781,000	1,733,238	875,977		15,710		15,710		1,753,207		17,997	17,997	47,715	09/23/2026	3.B FE
..000000-00-0	Arabian Centres Sukuk II Sr Nt 5.625% 10/07/26	07/17/2025	Direct		188,900	200,000	181,460	187,589		3,608		3,608		191,197		(2,297)	(2,297)	8,781	10/07/2026	4.A FE
..000000-00-0	Silknet JSC Sr Nt 8.375% 01/31/27	07/17/2025	Direct		909,000	900,000	873,161	884,888		3,553		3,553		888,441		20,559	20,559	71,560	01/31/2027	4.A FE
..000000-00-0	Silknet JSC Sr Nt 8.375% 01/31/27	09/16/2025	Call	102.0938	540,076	529,000	520,118	523,210		1,858		1,858		525,068		3,932	3,932	61,164	01/31/2027	4.A FE
..000000-00-0	Telefonica Cel. d. Paraguay Sr Nt 5.875% 04/15/27	09/16/2025	Call	100.0000	538,000	538,000	526,568	529,578		2,469		2,469		532,048		5,952	5,952	28,974	04/15/2027	3.B FE
..000000-00-0	Orazul energy Egenor SCA Sr Nt 5.625% 04/28/27	09/17/2025	Call	100.0000	2,180,000	2,180,000	2,023,219	2,079,042		28,954		28,954		2,107,996		72,004	72,004	108,659	04/28/2027	3.B FE
..000000-00-0	Turkiye Garanti Bankasi Fixed to Var Sr Nt 7.177% 05/24/27	07/02/2025	Direct		1,117,875	1,100,000	1,102,750			(203)		(203)		1,102,547		15,328	15,328	48,903	05/24/2027	4.B FE
..000000-00-0	UPL Corp LTD Sr Nt 4.500% 03/08/28	08/27/2025	Direct		1,103,567	1,143,000	1,005,654	1,043,560		18,464		18,464		1,062,024		41,542	41,542	50,006	03/08/2028	3.B FE
..000000-00-0	MANAPPURAM FINANCE LTD Sec Nt 7.375% 05/12/28	07/29/2025	Direct		924,570	900,000	891,000	892,278		1,491		1,491		893,768		30,802	30,802	47,200	05/12/2028	3.C FE
..000000-00-0	Medco Oak Tree PTE Ltd Sr Nt 8.960% 04/27/29	08/28/2025	Direct		801,598	763,000	732,809			2,250		2,250		735,059		66,539	66,539	57,272	04/27/2029	3.C FE
..000000-00-0	Magellan Capital Holdings Ltd Sec Nt 8.375% 07/08/29	07/01/2025	Direct		993,000	1,000,000	991,250	991,925		765		765		992,690		310	310	82,587	07/08/2029	2.C FE
..000000-00-0	Braskem Netherlands Sr Nt 4.500% 01/31/30	07/08/2025	Direct		1,136,000	1,600,000	1,280,000			5,041		5,041		1,285,041		(149,041)	(149,041)	31,800	01/31/2030	3.B FE
..000000-00-0	Muthoot Finance LTD 1st Lien 6.375% 03/02/30	09/15/2025	Direct		1,240,763	1,230,000	1,229,951			3,202		3,202		1,229,951		10,811	10,811	3,049	03/02/2030	3.A FE
..000000-00-0	Seplat Energy PLC Sr Nt 9.125% 03/21/30	07/24/2025	Direct		802,400	800,000	732,000							735,202		67,198	67,198	25,753	03/21/2030	4.B FE
..000000-00-0	Tengizchevroil Fin Co Inc Secured Nt 3.250% 08/15/30	08/06/2025	Direct		1,420,238	1,565,000	1,092,606	1,190,843		31,929		31,929		1,222,772		197,465	197,465	49,874	08/15/2030	2.C FE
..000000-00-0	Aegea Finance Sarl Sr Nt 9.000% 01/20/31	09/26/2025	Direct		2,070,345	1,955,000	2,052,750	2,042,372		(10,852)		(10,852)		2,031,520		38,825	38,825	209,674	01/20/2031	4.A FE
..000000-00-0	Bharti Airtel Ltd Sr Nt 3.250% 06/03/31	07/29/2025	Direct		2,035,814	2,200,000	1,920,555	1,966,230		17,977		17,977		1,984,207		51,607	51,607	47,071	06/03/2031	2.C FE
..000000-00-0	JSW Steel LTD Sr Nt 5.050% 04/05/32	09/15/2025	Direct		974,000	1,000,000	690,250	737,777		17,930		17,930		755,707		218,293	218,293	47,835	04/05/2032	3.B FE
..000000-00-0	Intl Airport Finance SA 1st Lien 12.000% 03/15/33	09/15/2025	Redemption	100.0000	34,275	34,275	34,482	15,300		(367)		(367)		34,275				4,113	03/15/2033	5.B FE
..000000-00-0	Turkiye IS Bankasi A.S Jr Sub Nt 9.125% Perpet.	09/24/2025	Direct		1,094,600	1,040,000	1,046,500			(241)		(241)		1,046,259		48,341	48,341	66,166	01/01/9999	4.C FE
..00833N-AA-0	Africell Holding LTD Sec Nt 10.500% 10/23/29	08/08/2025	Direct		1,759,825	1,810,000	1,810,000	1,810,000						1,810,000		(50,175)	(50,175)	151,078	10/23/2029	4.C FE
..00971Y-AK-6	Akbank TAS Jr Sub Nt Fix to Float 6/14/29																			
..00971Y-AK-6	9.369% Perpet.	07/23/2025	Direct		1,444,719	1,400,000	1,400,000	1,400,000						1,400,000		44,719	44,719	78,527	01/01/9999	4.C FE
..02154C-AH-6	Alice Financing SA Sec Nt 5.750% 08/15/29																			
..02154C-AH-6		07/17/2025	Direct		879,839	1,162,000	898,645			21,058		21,058		919,703		(39,864)	(39,864)	61,636	08/15/2029	5.B FE
..05369Y-AA-7	Avianca Midco 2 PLC Sr Nt 9.625% 02/14/30	09/12/2025	Direct		1,197,438	1,225,000	1,076,563			9,659		9,659		1,086,221		111,216	111,216	58,278	02/14/2030	4.B FE
..059501-AG-1	Banco Davivienda SA Sub Nt 8.125% 07/02/35	07/02/2025	Direct		1,732,763	1,725,000	1,725,000							1,725,000		7,763	7,763	389	07/02/2035	3.C FE
..059501-AG-1	Banco Davivienda SA Sub Nt 8.125% 07/02/35																			
..059501-AG-1		09/09/2025	Direct		2,277,000	2,200,000	2,200,000							2,200,000		77,000	77,000	33,764	07/02/2035	4.A FE
..059578-AK-0	Banco do Brasil (Cayman) Sr Nt 6.000% 03/18/31	09/04/2025	Direct		1,650,000	1,650,000	1,640,925	1,087,022		1,067		1,067		1,643,315		6,685	6,685	78,925	03/18/2031	3.B FE
..05968C-AD-4	Banco LatinoAmericano SA Sub Nt 7.500% Perpet.	09/29/2025	Direct		1,154,013	1,130,000	1,130,000							1,130,000		24,013	24,013	2,825	01/01/9999	3.C Z
..05974E-AA-8	FIEMEX Energia - Banco Actinve Sec Nt 7.250% 01/31/41	07/31/2025	Redemption	100.0000	8,890	8,890	8,890	8,890						8,890				560	01/31/2041	2.C FE

STATEMENT AS OF SEPTEMBER 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
..06000G-AA-9	Bangkok Bank PCL/HK Sub Nt 6.056% 03/25/40	09/15/2025	Direct		1,168,590	1,130,000	1,130,000							1,130,000		38,590	38,590	32,506	03/25/2040	2.C FE
..090978-AA-5	Biocon Biologics Global 1st Lien 6.670% 10/09/29	07/28/2025	Direct		823,649	867,000	858,685	859,013		757		757		859,770		(36,122)	(36,122)	43,731	10/09/2029	3.B FE
..279158-AN-9	Ecopetrol SA Sr Nt 6.875% 04/29/30	08/13/2025	Direct		3,170,090	3,166,000	2,987,360	3,020,881		12,371		12,371		3,033,252		136,837	136,837	161,679	04/29/2030	3.A FE
..34955X-AB-7	Fortebank JSC Sr Nt 7.750% 02/04/30	08/04/2025	Direct		1,102,950	1,080,000	1,069,049							1,069,049		33,901	33,901	42,083	02/04/2030	3.C FE
..45410K-AA-2	India Vehicle Finance Sec Nt 5.850% 03/25/29	09/25/2025	Redemption	100.0000	60,000	60,000	59,550			450		450		60,000				2,633	03/25/2029	2.C FE
..46590X-AL-0	JBS USA/Food/Finance Sr Nt 5.500% 01/15/30	07/03/2025	Call	102.7500	334,965	326,000	330,843	329,472		(541)		(541)		328,931		(2,931)	(2,931)	26,297	01/15/2030	2.C FE
..46590X-AZ-9	JBS USA/Food/Finance Sr Nt 5.125% 02/01/28	07/03/2025	Call	102.4780	13,663,392	13,333,000	12,941,564	13,051,134		42,707		42,707		13,093,841		239,159	239,159	960,561	02/01/2028	2.C FE
..58407H-AA-7	Medco Maple Tree PTD LTD Sr Nt 8.960% 04/27/29	08/28/2025	Direct		1,328,955	1,265,000	1,238,655	725,176		1,582		1,582		1,238,258		90,697	90,697	94,944	04/27/2029	3.C FE
..603051-AD-5	Mineral Resources Sr Nt 8.500% 05/01/30	09/23/2025	JP Morgan Securities LLC		7,280,000	7,000,000	7,284,200		(1,783)			(1,783)		7,282,417		(2,417)	(2,417)	236,347	05/01/2030	3.C Z
..62828L-2C-6	Muthoot Finance LTD 1st Lien 7.125% 02/14/28	08/13/2025	Direct		1,348,809	1,319,000	1,318,341	1,318,800		153		153		1,318,953		29,856	29,856	117,473	02/14/2028	3.B FE
..62828L-2D-4	Muthoot Finance LTD Sec Nt 6.375% 04/23/29	07/29/2025	Direct		964,128	960,000	959,962	959,963		4		4		959,967		4,161	4,161	47,090	04/23/2029	3.B FE
..62879N-AB-3	NBK Tier 1 LTD Sub Nt 6.375% Perpet.	09/10/2025	Direct		1,606,473	1,565,000	1,565,000						16,905	1,565,000		41,473	41,473	16,905	01/01/9999	2.C FE
..65290D-AB-9	Nexa Resources SA Sr Nt 6.750% 04/09/34	08/20/2025	Direct		1,272,576	1,200,000	1,199,916	1,199,920		4		4		1,199,924		72,652	72,652	70,200	04/09/2034	2.C FE
..65345Y-AA-0	Niagara Energy SAC Sr Nt 5.746% 10/03/34	08/13/2025	Direct		1,865,331	1,831,000	1,831,000							1,831,000		34,331	34,331	90,889	10/03/2034	2.C FE
..74390T-AA-7	PT Sorik Marapi Geo Power 1st Lien 7.750% 08/05/31	08/05/2025	Redemption	100.0000	56,511	56,511	56,505	56,505		6		6		56,511				4,380	08/05/2031	3.A FE
..74588Y-AB-6	Puma International Finance Sr Nt 7.750% 04/25/29	09/15/2025	Direct		992,640	960,000	960,000	960,000						960,000		32,640	32,640	66,340	04/25/2029	3.B FE
..78637M-AA-6	Sael Ltd Group Issuers 1st lien 7.800% 01/31/31	07/31/2025	Redemption	100.0000	69,096	69,096	69,474			(379)		(379)		69,096				3,913	01/31/2031	3.A FE
..80928H-AB-9	Scotiabank Peru Sub Nt 6.100% 10/01/35	07/02/2025	Direct		1,947,555	1,915,000	1,915,000							1,915,000		32,555	32,555	649	10/01/2035	2.B FE
..81180W-BD-2	Seagate Tech HDD Holding Sr Nt 4.125% 01/15/31	07/01/2025	Tax Free Exchange		669,891	741,000	658,832	664,583		5,308		5,308		669,891				30,304	01/15/2031	3.B FE
..81180W-BF-7	Seagate Tech HDD Holding Sr Nt 3.125% 07/15/29	07/01/2025	Tax Free Exchange		454,816	500,000	447,214	449,896		4,919		4,919		454,816				15,642	07/15/2029	3.B FE
..81733M-AA-3	Seplat Energy PLC Sr Nt 9.125% 03/21/30	07/24/2025	Direct		500,625	500,000	500,000							500,000		625	625	15,715	03/21/2030	4.B FE
..829688-AB-6	Sisecam UK PLC Sr Nt 8.625% 05/02/32	07/29/2025	Direct		246,744	240,000	240,000	240,000						240,000		6,744	6,744	15,410	05/02/2032	4.B FE
..86964W-AK-8	Suzano Austria GMBH Sr Nt 3.125% 01/15/32	07/18/2025	Direct		2,202,384	2,520,000	2,079,871	1,405,877		19,325		19,325		2,145,302		57,081	57,081	66,325	01/15/2032	2.C FE
..87216E-AA-4	Tav Havalimanlari Hldings Sr Nt 8.500% 12/07/28	09/24/2025	Direct		1,110,583	1,060,000	1,082,321	975,600		(3,994)		(3,994)		1,074,318		36,265	36,265	72,080	12/07/2028	3.C FE
..88167A-AE-1	Teva Pharmaceuticals NE Sr Nt 3.150% 10/01/26	09/15/2025	Direct		787,992	800,000	762,000	786,365		5,390		5,390		791,756		(3,764)	(3,764)	24,150	10/01/2026	3.A FE
..88332E-AA-1	Bidvest Group Sr Nt 3.625% 09/23/26	09/18/2025	Call	99.4500	2,186,906	2,199,000	2,133,774	783,024		14,918				2,167,942		21,674	21,674	50,518	09/23/2026	3.B FE
..89157P-AD-0	Total Play Telecom 1st Lien 11.125% 12/31/32	08/13/2025	Direct		607,730	634,000	460,500			7,599		7,599		468,099		139,631	139,631	42,405	12/31/2032	4.C FE
..90015Y-AG-4	Turkiye Sinai Kalkinma Sr Nt 7.125% 10/17/29	07/16/2025	Direct		897,750	900,000	900,000	900,000						900,000		(2,250)	(2,250)	48,094	10/17/2029	4.A FE
..90351D-AB-3	UBS Group Funding Sr Nt 4.125% 09/24/25	09/24/2025	Maturity		31,000,000	31,000,000	30,957,630	30,996,332		3,668		3,668		31,000,000				1,278,750	09/24/2025	1.F FE
..92243X-AL-5	Vedanta Resources Sr Nt 9.850% 04/24/33	09/19/2025	Direct		1,611,623	1,599,000	1,597,657			4,388		4,388		1,602,045		9,578	9,578	92,614	04/24/2033	4.B FE
..984848-AU-5	Yapi Ve Kredi Bankasi AS Sr Nt 7.250% 03/03/30	09/08/2025	Direct		1,683,680	1,650,000	1,650,000							1,650,000		33,680	33,680	61,001	03/03/2030	3.C FE
..98584X-AA-3	Yinson Boronia Production B.V. Sec Nt 8.947% 07/31/42	07/31/2025	Redemption	100.0000	44,537	44,537	45,050	36,062		(513)		(513)		44,537				3,606	07/31/2042	3.A FE

STATEMENT AS OF SEPTEMBER 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
..G26588-AD-8	Dar Al-Arkan Sukuk Co Lt Sr Nt 6.875% 02/26/27	08/19/2025	Direct		1,103,850	1,100,000	1,076,620	884,223		4,360		4,360		1,090,133		13,717	13,717	67,700	02/26/2027	4.A FE
..G27707-AA-9	Dig Hldng/Dig Fin/DIFL Sr Nt 10.500% 11/25/28	08/07/2025	Call		798,483	798,483	789,516			179		179		789,695		8,788	8,788	19,097	11/25/2028	4.C FE
..G27753-AA-3	Dig Hldng/Dig Fin/DIFL 1st Lien 12.000% 05/25/27	08/07/2025	Call		1,670,507	1,670,507	1,678,718	1,628,059	35,877	7,661		43,538		1,671,597		(1,090)	(1,090)	117,257	05/25/2027	4.B FE
..G8729*-AC-0	Meter Serve (Holdco2) Ltd Sr Nt IFM 5.570% 03/31/40	09/30/2025	Redemption		664,232	664,232	608,312	609,643		8,508		8,508	(9,839)	664,232	55,921		55,921	27,608	03/31/2040	2.B PL
..G95448-AA-7	WE SODA INV HOLDING PLC Sr Nt 9.500% 10/06/28	08/14/2025	Direct		2,307,643	2,203,000	2,274,146	1,087,975		(13,185)		(13,185)		2,259,363		48,279	48,279	179,636	10/06/2028	3.C FE
..G9T27H-AK-0	Vedanta Resources Sr Nt 9.850% 04/24/33	09/12/2025	Direct		202,250	200,000	195,750			221		221		195,971		6,279	6,279	12,641	04/24/2033	4.B FE
..K3752*-AH-1	Copenhagen Airports A/S Sr Nt 2.350% 08/27/25	08/27/2025	Maturity		25,724,576	25,724,576	24,861,379	22,907,440					1,953,939	25,724,576	863,197		863,197	621,288	08/27/2025	2.B
..N15516-AE-2	Braskem Netherlands Sr Nt 5.875% 01/31/50	08/19/2025	Direct		1,090,450	1,930,000	1,311,413	1,318,056		4,260		4,260		1,322,316		(231,866)	(231,866)	119,687	01/31/2050	3.B FE
..N15516-AE-2	Braskem Netherlands Sr Nt 5.875% 01/31/50	09/26/2025	Direct		1,381,800	3,290,000	1,937,313			2,513		2,513		1,939,826		(558,026)	(558,026)	99,240	01/31/2050	3.C FE
..N8505*-AA-2	TenneT Holding Sr Nt Green Ser A 1.610% 01/24/29	09/15/2025	Tax Free Exchange		22,608,000	22,608,000	22,608,000	20,708,000					1,900,000	22,608,000				411,810	01/24/2029	2.A
..P1559L-AA-7	Banco Nacional De Panama Sr Nt 2.500% 08/11/30	08/20/2025	Direct		1,243,886	1,440,000	1,172,160	158,763		18,849		18,849		1,196,272		47,615	47,615	21,500	08/11/2030	2.C FE
..P3146D-AA-1	Corporacion Inmobiliaria Sr Nt 3.625% 05/13/31	09/29/2025	Direct		1,193,250	1,290,000	1,128,750			6,815		6,815		1,135,565		57,685	57,685	17,621	05/13/2031	2.C FE
..Q9194*-AA-7	Transurban Queensland Fin Pty Sr Sec Nt Ser A 4.160% 09/22/25	09/22/2025	Maturity		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				832,000	09/22/2025	2.B FE
..V3855M-AA-5	Greenko Power II LTD Sr Nt 4.300% 12/13/28	09/15/2025	Direct		1,028,726	1,076,625	1,012,028			9,183		9,183		1,021,210		7,516	7,516	35,107	12/13/2028	3.B FE
..Y44680-RV-3	JSW Steel LTD Sr Nt 3.950% 04/05/27	09/16/2025	Direct		1,191,971	1,210,000	1,162,205			11,075		11,075		1,173,280		18,691	18,691	45,272	04/05/2027	3.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					672,991,618	676,267,608	678,931,400	613,962,266	35,877	(144,829)		(108,952)	3,844,100	672,400,286	919,118	(2,061,945)	(1,142,827)	29,737,008	XXX	XXX
..26884L-AS-8	EQT Corp Sr Nt 6.500% 07/01/27	09/10/2025	Tax Free Exchange		892,367	881,000	895,952			(3,586)		(3,586)		892,367				39,608	07/01/2027	2.C FE
0099999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Affiliated)					892,367	881,000	895,952			(3,586)		(3,586)		892,367				39,608	XXX	XXX
..00191*-AA-3	Amazon.com Inc Tucson BTS Lease Backed Nt A 4.095% 08/31/39	09/30/2025	Redemption		78,742	78,742	78,742	78,742						78,742				2,153	08/31/2039	1.D
..12644*-AC-1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7.290% 12/15/26	09/15/2025	Redemption		199,511	199,511	199,511	199,511						199,511				11,836	12/15/2026	1.D
..12665*-AA-9	CVS Caremark CTL Wells Fargo Bk Ntl 7.870% 10/10/31	09/10/2025	Redemption		37,394	37,394	37,394	37,394						37,394				1,963	10/10/2031	2.B
..126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28	09/10/2025	Various		131,518	131,518	151,758	137,158		(5,639)		(5,639)		131,518				5,794	12/10/2028	2.B FE
..126650-BQ-2	CVS Health Corp LBASS PTC Nt 6.943% 01/10/30	09/10/2025	Various		769,709	769,709	714,965	752,729		16,980		16,980		769,709				35,644	01/10/2030	2.B FE
..126650-BS-8	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32	09/10/2025	Redemption		206,078	206,078	225,315	214,074		(7,996)		(7,996)		206,078				10,349	01/10/2032	2.B FE
..12665U-AA-2	CVS Health Corp ABS PTC Nt 4.704% 01/10/36	09/10/2025	Redemption		55,770	55,770	55,770	55,770						55,770				1,750	01/10/2036	2.C FE
..12702*-AA-4	CVS Lease-Bkd PTC Ser 2017 Priv PI Tr 3.901% 10/10/39	09/10/2025	Redemption		171,209	171,209	171,209	171,209						171,209				4,454	10/10/2039	2.B
..12714*-AC-2	CTL Tr CTL Ser A 2019-3 Boston U LDN 3.789% 06/15/35	09/15/2025	Redemption		98,630	98,630	98,630	98,630						98,630				2,492	06/15/2035	1.D
..12726*-AA-4	CTL Cap Tr 2019-23 Tr NYU-London 3.228% 07/15/30	09/15/2025	Redemption		609,944	609,944	609,944	609,944						609,944				13,157	07/15/2030	1.D
..14155*-AB-6	Cardinals Ballpark LLC Sr Nt 5.770% 09/30/27	09/30/2025	Redemption		759,854	759,854	761,997	760,305		(451)		(451)		759,854				43,844	09/30/2027	2.A
..22357*-AA-9	Cox Tower II PTC CTL 5.409% 01/02/40	09/02/2025	Redemption		83,493	83,493	83,493	83,493						83,493				3,012	01/02/2040	2.B

STATEMENT AS OF SEPTEMBER 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
..22410@-AA-4	Cox Enterprises Inc CTL 5.720% 06/30/27 ...	09/30/2025	Redemption 100.0000		495,970	495,970	495,970	495,970						495,970				18,920	06/30/2027	2.B
..22962*-AA-8	CTL Cap Tr Ahold CTL Ser 2014-09 4.490% 04/15/29	09/15/2025	Redemption 100.0000		236,813	236,813	236,813	236,813						236,813				7,091	04/15/2029	2.A
..247361-ZW-1	Delta Airlines Inc 2nd Lien 2.500% 06/10/28	07/01/2025	Redemption 100.0000		379,507	379,507	379,507	379,507						379,507				4,744	06/10/2028	1.6 FE
..63080#-AA-5	NARA Caves Lease Tr CTL 5.300% 09/15/28	09/17/2025	Call 100.0000		159,554	159,554	159,554	159,554						159,554				7,319	09/15/2028	1.A
..74927#-AA-9	RB Investment Associates CTL 7.220%	09/15/2025	Redemption 100.0000		70,526	70,526	70,526	70,526						70,526				3,396	12/15/2028	4.A
..78402C-AA-1	SC Commercial Mtg Pass Through CTL Ser 2003-1 6.841% 11/10/28	09/01/2025	Various		278,149	278,149	291,813	278,764		(615)		(615)		278,149				13,501	11/10/2028	4.A
..90931C-AA-6	United Air Lines LBASS EETC Ser 2019-1 CI AA 4.150% 08/25/31	08/25/2025	Various		747,391	747,391	761,798	757,220		(9,830)		(9,830)		747,391				31,017	08/25/2031	1.E FE
..90931E-AA-2	United Air Lines LBASS EETC Ser 2019-1 CI A PTT 4.550% 08/25/31	08/25/2025	Redemption 100.0000		60,813	60,813	60,860	60,843		(30)		(30)		60,813				2,767	08/25/2031	2.A FE
..90931V-AA-4	United Air Lines PTC Ser 2018-1 A 3.700%	09/01/2025	Redemption 100.0000		148,468	148,468	148,468	148,468						148,468				5,493	09/01/2031	2.B FE
..91821*-AA-4	Veteran Affairs Crown Point CTL Ls Fin Tr 5.620% 07/15/31	09/15/2025	Redemption 100.0000		213,386	213,386	213,386	213,386						213,386				7,998	07/15/2031	1.A
..92778*-AA-5	Virginia Commonwealth Universi Sr Nt 3.008% 09/15/49	09/15/2025	Redemption 100.0000		22,150	22,150	22,150	22,150						22,150				389	09/15/2049	1.A
..94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 CI 20 6.650% 08/01/27	09/01/2025	Redemption 100.0000		26,832	26,832	26,832	26,832						26,832				1,190	08/01/2027	1.D
..94978#-AU-1	Wells Fargo Bank Northwest NA CTL MWRA Ls Bkd Ln 7.380% 05/15/32	09/15/2025	Various		182,097	182,097	190,654	184,948		(2,852)		(2,852)		182,097				8,964	05/15/2032	1.B
..00908P-AA-5	Air Canada LBASS EETC Ser 2017-1AA 3.300%	07/15/2025	Various		166,400	166,400	166,400	166,400						166,400				5,491	07/15/2031	1.C FE
..00908P-AB-3	Air Canada LBASS PTT Ser 2017-1A 3.550% 07/15/31	07/15/2025	Various		128,000	128,000	128,000	128,000						128,000				4,544	07/15/2031	1.F FE
..11042C-AA-8	British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/36	09/15/2025	Redemption 100.0000		141,447	141,447	129,011	131,386		10,062		10,062		141,447				3,076	09/15/2036	1.C FE
..11042T-AA-1	British Airways Plc EETC 3.800% 09/20/31	09/20/2025	Various		63,969	63,969	63,969	63,969						63,969				1,823	09/20/2031	1.C FE
..11043X-AA-1	British Airways Plc 1st Lien 3.300% 12/15/32	09/15/2025	Various		394,117	394,117	394,117	394,117						394,117				9,754	12/15/2032	1.D FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					7,117,441	7,117,441	7,128,556	7,117,812		(371)		(371)		7,117,441				273,925	XXX	XXX
..000000-00-0	Nice-Pak Products Inc. Term Loan Nt 1 17.738% 09/30/27	08/13/2025	Redemption 100.0000		22,181,258	22,181,258	21,614,134	21,791,204		390,054		390,054		22,181,258				1,766,194	09/30/2027	5.B GI
..000000-00-0	Altus (Drogon Bido) Delayed Draw Term Loan Nt 1 9.002% 08/30/28	09/30/2025	Redemption 100.0000		643	643	640	640		3		3		643				52	08/30/2028	4.A Z
..000000-00-0	Denali Buyerco DDTL 6A Nt 4 9.306% 09/15/28	09/30/2025	Redemption 100.0000		6,015	6,015	5,970			45		45		6,015				100	09/15/2028	4.B Z
..000000-00-0	Denali Buyerco DDTL 6A Nt 3 9.308% 09/15/28	09/11/2025	Tax Free Exchange		125,327	126,157	125,211			116		116		125,327				6,132	09/15/2028	4.B Z
..000000-00-0	Denali Buyerco DDTL 6A Nt 2 9.410% 09/15/28	09/30/2025	Redemption 100.0000		1,666	1,666	1,654			12		12		1,666				103	09/15/2028	4.B Z
..000000-00-0	Denali Buyerco DDTL 6A Nt 1 9.551% 09/15/28	09/30/2025	Redemption 100.0000		768	768	762			6		6		768				152	09/15/2028	4.B Z
..000000-00-0	Unison (Prism Parent) Delayed Draw TL Nt 1 9.885% 09/19/28	09/30/2025	Redemption 100.0000		241	241	241	241						241				15	09/19/2028	4.A Z
..000000-00-0	Bottomline Technologies Inc Term Ln Nt 2 9.252% 05/14/29	09/30/2025	Redemption 100.0000		3,656	3,656	3,656							3,656				82	05/14/2029	3.C PL
..000000-00-0	Tidekeeper LLC Delayed Draw Term Ln Nt 5 9.655% 06/14/29	08/25/2025	Tax Free Exchange		45,246	45,553	45,239			6		6		45,246				414	06/14/2029	4.A Z

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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 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	Tidekeeper LLC Delayed Draw Term Ln Nt 1 10.135% 06/14/29	09/23/2025 .	Tax Free Exchange .....	.....	165,598	166,658	165,547	.....	.....	51	.....	51	.....	165,598	.....	.....	.....	3,483	06/14/2029	4.A Z
.000000-00-0	Tidekeeper LLC Delayed Draw Term Ln Nt 3 10.166% 06/14/29	08/25/2025 .	Tax Free Exchange .....	.....	165,572	166,658	165,527	.....	.....	45	.....	45	.....	165,572	.....	.....	.....	3,254	06/14/2029	4.A Z
.000000-00-0	HGC Holdings (Heritage Golf) Refinancing Term Ln Nt 2 9.002% 06/20/29	07/24/2025 .	Tax Free Exchange .....	.....	26,412	26,510	26,410	.....	.....	1	.....	1	.....	26,412	.....	.....	.....	164	06/20/2029	4.A Z
.000000-00-0	Medical Device Inc Revolver Nt 1 7.250% 07/11/29	08/21/2025 .	Tax Free Exchange .....	.....	234,547	234,547	234,547	.....	.....	.....	.....	.....	.....	234,547	.....	.....	.....	2,376	07/11/2029	4.A FE
.000000-00-0	Nice-Pak Products Inc. Warrant Promissory Nt 0.000% 09/30/29	08/13/2025 .	Redemption 0.0000 .....	.....	.....	3,409,091	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,409,091	09/30/2029	5.B GI
.000000-00-0	Ellucian Holdings Inc New Term Ln B Nt 1 7.163% 10/29/29	08/18/2025 .	Redemption 100.0000 .....	.....	405	405	405	403	.....	2	.....	2	.....	405	.....	.....	.....	13	10/29/2029	4.B FE
.000000-00-0	Ellucian Holdings Inc New Term Ln B Nt 1 7.163% 10/29/29	08/18/2025 .	Tax Free Exchange .....	.....	161,431	161,591	161,408	160,915	.....	516	.....	516	.....	161,431	.....	.....	.....	6,776	10/29/2029	4.B FE
.000000-00-0	Lightning US Holdings US Term Ln Nt 1 10.002% 11/18/29	09/30/2025 .	Redemption 100.0000 .....	.....	1,208	1,208	1,176	1,177	.....	31	.....	31	.....	1,208	.....	.....	.....	96	11/18/2029	4.A Z
.000000-00-0	Lightning US Holdings Revolving Term Ln Nt 3 10.192% 11/18/29	07/07/2025 .	Redemption 100.0000 .....	.....	25,000	25,000	25,000	25,000	.....	.....	.....	.....	.....	25,000	.....	.....	.....	1,500	11/18/2029	4.A Z
.000000-00-0	Lightning US Holdings Canada Term Ln Nt 1 10.199% 11/18/29	09/30/2025 .	Redemption 100.0000 .....	.....	146	146	143	143	.....	3	.....	3	.....	146	.....	.....	.....	14	11/18/2029	4.A Z
.000000-00-0	Mobotrex Inc Revolver Nt 1 7.250% 06/07/30 07/14/2025	07/14/2025 .	Redemption 100.0000 .....	.....	43,706	43,706	43,706	.....	.....	.....	.....	.....	.....	43,706	.....	.....	.....	.....	06/07/2030	4.B Z
.000000-00-0	Mobotrex Inc Revolver Nt 1 7.250% 06/07/30 09/16/2025	09/16/2025 .	Redemption 100.0000 .....	.....	43,706	43,706	43,706	.....	.....	.....	.....	.....	.....	43,706	.....	.....	.....	677	06/07/2030	4.B Z
.000000-00-0	Mobotrex Inc Revolver Nt 1 7.250% 06/07/30 08/05/2025	08/05/2025 .	Tax Free Exchange .....	.....	43,706	43,706	43,706	.....	.....	.....	.....	.....	.....	43,706	.....	.....	.....	313	06/07/2030	4.B Z
.000000-00-0	Mobotrex Inc DDTL 9.252% 06/07/30	07/10/2025 .	Redemption 100.0000 .....	.....	8,139	8,139	8,030	.....	.....	109	.....	109	.....	8,139	.....	.....	.....	254	06/07/2030	4.B Z
.000000-00-0	Ambient Enterprises Revolving Loan Nt 2 10.002% 06/28/30	07/10/2025 .	Redemption 100.0000 .....	.....	1,372,340	1,372,340	1,372,340	.....	.....	.....	.....	.....	.....	1,372,340	.....	.....	.....	.....	06/28/2030	4.B Z
.000000-00-0	United Risk/DiamondMezzanine DDTL Nt 1 9.021% 10/31/30	08/08/2025 .	Tax Free Exchange .....	.....	384,597	386,489	384,556	.....	.....	41	.....	41	.....	384,597	.....	.....	.....	5,962	10/31/2030	4.A Z
.000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln B Nt 1 9.663% 01/29/31	09/30/2025 .	Redemption 100.0000 .....	.....	342	342	344	.....	.....	(2)	.....	(2)	.....	342	.....	.....	.....	34	01/29/2031	4.A Z
.000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln A Nt 2 10.163% 01/29/31	09/30/2025 .	Redemption 100.0000 .....	.....	268	268	265	152	.....	3	.....	3	.....	268	.....	.....	.....	16	01/29/2031	4.A Z
.000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln A Nt 2 10.163% 01/29/31	08/07/2025 .	Tax Free Exchange .....	.....	10,480	10,584	10,478	.....	.....	2	.....	2	.....	10,480	.....	.....	.....	119	01/29/2031	4.A Z
.000000-00-0	Northwinds Holding Co 2025 Incremental DD TL Nt 1 9.304% 06/05/31	07/11/2025 .	Redemption 100.0000 .....	.....	50	50	50	.....	.....	.....	.....	.....	.....	50	.....	.....	.....	1	06/05/2031	4.A Z
.000000-00-0	Northwinds Holding Co 2025 Incremental DD TL Nt 1 9.304% 06/05/31	07/24/2025 .	Tax Free Exchange .....	.....	19,953	20,051	19,951	.....	.....	2	.....	2	.....	19,953	.....	.....	.....	524	06/05/2031	4.A Z
.000000-00-0	USIC Holdings Inc Term Ln Nt 1 9.699% 08/21/31	09/30/2025 .	Redemption 100.0000 .....	.....	3,541	3,541	3,541	3,541	.....	.....	.....	.....	.....	3,541	.....	.....	.....	294	08/21/2031	4.A Z
.000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 3 9.699% 08/21/31	09/30/2025 .	Redemption 100.0000 .....	.....	71	71	71	.....	.....	.....	.....	.....	.....	71	.....	.....	.....	2	08/21/2031	4.A Z
.000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 6 9.699% 08/21/31	09/30/2025 .	Redemption 100.0000 .....	.....	25	25	25	.....	.....	.....	.....	.....	.....	25	.....	.....	.....	.....	08/21/2031	4.A Z
.000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 5 9.699% 08/21/31	08/29/2025 .	Tax Free Exchange .....	.....	9,806	9,806	9,806	.....	.....	.....	.....	.....	.....	9,806	.....	.....	.....	244	08/21/2031	4.A Z
.000000-00-0	Powergrid Svcs (Grid Alliance) Delayed Draw Term Ln Nt 1 9.002% 08/22/31	09/25/2025 .	Tax Free Exchange .....	.....	6,667	6,700	6,667	.....	.....	.....	.....	.....	.....	6,667	.....	.....	.....	59	08/22/2031	4.A Z
.000000-00-0	H4H Group Holding Term Ln B Nt 1 9.163% 09/17/31	09/30/2025 .	Redemption 100.0000		7,413	7,413	7,176	7,179		234		234		7,413				436	09/17/2031	4.A Z

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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
.000000-00-0	Cliffwater LLC New Term Ln Nt 1 9.332% 04/22/32	09/30/2025	Redemption	100.0000	3,425	3,425	3,388			38		38		3,425				89	04/22/2032	4.A Z
.000000-00-0	Baker Tilley Advisory Delayed Draw Term Ln Nt 1 8.636% 05/30/32	07/31/2025	Tax Free Exchange		16,354	16,436	16,354							16,354				53	05/30/2032	4.A Z
.000000-00-0	Baker Tilley Advisory Delayed Draw Term Ln Nt 2 8.663% 05/30/32	08/21/2025	Tax Free Exchange		40,185	40,386	40,184			1		1		40,185				209	05/30/2032	4.A Z
.00228*-AA-4	ATI Restoration LLC 1st Lien Term Ln Nt 1 9.884% 07/31/26	09/30/2025	Redemption	100.0000	2,228	2,228	2,172	2,209		18		18		2,228				172	07/31/2026	2.B PL
.00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 1 9.823% 07/31/26	09/30/2025	Redemption	100.0000	772	772	769	771		2		2		772				58	07/31/2026	2.B PL
.00228*-AC-0	ATI Restoration LLC 1st Amendment Term Ln Nt 1 9.823% 07/31/26	09/30/2025	Redemption	100.0000	1,243	1,243	1,243	1,243						1,243				94	07/31/2026	2.A Z
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 1 9.652% 07/31/26	09/30/2025	Redemption	100.0000	3,250	3,250	3,250	3,250						3,250				245	07/31/2026	2.A Z
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 9 9.849% 07/31/26	09/30/2025	Redemption	100.0000	2,711	2,711	2,711	2,711						2,711				206	07/31/2026	2.A Z
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 8 9.876% 07/31/26	09/30/2025	Redemption	100.0000	1,219	1,219	1,219	1,219						1,219				93	07/31/2026	2.A Z
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 10 9.960% 07/31/26	09/30/2025	Redemption	100.0000	456	456	456	456						456				35	07/31/2026	2.A Z
.00242*-AA-6	Air X Climate Solutions Term Ln Nt 1 10.381% 11/07/29	09/30/2025	Redemption	100.0000	2,627	2,627	2,627	2,627						2,627				194	11/07/2029	3.A PL
.00242*-AD-0	Air X Climate Solutions 1st Amendment Term Ln Nt 1 10.421% 11/07/29	09/30/2025	Redemption	100.0000	808	808	789	791		17		17		808				47	11/07/2029	4.C
.00242*-AF-5	Air X Climate Solutions Delayed Draw Term Ln Nt 1 9.223% 11/07/29	09/30/2025	Redemption	100.0000	164	164	163	163		1		1		164				19	11/07/2029	3.A PL
.00260#-AA-9	Actfy Buyer Inc Term Ln Nt 1 9.413% 05/01/31	09/30/2025	Redemption	100.0000	2,694	2,694	2,631	2,635		58		58		2,694				195	05/01/2031	3.B PL
.00260#-AB-7	Actfy Buyer Inc DDTL Nt 1 9.408% 05/01/31 07/26/28	09/30/2025	Redemption	100.0000	586	586	580			6		6		586				9	05/01/2031	3.B PL
.00435U-AF-5	Worldwide Express Inc Term Ln B Nt 1 8.002% 07/26/28	09/30/2025	Redemption	100.0000	5,175	5,175	5,149	5,149		26		26		5,175				326	07/26/2028	4.C FE
.00512@-AA-7	Activate Holdings Term Ln Nt 1 9.564% 07/29/30	09/30/2025	Redemption	100.0000	7,123	7,123	7,123	7,123						7,123				527	07/29/2030	3.B PL
.00512@-AB-5	Activate Holdings 2024 Incremental TL Nt 1 9.252% 09/05/31	09/30/2025	Redemption	100.0000	297	297	294	294		3		3		297				21	09/05/2031	3.B PL
.00797*-AA-5	Aero Operating LLC Term Ln Nt 1 13.448% 02/07/26	07/01/2025	Redemption	100.0000	2,333	2,333	2,276	2,307		14		14		2,333				229	02/07/2026	3.C PL
.00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 1 13.423% 02/07/26	07/01/2025	Redemption	100.0000	668	668	668	664						668				65	02/07/2026	3.C PL
.00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 2 13.441% 02/07/26	07/01/2025	Redemption	100.0000	95	95	95	94						95				9	02/07/2026	3.C PL
.00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 2 13.441% 02/07/26	08/13/2025	Tax Free Exchange		37,718	37,718	37,718	37,528						37,718				4,296	02/07/2026	3.C PL
.01370@-AA-6	Alcami Holdings LLC Term Ln Nt 1 11.349% 12/21/28	09/30/2025	Redemption	100.0000	3,432	3,432	3,432	3,432						3,432				301	12/21/2028	3.B PL
.01370@-AB-4	Alcami Holdings LLC Delayed Draw Term Ln Nt 1 11.324% 12/21/28	09/30/2025	Redemption	100.0000	249	249	249	249						249				22	12/21/2028	3.B PL
.02320#-AA-3	Ambient Enterprises Term Ln Nt 1 10.131% 06/28/30	09/30/2025	Redemption	100.0000	31,904	31,904	31,590	18,930		283		283		31,904				5,080	06/28/2030	2.A PL
.02406M-AU-1	American Axle & Mfg Inc Tr B TI Nt 3 4.056% 12/13/29	09/12/2025	Tax Free Exchange		146	146	146							146				4	12/13/2029	3.A FE
.02406M-AU-1	American Axle & Mfg Inc Tr B TI Nt 2 4.242% 12/13/29	09/12/2025	Tax Free Exchange		235	235	235							235				3	12/13/2029	3.A FE

STATEMENT AS OF SEPTEMBER 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
..02406M-AU-1	American Axle & Mfg Inc Tr B TL Nt 1 4.329% 12/13/29	09/12/2025	Tax Free Exchange		4,259,133	4,251,463	4,259,137			(5)		(5)		4,259,133				15,669	12/13/2029	3.A FE
..029227-A*-6	American Renal Holdings Inc Term Ln Nt 1 10.306% 01/25/27	09/30/2025	Redemption	100.0000	18,750	18,750	18,281	18,552		198		198		18,750				1,521	01/25/2027	5.C PL
..03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 1 11.780% 12/22/27	09/29/2025	Redemption	100.0000	7,503	7,503	7,503	7,417						7,503				235	12/22/2027	3.A PL
..03971@-AE-7	Arcticom Term Ln Nt 1 11.663% 12/22/27	09/29/2025	Redemption	100.0000	711	711	711	703						711				22	12/22/2027	3.A PL
..03971@-AF-4	Arcticom Delayed Draw Term Ln C Nt 1 11.671% 04/14/29	09/29/2025	Redemption	100.0000	167	167	167							167				5	04/14/2029	3.A Z
..03979*-AA-9	US Metals Bidco Term Ln Nt 1 11.210% 07/20/26	09/25/2025	Redemption	100.0000	2,503,325	2,503,325	2,428,226	2,478,488		24,837		24,837		2,503,325				332,150	07/20/2026	3.B PL
..04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 11.708% 11/30/26	09/30/2025	Various		3,722	3,722	3,722	3,657						3,722				128	11/30/2026	2.C PL
..04011*-AB-5	Argenbright Holdings LLC Delayed Draw Term Ln Nt 1 12.403% 11/30/26	09/30/2025	Redemption	100.0000	465	465	465	461						465				8	11/30/2026	2.C PL
..05333@-AA-3	Automotive Keys Group LLC 3rd Amendment Term Ln Nt 1 10.438% 11/06/25	09/30/2025	Redemption	100.0000	18,590	18,590	18,590	18,590						18,590				1,557	11/06/2025	3.A PL
..05339*-AA-9	Avalign Technologies Term Ln Nt 1 10.699% 12/20/28	09/30/2025	Redemption	100.0000	3,572	3,572	3,504	3,480		59		59		3,572				104	12/20/2028	3.C PL
..05641#-AA-8	BLY US Holdings Term Ln Nt 1 9.990% 04/10/29	09/30/2025	Redemption	100.0000	15,477	15,477	15,090	15,134		343		343		15,477				1,006	04/10/2029	3.B Z
..05642@-AA-9	BDO USA PC Term Ln Nt 1 10.163% 08/31/28	09/30/2025	Redemption	100.0000	3,695	3,695	3,621	3,637		58		58		3,695				288	08/31/2028	4.A Z
..05643@-AA-8	BGIF IV Term Ln Nt 1 9.223% 06/07/31	09/30/2025	Redemption	100.0000	2,618	2,618	2,587	2,589		29		29		2,618				334	06/07/2031	3.A PL
..05644@-AA-7	Boston Global Investors (BGI) 1st Lien Term Loan 9.199% 05/31/30	09/30/2025	Redemption	100.0000	2,477	2,477	2,431	2,435		42		42		2,477				182	05/31/2030	3.A PL
..05742P-B*-6	Baker Tilley Advisory Delayed Draw Term Ln Nt 2 8.663% 05/30/32	08/29/2025	Tax Free Exchange		40,186	40,386	40,185			1		1		40,186				576	05/30/2032	4.A Z
..05825H-AG-9	Baldwin Insurance Group Hlds Term Ln B1 Nt 1 7.192% 05/27/31	09/30/2025	Redemption	100.0000	3,408	3,408	3,429			(21)		(21)		3,408				124	05/27/2031	4.B FE
..05825H-AG-9	Baldwin Insurance Group Hlds Term Ln B1 Nt 1 7.192% 05/27/31	09/30/2025	Tax Free Exchange		1,360,710	1,352,778	1,361,232			(522)		(522)		1,360,710				49,180	05/27/2031	4.B FE
..05878U-AE-1	Bakemark Holdings LLC 2nd Amendment Term Ln Nt 1 8.925% 09/05/28	09/30/2025	Redemption	100.0000	3,561	3,561	3,561	3,552		9		9		3,561				273	09/05/2028	4.C FE
..058951-A*-5	Bamboo US Bidco Term Ln Nt 1 11.106% 09/30/30	09/30/2025	Redemption	100.0000	3,146	3,146	3,146	3,146						3,146				261	09/30/2030	4.B PL
..058951-B#-0	Bamboo US Bidco Repriced DD Term Ln Nt 1 9.558% 09/30/30	09/30/2025	Redemption	100.0000	478	478	472			6		6		478				39	09/30/2030	4.A Z
..05948@-AA-0	Bamboo Purchaser Inc Term Ln Nt 1 10.652% 11/05/27	09/30/2025	Various		3,656	3,656	3,656	3,656						3,656				304	11/05/2027	3.A PL
..05948@-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 2 10.652% 11/05/26	09/30/2025	Redemption	100.0000	430	430	430	430						430				36	11/05/2026	3.A PL
..05948@-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 1 10.652% 11/05/27	09/30/2025	Various		425	425	425	425						425				59	11/05/2027	3.A PL
..10139#-AA-7	Bottomline Technologies Inc Term Ln Nt 2 9.252% 05/14/29	07/24/2025	Tax Free Exchange		1,458,844	1,458,844	1,458,844	1,458,844						1,458,844				83,224	05/14/2029	3.C PL
..10483*-AC-9	Bragg Live Food Products LLC Term Ln Nt 1 10.102% 12/29/25	07/01/2025	Redemption	100.0000	15,287	15,287	14,956	15,222		65		65		15,287				800	12/29/2025	3.A Z
..10483*-AC-9	Bragg Live Food Products LLC Term Ln Nt 1 10.102% 12/29/25	08/15/2025	Redemption	100.0000	1,388,283	1,388,283	1,358,240	1,382,394		5,890		5,890		1,388,283				91,130	12/29/2025	3.A PL
..12620@-A*-8	Certified Power Inc Term Ln Nt 1 11.414% 04/28/28	07/01/2025	Redemption	100.0000	3,608	3,608	3,608	3,608						3,608				212	04/28/2028	3.A PL
..12745#-AA-9	Spectrum Auto (OC SAG Acq) New Term Ln Nt 1 10.028% 06/29/28	09/30/2025	Redemption	100.0000	7,969	7,969	7,850	7,899		70		70		7,969				579	06/29/2028	4.A PL

STATEMENT AS OF SEPTEMBER 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
..12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 1 10.028% 06/29/28	09/30/2025	Redemption	100.0000	2,194	2,194	2,191	1,804		3		3		2,194				161	06/29/2028	4.A PL
..12757*-AA-8	CMG Holdco LLC Term Ln Nt 1 8.990% 05/19/28	09/30/2025	Redemption	100.0000	62,388	62,388	62,388	62,388						62,388				1,804	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 1 9.002% 05/19/28	09/30/2025	Redemption	100.0000	36,801	36,801	36,801	36,801						36,801				2,404	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 1 9.308% 05/19/28	09/30/2025	Redemption	100.0000	92,494	92,494	92,316	92,342		153		153		92,494				2,170	05/19/2028	3.A PL
..12765@-AA-6	CST Holding Company Term Ln Nt 1 9.263% 11/01/28	09/30/2025	Redemption	100.0000	3,816	3,816	3,816	3,816						3,816				273	11/01/2028	4.B PL
..12765@-AC-2	CST Holding Company Amendment #2 Term Ln Nt 1 9.323% 07/08/30	09/30/2025	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 9.013% 11/12/30	09/30/2025	Redemption	100.0000	16,061	16,061	15,890	15,896		165		165		16,061				1,090	11/12/2030	4.C
..14845H-AE-2	Castle Management Term Ln Nt 2 9.786% 10/30/29	09/30/2025	Redemption	100.0000	3,750	3,750	3,724	3,728		22		22		3,750				279	10/30/2029	4.A PL
..20602*-AE-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 1 8.913% 07/08/32	09/30/2025	Redemption	100.0000	3,566	3,566	3,531	2,580		35		35		3,566				244	07/08/2032	3.A Z
..20602*-AF-7	Concert Golf Partners LLC 2025 Delayed Draw TL Nt 1 8.663% 03/31/31	07/01/2025	Redemption	100.0000	1,219	1,219	1,210			9		9		1,219				10	03/31/2031	4.A Z
..21257@-AG-9	Convey Health Solutions Inc 2022-2 Incremental TermLn Nt 1 9.352% 09/04/26	07/01/2025	Redemption	100.0000	3,816	3,816	3,816	3,776						3,816				91	09/04/2026	3.A PL
..21257@-AG-9	Convey Health Solutions Inc 2022-2 Incremental TermLn Nt 1 9.352% 09/04/26	09/30/2025	Redemption	100.0000	3,816	3,816	3,816	3,736						3,816				182	09/04/2026	3.B PL
..22282G-AK-3	Reworld Holdings Corp 2024 Refinancing Term C Loan 6.467% 11/30/28	08/19/2025	Tax Free Exchange		23,795	23,739	23,799			(4)		(4)		23,795				462	11/30/2028	3.B FE
..22282G-AL-1	Reworld Holdings Corp 2024 Refinancing Term B Loan 6.467% 11/30/28	08/18/2025	Tax Free Exchange		432,185	431,177	432,255			(71)		(71)		432,185				8,306	11/30/2028	3.B FE
..22663@-AA-6	Cricket Valley Energy Center Term Ln Nt 1 8.998% 06/26/30	09/30/2025	Redemption	100.0000	1,187	1,187	1,157			30		30		1,187				28	06/26/2030	4.A Z
..22821@-AA-7	Crown CT Parent Inc Term Ln Nt 1 9.873% 03/08/29	09/30/2025	Redemption	100.0000	3,675	3,675	3,675	3,675						3,675				278	03/08/2029	3.A PL
..22821K-AD-8	Crown Buyer Inc (Barton Associ Revolving Term Ln Nt 6 10.818% 07/26/27	08/08/2025	Redemption	100.0000	114,943	114,943	114,943							114,943				466	07/26/2027	4.C Z
..23362*-AB-0	DFS Holding Company Inc Term Ln Nt 1 11.263% 01/30/29	09/30/2025	Redemption	100.0000	3,077	3,077	3,077	3,077						3,077				263	01/30/2029	3.C PL
..23362*-AC-8	DFS Holding Company Inc Delayed Draw Term Ln Nt 1 11.263% 01/31/29	08/28/2025	Redemption	100.0000	673	673	673	673						673				79	01/31/2029	3.C PL
..23363#-AD-1	DRS Holdings Inc 2025 Incremental Term Ln Nt 1 9.235% 11/01/28	07/01/2025	Redemption	100.0000	3,879	3,879	3,862			17		17		3,879				97	11/01/2028	4.A Z
..23363#-AD-1	DRS Holdings Inc 2025 Incremental Term Ln Nt 2 9.449% 11/01/28	08/29/2025	Redemption	100.0000	35,983	35,983	35,677			306		306		35,983				965	11/01/2028	4.A Z
..24803@-AA-5	Demakes Borrower LLC Term Ln Nt 1 10.252% 12/12/29	09/30/2025	Redemption	100.0000	2,774	2,774	2,774	2,774						2,774				235	12/12/2029	3.A PL
..24821@-AA-3	Denali Buyerco Term Ln Nt 2 9.288% 09/15/28	09/17/2025	Tax Free Exchange		2,504,343	2,504,343	2,504,343	2,504,343						2,504,343				208,063	09/15/2028	4.B Z
..24821@-AA-3	Denali Buyerco Term Ln Nt 1 9.673% 09/15/28	09/30/2025	Redemption	100.0000	28,472	28,472	28,472	26,991						28,472				3,359	09/15/2028	4.B Z
..24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 7 9.951% 09/15/28	07/10/2025	Redemption	0.0000														98	09/15/2028	4.B Z
..24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 7 9.951% 09/15/28	09/30/2025	Redemption	100.0000	2,056	2,056	2,056	2,056						2,056				181	09/15/2028	4.B

STATEMENT AS OF SEPTEMBER 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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 2 10.023% 09/15/28	07/10/2025 .	Redemption	0.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....186	09/15/2028	4.B Z
..24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 2 10.023% 09/15/28	09/30/2025 .	Redemption	100.0000	3,840	3,840	3,840	3,840	.....	.....	.....	.....	.....	3,840	.....	.....	.....302	09/15/2028	4.B .....	.....
..24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 6 10.186% 09/15/28	07/01/2025 .	Redemption	100.0000	1,049	1,049	1,049	1,049	.....	.....	.....	.....	.....	1,049	.....	.....	.....74	09/15/2028	4.B Z .....	.....
..24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 6 10.186% 09/15/28	09/30/2025 .	Redemption	100.0000	1,049	1,049	1,049	1,049	.....	.....	.....	.....	.....	1,049	.....	.....	.....100	09/15/2028	4.B .....	.....
..24823@-AD-5	Denali Buyerco Amendment 3 Term Ln Nt 1 9.271% 09/15/27	08/26/2025 .	Redemption	100.0000	449,049	449,049	449,049	449,049	.....	.....	.....	.....	.....	449,049	.....	.....	.....29,099	09/15/2027	3.B PL .....	.....
..25248@-AA-5	Rayus Radiology 4th Additional Term Ln Nt 1 9.070% 03/15/27	09/30/2025 .	Redemption	100.0000	82	82	81	.....	.....	.....1	.....	1	.....	82	.....	.....	.....3	03/15/2027	4.B PL .....	.....
..25248@-AJ-6	Rayus Radiology Term Ln Nt 1 9.070% 03/15/27	09/30/2025 .	Redemption	100.0000	726	726	720	721	.....	.....5	.....	5	.....	726	.....	.....	.....52	03/15/2027	4.B PL .....	.....
..25270@-AB-2	United Risk/DiamondMezzanine Term Ln Nt 1 9.308% 10/31/30	09/30/2025 .	Redemption	100.0000	2,730	2,730	2,703	1,991	.....	.....26	.....	26	.....	2,730	.....	.....	.....147	10/31/2030	4.A Z .....	.....
..26210@-AA-5	Altus (Dragon Bidco) Term Loan Nt 1 4.199% 08/30/28	09/30/2025 .	Redemption	100.0000	2,024	2,024	2,024	2,024	.....	.....	.....	.....	.....	2,024	.....	.....	.....250	08/30/2028	3.B PL .....	.....
..28622@-AA-5	Elevation Services Holding LLC Term Ln Nt 1 10.426% 12/18/26	09/30/2025 .	Redemption	100.0000	1,286	1,286	1,254	1,273	.....	.....13	.....	13	.....	1,286	.....	.....	.....108	12/18/2026	3.B PL .....	.....
..28622@-AB-3	Elevation Services Holding LLC 1st Amendment DD Term Ln Nt 1 10.599% 12/18/26	09/30/2025 .	Redemption	100.0000	1,315	1,315	1,302	1,306	.....	.....10	.....	10	.....	1,315	.....	.....	.....111	12/18/2026	3.B PL .....	.....
..28622@-AB-3	Elevation Services Holding LLC 3rd Amendment DD Term Ln Nt 2 10.698% 12/18/26	09/30/2025 .	Redemption	100.0000	79	79	79	79	.....	.....	.....	.....	.....	79	.....	.....	.....6	12/18/2026	3.B PL .....	.....
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 1 10.696% 12/28/26	09/30/2025 .	Redemption	100.0000	1,629	1,629	1,629	1,629	.....	.....	.....	.....	.....	1,629	.....	.....	.....138	12/28/2026	3.B PL .....	.....
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 2 10.708% 12/28/26	09/30/2025 .	Redemption	100.0000	86	86	86	86	.....	.....	.....	.....	.....	86	.....	.....	.....7	12/28/2026	3.B PL .....	.....
..28624@-AA-1	Elevation Services Holding LLC 1st Amendment Term Ln Nt 1 10.626% 12/18/26	09/30/2025 .	Redemption	100.0000	2,368	2,368	2,368	2,368	.....	.....	.....	.....	.....	2,368	.....	.....	.....201	12/18/2026	3.B PL .....	.....
..28917X-AB-6	Ellucian Holdings Inc Term Ln B Nt 1 7.163% 10/09/29	09/30/2025 .	Redemption	100.0000	405	405	405	.....	.....	.....	.....	.....	.....	405	.....	.....	.....5	10/09/2029	4.C FE .....	.....
..29081L-AC-8	Embeta Corp Initial Term Ln 7.163% 04/02/29	09/30/2025 .	Redemption	100.0000	442,449	442,449	443,002	.....	.....	.....(553)	.....	(553)	.....	442,449	.....	.....	.....7,645	04/02/2029	4.A FE .....	.....
..30309@-AA-9	Flywheel Acquireco Term Ln Nt 1 10.650% 05/12/30	09/30/2025 .	Redemption	100.0000	4,658	4,658	4,658	4,658	.....	.....	.....	.....	.....	4,658	.....	.....	.....383	05/12/2030	3.A PL .....	.....
..30312@-AA-6	Fitness Ventures Hldgs Inc Term Ln Nt 1 9.666% 08/01/31	09/30/2025 .	Redemption	100.0000	2,176	2,176	2,133	2,135	.....	.....41	.....	41	.....	2,176	.....	.....	.....151	08/01/2031	3.B PL .....	.....
..30312@-AB-4	Fitness Ventures Hldgs Inc Delayed Draw Term Ln Nt 11 1.000% 08/01/31	09/30/2025 .	Redemption	100.0000	593	593	589	102	.....	.....4	.....	4	.....	593	.....	.....	.....13	08/01/2031	3.B PL .....	.....
..30312@-AB-4	Fitness Ventures Hldgs Inc Delayed Draw Term Ln Nt 3 1.000% 08/01/31	09/24/2025 .	Tax Free Exchange	.....	125,704	126,603	125,657	.....	.....	.....47	.....	47	.....	125,704	.....	.....	.....4,439	08/01/2031	3.B PL .....	.....
..30737@-AA-1	Faraday Buyer LLC Term Ln Nt 2 10.204% 10/11/28	09/30/2025 .	Redemption	100.0000	11,789	11,789	11,789	11,789	.....	.....	.....	.....	.....	11,789	.....	.....	.....921	10/11/2028	3.C PL .....	.....
..33963A-AC-7	Flint Opco LLC Term Ln Nt 1 9.435% 08/15/30	09/30/2025 .	Redemption	100.0000	2,506	2,506	2,443	2,447	.....	.....59	.....	59	.....	2,506	.....	.....	.....179	08/15/2030	3.A PL .....	.....
..33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 3 8.752% 08/15/30	09/30/2025 .	Redemption	100.0000	1,055	1,055	1,055	1,055	.....	.....	.....	.....	.....	1,055	.....	.....	.....72	08/15/2030	3.A PL .....	.....
..33963A-AE-3	Flint Opco LLC Delayed Draw Term Ln Nt 4 8.752% 08/15/30	09/30/2025 .	Redemption	100.0000	654	654	523	531	.....	.....123	.....	123	.....	654	.....	.....	.....45	08/15/2030	3.A PL .....	.....
..34068@-AH-5	Florida Food Products New Term Ln Nt 1 9.002% 10/18/28	09/30/2025 .	Redemption	100.0000	16,152	16,152	15,183	15,486		667		667		16,152			1,140	10/18/2028	5.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 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
..35041@-AU-9	Foundation Risk Partners Corp 1st Lien Term Ln Nt 1 9.481% 10/30/28	09/30/2025	Redemption	100.0000	1,702	1,702	1,702	1,702						1,702				119	10/30/2028	3.C PL
..35041@-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 1 9.352% 10/30/28	09/30/2025	Redemption	100.0000	6,809	6,809	6,802	6,803		6		6		6,809				476	10/30/2028	3.C PL
..35042@-AC-6	Foundation Consumer Brands Term Ln Nt 2 10.720% 02/12/27	09/30/2025	Redemption	100.0000	8,190	8,190	8,073	8,131		59		59		8,190				559	02/12/2027	2.C PL
..35042@-AC-6	Foundation Consumer Brands Term Ln Nt 1 10.720% 02/12/27	07/10/2025	Redemption	100.0000	27,846	27,846	27,448	27,644		201		201		27,846				1,706	02/12/2027	3.A Z
..36210*-AE-0	GC Waves Holdings Inc 2024 Replacing Term Ln Nt 1 9.013% 08/11/28	09/30/2025	Redemption	100.0000	1,271	1,271	1,271	1,271						1,271				89	08/11/2028	4.A Z
..36265@-AA-0	GS Seer Group Term Ln Nt 1 11.064% 04/29/30	09/30/2025	Redemption	100.0000	2,536	2,536	2,536	2,536						2,536				213	04/29/2030	3.B PL
..36266@-AA-9	GSV Purchaser Inc Term Ln Nt 1 9.046% 08/01/31	09/30/2025	Redemption	100.0000	1,975	1,975	1,949	1,950		25		25		1,975				122	08/01/2031	3.A PL
..36266@-AB-7	GSV Purchaser Inc DD Term Ln Nt 1 8.762% 08/01/31	09/30/2025	Redemption	100.0000	160	160	160	160		1		1		160				14	08/01/2031	3.A Z
..36458@-A*-0	Galway Insurance Hold Inc New Term Ln Nt 1 9.352% 09/29/28	09/30/2025	Redemption	100.0000	16,983	16,983	16,983	16,983						16,983				1,134	09/29/2028	4.A PL
..374237-A@-4	Gerson Lehrman Group Amended Term Ln Nt 1 9.402% 12/12/27	09/30/2025	Redemption	100.0000	86,490	86,490	86,234	86,274		216		216		86,490				5,198	12/12/2027	4.C PL
..39059@-AA-2	Great Kitchens Food Co Term Ln 4.223% 05/31/29	08/13/2025	Redemption	100.0000	171,751	171,751	168,316	168,607		3,145		3,145		171,751				10,472	05/31/2029	4.B PL
..40178@-AA-8	Guidehouse Inc Term Ln Nt 1 9.913% 10/16/28	09/30/2025	Redemption	100.0000	11,053	11,053	11,053	10,997						11,053				302	10/16/2028	4.B PL
..40179*-AA-9	Guidepoint Security Hold LLC Term Ln Nt 1 10.301% 10/02/29	09/30/2025	Redemption	100.0000	2,824	2,824	2,824	2,824						2,824				217	10/02/2029	3.B PL
..40179*-AD-3	Guidepoint Security Hold LLC Term Ln A Nt 1 10.163% 10/02/29	09/30/2025	Redemption	100.0000	970	970	955	955		15		15		970				81	10/02/2029	4.B
..40409V-AW-4	H B Fuller Company 1st Lien Term Ln B Nt 1 6.163% 02/15/30	09/30/2025	Redemption	100.0000	2,463	2,463	2,463	2,463						2,463				76	02/15/2030	3.A FE
..40493@-AA-6	HP RSS Intermediate Inc 1st Lien Term Ln Nt 1 9.056% 12/11/29	09/30/2025	Redemption	100.0000	1,905	1,905	1,905	1,905						1,905				134	12/11/2029	2.C PL
..40493@-AB-4	DDTL Nt 1 8.990% 12/11/29	09/30/2025	Redemption	100.0000	408	408	408	408						408				29	12/11/2029	2.C PL
..40493@-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 2 8.990% 12/11/29	09/30/2025	Redemption	100.0000	1,225	1,225	1,215	1,215		9		9		1,225				86	12/11/2029	2.C PL
..40493@-AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DDTL Nt 2 8.752% 12/11/29	08/14/2025	Redemption	100.0000	9	9	9	9						9				7	12/11/2029	2.C PL
..40493@-AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DDTL 9.058% 12/11/29	08/14/2025	Redemption	100.0000	1	1	1	1						1					12/11/2029	2.C PL
..40493@-AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DDTL 9.071% 12/11/29	08/14/2025	Redemption	100.0000	11	11	11	11						11					12/11/2029	2.C PL
..410346-AY-6	HanesBrands Inc HanesBrands Inc 3.056% 03/08/32	09/30/2025	Redemption	100.0000	36,405	36,405	36,450	36,450		(45)		(45)		36,405				1,066	03/08/2032	3.C FE
..41781@-AE-7	Harvey Tool Co LLC New Term Ln Nt 1 9.663% 10/26/27	08/06/2025	Redemption	100.0000	78,377	78,377	78,377	78,377						78,377				4,421	10/26/2027	4.C
..41781@-AE-7	Harvey Tool Co LLC New Term Ln Nt 1 9.663% 10/26/27	08/06/2025	Tax Free Exchange		721,387	721,387	721,387	721,387						721,387				42,267	10/26/2027	4.C
..41781@-AE-7	Harvey Tool Co LLC Term Ln Nt 1 8.913% 09/02/32	09/30/2025	Redemption	100.0000	2,056	2,056	2,056	2,056						2,056				32	09/02/2032	4.C
..41781@-AF-4	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 2 9.652% 10/26/27	08/06/2025	Redemption	100.0000	12,358	12,358	12,358	8,926						12,358				724	10/26/2027	4.C

STATEMENT AS OF SEPTEMBER 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
..41781@-AF-4	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 2 9.652% 10/26/27	08/06/2025	Tax Free Exchange		113,739	113,739	113,739	82,157						113,739				7,170	10/26/2027	4.C
..41902@-AA-9	Sigma Electric Manufact Corp Term Ln A-2 Nt 1 10.013% 10/31/25	09/30/2025	Redemption	100.0000	5,424	5,424	5,315	5,407		16		16		5,424				985	10/31/2025	3.A Z
..42258@-AC-3	Heavy Construction Systems Inc 2024 New Term Ln Nt 1 9.252% 11/16/28	09/30/2025	Redemption	100.0000	3,572	3,572	3,536	3,541		31		31		3,572				259	11/16/2028	3.A PL
..42327@-AA-4	Orion Group 2nd Amendment Term Ln Nt 1 10.240% 03/19/27	09/30/2025	Redemption	100.0000	1,226	1,226	1,226	1,226						1,226				86	03/19/2027	3.B PL
..42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 17 10.252% 03/19/27	07/12/2025	Tax Free Exchange		42,736	42,736	42,736							42,736				476	03/19/2027	3.A PL
..42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 10.575% 03/19/27	09/30/2025	Redemption	100.0000	2,807	2,807	2,796	2,368		16		16		2,807				199	03/19/2027	3.B PL
..42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 10.575% 03/19/27	07/12/2025	Tax Free Exchange		3,722	3,722	3,722	3,713		9		9		3,722				201	03/19/2027	3.A PL
..42327@-AD-8	Orion Buyer LLC Term Ln Nt 1 9.308% 07/18/30	09/30/2025	Redemption	100.0000	1,509	1,509	1,507	1,507		2		2		1,509				110	07/18/2030	4.A Z
..42836@-AD-0	HGC Holdings (Heritage Golf) Refinancing DD Term Ln Nt 1 9.002% 06/20/29	09/30/2025	Redemption	100.0000	66	66	66							66				2	06/20/2029	4.A Z
..42958@-AG-5	Higginbotham Ins Inc Amendment #3 DD Term Ln Nt 1 9.735% 10/31/29	09/30/2025	Redemption	100.0000	2,983	2,983	2,978	2,979		4		4		2,983				197	10/31/2029	3.B PL
..43166@-AA-4	Hills Distribution Inc Term Ln Nt 1 10.349% 11/08/29	09/30/2025	Redemption	100.0000	2,238	2,238	2,238	2,238						2,238				185	11/08/2029	3.A PL
..43166@-AB-2	Hills Distribution Inc Delayed Draw Term Ln Nt 1 10.349% 11/08/29	09/30/2025	Redemption	100.0000	2,265	2,265	2,242	1,197		22		22		2,265				103	11/08/2029	3.A PL
..44956@-AA-6	IFH Group Term Ln Nt 1 9.946% 12/20/29	09/30/2025	Redemption	100.0000	3,056	3,056	3,005	3,005		51		51		3,056				214	12/20/2029	3.C PL
..44958@-AA-4	IG Investments Holdings LLC 2024 Refinanced Term Ln Nt 4 9.308% 09/22/28	09/30/2025	Redemption	100.0000	4,901	4,901	4,848			52		52		4,901				77	09/22/2028	3.B PL
..44958@-AA-4	IG Investments Holdings LLC 2024 Refinanced Term Ln Nt 1 9.308% 09/22/28	08/07/2025	Tax Free Exchange		4,848	4,901	4,838	4,840		8		8		4,848				356	09/22/2028	3.B PL
..44989*-AC-7	IQNavigator Inc Term Ln Nt 1 9.449% 05/02/29	09/03/2025	Tax Free Exchange		10,585	10,585	10,585	10,502						10,585				795	05/02/2029	5.B PL
..45002@-AA-9	IP Construction II LLC Delayed Draw Term Ln Nt 3 9.502% 06/25/30	09/30/2025	Redemption	100.0000	2,458	2,458	2,458	2,458						2,458				105	06/25/2030	4.B PL
..45002@-AA-9	IP Construction II LLC Delayed Draw Term Ln Nt 3 9.502% 06/25/30	07/01/2025	Redemption	100.0000	2,458	2,458	2,458	2,458						2,458				105	06/25/2030	4.C PL
..45002@-AA-9	IP Construction II LLC Delayed Draw Term Ln Nt 1 9.666% 06/25/30	07/01/2025	Redemption	100.0000	4,916	4,916	4,556	4,578		338		338		4,916				237	06/25/2030	4.C PL
..45173J-AS-3	Coherent Co Term Ln B2 Nt 1 6.163% 07/02/29	09/26/2025	Redemption	100.0000	1,192,469	1,192,469	1,192,200			269		269		1,192,469				34,629	07/02/2029	3.A FE
..456689-A*-9	Infinity Home Services Holdco 3rd Amendment DD Term Ln Nt 1 9.252% 12/28/28	07/01/2025	Redemption	100.0000	140	140	139	13		1		1		140				5	12/28/2028	4.A Z
..45676@-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 1 9.602% 12/28/28	09/30/2025	Redemption	100.0000	858	858	858	678						858				63	12/28/2028	3.A PL
..45676@-AB-2	Infinity Home Services Holdco Term Ln Nt 1 9.590% 12/28/28	09/30/2025	Redemption	100.0000	2,789	2,789	2,789	2,789						2,789				214	12/28/2028	3.A PL
..45836@-AC-5	Inszone Mid LLC Term Ln Nt 1 9.589% 12/22/29	09/30/2025	Redemption	100.0000	1,777	1,777	1,777	1,777						1,777				127	12/22/2029	3.C PL
..45836@-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 84 9.752% 11/30/29	07/21/2025	Tax Free Exchange		85,060	85,857	85,028			32		32		85,060				2,067	11/30/2029	3.C PL
..45836@-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 1 9.913% 12/22/29	09/30/2025	Redemption	100.0000	3,198	3,198	3,172	1,757		25		25		3,198				196	12/22/2029	3.C PL
..45836@-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 68 9.921% 12/22/29	07/21/2025	Tax Free Exchange		27,715	27,974	27,695			20		20		27,715				1,049	12/22/2029	3.C PL

STATEMENT AS OF SEPTEMBER 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
..45836#-AE-1	Inszone Mid LLC 1st Lien A1 DDTL Nt 3 9.226% 11/30/29	07/21/2025	Tax Free Exchange		39,514	39,709	39,510			3		3		39,514				369	11/30/2029	3.C Z
..45836#-AE-1	Inszone Mid LLC 1st Lien A1 DDTL Nt 2 9.252% 11/30/29	07/21/2025	Tax Free Exchange		3,453	3,470	3,453							3,453				61	11/30/2029	3.C Z
..48278#-AA-8	Second Nature Inc Term Ln Nt 1 10.169% 10/22/28	09/30/2025	Redemption	100.0000	3,928	3,928	3,928	3,928						3,928				306	10/22/2028	3.A PL
..48278#-AA-8	Second Nature Inc Term Ln Nt 2 11.419% 10/22/28	09/30/2025	Redemption	100.0000		883	883	883						883				77	10/22/2028	3.A PL
..48278#-AD-2	Second Nature Inc Term Ln C-1 Nt 1 10.569% 10/22/29	09/30/2025	Redemption	100.0000		296	296	296						296				24	10/22/2029	3.A PL
..48278#-AF-7	Second Nature Inc 4th Amendment Term Ln Nt 1 9.921% 10/22/29	09/30/2025	Redemption	100.0000		1,276	1,276	1,238		38		38		1,276				68	10/22/2029	3.A PL
..48282#-AA-2	KSKI Holdings 2 Term Ln Nt 1 11.240% 06/30/28	09/30/2025	Redemption	100.0000	3,561	3,561	3,561	3,500						3,561				207	06/30/2028	3.B PL
..48773#-AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 9.708% 11/07/26	09/30/2025	Redemption	100.0000	3,096	3,096	3,084	3,012		10		10		3,096				75	11/07/2026	4.B PL
..49337#-AB-7	Keystone Agency Investors LLC Term Ln B Nt 1 9.590% 05/03/27	08/29/2025	Redemption	100.0000	495,795	495,795	487,448	489,317		6,478		6,478		495,795				29,739	05/03/2027	3.B PL
..49337#-AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 1 9.590% 05/03/27	08/29/2025	Redemption	100.0000	1,582,602	1,582,602	1,568,034	1,354,103		16,423		16,423		1,582,602				93,714	05/03/2027	3.B PL
..49337#-AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 9 8.752% 05/03/27	08/29/2025	Redemption	100.0000		13,543	13,543	13,590		(47)		(47)		13,543				186	05/03/2027	3.B PL
..49337#-AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 4 8.752% 05/03/27	07/11/2025	Tax Free Exchange		3,785	3,803	3,784			1		1		3,785				43	05/03/2027	3.B PL
..49337#-AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 6 8.910% 05/03/27	07/11/2025	Tax Free Exchange		9,721	9,768	9,719			2		2		9,721				89	05/03/2027	3.B PL
..49337#-AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 11 8.913% 05/03/27	08/29/2025	Redemption	100.0000	16,482	16,482	16,399			82		82		16,482				120	05/03/2027	3.B PL
..49337#-AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 1 9.042% 05/03/27	08/29/2025	Redemption	100.0000		30,428	30,428	30,281		147		147		30,428				703	05/03/2027	3.B PL
..49337#-AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 3 9.296% 05/03/27	07/11/2025	Tax Free Exchange		5,478	5,504	5,476			2		2		5,478				100	05/03/2027	3.B PL
..49337#-AE-1	Keystone Agency Investors LLC Delayed Draw Term Ln E Nt 2 9.328% 05/03/27	07/13/2025	Tax Free Exchange		545	547	545							545				13	05/03/2027	3.B PL
..49337#-AF-8	Keystone Agency Investors LLC Term Ln C Nt 1 9.002% 05/03/27	08/29/2025	Redemption	100.0000		40,340	40,340	39,562		778		778		40,340				2,092	05/03/2027	4.A Z
..49579#-AA-6	Kings Buyer LLC 2nd Amendment Term Ln Nt 1 10.590% 10/29/27	09/30/2025	Redemption	100.0000	3,561	3,561	3,561	3,561						3,561				249	10/29/2027	3.B PL
..52737#-AA-7	Unleashed Brands LLC Term Ln Nt 1 10.152% 12/27/27	09/30/2025	Redemption	100.0000	4,373	4,373	4,360	4,362		11		11		4,373				345	12/27/2027	3.A Z
..52737#-AB-5	Unleashed Brands LLC 3rd Amendment Term Ln Nt 1 11.652% 12/27/27	09/30/2025	Redemption	100.0000		191	191	187		4		4		191				25	12/27/2027	4.A Z
..53173#-AA-4	Lido Advisors LLC 6th Amendment Term Ln Nt 1 9.293% 07/17/32	07/19/2025	Redemption	100.0000	(382)	(382)	(380)	(380)		(2)		(2)		(382)					07/17/2032	4.A PL
..53173#-AB-2	Lido Advisors LLC 6th Amendment DD Term Ln Nt 1 10.322% 07/17/32	07/19/2025	Redemption	100.0000	(573)	(573)	(570)	(570)		(3)		(3)		(573)					07/17/2032	2.C PL
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 1 9.273% 06/15/27	07/19/2025	Redemption	100.0000	(588)	(588)	(588)	(588)						(588)					06/15/2027	2.C Z
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 9 9.198% 06/11/29	07/19/2025	Redemption	100.0000	(1,717)	(1,717)	(1,696)	(1,696)		(21)		(21)		(1,717)					06/11/2029	2.C Z
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 8 9.298% 06/11/29	07/19/2025	Redemption	100.0000	(533)	(533)	(526)	(526)		(6)		(6)		(533)					06/11/2029	2.C Z

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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 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
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 3 9.335% 06/11/29	07/19/2025	Redemption	100.0000	(77)	(77)	(77)	(77)						(77)					06/11/2029	2.C Z
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 6 9.392% 06/11/29	07/19/2025	Redemption	100.0000	(62)	(62)	(62)	(62)		(1)		(1)		(62)					06/11/2029	2.C Z
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 5 9.436% 06/11/29	07/19/2025	Redemption	100.0000	(305)	(305)	(304)	(304)		(1)		(1)		(305)					06/11/2029	2.C Z
..53229#-AA-2	Lifestyles US Holdco Inc Term Ln Nt 2 10.752% 11/30/28	09/30/2025	Redemption	100.0000	3,718	3,718	3,718	3,718						3,718				312	11/30/2028	3.A PL
..53230#-AA-5	Lightbeam Bidco Term Ln Nt 1 9.301% 05/06/30	07/01/2025	Redemption	100.0000	3,133	3,133	3,133	3,133						3,133				147	05/06/2030	3.A PL
..53230#-AB-3	Lightbeam Bidco Delayed Draw Term Ln Nt 1 8.990% 05/04/29	07/09/2025	Redemption	100.0000	475	475	475	475						475				22	05/04/2029	3.A PL
..55340#-AQ-2	MB2 Dental Solutions LLC Term Ln Nt 1 9.643% 01/29/31	09/30/2025	Redemption	100.0000	2,388	2,388	2,383	2,384		4		4		2,388				179	01/29/2031	4.B PL
..56068V-A*-3	Majesco Inc Term Ln Nt 1 8.752% 03/22/32	09/30/2025	Redemption	100.0000	3,678	3,678	3,660	3,661		17		17		3,678				253	03/22/2032	3.B PL
..56658#-AJ-4	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1 8.882% 06/17/27	09/30/2025	Redemption	100.0000	1,487	1,487	1,482	1,483		5		5		1,487				103	06/17/2027	3.C PL
..57671#-AA-2	Mather Group LLC Term Ln Nt 1 10.002% 03/31/28	09/30/2025	Redemption	100.0000	6,265	6,265	6,265	6,265						6,265				487	03/31/2028	3.B PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 7 9.998% 03/31/28	07/19/2025	Tax Free Exchange		34,464	34,726	34,379	34,419		45		45		34,464				2,085	03/31/2028	3.B PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 1 10.002% 03/31/28	09/30/2025	Redemption	100.0000	2,416	2,416	2,415	919		1		1		2,416				185	03/31/2028	3.B PL
..59310#-AA-7	Meyer Laboratory Inc Term Ln Nt 1 9.666% 02/28/30	09/30/2025	Redemption	100.0000	2,673	2,673	2,611	2,617		56		56		2,673				201	02/28/2030	3.C PL
..59310#-AB-5	Meyer Laboratory Inc Delayed Draw Term Ln Nt 1 9.413% 02/28/30	09/30/2025	Redemption	100.0000	472	472	472							472				43	02/28/2030	3.C PL
..60782#-AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 1 10.792% 08/23/28	09/30/2025	Redemption	100.0000	406	406	403	181		3		3		406				22	08/23/2028	3.A PL
..60937#-AA-8	Monica Hlds Inc aka Wilshire Term Ln Nt 1 9.902% 01/07/28	09/30/2025	Redemption	100.0000	4,861	4,861	4,691	4,772		89		89		4,861				417	01/07/2028	2.C PL
..60937#-AB-6	Monica Hlds Inc aka Wilshire Term Ln Nt 1 9.748% 01/07/28	09/30/2025	Redemption	100.0000	2,104	2,104	2,072	2,075		29		29		2,104				216	01/07/2028	2.C PL
..61559#-AA-1	Moonraker Acquisition LLC Term Ln Nt 1 9.881% 08/04/28	09/30/2025	Redemption	100.0000	5,711	5,711	5,711	5,711						5,711				534	08/04/2028	3.A PL
..62482#-AA-3	Mr Greens Intermediate Term Ln Nt 1 10.669% 05/01/29	09/30/2025	Redemption	100.0000	2,554	2,554	2,554	2,554						2,554				338	05/01/2029	3.B PL
..62482#-AB-1	Mr Greens Intermediate DD Term Ln Nt 2 10.350% 05/01/29	07/15/2025	Tax Free Exchange		131	152	131							131				1	05/01/2029	3.B PL
..62482#-AB-1	Mr Greens Intermediate DD Term Ln Nt 1 10.371% 05/01/29	09/30/2025	Redemption	100.0000	115	115	115							115				27	05/01/2029	3.B PL
..62931#-AA-2	Topix Pharma Term Ln Nt 1 10.386% 11/02/26	07/19/2025	Redemption	100.0000	(2,244)	(2,244)	(2,193)	(2,228)		(16)		(16)		(2,244)					11/02/2026	3.B PL
..62931#-AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 10.386% 11/02/26	07/19/2025	Redemption	100.0000	(748)	(748)	(742)	(746)		(2)		(2)		(748)					11/02/2026	3.B PL
..62931#-AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 10.386% 11/02/26	07/19/2025	Redemption	100.0000	(562)	(562)	(562)	(562)						(562)					11/02/2026	3.B PL
..62995#-AA-5	Nth Degree Purchaser Inc Term Ln Nt 1 9.320% 09/10/30	09/30/2025	Redemption	100.0000	2,122	2,122	2,067	2,069		53		53		2,122				172	09/10/2030	3.A PL
..65343#-AA-5	Next Holdco LLC Term Ln Nt 1 9.484% 11/09/29	09/30/2025	Redemption	100.0000	2,829	2,829	2,829	2,829						2,829				217	11/09/2029	3.B PL
..65685#-AC-9	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 1 9.902% 09/15/27	09/30/2025	Redemption	100.0000	357	357	357	357						357				28	09/15/2027	2.C Z

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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
..65716@-AA-4	North Amer Science Assoc Inc Term Ln Nt 4 9.938% 09/15/27	09/30/2025	Various		6,027	6,027	5,907	5,966		61		61		6,027				480	09/15/2027	2.C PL
..65959@-AA-8	Fairway Lawns LLC Term Ln Nt 1 8.990% 05/17/28	09/30/2025	Redemption	100.0000	634	634	615	621		13		13		634				48	05/17/2028	3.B PL
..65959@-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 4 8.990% 05/17/28	09/30/2025	Redemption	100.0000	749	749	732	737		12		12		749				61	05/17/2028	3.B PL
..65959@-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 3 9.196% 05/17/28	09/30/2025	Redemption	100.0000	449	449	449	449						449				32	05/17/2028	3.B PL
..65959@-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 2 9.301% 05/17/28	09/30/2025	Redemption	100.0000	574	574	574	574						574				43	05/17/2028	3.B PL
..65959@-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 5 8.990% 05/17/28	09/30/2025	Redemption	100.0000	100	100	100	100						100				7	05/17/2028	3.B PL
..65959@-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 4 8.998% 05/17/28	09/30/2025	Redemption	100.0000	82	82	82	82						82				6	05/17/2028	3.B PL
..65959@-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 6 9.205% 05/17/28	09/30/2025	Redemption	100.0000	34	34	34	34						34				3	05/17/2028	3.B PL
..65959@-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 2 9.255% 05/17/28	09/30/2025	Redemption	100.0000	58	58	58	58						58				4	05/17/2028	3.B PL
..65959@-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 1 9.301% 05/17/28	09/30/2025	Redemption	100.0000	170	170	170	170						170				17	05/17/2028	3.B PL
..65959@-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 8 9.318% 05/17/28	09/30/2025	Redemption	100.0000	57	57	57	57						57				4	05/17/2028	3.B PL
..65959@-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 7 9.318% 05/17/28	09/30/2025	Redemption	100.0000	102	102	102	102						102				8	05/17/2028	3.B PL
..65959@-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 9 9.319% 05/17/28	09/30/2025	Redemption	100.0000	126	126	126	126						126				10	05/17/2028	3.B PL
..65959@-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 3 9.329% 05/17/28	09/30/2025	Redemption	100.0000	291	291	291	291						291				22	05/17/2028	3.B PL
..65959@-AA-0	Fairway Lawns LLC DD Term Ln D Nt 11 8.990% 05/17/28	09/30/2025	Redemption	100.0000	4	4	4							4					05/17/2028	3.B PL
..65959@-AA-0	Fairway Lawns LLC DD Term Ln D Nt 2 9.003% 05/17/28	09/30/2025	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 9.171% 05/17/28	09/30/2025	Redemption	100.0000	79	79	78	78		1		1		79				6	05/17/2028	3.B PL
..65959@-AA-0	Fairway Lawns LLC DD Term Ln D Nt 10 9.242% 05/17/28	09/30/2025	Redemption	100.0000	19	19	19	19						19					05/17/2028	3.B PL
..65959@-AA-0	Fairway Lawns LLC DD Term Ln D Nt 6 9.291% 05/17/28	09/30/2025	Redemption	100.0000	5	5	5	5						5					05/17/2028	3.B PL
..65959@-AA-0	Fairway Lawns LLC DD Term Ln D Nt 1 9.319% 05/17/28	09/30/2025	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 7 9.332% 05/17/28	09/30/2025	Redemption	100.0000	19	19	18							19					05/17/2028	3.B PL
..65959@-AB-8	Fairway Lawns LLC 6th Amendment DD Term Ln Nt 1 9.551% 05/17/28	09/30/2025	Redemption	100.0000	1,082	1,082	1,060			22		22		1,082				51	05/17/2028	4.A Z
..66847@-AA-4	Northwinds Holding Co Term Ln Nt 1 9.696% 05/01/29	09/30/2025	Redemption	100.0000	2,029	2,029	2,029	2,029						2,029				151	05/01/2029	3.B PL
..66847@-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 1 9.626% 05/01/29	09/30/2025	Redemption	100.0000	349	349	349	348		1		1		349				26	05/01/2029	3.B PL
..66847@-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 5 9.696% 05/01/29	09/30/2025	Redemption	100.0000	540	540	540	539		1		1		540				40	05/01/2029	3.B PL
..66847@-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 3 9.698% 05/01/29	09/30/2025	Redemption	100.0000	205	205	205	205		1		1		205				15	05/01/2029	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 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
..66847@-AC-0	Northwinds Holding Co Delayed Draw TL 2023-2 Nt 1 9.691% 05/01/29	09/30/2025 .	Redemption	100.0000	181	181	181	181 .....	.....	.....	.....	.....	.....	181 .....	.....	.....	.....	15	05/01/2029	3.B PL
..66847@-AC-0	Northwinds Holding Co Delayed Draw TL 2023-2 Nt 2 9.696% 05/01/29	09/30/2025 .	Redemption	100.0000	91	91	91	91 .....	.....	.....	.....	.....	.....	91 .....	.....	.....	.....	7	05/01/2029	3.B PL
..66847@-AD-8	Northwinds Holding Co 2024 Incremental DD TL Nt 3 9.321% 05/01/29	09/30/2025 .	Redemption	100.0000	248	248	247 .....	.....	.....	1 .....	.....	1 .....	.....	248 .....	.....	.....	.....	3	05/01/2029	4.A Z
..66847@-AD-8	Northwinds Holding Co 2024 Incremental DD TL Nt 1 9.441% 05/01/29	09/30/2025 .	Redemption	100.0000	230	230	228 .....	.....	.....	1 .....	.....	1 .....	.....	230 .....	.....	.....	.....	3	05/01/2029	4.A Z
..66847@-AD-8	Northwinds Holding Co 2024 Incremental DD TL Nt 2 9.446% 05/01/29	09/30/2025 .	Redemption	100.0000	42	42	42 .....	.....	.....	.....	.....	.....	.....	42 .....	.....	.....	.....	1	05/01/2029	4.A Z
..66847@-AE-6	Northwinds Holding Co 2025 Incremental DD TL Nt 3 9.304% 06/05/31	07/01/2025 .	Redemption	100.0000	12	12	9 .....	.....	.....	3 .....	.....	3 .....	.....	12 .....	.....	.....	.....	.....	06/05/2031	4.A Z
..67778@-AA-5	Oil Changer Inc Term Ln Nt 1 11.179% 02/08/27	09/30/2025 .	Redemption	100.0000	2,661	2,661	2,611	2,635 .....	.....	26 .....	.....	26 .....	.....	2,661 .....	.....	.....	.....	233	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 4 10.852% 02/08/27	09/30/2025 .	Redemption	100.0000	238	238	237	237 .....	.....	1 .....	.....	1 .....	.....	238 .....	.....	.....	.....	27	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 5 11.035% 02/08/27	09/30/2025 .	Redemption	100.0000	124	124	124	124 .....	.....	.....	.....	.....	.....	124 .....	.....	.....	.....	15	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 12 11.090% 02/08/27	09/30/2025 .	Redemption	100.0000	25	25	25	25 .....	.....	.....	.....	.....	.....	25 .....	.....	.....	.....	4	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 10 11.170% 02/08/27	09/30/2025 .	Redemption	100.0000	294	294	291	291 .....	.....	3 .....	.....	3 .....	.....	294 .....	.....	.....	.....	44	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 8 11.175% 02/08/27	09/30/2025 .	Redemption	100.0000	29	29	29	29 .....	.....	.....	.....	.....	.....	29 .....	.....	.....	.....	2	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 7 11.218% 02/08/27	09/30/2025 .	Redemption	100.0000	298	298	295	296 .....	.....	2 .....	.....	2 .....	.....	298 .....	.....	.....	.....	43	02/08/2027	5.B GI
..69428@-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 9 8.502% 06/11/31	07/19/2025 .	Tax Free Exchange	.....	128,084	128,703	128,059 .....	.....	.....	24 .....	.....	24 .....	.....	128,084 .....	.....	.....	.....	4,111	06/11/2031	3.B PL
..69428@-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 10 8.503% 06/11/31	07/19/2025 .	Tax Free Exchange	.....	46,378	46,599	46,366	33,119 .....	.....	11 .....	.....	11 .....	.....	46,378 .....	.....	.....	.....	1,818	06/11/2031	3.B PL
..69428@-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 5 8.538% 06/11/31	07/19/2025 .	Tax Free Exchange	.....	66,258	66,570	66,238	66,240 .....	.....	19 .....	.....	19 .....	.....	66,258 .....	.....	.....	.....	3,556	06/11/2031	3.B PL
..69428@-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 4 8.755% 06/11/31	07/19/2025 .	Tax Free Exchange	.....	245,165	246,311	245,079	245,101 .....	.....	64 .....	.....	64 .....	.....	245,165 .....	.....	.....	.....	15,453	06/11/2031	3.B PL
..69428@-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 2 8.779% 06/11/31	07/19/2025 .	Tax Free Exchange	.....	79,519	79,885	79,485	79,496 .....	.....	24 .....	.....	24 .....	.....	79,519 .....	.....	.....	.....	5,603	06/11/2031	3.B PL
..69428@-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 3 8.818% 06/11/31	07/19/2025 .	Tax Free Exchange	.....	66,262	66,570	66,238	66,244 .....	.....	18 .....	.....	18 .....	.....	66,262 .....	.....	.....	.....	4,319	06/11/2031	3.B PL
..69438@-AA-1	PCIA SPV-3 LLC Term Ln Nt 1 9.546% 08/01/29	07/01/2025 .	Redemption	100.0000	2,249	2,249	2,249	2,249 .....	.....	.....	.....	.....	.....	2,249 .....	.....	.....	.....	145	08/01/2029	2.C PL
..69448@-AA-1	PCS Midco Inc Term Ln Nt 1 9.752% 03/04/30	09/30/2025 .	Redemption	100.0000	2,654	2,654	2,592	2,598 .....	.....	55 .....	.....	55 .....	.....	2,654 .....	.....	.....	.....	202	03/04/2030	3.B PL
..69448@-AB-9	PCS Midco Inc Delayed Draw Term Ln Nt 1 9.752% 03/04/30	09/30/2025 .	Redemption	100.0000	87	87	86	86 .....	.....	1 .....	.....	1 .....	.....	87 .....	.....	.....	.....	10	03/04/2030	3.B PL
..69448@-AB-9	PCS Midco Inc Delayed Draw Term Ln Nt 3 10.068% 03/04/30	09/30/2025 .	Redemption	100.0000	350	350	347	317 .....	.....	3 .....	.....	3 .....	.....	350 .....	.....	.....	.....	32	03/04/2030	3.B PL
..69946@-AA-8	Parfums Holding Company Term Ln Nt 1 9.240% 06/27/30	09/30/2025 .	Redemption	100.0000	1,412	1,412	1,398	1,399 .....	.....	13 .....	.....	13 .....	.....	1,412 .....	.....	.....	.....	102	06/27/2030	4.B PL
..70323*-AC-7	Pathstone Family Office LLC 2nd Amendment TL Nt 1 9.135% 05/15/29	09/30/2025 .	Redemption	100.0000	88	88	81	81 .....	.....	7 .....	.....	7 .....	.....	88 .....	.....	.....	.....	8	05/15/2029	3.A PL
..70323J-AC-5	Pathstone Family Office LLC Delayed Draw Term Ln Nt 1 11.130% 05/15/29	09/30/2025 .	Redemption	100.0000	742	742	742	742 .....	.....	.....	.....	.....	.....	742 .....	.....	.....	.....	58	05/15/2029	3.A PL

STATEMENT AS OF SEPTEMBER 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
..70323J-AD-3	Pathstone Family Office LLC Term Ln Nt 2 11.000% 05/15/29	09/30/2025 .	Redemption	100.0000	3,826	3,826	3,826	3,826						3,826				274	05/15/2029	3.A PL
..70323J-AE-1	Pathstone Family Office LLC New Term Ln Nt 1 9.263% 05/15/29	09/30/2025 .	Redemption	100.0000	440	440	436	436		4		4		440				32	05/15/2029	4.A Z
..70757D-AZ-2	Penn National Gaming Inc Term Ln B Nt 1 4.163% 05/03/29	09/30/2025 .	Redemption	100.0000	6,990	6,990	7,025			(35)		(35)		6,990				149	05/03/2029	3.C FE
..71404#-AA-7	PerkinElmer US LLC Term Ln Nt 1 10.897% 03/13/29	09/30/2025 .	Redemption	100.0000	3,718	3,718	3,718	3,709		9		9		3,718				426	03/13/2029	4.B PL
..71404#-AB-5	PerkinElmer US LLC Delayed Draw Term Loan Nt 1 9.155% 03/13/29	09/30/2025 .	Redemption	100.0000	565	565	561	561		4		4		565				68	03/13/2029	3.A PL
..71404#-AB-5	PerkinElmer US LLC Delayed Draw Term Loan Nt 1 9.166% 03/13/29	09/30/2025 .	Redemption	100.0000	377	377	374			3		3		377				15	03/13/2029	3.A PL
..71579*-AD-4	Pestco LLC Term Ln A Nt 1 10.458% 02/17/28 Pestco LLC Incremental Delayed Draw Nt 1	08/06/2025 .	Redemption	100.0000	1,162,993	1,162,993	1,162,993	1,162,993						1,162,993				97,364	02/17/2028	3.B PL
..71579*-AE-2	10.464% 02/17/28	08/06/2025 .	Redemption	100.0000	295,125	295,125	295,125	176,745						295,125				32,825	02/17/2028	3.B PL
..71684#-AA-8	Petrus Buyer Inc Term Ln Nt 1 10.691% 10/17/29	09/30/2025 .	Redemption	100.0000	6,300	6,300	6,300	6,300						6,300				446	10/17/2029	3.B PL
..71684#-AB-6	Petrus Buyer Inc Delayed Draw Term Ln Nt 1 9.421% 10/17/29	09/30/2025 .	Redemption	100.0000	1,110	1,110	1,094	1,094		16		16		1,110				110	10/17/2029	3.B PL
..71922*-AA-4	Phoenix YW 1st Lien Term Loan 10.413% 05/31/30	09/30/2025 .	Redemption	100.0000	73,154	73,154	71,227	71,391		1,763		1,763		73,154				4,338	05/31/2030	3.A PL
..74140#-AA-0	Command Alkon (Potter Buyer) New Term Ln Nt 1 9.252% 04/23/27	09/30/2025 .	Redemption	100.0000	5,402	5,402	5,240	5,334		67		67		5,402				411	04/23/2027	3.C PL
..74140#-AB-8	Command Alkon (Potter Buyer) Incremental Term Ln Nt 2 9.252% 04/23/27	09/30/2025 .	Redemption	100.0000	1,729	1,729	1,678	1,706		23		23		1,729				135	04/23/2027	3.C PL
..74140#-AD-4	Command Alkon (Potter Buyer) Incremental DD Term Ln Nt 1 9.252% 04/23/27	09/30/2025 .	Redemption	100.0000	382	382	377	380		3		3		382				29	04/23/2027	3.C PL
..74276U-AC-9	Unison (Prism Parent) 1st Lien Term Ln Nt 1 9.893% 09/19/28	09/30/2025 .	Redemption	100.0000	6,000	6,000	5,865	5,907		93		93		6,000				357	09/19/2028	4.A Z
..74501#-AA-3	Pueblo Mechanical & Controls 1st Lien Term Ln Nt 1 10.696% 08/23/28	09/30/2025 .	Redemption	100.0000	2,433	2,433	2,432	2,258						2,433				189	08/23/2028	3.A PL
..74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 10.502% 08/23/28	09/30/2025 .	Redemption	100.0000	1,678	1,678	1,677	1,557						1,678				123	08/23/2028	3.A PL
..74713*-AA-1	Pyramid BMC Intermediate LLC Senior Secured Term Ln Nt 1 11.325% 01/19/27	09/30/2025 .	Redemption	100.0000	3,718	3,718	3,718	3,718						3,718				285	01/19/2027	3.A PL
..74713*-AB-9	Pyramid BMC Intermediate LLC 3rd Amendment Term Ln Nt 1 9.564% 12/31/27	09/30/2025 .	Redemption	100.0000	1,185	1,185	1,179	1,179		6		6		1,185				85	12/31/2027	3.A PL
..74743*-AA-5	Quail Buyer Inc Term Ln Nt 1 9.631% 10/01/27	09/30/2025 .	Redemption	100.0000	9,130	9,130	9,130	9,130						9,130				672	10/01/2027	4.A PL
..74839X-AL-3	Quikrete Holdings Inc Term Ln Nt 1 6.413% 01/30/32	09/30/2025 .	Redemption	100.0000	10,883	10,883	10,889			(7)		(7)		10,883				277	01/30/2032	3.C FE
..74935M-AD-8	RB Holdings Interco Term Ln Nt 1 9.401% 05/04/28	09/30/2025 .	Redemption	100.0000	2,935	2,935	2,935	2,935						2,935				189	05/04/2028	2.C PL
..75063#-AA-2	Radwell Parent LLC 1st Amendment Term Ln Nt 1 10.752% 04/01/29	09/30/2025 .	Redemption	100.0000	4,561	4,561	4,561	4,561						4,561				339	04/01/2029	4.B PL
..75382*-AC-4	Raptor Technologies 2nd Amendment Incr T/L 8.740% 10/05/28	09/30/2025 .	Redemption	100.0000	3,566	3,566	3,531	3,535		32		32		3,566				250	10/05/2028	3.A PL
..75445#-AA-1	Rawlings Sporting Goods Inc Term Ln Nt 1 4.058% 12/31/26	09/30/2025 .	Various		3,427	3,427	3,333	3,393		35		35		3,427				239	12/31/2026	3.B PL
..75445#-AB-9	Rawlings Sporting Goods Inc Delayed Draw Term Ln Nt 1 4.058% 12/31/26	09/30/2025 .	Redemption	100.0000	838	838	836	837		1		1		838				59	12/31/2026	3.B PL
..75445#-AC-7	Rawlings Sporting Goods Inc 3rd Amendment Term Ln Nt 1 4.268% 12/31/26	09/30/2025 .	Redemption	100.0000	428	428	417	420		8		8		428				25	12/31/2026	3.B PL

STATEMENT AS OF SEPTEMBER 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
..75445@-AD-5	Rawlings Sporting Goods Inc 4th Amendment Term Ln Nt 1 9.652% 11/26/30	09/30/2025 .	Redemption	100.0000	288	288	285	285 .....	.....	3 .....	.....	3 .....	.....	288 .....	.....	.....	.....	23	11/26/2030	4.A Z
..75583#-AA-1	Reagent Chemical & Research Term Ln Nt 1 9.252% 04/30/30	08/21/2025 .	Redemption	100.0000	67,759	67,759	66,404	66,518 .....	.....	1,241 .....	.....	1,241 .....	.....	67,759 .....	.....	.....	.....	3,593	04/30/2030	2.C Z
..76028@-AA-4	Repairify Inc aka AsTech Term Ln Nt 1 9.252% 06/14/27	09/30/2025 .	Redemption	100.0000	3,000	3,000	2,940	2,971 .....	.....	29 .....	.....	29 .....	.....	3,000 .....	.....	.....	.....	226	06/14/2027	2.A PL
..76760X-AB-3	Risepoint LLC Term Ln Nt 1 10.663% 07/31/30	09/30/2025 .	Redemption	100.0000	6,250	6,250	6,063	6,072 .....	.....	178 .....	.....	178 .....	.....	6,250 .....	.....	.....	.....	608	07/31/2030	4.A Z
..76762*-AA-6	Recochem Inc Amendment Term Ln Nt 1 10.523% 06/17/30	07/31/2025 .	Redemption	100.0000	1,875	1,875	1,838	1,840 .....	.....	35 .....	.....	35 .....	.....	1,875 .....	.....	.....	.....	96	06/17/2030	4.A Z
..78065L-AD-3	Lincoln Property Company Term Ln B Nt 1 9.416% 02/02/29	09/30/2025 .	Redemption	100.0000	6,250	6,250	6,125	6,157 .....	.....	93 .....	.....	93 .....	.....	6,250 .....	.....	.....	.....	448	02/02/2029	4.A Z
..78433*-AD-5	SG Acquisition Inc (Safeguard) Term Ln Nt 1 8.898% 01/27/27	08/28/2025 .	Redemption	100.0000	31,391	31,391	30,763	31,160 .....	.....	231 .....	.....	231 .....	.....	31,391 .....	.....	.....	.....	2,180	01/27/2027	3.B PL
..78448#-AA-4	Eyesouth LLC 1st Lien Term Ln B Nt 1 9.792% 10/05/29	09/30/2025 .	Redemption	100.0000	3,139	3,139	3,099	3,109 .....	.....	30 .....	.....	30 .....	.....	3,139 .....	.....	.....	.....	236	10/05/2029	3.B PL
..78448*-AB-2	Eyesouth LLC 1st Lien Delayed Draw Nt 1 10.013% 10/05/29	09/30/2025 .	Redemption	100.0000	389	389	387	287 .....	.....	1 .....	.....	1 .....	.....	389 .....	.....	.....	.....	29	10/05/2029	3.B PL
..78458*-AA-1	SHD Finance Term Ln Nt 1 10.308% 10/30/29	09/30/2025 .	Redemption	100.0000	3,351	3,351	3,284	3,294 .....	.....	57 .....	.....	57 .....	.....	3,351 .....	.....	.....	.....	325	10/30/2029	4.A Z
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 5 12.340% 12/06/27	09/30/2025 .	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 1 12.352% 12/06/27	09/30/2025 .	Redemption	100.0000	369	369	369	363 .....	.....	.....	.....	.....	.....	369 .....	.....	.....	.....	12	12/06/2027	3.A PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.353% 12/06/27	09/30/2025 .	Redemption	100.0000	1,568	1,568	1,568	1,555 .....	.....	.....	.....	.....	.....	1,568 .....	.....	.....	.....	26	12/06/2027	3.A PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 12.388% 12/06/27	09/30/2025 .	Redemption	100.0000	378	378	378	372 .....	.....	.....	.....	.....	.....	378 .....	.....	.....	.....	12	12/06/2027	3.A PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.521% 12/06/27	09/30/2025 .	Redemption	100.0000	136	136	136	134 .....	.....	.....	.....	.....	.....	136 .....	.....	.....	.....	6	12/06/2027	3.A PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 12.671% 12/06/27	09/30/2025 .	Redemption	100.0000	51	51	51	50 .....	.....	.....	.....	.....	.....	51 .....	.....	.....	.....	2	12/06/2027	3.A PL
..78505#-AA-0	SV Newco Inc Initial Term Ln Nt 1 8.752% 12/06/27	09/30/2025 .	Redemption	100.0000	908	908	891	893 .....	.....	15 .....	.....	15 .....	.....	908 .....	.....	.....	.....	70	12/06/2027	2.B PL
..78505#-AB-8	SV Newco Inc Delayed Draw Term Ln Nt 1 7.000% 12/06/27	09/30/2025 .	Redemption	100.0000	481	481	477 .....	.....	.....	4 .....	.....	4 .....	.....	481 .....	.....	.....	.....	44	12/06/2027	2.B PL
..78505#-AB-8	SV Newco Inc Delayed Draw Term Ln Nt 2 8.913% 12/06/27	07/01/2025 .	Redemption	100.0000	257	257	255 .....	.....	.....	2 .....	.....	2 .....	.....	257 .....	.....	.....	.....	8	12/06/2027	2.B PL
..78669#-AD-6	SageSure Holdings LLC Term Ln Nt 1 9.163% 01/28/30	09/30/2025 .	Redemption	100.0000	2,239	2,239	2,239	2,239 .....	.....	.....	.....	.....	.....	2,239 .....	.....	.....	.....	159	01/28/2030	2.B PL
..78669#-AD-6	SageSure Holdings LLC Term Ln Nt 2 9.425% 01/28/30	09/30/2025 .	Redemption	100.0000	2,468	2,468	2,438 .....	.....	.....	30 .....	.....	30 .....	.....	2,468 .....	.....	.....	.....	175	01/28/2030	2.B PL
..78669#-AE-4	SageSure Holdings LLC Delayed Draw Term Ln A Nt 3 9.278% 01/28/30	09/30/2025 .	Redemption	100.0000	213	213	213	82 .....	.....	.....	.....	.....	.....	213 .....	.....	.....	.....	15	01/28/2030	2.B PL
..78669#-AF-1	SageSure Holdings LLC Delayed Draw Term Ln B Nt 1 9.116% 01/28/30	09/30/2025 .	Redemption	100.0000	1,586	1,586	1,578 .....	.....	.....	8 .....	.....	8 .....	.....	1,586 .....	.....	.....	.....	101	01/28/2030	2.B PL
..78669#-AG-9	SageSure Holdings LLC Unitranche Term Ln Nt 1 9.278% 01/28/30	09/30/2025 .	Redemption	100.0000	1,346	1,346	1,326 .....	.....	.....	20 .....	.....	20 .....	.....	1,346 .....	.....	.....	.....	79	01/28/2030	4.A Z
..79400@-AD-0	Saldon Holdings Inc 4th Amendment Term Ln Nt 1 10.263% 01/31/31	09/30/2025 .	Redemption	100.0000	2,923	2,923	2,858	2,864 .....	.....	59 .....	.....	59 .....	.....	2,923 .....	.....	.....	.....	236	01/31/2031	3.C PL
..816307-B@-0	Selectquote Inc 11th Amendment Term Ln Nt 1 13.763% 09/30/27	09/30/2025 .	Redemption	100.0000	58,377	58,377	51,551 .....	.....	.....	6,826 .....	.....	6,826 .....	.....	58,377 .....	.....	.....	.....	2,712	09/30/2027	3.C PL
..816307-B@-0	Selectquote Inc 11th Amendment Term Ln Nt 1 13.763% 09/30/27	07/01/2025 .	Redemption	100.0000	58,377	58,377	51,551 .....	.....	.....	6,826 .....	.....	6,826 .....	.....	58,377 .....	.....	.....	.....	1,081	09/30/2027	4.B Z

STATEMENT AS OF SEPTEMBER 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
..82419*-AB-9	Shermco Intermediate Hlds Inc 3rd Amendment Term Ln Nt 1 9.564% 06/05/26	09/30/2025 .	Redemption 100.0000		2,324	2,324	2,324	2,324						2,324				206	06/05/2026	3.B PL
..82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 2 9.133% 06/05/26	09/30/2025 .	Tax Free Exchange		22,887	22,887	22,887	22,658		229		229		22,887				1,861	06/05/2026	3.B PL
..82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 6 9.198% 06/05/26	09/30/2025 .	Redemption 100.0000		252	252	252							252				12	06/05/2026	3.B PL
..82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 5 9.354% 06/05/26	09/30/2025 .	Tax Free Exchange		25,535	26,030	25,013	25,036		499		499		25,535				1,989	06/05/2026	3.B PL
..82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 3 9.354% 06/05/26	09/30/2025 .	Tax Free Exchange		23,116	23,116	23,116	23,116						23,116				1,816	06/05/2026	3.B PL
..82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 4 9.715% 06/05/26	09/30/2025 .	Redemption 100.0000		1,109	1,109	1,109	1,109						1,109				125	06/05/2026	3.B PL
..82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 4 9.715% 06/05/26	09/30/2025 .	Tax Free Exchange		100,410	100,410	100,410	100,410						100,410				12,196	06/05/2026	3.B PL
..82419*-AG-8	Shermco Intermediate Hlds Inc 7th Amendment DD Term Ln Nt 1 9.021% 12/07/26	09/30/2025 .	Redemption 100.0000		123	123	121			3		3		123				4	12/07/2026	4.A Z
..82565#-AG-6	Shur-Co 6th Incremental Term Ln Nt 1 9.663% 06/30/30	09/30/2025 .	Redemption 100.0000		295	295	289	289		6		6		295				21	06/30/2030	3.A PL
..82709#-AA-6	Silk Holdings III Corp 1st Lien Term Ln Nt 1 9.699% 05/01/29	07/01/2025 .	Redemption 0.0000															178	05/01/2029	3.A PL
..82709#-AA-6	Silk Holdings III Corp 1st Lien Term Ln Nt 1 9.699% 05/01/29	08/21/2025 .	Tax Free Exchange		1,414,261	1,414,261	1,414,261	1,414,261						1,414,261				90,352	05/01/2029	3.A PL
..82709#-AA-6	Silk Holdings III Corp 1st Lien Term Ln Nt 2 9.829% 05/01/29	08/21/2025 .	Tax Free Exchange		84,337	84,337	84,337							84,337				944	05/01/2029	3.A PL
..82709#-AB-4	Silk Holdings III Corp 1st Amendment Term Ln Nt 1 10.699% 05/01/29	07/01/2025 .	Redemption 0.0000															26	05/01/2029	3.A PL
..82709#-AB-4	Silk Holdings III Corp 1st Amendment Term Ln Nt 1 10.699% 05/01/29	08/21/2025 .	Tax Free Exchange		177,223	180,106	176,504	176,825		398		398		177,223				11,981	05/01/2029	3.A PL
..82709#-AB-4	Silk Holdings III Corp 1st Amendment Term Ln Nt 1 10.829% 05/01/29	08/28/2025 .	Tax Free Exchange		103,768	103,768	103,768							103,768				1,498	05/01/2029	3.A PL
..82890*-AA-9	SimpliSafe Inc Term Ln Nt 1 10.530% 05/02/28 SimpliSafe Inc Delayed Draw Term Ln Nt 1 10.400% 05/02/28	09/30/2025 .	Redemption 100.0000		3,333	3,333	3,333	3,333						3,333				267	05/02/2028	5.A Z
..82890*-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 2 10.407% 05/02/28	09/30/2025 .	Redemption 100.0000		111	111	111	111						111				9	05/02/2028	5.A Z
..82890*-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 2 10.407% 05/02/28	09/30/2025 .	Redemption 100.0000		306	306	303	303		3		3		306				25	05/02/2028	5.A Z
..83548Q-AC-1	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 8 9.823% 08/05/28	09/29/2025 .	Redemption 100.0000		48,351	48,351	48,351							48,351				1,347	08/05/2028	4.B Z
..83548Q-AC-1	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 6 9.905% 08/05/28	09/15/2025 .	Redemption 100.0000		53,577	53,577	53,577							53,577				3,091	08/05/2028	4.B Z
..83548Q-AC-1	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 5 9.975% 08/05/28	09/15/2025 .	Redemption 100.0000		46,905	46,905	46,905							46,905				3,070	08/05/2028	4.B Z
..83549#-AC-4	Sonny's Enterprises LLC Restated DD Term Ln Nt 1 9.876% 08/05/28	07/09/2025 .	Redemption 100.0000		2	2	2	2						2				31	08/05/2028	4.C Z
..83549#-AC-4	Sonny's Enterprises LLC Restated DD Term Ln Nt 1 9.876% 08/05/28	09/30/2025 .	Redemption 100.0000		481	481	481	481						481				43	08/05/2028	4.C
..83549#-AC-4	Sonny's Enterprises LLC Restated Term Ln Nt 1 9.892% 08/05/28	09/30/2025 .	Redemption 100.0000		5,260	5,260	5,181	5,201		59		59		5,260				483	08/05/2028	4.C
..83549#-AC-4	Sonny's Enterprises LLC Restated DD Term Ln Nt 2 9.958% 08/05/28	09/30/2025 .	Redemption 100.0000		225	225	225	225						225				17	08/05/2028	4.C
..83549#-AC-4	Sonny's Enterprises LLC Restated DD Term Ln Nt 3 9.960% 08/05/28	07/09/2025 .	Redemption 100.0000		(2)	(2)	(2)	(2)						(2)				29	08/05/2028	4.C Z

STATEMENT AS OF SEPTEMBER 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
..83549#-AC-4	Sonny's Enterprises LLC Restated DD Term Ln Nt 3 9.960% 08/05/28	09/30/2025	Redemption	100.0000	421	421	421	421						421				39	08/05/2028	4.C
..84466B-AC-0	Hersha Hospitality Term Ln Nt 1 9.558% 04/30/30	09/30/2025	Redemption	100.0000	3,073	3,073	3,046	3,048		25		25		3,073				232	04/30/2030	4.A Z
..84466B-AC-0	Hersha Hospitality Delayed Draw 2A Term Ln Nt 3 10.502% 04/30/30	09/30/2025	Redemption	100.0000	1,175	1,175	1,167			8		8		1,175				50	04/30/2030	4.A Z
..84466B-AD-8	Hersha Hospitality Delayed Draw 2A Term Ln Nt 1 10.733% 04/30/30	08/14/2025	Redemption	100.0000	(399)	(399)	(396)	(396)		(3)		(3)		(399)					04/30/2030	4.A Z
..84863@-AA-6	Spirit RR Holdings Inc Term Ln Nt 1 9.229% 09/13/28	09/30/2025	Redemption	100.0000	3,816	3,816	3,816	3,816						3,816				261	09/13/2028	3.A PL
..86032@-AD-1	Steward Partners Global Ad LLC 1st Amendment Term Ln B Nt 1 9.526% 10/14/28	09/30/2025	Redemption	100.0000	1,422	1,422	1,422	1,422						1,422				100	10/14/2028	3.A PL
..86032@-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 6 9.752% 10/14/28	07/21/2025	Tax Free Exchange		70,436	71,095	70,384			52		52		70,436				2,115	10/14/2028	3.A PL
..86032@-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 1 9.788% 10/14/28	09/30/2025	Redemption	100.0000	955	955	946	112		10		10		955				112	10/14/2028	3.A PL
..86738*-AA-6	Sigma Electric Manufact Corp Term Ln A-1 Nt 1 10.013% 10/31/25	09/30/2025	Redemption	100.0000	4,915	4,915	4,817	4,901		15		15		4,915				703	10/31/2025	3.A Z
..87304@-AG-3	TOP Hawker Intermediate LLC 11/24 Term Ln Nt 1 5.000% 08/30/29	09/30/2025	Redemption	100.0000	60	60	58	58		2		2		60				10	08/30/2029	4.B PL
..87304@-AG-3	TOP Hawker Intermediate LLC 9th Amendment Incre TL Nt 1 9.002% 08/30/29	09/30/2025	Redemption	100.0000	3,013	3,013	3,007			6		6		3,013				215	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	07/01/2025	Redemption	100.0000	1,879	1,879	1,879	1,879						1,879				119	10/02/2027	3.B PL
..87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 6 9.612% 10/02/27	07/01/2025	Tax Free Exchange		725,436	725,436	725,436	725,436						725,436				63,689	10/02/2027	3.B PL
..87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 1 9.671% 10/02/27	07/01/2025	Redemption	100.0000	872	872	867	869		2		2		872				48	10/02/2027	3.B PL
..87326#-AB-6	Wealth Enhance Group LLC 5th Amendment DD Nt 1 9.791% 10/02/27	07/01/2025	Redemption	100.0000	526	526	523	524		1		1		526				25	10/02/2027	3.B Z
..87338#-AD-8	Trademark Cosmetics Inc Term Ln Nt 1 8.908% 11/25/30	07/19/2025	Redemption	100.0000	(2,260)	(2,260)	(2,217)	(2,218)		(42)		(42)		(2,260)					11/25/2030	4.B Z
..88166@-AD-5	Tex-Tech Industries Term Ln Nt 1 9.150% 01/09/31	09/30/2025	Redemption	100.0000	1,696	1,696	1,677			19		19		1,696				116	01/09/2031	4.A Z
..88583@-AF-5	3 Step Sports Term Ln Nt 1 10.792% 10/23/29	07/01/2025	Redemption	100.0000	1,897	1,897	1,897	1,891		(1)		(1)		1,897				59	10/23/2029	3.A PL
..88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 3 11.864% 10/02/29	09/30/2025	Redemption	100.0000	113	113	113	112						113				4	10/02/2029	3.B PL
..88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 2 12.160% 10/02/29	09/30/2025	Redemption	100.0000	90	90	90	90						90				5	10/02/2029	3.B PL
..88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 1 12.319% 10/02/29	09/30/2025	Redemption	100.0000	14	14	14	14						14					10/02/2029	3.B PL
..89364M-CA-0	Transdigm Inc Term Ln J Nt 1 6.502% 02/28/31	09/30/2025	Redemption	100.0000	6,280	6,280	6,285	6,285		(5)		(5)		6,280				324	02/28/2031	3.C FE
..89841E-AB-1	Ultimate Software Group Inc Term Ln B Nt 1 6.808% 02/10/31	09/30/2025	Redemption	100.0000	2,810	2,810	2,818			(9)		(9)		2,810					02/10/2031	4.B FE
..89841E-AB-1	Ultimate Software Group Inc New Term Ln B 1st Lien Nt 1 6.810% 02/10/31	08/15/2025	Nomura Securities Intl LLC		705,031	704,590	705,081	705,080		(40)		(40)		705,040		(10)	(10)	39,949	02/10/2031	4.C FE
..89841E-AB-1	Ultimate Software Group Inc New Term Ln B 1st Lien Nt 1 6.810% 02/10/31	08/18/2025	Tax Free Exchange		409,241	408,000	409,356	409,353		(112)		(112)		409,241				24,599	02/10/2031	4.C FE
..89862*-AA-8	TryStar LLC Term Ln Nt 1 8.808% 08/02/31	09/30/2025	Redemption	100.0000	1,744	1,744	1,721	1,721		23		23		1,744				143	08/02/2031	4.C
..89862*-AB-6	Trystar (Salient Technologies) Amendment #1 Term Ln Nt 1 10.808% 09/10/30	09/30/2025	Redemption	100.0000	698	698	688	689		9		9		698				59	09/10/2030	4.C

STATEMENT AS OF SEPTEMBER 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
..90139@-AA-1	Twin Brook Cap XIII WSPV 7.425% 01/20/27	08/07/2025	Redemption	100.0000	7,045,138	7,045,138	7,045,138	7,045,138						7,045,138				327,333	01/20/2027	1.E PL
..90140*-AA-0	Twin Brook Cap XIV WSPV Ser B 7.398%	08/07/2025	Redemption	100.0000	8,775,328	8,775,328	8,775,328	8,775,328						8,775,328				436,680	01/20/2027	1.E PL
..90230#-AA-7	Playon Sports Inc Term Ln Nt 1 10.002%	07/31/2025	Redemption	100.0000	5,475	5,475	5,475	5,475						5,475				301	03/14/2029	4.B PL
..90230#-AC-3	Playon Sports Inc Delayed Draw Term Ln Nt 1 10.002% 03/14/29	07/31/2025	Redemption	100.0000	1,372	1,372	1,372	1,372						1,372				79	03/14/2029	4.C Z
..90347B-AP-3	Axalta Coating Systems Term Ln B-7 Nt 1 5.776% 12/20/29	09/30/2025	Redemption	100.0000	12,786	12,786	12,756	12,730		56		56		12,786				586	12/20/2029	3.A FE
..90468*-AA-4	Unifi Aviation North Amer LLC Term Ln Nt 1 10.320% 09/29/28	07/01/2025	Redemption	100.0000	712	712	698	700		12		12		712				37	09/29/2028	2.C PL
..91023@-AB-6	United Digestive LLC Term Ln Nt 1 10.502% 03/30/29	09/30/2025	Redemption	100.0000	2,856	2,856	2,856	2,856						2,856				208	03/30/2029	3.B PL
..91023@-AC-4	United Digestive LLC Delayed Draw Term Ln Nt 1 10.042% 03/30/29	09/30/2025	Redemption	100.0000	57	57	56			1		1		57				15	03/30/2029	3.B PL
..91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 5 10.073% 12/22/25	09/26/2025	Redemption	100.0000	94,737	94,737	94,737	94,737						94,737				7,614	12/22/2025	4.C Z
..91823C-AC-1	V Global Hlds aka Vertellus Initial Term Ln Nt 3 9.740% 12/22/27	07/11/2025	Redemption	100.0000	18,947	18,947	18,947							18,947				80	12/22/2027	2.C PL
..91823C-AC-1	V Global Hlds aka Vertellus Initial Term Ln Nt 1 10.126% 12/22/27	09/30/2025	Redemption	100.0000	16,500	16,500	16,500	16,500						16,500				1,283	12/22/2027	2.C PL
..91889*-AE-5	Valcourt Holdings II LLC 4th Amendment Term Ln Nt 1 10.104% 11/20/29	09/30/2025	Redemption	100.0000	3,630	3,630	3,630	3,630						3,630				283	11/20/2029	3.A PL
..91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 4 10.099% 11/20/29	09/30/2025	Redemption	100.0000	139	139	138	138		1		1		139				11	11/20/2029	3.A PL
..91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 1 10.142% 11/20/29	09/30/2025	Redemption	100.0000	373	373	370	370		3		3		373				31	11/20/2029	3.A PL
..91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 5 10.208% 11/20/29	09/30/2025	Redemption	100.0000	171	171	170	170		2		2		171				9	11/20/2029	3.A PL
..91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 3 10.225% 11/20/29	09/30/2025	Redemption	100.0000	233	233	231	231		2		2		233				18	11/20/2029	3.A PL
..92535@-AA-7	Vertex Service Partners LLC Term Ln Nt 1 9.502% 11/08/29	09/30/2025	Redemption	100.0000	1,185	1,185	1,185	1,185						1,185				82	11/08/2029	3.A PL
..92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 10 9.502% 12/15/29	07/21/2025	Tax Free Exchange		893,713	900,762	892,962	299,136		1,043		1,043		893,713				53,388	12/15/2029	2.C PL
..92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 4 9.808% 12/15/29	09/30/2025	Redemption	100.0000	91	91	90	3		1		1		91				3	12/15/2029	3.A PL
..92535@-AD-1	Vertex Service Partners LLC 2024 DD Term Ln Nt 2 9.413% 12/15/29	07/21/2025	Tax Free Exchange		36,690	36,861	36,680			10		10		36,690				1,193	12/15/2029	2.C PL
..92535@-AD-1	Vertex Service Partners LLC 2024 DD Term Ln Nt 1 9.502% 12/15/29	07/01/2025	Redemption	100.0000	11	11	8	9		3		3		11				4	12/15/2029	2.C PL
..92535@-AD-1	Vertex Service Partners LLC 2024 DD Term Ln Nt 1 9.502% 12/15/29	09/30/2025	Redemption	100.0000	11	11	11	1						11				1	12/15/2029	3.A PL
..928432-A#-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 11.354% 12/31/25	09/30/2025	Redemption	100.0000	20,597	20,597	20,596	20,537		(5)		(5)		20,597				603	12/31/2025	5.C PL
..92975@-AA-4	Wealth Enhance Group LLC Term Ln Nt 1 9.325% 10/02/27	07/01/2025	Redemption	100.0000	2,567	2,567	2,528	2,550		17		17		2,567				162	10/02/2027	3.B PL
..92975@-AB-2	Wealth Enhance Group LLC Delayed Draw Term Ln Nt 1 9.325% 10/02/27	07/01/2025	Redemption	100.0000	1,583	1,583	1,573	1,578		5		5		1,583				100	10/02/2027	3.B PL
..92989#-AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 1 9.936% 04/04/30	09/30/2025	Redemption	100.0000	5,189	5,189	5,151	4,455		38		38		5,189				378	04/04/2030	5.B GI
..93004@-AA-7	Bio X Cell Term Ln Nt 1 10.505% 11/06/29	09/30/2025	Redemption	100.0000	3,555	3,555	3,555	3,555						3,555				287	11/06/2029	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 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
..93279#-AA-3	Walnut Parent Inc Term Ln Nt 1 9.813% 11/09/27	08/29/2025	Redemption	100.0000	3,000	3,000	2,925	2,963	.....	.....37	.....	.....37	.....	.....3,000	.....	.....	.....	.....200	11/09/2027	3.C PL
..93711#-AA-3	Wash Encore Holdings LLC Term Ln Nt 1 10.958% 07/30/27	07/01/2025	Redemption	100.0000	2,111	2,111	2,069	2,090	.....	.....21	.....	.....21	.....	.....2,111	.....	.....	.....	.....116	07/30/2027	3.B PL
..93711#-AB-1	Wash Encore Holdings LLC Delayed Draw Term Ln Nt 1 10.876% 07/30/27	07/01/2025	Redemption	100.0000	768	768	768	768	.....	.....	.....	.....	.....	.....768	.....	.....	.....	.....36	07/30/2027	3.B PL
..93711#-AC-9	Wash Encore Holdings LLC 3rd Amendment Term Ln Nt 1 10.734% 07/30/27	07/01/2025	Redemption	100.0000	306	306	306	306	.....	.....	.....	.....	.....	.....306	.....	.....	.....	.....17	07/30/2027	3.B PL
..95076#-AA-7	Werner Finco Inc Term Ln Nt 1 8.521% 06/16/31	09/30/2025	Redemption	100.0000	3,458	3,458	3,406	.....	.....	.....52	.....	.....52	.....	.....3,458	.....	.....	.....	.....87	06/16/2031	4.A Z
..96536#-AB-3	Whitemarsh Rail Acq Infra Delayed Draw Term Ln B Nt 3 9.706% 12/18/26	07/28/2025	Tax Free Exchange	.....	.....28,299	28,299	28,299	.....	.....	.....	.....	.....	.....	.....28,299	.....	.....	.....	.....1,088	12/18/2026	3.A PL
..98160#-AA-8	Worldwide Produce Acquisition Term Ln Nt 1 10.413% 01/18/29	07/01/2025	Redemption	100.0000	(2,341)	(2,341)	(2,341)	(2,341)	.....	.....	.....	.....	.....	.....(2,341)	.....	.....	.....	.....	01/18/2029	3.C PL
..98160#-AC-4	Worldwide Produce Acquisition DD Term Ln A Nt 1 10.252% 01/18/29	07/01/2025	Redemption	100.0000	(459)	(459)	(459)	(459)	.....	.....	.....	.....	.....	.....(459)	.....	.....	.....	.....	01/18/2029	3.C PL
..98160#-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 10.252% 01/18/29	07/01/2025	Redemption	100.0000	(379)	(379)	(379)	(379)	.....	.....	.....	.....	.....	.....(379)	.....	.....	.....	.....	01/18/2029	3.C PL
..98415D-B#-0	Xifin Term Ln Nt 1 10.902% 02/06/26	07/31/2025	Various	.....	.....1,541,459	1,541,459	1,541,459	1,529,765	.....	.....11,694	.....	.....11,694	.....	.....1,541,459	.....	.....	.....	.....101,770	02/06/2026	3.C PL
..98538#-AA-9	Youth Enrichment Brands LLC Incremental Term Ln Nt 1 8.852% 10/18/27	09/30/2025	Redemption	100.0000	3,816	3,816	3,816	3,816	.....	.....	.....	.....	.....	.....3,816	.....	.....	.....	.....262	10/18/2027	3.A PL
..98538#-AB-7	Youth Enrichment Brands LLC 2023 Incremental Term Ln Nt 1 10.142% 10/18/27	09/30/2025	Redemption	100.0000	830	830	830	830	.....	.....	.....	.....	.....	.....830	.....	.....	.....	.....57	10/18/2027	3.A PL
..98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 6 8.752% 10/18/27	07/20/2025	Tax Free Exchange	.....	.....29,004	29,280	28,987	.....	.....	.....17	.....	.....17	.....	.....29,004	.....	.....	.....	.....427	10/18/2027	3.A PL
..98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 1 10.169% 10/18/27	07/01/2025	Redemption	100.0000	73	73	71	69	.....	.....2	.....	.....2	.....	.....73	.....	.....	.....	.....29	10/18/2027	3.A PL
..98876#-AD-7	ZB Holdings LLC Term Ln 2023-1 Nt 1 9.813% 02/09/28	09/30/2025	Redemption	100.0000	1,580	1,580	1,580	1,580	.....	.....	.....	.....	.....	.....1,580	.....	.....	.....	.....121	02/09/2028	3.B PL
..98876#-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 1 9.978% 02/09/28	09/30/2025	Redemption	100.0000	1,738	1,738	1,723	1,173	.....	.....12	.....	.....12	.....	.....1,738	.....	.....	.....	.....120	02/09/2028	3.B PL
..98876#-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 3 9.982% 02/09/28	09/30/2025	Redemption	100.0000	237	237	234	235	.....	.....2	.....	.....2	.....	.....237	.....	.....	.....	.....18	02/09/2028	3.B PL
..98876#-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 1 9.652% 02/09/28	09/30/2025	Redemption	100.0000	40	40	39	34	.....	.....	.....	.....	.....	.....40	.....	.....	.....	.....7	02/09/2028	5.A
..98876#-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 2 9.688% 02/09/28	09/30/2025	Redemption	100.0000	122	122	120	120	.....	.....1	.....	.....1	.....	.....122	.....	.....	.....	.....21	02/09/2028	5.A
..98876#-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 4 9.821% 02/09/28	08/29/2025	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 9.964% 02/09/28	09/30/2025	Redemption	100.0000	35	35	34	.....	.....	.....	.....	.....	.....	.....35	.....	.....	.....	.....2	02/09/2028	5.A
..98876#-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 6 9.969% 02/09/28	07/01/2025	Redemption	100.0000	(5)	(5)	(5)	.....	.....	.....	.....	.....	.....	.....(5)	.....	.....	.....	.....	02/09/2028	5.A
..BGH90-94-2	Oil Changer Inc 4th Amendment DDTL Nt 9 10.902% 02/08/27	09/30/2025	Redemption	100.0000	66	66	65	.....	.....	.....	.....	.....	.....	.....66	.....	.....	.....	.....4	02/08/2027	5.B GI
..BGH90-94-2	Oil Changer Inc 4th Amendment DDTL Nt 1 10.985% 02/08/27	09/30/2025	Redemption	100.0000	1,016	1,016	995	996	.....	.....20	.....	.....20	.....	.....1,016	.....	.....	.....	.....213	02/08/2027	5.B GI
..BGH90-94-2	Oil Changer Inc 4th Amendment DDTL Nt 8 11.050% 02/08/27	09/30/2025	Redemption	0.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....2	02/08/2027	5.B GI
..BGH90-94-2	Oil Changer Inc 4th Amendment DDTL Nt 3 11.218% 02/08/27	09/30/2025	Redemption	100.0000	267	267	265	.....	.....	.....2	.....	.....2	.....	.....267	.....	.....	.....	.....36	02/08/2027	5.B GI
..BGH90-94-2	Oil Changer Inc 4th Amendment DDTL Nt 5 11.221% 02/08/27	09/30/2025	Redemption	100.0000	96	96	96			1		1		96				6	02/08/2027	5.B GI

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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
..C3000#-AA-5	Cority Software Inc Term Ln 2022-1 Nt 1 9.792% 07/02/26	09/30/2025	Redemption	100.0000	3,969	3,969	3,969	3,969						3,969				279	07/02/2026	4.B PL
..C3000#-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 1 10.298% 07/02/26	09/30/2025	Redemption	100.0000	1,454	1,454	1,454	1,454						1,454				102	07/02/2026	4.B PL
..C3000#-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 2 10.314% 07/02/26	09/30/2025	Redemption	100.0000	1,289	1,289	1,289	1,289						1,289				91	07/02/2026	4.B PL
..C3000#-AD-9	Cority Software Inc Incremental TL 2024-1 Nt 1 8.992% 11/07/31	09/30/2025	Redemption	100.0000	430	430	430	430		1		1		430				26	11/07/2031	4.A Z
..C3000#-AE-7	Cority Software Inc Incremental 2025-1 TL Nt 1 9.069% 01/23/31	09/30/2025	Redemption	100.0000	1,867	1,867	1,864			3		3		1,867				54	01/23/2031	4.A Z
..C6983#-AA-9	Opta Inc 1st Lien Term Ln Nt 1 11.238% 11/08/29	09/30/2025	Redemption	100.0000	2,813	2,813	2,707	2,721		91		91		2,813				316	11/08/2029	4.B PL
..C6983#-AB-7	Opta Inc 1st Lien DD Term Ln Nt 1 10.868% 11/08/29	09/30/2025	Redemption	100.0000	499	499	499	499						499				50	11/08/2029	4.B PL
..C6983#-AB-7	Opta Inc 1st Lien DD Term Ln Nt 2 11.322% 11/08/29	09/30/2025	Redemption	100.0000	439	439	430	431		8		8		439				46	11/08/2029	4.B PL
..C8393#-AA-9	SV Newco Inc Term Ln (Cand Borrow) Nt 1 8.752% 12/06/27	09/30/2025	Redemption	100.0000	1,115	1,115	1,093	1,096		19		19		1,115				86	12/06/2027	2.B PL
..G0563H-AB-0	A-Gas Finco Inc Term Ln Nt 1 9.529% 11/08/30	09/30/2025	Redemption	100.0000	3,620	3,620	3,402	3,424		195		195		3,620				262	11/08/2030	4.B FE
..G0674@-AA-4	Auxey Bidco Ltd Term Ln B Nt 1 10.273% 06/29/27	09/30/2025	Redemption	100.0000	1,500	1,500	1,425	1,448		52		52		1,500				132	06/29/2027	4.B FE
..L2012#-AA-3	Convera International Fin Incremental Term Ln Nt 1 10.152% 03/01/28	09/30/2025	Redemption	100.0000	4,865	4,865	4,865	4,865						4,865				386	03/01/2028	2.A PL
..L7574*-AA-6	Surgical Specialists LLC Delayed Draw Term Ln Nt 1 9.708% 01/31/28	09/30/2025	Redemption	100.0000	1,356	1,356	1,325	1,185		16		16		1,356				112	01/31/2028	4.C Z
..L7574*-AB-4	Surgical Specialists LLC Term Ln Nt 1 9.708% 01/31/28	09/30/2025	Redemption	100.0000	826	826	807	764		10		10		826				70	01/31/2028	4.C Z
..L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 1 9.708% 07/10/30	09/30/2025	Redemption	100.0000	76	76	76	70		1		1		76				8	07/10/2030	4.A Z
..L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 2 9.714% 07/10/30	09/30/2025	Redemption	100.0000	76	76	76	70						76				6	07/10/2030	4.A Z
..L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 3 9.329% 04/11/31	09/30/2025	Redemption	100.0000	38	38	38							38				2	04/11/2031	4.A Z
..L7574*-AJ-7	Surgical Specialists LLC 6th Amendment DD Term Ln Nt 1 9.079% 04/11/31	09/30/2025	Redemption	100.0000	71	71	70			1		1		71				3	04/11/2031	4.A Z
..N7497#-AA-4	Expereo USA Inc Term Ln Nt 1 10.038% 12/13/30	09/30/2025	Redemption	100.0000	14,536	14,536	14,536	14,470						14,536				205	12/13/2030	3.B PL
..000000-00-0	Gateway Casinos Initial Loan Nt 1 10.276% 12/30/30	09/30/2025	Redemption	100.0000	3,980	3,980	3,940	3,940		40		40		3,980				257	12/30/2030	4.A Z
..C0102M-AS-4	Air Canada New Term Loan B Nt 1 6.163% 03/21/31	09/30/2025	Redemption	100.0000	3,310	3,310	3,311	1,936		(1)		(1)		3,310				87	03/21/2031	2.C FE
..000000-00-0	MISYS (Finastra) Finastra USA Inc 8.038% 07/30/32	09/23/2025	Morgan Stanley & Co LLC		226,710	229,000	226,710			3		3		226,713		(3)	(3)		07/30/2032	4.C FE
..31771U-AB-1	MISYS (Finastra) Revolving Loan Nt 8 11.114% 09/13/29	09/15/2025	Redemption	100.0000	163,246	163,246	163,246							163,246				3,942	09/13/2029	4.A PL
..31772@-AA-7	MISYS (Finastra) Term Ln Nt 1 10.862% 09/13/29	09/15/2025	Redemption	100.0000	8,904,645	8,904,645	8,782,103	8,801,264		103,380		103,380		8,904,645				912,728	09/13/2029	4.A PL
0189999999 Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					80,411,308	83,827,593	79,560,903	66,458,549		588,752		588,752		80,411,320		(13)	(13)	8,641,592	XXX	XXX
..000000-00-0	TURKIYE SINAI KALKINMA B Jr Sub Nt Fix to Float 9.750% Perpet.	07/02/2025	Direct		1,115,640	1,080,000	1,086,750	1,086,302		(639)		(639)		1,085,662		29,978	29,978	83,655	01/01/9999	5.A FE
..G2956@-AP-6	ABP Acq UK Ltd Sr Nt Ser A 3.430% 09/23/25	09/23/2025	Maturity		13,526,000	13,526,000	15,245,000	12,516,000				2,729,000		13,526,000	(1,719,000)		(1,719,000)	453,532	09/23/2025	2.B

STATEMENT AS OF SEPTEMBER 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
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					14,641,640	14,606,000	16,331,750	13,602,302		(639)		(639)	2,729,000	14,611,662	(1,719,000)	29,978	(1,689,022)	537,187	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					911,131,828	914,733,529	923,176,924	834,035,049	35,877	412,318		448,195	6,655,324	913,358,759	(836,934)	(7,957,220)	(8,794,154)	48,300,129	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					892,367	881,000	895,952			(3,586)		(3,586)		892,367				39,608	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					912,024,195	915,614,529	924,072,876	834,035,049	35,877	408,732		444,609	6,655,324	914,251,126	(836,934)	(7,957,220)	(8,794,154)	48,339,737	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					912,024,195	915,614,529	924,072,876	834,035,049	35,877	408,732		444,609	6,655,324	914,251,126	(836,934)	(7,957,220)	(8,794,154)	48,339,737	XXX	XXX
..36179X-2L-9	GNMA Pool #IA8879 5.500% 05/20/53	09/01/2025	Paydown		82,382	82,382	82,466	82,459		(77)		(77)		82,382				3,065	05/20/2053	1.A
..36179X-LL-8	GNMA Pool #IA8431 6.500% 11/20/52	09/01/2025	Paydown		70,691	70,691	71,304	71,294		(603)		(603)		70,691				3,070	11/20/2052	1.A
..36179X-NH-5	GNMA Pool #IA8492 6.500% 12/20/52	09/01/2025	Paydown		100,779	100,779	101,949	101,923		(1,144)		(1,144)		100,779				4,058	12/20/2052	1.A
..36179X-TF-3	GNMA Pool #IA8650 6.500% 02/20/53	09/01/2025	Paydown		647,991	647,991	652,568	652,566		(4,575)		(4,575)		647,991				28,285	02/20/2053	1.A
..38377J-3M-3	GNMA Ser 2010-113 CI PE 4.000% 09/20/40	09/01/2025	Paydown		107,075	107,075	109,969	107,795		(720)		(720)		107,075				2,863	09/20/2040	1.A
..911760-GT-7	Vendee Mtg Tr RMBS REMIC Ser 1995-3 1Z 7.250% 09/15/25	09/01/2025	Paydown		49,323	49,323	51,125	49,293		30		30		49,323				2,654	09/15/2025	1.A
..911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1G 6.750% 06/15/28	08/01/2025	Paydown		11,608	11,608	11,942	11,661		(53)		(53)		11,608				485	06/15/2028	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,069,849	1,069,849	1,081,403	1,076,991		(7,142)		(7,142)		1,069,849				44,480	XXX	XXX
..3128MJ-2Z-2	FHLMC Giant Pool #G08791 3.000% 12/15/47	09/01/2025	Paydown		223,494	223,494	226,532	226,393		(2,899)		(2,899)		223,494				4,385	12/15/2047	1.A
..3128MJ-3M-0	FHLMC Gold Pool #G08803 3.000% 03/15/48	09/01/2025	Paydown		223,846	223,846	224,449	224,416		(570)		(570)		223,846				4,369	03/15/2048	1.A
..3128MJ-4X-5	FHLMC Pool #G08837 4.500% 09/15/48	09/01/2025	Paydown		155,916	155,916	161,239	161,127		(5,210)		(5,210)		155,916				4,430	09/15/2048	1.A
..3128MJ-Q3-7	FHLMC Giant Pool #G08473 3.500% 01/15/42	09/01/2025	Paydown		23,844	23,844	24,468	24,365		(521)		(521)		23,844				555	01/15/2042	1.A
..3128MJ-T8-3	FHLMC Pool #G08574 4.500% 02/15/44	09/01/2025	Paydown		40,882	40,882	43,622	43,336		(2,454)		(2,454)		40,882				1,186	02/15/2044	1.A
..3132D6-AX-8	FHLMC Pool# SB8122 1.500% 10/25/36	09/01/2025	Paydown		555,531	555,531	560,956	559,882		(4,351)		(4,351)		555,531				5,545	10/25/2036	1.A YE
..3132DU-R6-6	FHLMC Pool# SD6809 6.500% 03/25/54	09/01/2025	Paydown		441,336	441,336	453,817	453,905		(12,570)		(12,570)		441,336				18,948	03/25/2054	1.A
..3132DV-4J-1	FHLMC Pool #SD8025 3.500% 11/25/49	09/01/2025	Paydown		2,184	3,027	3,129	3,126						3,126		(942)	(942)	65	11/25/2049	1.A
..3132DV-4V-4	FHLMC Pool #SD8036 3.000% 01/25/50	09/01/2025	Paydown		3,361	4,868	4,954	4,951		(1)		(1)		4,951		(1,590)	(1,590)	89	01/25/2050	1.A
..3132DW-AF-0	FHLMC Pool #SD8106 2.000% 10/25/50	09/01/2025	Paydown		62,996	62,996	65,048	64,878		(1,882)		(1,882)		62,996				838	10/25/2050	1.A
..3132DW-BY-8	FHLMC Pool #SD8155 2.000% 07/25/51	09/01/2025	Paydown		1,528,738	1,528,738	1,353,652	1,357,063		171,675		171,675		1,528,738				20,336	07/25/2051	1.A
..3132DW-CH-4	FNMA Pool #SD8172 2.000% 10/25/51	09/01/2025	Paydown		385,934	385,934	387,623	387,463		(1,529)		(1,529)		385,934				5,136	10/25/2051	1.A
..3132DW-F5-7	FHLMC Pool #SD8288 5.000% 01/01/53	09/01/2025	Paydown		99,123	99,123	97,950	97,971		1,153		1,153		99,123				3,298	01/01/2053	1.A
..3132DW-J4-6	FHLMC Pool# SD8383 5.500% 12/25/53	09/01/2025	Paydown		195,206	195,206	193,833	193,836		1,370		1,370		195,206				7,145	12/25/2053	1.A
..3132DW-KN-2	FHLMC Pool# SD8401 5.500% 02/25/54	09/01/2025	Paydown		407,336	407,336	404,217	404,226		3,110		3,110		407,336				15,107	02/25/2054	1.A
..3132EO-A8-5	FHLMC Pool #SD3631 3.000% 07/25/52	09/01/2025	Paydown		203,025	203,025	168,431	169,108		33,917		33,917		203,025				3,914	07/25/2052	1.A
..31339D-SE-9	FHLMC REMIC Ser 2416 PV 6.000% 02/15/32	09/01/2025	Paydown		4,937	4,937	4,985	4,946		(9)		(9)		4,937				196	02/15/2032	1.A
..31339G-JU-6	FHLMC REMIC Ser 2367 ZK 6.000% 10/15/31	09/01/2025	Paydown		2,013	2,013	2,008	2,008		5		5		2,013				81	10/15/2031	1.A
..3133AP-VZ-9	FNMA Pool #QC5132 2.500% 08/25/51	09/01/2025	Paydown		364,588	364,588	376,494	375,921		(11,333)		(11,333)		364,588				6,943	08/25/2051	1.A
..3133KG-U2-2	FHLMC Pool #RA1501 3.000% 10/25/49	09/01/2025	Paydown		142,742	142,742	144,754	144,674		(1,932)		(1,932)		142,742				2,844	10/25/2049	1.A
..3133KX-ZH-5	FHLMC Pool #RA4344 2.000% 01/25/51	09/01/2025	Paydown		49,195	49,195	51,216	51,044		(1,849)		(1,849)		49,195				661	01/25/2051	1.A
..3133T6-M4-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26	09/01/2025	Paydown		17	17	18	17						17				1	04/15/2026	1.A
..3133TC-6P-8	FHLMC Structured Ser 2008 M 7.000% 11/20/27	09/01/2025	Paydown		1,736	1,736	1,802	1,747		(11)		(11)		1,736				80	11/20/2027	1.A
..3133TC-AU-2	FHLMC Structured Ser FSPC T-9 A6 6.564% 03/25/29	09/01/2025	Paydown		8	8	8	8						8					03/25/2029	1.A
..3133TE-LG-7	FHLMC REMIC Ser 2064 M 6.000% 06/15/28	09/01/2025	Paydown		231	231	237	233		(2)		(2)		231				9	06/15/2028	1.A
..31359Q-UN-2	FNMA REMIC Ser 1987-56 Z 7.000% 09/18/27	09/01/2025	Paydown		1,957	1,957	1,992	1,961		(4)		(4)		1,957				91	09/18/2027	1.A
..31359U-TL-9	FNMA REMIC Ser 1998-54C 6.000% 09/18/28	09/01/2025	Paydown		768	768	771	768		1		1		768				31	09/18/2028	1.A
..31381L-NY-9	FNMA Pool #464007 6.650% 01/25/28	09/01/2025	Paydown		10,715	10,715	12,732	11,129		(414)		(414)		10,715				475	01/25/2028	1.A
..31381P-KS-6	FNMA Pool #466605 6.340% 01/25/29	09/01/2025	Paydown		18,947	18,947	21,984	19,738		(791)		(791)		18,947				801	01/25/2029	1.A
..31381T-KS-8	FNMA Pool #470205 6.740% 07/25/29	09/01/2025	Paydown		21,828	21,828	26,258	23,114		(1,286)		(1,286)		21,828				989	07/25/2029	1.A
..31384V-QL-9	FNMA Pool #535159 7.000% 02/25/30	09/01/2025	Paydown		2,432	2,432	2,354	2,384		49		49		2,432				114	02/25/2030	1.A
..313849-CV-4	FNMA Pool #AH7283 4.000% 03/25/41	09/01/2025	Paydown		22,047	22,047	22,263	22,217		(170)		(170)		22,047				588	03/25/2041	1.A
..31384B-YQ-6	FNMA Pool #AH9718 4.000% 04/25/41	09/01/2025	Paydown		17,183	17,183	17,352	17,314		(131)		(131)		17,183				459	04/25/2041	1.A

STATEMENT AS OF SEPTEMBER 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
..3138AC-AR-8	FNMA Pool #AH9915 3.500% 04/25/41	09/01/2025	Paydown	.....	70,731	70,731	71,560	71,376	.....	(646)	.....	(646)	.....	70,731	.....	.....	.....	1,461	04/25/2041	1.A
..3138AP-JX-7	FNMA Pool #A19277 4.000% 08/25/41	09/01/2025	Paydown	.....	5,433	5,433	5,486	5,477	.....	(45)	.....	(45)	.....	5,433	.....	.....	.....	145	08/25/2041	1.A
..3138EK-TC-9	FNMA Pool #AL3246 3.500% 10/25/42	09/01/2025	Paydown	.....	136,171	136,171	137,152	136,972	.....	(801)	.....	(801)	.....	136,171	.....	.....	.....	2,960	10/25/2042	1.A
..3138EL-GL-1	FNMA Pool #AL3802 3.000% 02/25/28	09/01/2025	Paydown	.....	24,221	24,221	24,804	24,395	.....	(174)	.....	(174)	.....	24,221	.....	.....	.....	483	02/25/2028	1.A
..3138MJ-HZ-5	FNMA Pool #A02947 2.500% 11/25/27	09/01/2025	Paydown	.....	37,113	37,113	36,980	37,031	.....	82	.....	82	.....	37,113	.....	.....	.....	618	11/25/2027	1.A
..3138MR-ML-2	FNMA Pool #A09362 2.500% 01/25/28	09/01/2025	Paydown	.....	387,289	387,289	384,627	385,999	.....	1,290	.....	1,290	.....	387,289	.....	.....	.....	6,464	01/25/2028	1.A
..3138W9-GS-3	FNMA Pool #AS0208 3.500% 08/25/43	09/01/2025	Paydown	.....	475,219	475,219	470,949	471,468	.....	3,751	.....	3,751	.....	475,219	.....	.....	.....	11,041	08/25/2043	1.A
..3138W9-GU-8	FNMA Pool # AS0210 3.500% 08/25/43	09/01/2025	Paydown	.....	275,796	275,796	276,916	276,655	.....	(859)	.....	(859)	.....	275,796	.....	.....	.....	6,476	08/25/2043	1.A
..3138WD-FX-2	FNMA Pool #AS3769 4.000% 11/25/39	09/01/2025	Paydown	.....	27,802	27,802	29,760	29,483	.....	(1,681)	.....	(1,681)	.....	27,802	.....	.....	.....	742	11/25/2039	1.A
..3138WF-LC-8	FNMA Pool #AS5722 3.500% 09/01/45	09/01/2025	Paydown	.....	310,526	310,526	320,861	319,948	.....	(9,422)	.....	(9,422)	.....	310,526	.....	.....	.....	7,162	09/01/2045	1.A
..3138WQ-AY-8	FNMA Pool #AT2722 3.000% 05/25/43	09/01/2025	Paydown	.....	20,262	20,262	19,696	19,776	.....	486	.....	486	.....	20,262	.....	.....	.....	404	05/25/2043	1.A
..3138WQ-BB-4	FNMA Pool #AT2762 2.500% 05/25/28	09/01/2025	Paydown	.....	46,994	46,994	46,612	46,810	.....	184	.....	184	.....	46,994	.....	.....	.....	783	05/25/2028	1.A
..3138WW-BK-4	FNMA Pool #AT8141 3.000% 08/25/43	09/01/2025	Paydown	.....	28,713	28,713	27,799	27,932	.....	781	.....	781	.....	28,713	.....	.....	.....	574	08/25/2043	1.A
..3138X0-Z3-5	FNMA Pool #AU1661 2.500% 07/25/28	09/01/2025	Paydown	.....	110,834	110,834	109,934	110,392	.....	443	.....	443	.....	110,834	.....	.....	.....	1,845	07/25/2028	1.A
..3138X2-LF-9	FNMA Pool #AU3025 3.000% 08/25/43	09/01/2025	Paydown	.....	41,751	41,751	40,422	40,615	.....	1,136	.....	1,136	.....	41,751	.....	.....	.....	831	08/25/2043	1.A
..3138X3-AQ-5	FNMA Pool #AU3614 3.000% 07/25/43	09/01/2025	Paydown	.....	15,577	15,577	15,081	15,152	.....	425	.....	425	.....	15,577	.....	.....	.....	312	07/25/2043	1.A
..3138X6-KE-4	FNMA Pool #AU6592 3.500% 01/25/44	09/01/2025	Paydown	.....	5,340	5,340	5,416	5,408	.....	(68)	.....	(68)	.....	5,340	.....	.....	.....	124	01/25/2044	1.A
..3138X9-SH-3	FNMA Pool #AU9519 3.500% 10/25/43	09/01/2025	Paydown	.....	87,591	87,591	89,475	89,245	.....	(1,654)	.....	(1,654)	.....	87,591	.....	.....	.....	2,064	10/25/2043	1.A
..3138XH-D5-7	FNMA Pool #AV5523 4.500% 01/25/44	09/01/2025	Paydown	.....	1,485	1,485	1,485	1,583	.....	(99)	.....	(99)	.....	1,485	.....	.....	.....	45	01/25/2044	1.A
..3138XJ-9K-1	FNMA Pool #AV7101 3.500% 03/25/44	09/01/2025	Paydown	.....	5,865	5,865	5,905	5,900	.....	(35)	.....	(35)	.....	5,865	.....	.....	.....	137	03/25/2044	1.A
..3138XJ-3Y-1	FNMA Pool #AV7114 4.500% 03/25/44	09/01/2025	Paydown	.....	9,693	9,693	10,411	10,350	.....	(656)	.....	(656)	.....	9,693	.....	.....	.....	287	03/25/2044	1.A
..3138XK-3B-8	FNMA Pool #AV7993 4.500% 02/25/44	09/01/2025	Paydown	.....	2,292	2,292	2,458	2,438	.....	(146)	.....	(146)	.....	2,292	.....	.....	.....	69	02/25/2044	1.A
..3138XU-VB-5	FNMA Pool #AW5109 4.000% 08/25/44	09/01/2025	Paydown	.....	68,210	68,210	72,372	72,044	.....	(3,834)	.....	(3,834)	.....	68,210	.....	.....	.....	1,818	08/25/2044	1.A
..3138Y6-3L-6	FNMA Pool #AX5302 4.000% 01/25/42	09/01/2025	Paydown	.....	250,033	250,033	267,223	264,851	.....	(14,818)	.....	(14,818)	.....	250,033	.....	.....	.....	6,471	01/25/2042	1.A
..3138Y8-F6-2	FNMA Pool #AX6488 4.000% 11/25/44	09/01/2025	Paydown	.....	39,590	39,590	42,349	42,086	.....	(2,496)	.....	(2,496)	.....	39,590	.....	.....	.....	1,053	11/25/2044	1.A
..31392C-PT-5	FNMA REMIC Ser 2002-21 CI PE 6.500% 04/25/32	09/01/2025	Paydown	.....	1,838	1,838	1,892	1,867	.....	(29)	.....	(29)	.....	1,838	.....	.....	.....	81	04/25/2032	1.A
..31392J-YQ-6	FNMA REMIC Tr Ser 2003 W3 CI 2A5 5.356% 06/25/42	09/01/2025	Paydown	.....	5,743	5,743	5,840	5,743	.....	.....	.....	.....	.....	5,743	.....	.....	.....	205	06/25/2042	1.A
..31393B-3W-3	FNMA REMIC Ser 2003-51 CI QH 5.500% 06/25/33	09/01/2025	Paydown	.....	46,893	46,893	48,300	47,325	.....	(432)	.....	(432)	.....	46,893	.....	.....	.....	1,718	06/25/2033	1.A
..31393D-TX-9	FNMA REMIC Ser 2003-W10 CI 1A4 4.505% 06/25/43	09/01/2025	Paydown	.....	17,046	17,046	17,046	17,021	.....	25	.....	25	.....	17,046	.....	.....	.....	513	06/25/2043	1.A
..31393E-LF-4	FNMA REMIC Ser 2003-W12 CI 1A8 4.550% 06/25/43	09/01/2025	Paydown	.....	48,702	48,702	47,191	48,060	.....	642	.....	642	.....	48,702	.....	.....	.....	1,459	06/25/2043	1.A
..31393F-PA-8	FHLMIC REMIC Ser 2532 CI PH 5.500% 12/15/32	09/01/2025	Paydown	.....	13,660	13,660	14,040	13,798	.....	(139)	.....	(139)	.....	13,660	.....	.....	.....	495	12/15/2032	1.A
..31393N-AH-2	FHLMIC REMIC Ser 2587 CI KG 5.000% 03/15/33	09/01/2025	Paydown	.....	19,479	19,479	20,014	19,675	.....	(197)	.....	(197)	.....	19,479	.....	.....	.....	655	03/15/2033	1.A
..31394A-PF-7	FNMA REMIC Ser 2004-65 CI ZA 4.500% 06/25/34	09/01/2025	Paydown	.....	113,688	113,688	108,392	111,032	.....	2,656	.....	2,656	.....	113,688	.....	.....	.....	3,396	08/25/2034	1.A
..31394A-XM-3	FNMA Gtd Grantor Tr Ser2004-T4 CIA9 5.450% 08/25/34	09/01/2025	Paydown	.....	2,344	2,344	2,359	2,344	.....	(1)	.....	(1)	.....	2,344	.....	.....	.....	67	08/25/2034	1.A
..31394B-DH-4	FNMA REMIC Ser 2004-78 CI Z 5.500% 11/25/34	09/01/2025	Paydown	.....	118,570	118,570	120,383	119,150	.....	(581)	.....	(581)	.....	118,570	.....	.....	.....	4,342	11/25/2034	1.A
..31394B-FS-8	FNMA REMIC Ser 2004-79 CI ZD 5.500% 11/25/34	09/01/2025	Paydown	.....	541,431	541,431	548,211	543,348	.....	(1,917)	.....	(1,917)	.....	541,431	.....	.....	.....	19,867	11/25/2034	1.A
..31394D-E4-8	FNMA REMIC Ser 2005-53 CI MJ 5.500% 06/25/35	09/01/2025	Paydown	.....	67,542	67,542	69,526	68,043	.....	(501)	.....	(501)	.....	67,542	.....	.....	.....	2,576	06/25/2035	1.A
..31394D-JW-1	FNMA REMIC Ser 2005-W2 CI A8 5.410% 05/25/35	09/01/2025	Paydown	.....	66,710	66,710	66,286	66,393	.....	317	.....	317	.....	66,710	.....	.....	.....	2,513	05/25/2035	1.A
..31394D-VB-3	FNMA REMIC Ser 2005-43 CI GC 5.500% 05/25/35	09/01/2025	Paydown		25,267	25,267	26,594	25,647		(380)		(380)		25,267				911	05/25/2035	1.A

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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
..31394U-ZS-4	FNMA REMIC Ser 2005-112 CI NE 6.000% 12/25/35	09/01/2025	Paydown		74,346	74,346	78,690	75,578		(1,233)		(1,233)		74,346				2,998	12/25/2035	1.A
..31395B-R3-9	FNMA REMIC Ser 2006-24 CI Z 5.500% 04/25/36	09/01/2025	Paydown		433,725	433,725	442,667	437,446		(3,721)		(3,721)		433,725				16,142	04/25/2036	1.A
..31395D-J4-2	FNMA REMIC Ser 2006-43 CI KD 6.000% 06/25/36	09/01/2025	Paydown		8,759	8,759	9,203	8,902		(142)		(142)		8,759				353	06/25/2036	1.A
..31395K-HE-6	FHLMC REMIC Ser 2904 CI PE 5.500% 12/15/34	09/01/2025	Paydown		128,705	128,705	133,652	130,403		(1,697)		(1,697)		128,705				4,359	12/15/2034	1.A
..31395M-5N-5	FHLMC REMIC Ser 2939 CI DK 5.500% 02/15/30	09/01/2025	Paydown		21,451	21,451	21,997	21,529		(79)		(79)		21,451				786	02/15/2030	1.A
..31395U-QH-7	FHLMC REMIC Ser 2982 CI PE 5.500% 05/15/35	09/01/2025	Paydown		46,472	46,472	45,216	46,000		472		472		46,472				1,706	05/15/2035	1.A
..31395X-MD-4	FHLMC REMIC Ser 3025 CI ZC 5.000% 08/15/35	09/01/2025	Paydown		108,071	108,071	107,020	107,429		642		642		108,071				3,593	08/15/2035	1.A
..31395Y-WS-0	FHLMC REMIC Ser 3019 CI ZQ 5.000% 06/15/35	09/01/2025	Paydown		718,806	718,806	712,959	715,151		3,655		3,655		718,806				24,160	06/15/2035	1.A
..31396F-G3-1	FHLMC REMIC Ser 3068 CI Z 5.500% 11/15/35	09/01/2025	Paydown		85,539	85,539	87,303	86,317		(779)		(779)		85,539				3,077	11/15/2035	1.A
..31396J-UF-0	FHLMC REMIC Ser 3143 CI B 5.500% 04/15/26	09/01/2025	Paydown		1,933	1,933	1,878	1,926		7		7		1,933				70	04/15/2026	1.A
..31396T-KH-5	FHLMC REMIC Ser 3174 CI DG 6.000% 06/15/36	09/01/2025	Paydown		183,888	183,888	193,542	187,325		(3,437)		(3,437)		183,888				8,222	06/15/2036	1.A
..31396T-QY-2	FHLMC REMIC Ser 3174 CI PZ 5.000% 01/15/36	09/01/2025	Paydown		109,574	109,574	109,002	109,166		408		408		109,574				3,639	01/15/2036	1.A
..31396W-Q7-4	FNMA REMIC Ser 2007-74 CI ZE 5.500% 08/25/37	09/01/2025	Paydown		37,492	37,492	38,217	37,770		(278)		(278)		37,492				1,349	08/25/2037	1.A
..31396X-FY-5	FNMA REMIC Ser 2007-77 CI PE 6.000% 08/25/37	09/01/2025	Paydown		62,484	62,484	64,085	62,771		(287)		(287)		62,484				2,494	08/25/2037	1.A
..31396X-HW-7	FNMA REMIC Ser 2007-77 CI DC 6.000% 08/25/37	09/01/2025	Paydown		47,922	47,922	49,434	48,384		(462)		(462)		47,922				1,890	08/25/2037	1.A
..31396Y-F7-2	FNMA REMIC Ser 2008-29 CI ZA 4.500% 04/25/38	09/01/2025	Paydown		71,828	71,828	68,212	69,833		1,996		1,996		71,828				2,067	04/25/2038	1.A
..31397A-6C-2	FHLMC REMIC Ser 3209 CI TZ 5.000% 08/15/36	09/01/2025	Paydown		25,505	25,505	25,078	25,262		243		243		25,505				850	08/15/2036	1.A
..31397A-QF-3	FHLMC REMIC Ser 3203 CI LX 6.500% 08/15/36	09/01/2025	Paydown		16,401	16,401	17,405	16,843		(443)		(443)		16,401				710	08/15/2036	1.A
..31397B-PV-7	FHLMC REMIC Ser 3230 CI NE 5.500% 10/15/36	09/01/2025	Paydown		48,428	48,428	49,457	48,772		(344)		(344)		48,428				1,758	10/15/2036	1.A
..31397F-QV-7	FHLMC REMIC Ser 3290 CI PE 5.500% 03/15/37	09/01/2025	Paydown		108,522	108,522	111,269	109,431		(909)		(909)		108,522				4,398	03/15/2037	1.A
..31397G-5Y-2	FHLMC REMIC Ser 3287 CI GD 5.500% 03/15/37	09/01/2025	Paydown		32,502	32,502	33,497	32,859		(357)		(357)		32,502				1,191	03/15/2037	1.A
..31397J-PP-1	FHLMC REMIC Ser 3345 CI JN 6.000% 07/15/37	09/01/2025	Paydown		94,298	94,298	96,361	94,783		(484)		(484)		94,298				3,777	07/15/2037	1.A
..31397K-AN-1	FHLMC REMIC Ser 3354 CI PH 5.500% 08/15/37	09/01/2025	Paydown		97,877	97,877	102,036	99,124		(1,247)		(1,247)		97,877				3,738	08/15/2037	1.A
..31397M-TV-9	FNMA REMIC Ser 2008-84 CI L 6.000% 09/25/38	09/01/2025	Paydown		4,564	4,564	4,780	4,635		(72)		(72)		4,564				186	09/25/2038	1.A
..31397W-QB-4	FHLMC REMIC Ser 3473 CI CH 5.500% 07/15/38	09/01/2025	Paydown		66,752	66,752	68,703	67,596		(844)		(844)		66,752				2,669	07/15/2038	1.A
..31398F-EF-4	FNMA REMIC Ser 2009-77 CI PX 5.000% 10/25/39	09/01/2025	Paydown		12,445	12,445	12,771	12,517		(72)		(72)		12,445				415	10/25/2039	1.A

STATEMENT AS OF SEPTEMBER 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
..31398J-LB-7	FHLMC REMIC Ser 3561 CI PE 5.000% 08/15/39	09/01/2025	Paydown		169,465	169,465	174,814	170,996		(1,531)		(1,531)		169,465				5,659	08/15/2039	1.A
..31398K-6C-9	FHLMC REMIC Ser 3585 CI UB 4.500% 10/15/39	09/01/2025	Paydown		105,607	105,607	102,603	104,165		1,441		1,441		105,607				3,122	10/15/2039	1.A
..31398K-KA-7	FHLMC REMIC Ser 3591 CI BL 4.500% 10/15/39	09/01/2025	Paydown		134,602	134,602	131,742	133,536		1,066		1,066		134,602				4,113	10/15/2039	1.A
..31398N-L7-7	FNMA REMIC Ser 2010-110 CI EP 4.000% 10/25/40	09/01/2025	Paydown		555,184	555,184	559,262	555,432		(247)		(247)		555,184				15,085	10/25/2040	1.A
..31398N-MH-4	FNMA REMIC Ser 2010-114 CI BY 4.000% 10/25/40	09/01/2025	Paydown		104,250	104,250	106,075	104,637		(386)		(386)		104,250				2,801	10/25/2040	1.A
..31405E-6P-5	FNMA Pool #787578 6.000% 07/25/35	09/01/2025	Paydown		1,706	1,706	1,745	1,732		(26)		(26)		1,706				68	07/25/2035	1.A
..3140J7-XW-0	FNMA Pool #BM3392 4.000% 01/25/48	09/01/2025	Paydown		54,605	54,605	55,761	55,719		(1,114)		(1,114)		54,605				1,456	01/25/2048	1.A
..3140LQ-AJ-9	FNMA Pool #BT1808 2.500% 06/25/51	09/01/2025	Paydown		777,481	777,481	804,905	802,986		(25,505)		(25,505)		777,481				12,622	06/25/2051	1.A
..3140O8-3K-9	FNMA Pool #CA1701 4.000% 05/25/48	09/01/2025	Paydown		84,792	84,792	86,514	86,407		(1,615)		(1,615)		84,792				2,343	05/25/2048	1.A
..3140O9-N2-5	FNMA Pool #CA2208 4.500% 08/25/48	09/01/2025	Paydown		88,766	88,766	92,289	92,194		(3,428)		(3,428)		88,766				2,787	08/25/2048	1.A
..3140OL-YS-9	FN Pool #CB1620 2.000% 09/25/51	09/01/2025	Paydown		317,866	317,866	322,149	321,787		(3,921)		(3,921)		317,866				4,151	09/25/2051	1.A
..3140XK-QE-3	FNMA Pool #FS4052 2.000% 10/25/36	09/01/2025	Paydown		82,229	82,229	73,698	74,447		7,782		7,782		82,229				1,075	10/25/2036	1.A
..3140XN-SW-5	Fannie Mae Super Pool# FS6832 5.000% 11/25/53	09/01/2025	Paydown		188,743	188,743	183,796	183,820		4,923		4,923		188,743				6,339	11/25/2053	1.A
..3140XQ-XZ-5	FNMA Pool# FS8795 6.000% 08/25/54	09/01/2025	Paydown		294,569	294,569	298,058	298,026		(3,457)		(3,457)		294,569				12,036	08/25/2054	1.A
..3140XR-PN-9	FNMA Pool# FS9428 3.000% 06/25/52	09/01/2025	Paydown		367,966	367,966	317,084	317,168		50,799		50,799		367,966				7,245	06/25/2052	1.A
..3140XR-O4-0	FNMA Pool# FS9474 6.500% 02/25/54	09/01/2025	Paydown		1,096,718	1,096,718	1,126,363	1,126,657		(29,939)		(29,939)		1,096,718				48,896	02/25/2054	1.A
..3140XR-S3-0	FNMA Pool# FS9537 5.000% 10/25/54	09/01/2025	Paydown		141,452	141,452	138,054	138,050		3,403		3,403		141,452				4,715	10/25/2054	1.A
..31412P-GX-3	FNMA Pool #930914 4.000% 04/25/39	09/01/2025	Paydown		121,231	121,231	120,909	120,909		323		323		121,231				3,474	04/25/2039	1.A
..31412U-Z4-5	FNMA Pool #935563 4.000% 09/25/39	09/01/2025	Paydown		26,301	26,301	26,559	26,495		(194)		(194)		26,301				765	09/25/2039	1.A
..31414U-2A-5	FNMA Pool #976969 6.000% 02/25/38	09/01/2025	Paydown		2,859	2,859	2,847	2,847		12		12		2,859				114	02/25/2038	1.A
..31414U-XN-3	FNMA Pool #976885 6.000% 04/25/38	09/01/2025	Paydown		4,591	4,591	4,615	4,606		(15)		(15)		4,591				184	04/25/2038	1.A
..31416H-ZM-0	FNMA Pool #AA0747 4.000% 03/25/39	09/01/2025	Paydown		5,037	5,037	4,966	4,975		62		62		5,037				134	03/25/2039	1.A
..31417C-5A-9	FNMA Pool #AB6240 3.500% 09/25/42	09/01/2025	Paydown		19,065	19,065	19,326	19,278		(213)		(213)		19,065				445	09/25/2042	1.A
..31417G-D6-0	FNMA Pool #AB9124 2.500% 04/25/28	09/01/2025	Paydown		90,969	90,969	91,296	90,961		9		9		90,969				1,530	04/25/2028	1.A
..31417G-FN-1	FNMA Pool #AB9172 2.500% 04/25/28	09/01/2025	Paydown		70,765	70,765	70,510	70,600		165		165		70,765				1,181	04/25/2028	1.A
..31418B-AP-1	FNMA Pool #MA1813 4.500% 03/25/44	09/01/2025	Paydown		61,584	61,584	66,039	65,594		(4,010)		(4,010)		61,584				1,842	03/25/2044	1.A
..31418B-B6-2	FNMA Pool #MA1860 4.500% 04/25/44	09/01/2025	Paydown		76,067	76,067	81,594	81,006		(4,939)		(4,939)		76,067				2,491	04/25/2044	1.A
..31418C-3E-2	FNMA Pool #MA3496 4.500% 10/25/48	09/01/2025	Paydown		88,612	88,612	91,627	91,545		(2,934)		(2,934)		88,612				2,663	10/25/2048	1.A
..31418C-XN-9	FNMA Pool #MA3384 4.000% 06/25/48	09/01/2025	Paydown		152,772	152,772	155,672	155,557		(2,785)		(2,785)		152,772				4,009	06/25/2048	1.A
..31418C-ZJ-6	FNMA Pool #MA3444 4.500% 08/25/48	09/01/2025	Paydown		18,358	18,358	18,963	18,933		(575)		(575)		18,358				536	08/25/2048	1.A
..31418D-WR-9	FNMA Pool #MA4255 2.000% 02/25/51	09/01/2025	Paydown		51,938	51,938	54,009	53,835		(1,898)		(1,898)		51,938				687	02/25/2051	1.A
..31418E-AN-0	FNMA Pool #MA4512 2.500% 01/25/52	09/01/2025	Paydown		2,596,814	2,596,814	2,647,283	2,647,831		(50,470)		(50,470)		2,596,814				43,234	01/25/2052	1.A
..31418E-HK-9	FNMA Pool # MA4733 4.500% 09/25/52	09/25/2025	Paydown		13,317	20,767	19,932	19,961		6		6		19,967		(6,650)	(6,650)	592	09/25/2052	1.A
..31418E-KT-6	FNMA Pool #MA4805 4.500% 11/25/52	09/01/2025	Paydown		112,589	112,589	109,101	109,184		3,404		3,404		112,589				3,359	11/25/2052	1.A
..31418E-W5-5	FNMA Pool #MA5167 6.500% 10/01/53	09/01/2025	Paydown		303,255	303,255	311,878	311,790		(8,536)		(8,536)		303,255				13,216	10/01/2053	1.A
..31419A-DT-1	FNMA Pool #AE0113 4.000% 07/25/40	09/01/2025	Paydown		25,859	25,859	25,902	25,883		(24)		(24)		25,859				685	07/25/2040	1.A
..31419E-X5-3	FNMA Pool #AE4299 4.000% 09/25/40	09/01/2025	Paydown		18,253	18,253	18,432	18,390		(137)		(137)		18,253				484	09/25/2040	1.A
..31419F-SN-7	FNMA Pool #AE5024 4.000% 12/25/40	09/01/2025	Paydown		18,096	18,096	18,092	18,087		9		9		18,096				480	12/25/2040	1.A
..31419K-KJ-3	FNMA Pool #AE8396 4.000% 11/25/40	09/01/2025	Paydown		84,965	84,965	84,409	84,160		804		804		84,965				2,377	11/25/2040	1.A
..31419L-EY-5	FNMA Pool #AE9150 4.000% 12/25/40	09/01/2025	Paydown		37,925	37,925	39,898	39,588		(1,663)		(1,663)		37,925				1,012	12/25/2040	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					20,003,052	20,012,852	20,019,335	19,965,079		47,150		47,150		20,012,234		(9,182)	(9,182)	518,880	XXX	XXX
..00112E-AC-8	ACRA Trust CMBS Ser 2024-NQM1 CI A3 6.065% 10/25/64	09/01/2025	Paydown		18,922	18,922	19,038			(115)		(115)		18,922				96	10/25/2064	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 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
..00250D-AE-8	A&D Mortgage Trust RMBS Ser 2025-NQM1 CI A3 5.836% 03/25/70	09/01/2025 .	Paydown		34,260	34,260	34,356			(96)		(96)		34,260				167	03/25/2070	1.G FE
..00253C-HK-6	Aames Mtg Tr RMBS Ser 2001-4 CI M1 7.150% 01/25/32	09/01/2025 .	Paydown		16,406	16,406	16,775	16,627		(24)		(24)		16,603		(197)	(197)	790	01/25/2032	1.A FM
..00253C-HS-9	Aames Mtg Tr RMBS Ser 2002-1 CI M1 7.472% 06/25/32	09/01/2025 .	Paydown			8,752	3,032	3,032						3,032		(3,032)	(3,032)	252	06/25/2032	1.A FM
..00443L-AB-4	ACE Securities Corp RMBS Ser 2007-HE1 CI A2A 4.452% 01/25/37	07/25/2025 .	Paydown		236	236	157	180		55		55		236				2	01/25/2037	3.C FM
..00443L-AB-4	ACE Securities Corp RMBS Ser 2007-HE1 CI A2A 4.452% 01/25/37	09/25/2025 .	Paydown		59	59	40	45		14		14		59				1	01/25/2037	4.A FM
..00443L-AC-2	ACE Securities Corp RMBS Ser 2007-HE1 CI A2B 4.512% 01/25/37	09/25/2025 .	Paydown		9,957	9,957	6,660	7,630		2,326		2,326		9,957				104	01/25/2037	4.A FM
..00443L-AD-0	ACE Securities Corp RMBS Ser 2007-HE1 CI A2C 4.612% 01/25/37	09/25/2025 .	Paydown		10,621	10,621	7,143	7,143		3,477		3,477		10,621				111	01/25/2037	1.A FM
..00443L-AE-8	ACE Securities Corp RMBS Ser 2007-HE1 CI A2D 4.772% 01/25/37	09/25/2025 .	Paydown		9,957	9,957	6,749	7,686		2,271		2,271		9,957				104	01/25/2037	4.A FM
..00764M-BD-8	Aegis ABS Trust RMBS Ser 2004-1 CI M1 5.292% 04/25/34	09/25/2025 .	Paydown		118,568	118,568	118,568	118,568						118,568				4,369	04/25/2034	1.A FM
..00764M-BT-3	Aegis ABS Trust RMBS Ser 2004-2 CI M1 5.172% 06/25/34	09/25/2025 .	Paydown		178,516	178,516	162,003	176,883		1,633		1,633		178,516				4,678	06/25/2034	1.A FM
..02146P-AF-2	Countrywide Alternative Ln Tr RMBS Ser 2006- HY12 CI A5 4.152% 08/25/36	09/01/2025 .	Paydown		76,268	76,268	74,186	74,186		2,082		2,082		76,268				2,202	08/25/2036	1.A FM
..02147B-AA-3	Countrywide Alternative Ln Tr RMBS Ser 2007- 7T2 CI A1 6.000% 04/25/37	09/01/2025 .	Paydown		191	191	108	108						108		84	84	5	04/25/2037	4.C FM
..02147J-AE-8	Countrywide Alternative Ln Tr RMBS Ser 2006- 46 CI A5 6.000% 02/25/47	08/01/2025 .	Paydown		230	230	130	130						130		100	100	9	02/25/2047	2.C FM
..02147L-AN-3	Countrywide Alternative Ln Tr RMBS Ser 2006- 22R CI 2A3 6.250% 05/25/36	07/01/2025 .	Paydown			(603)	(412)	(412)						(412)		412	412	19	05/25/2036	5.A FM
..02148J-AJ-6	Countrywide Alternative Ln Tr RMBS Ser 2006- 39CB CI 1A9 6.000% 01/25/37	09/01/2025 .	Paydown		17,573	17,523	14,843	14,843						14,843		2,730	2,730	752	01/25/2037	1.F FM
..02149H-AW-0	Countrywide Alternative Ln Tr RMBS Ser 2007- 2CB CI 2A6 5.750% 03/25/37	08/01/2025 .	Paydown		26,314	19,074	10,670	10,670						10,670		15,644	15,644	1,240	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	09/01/2025 .	Paydown		1,173	1,173	1,158	1,164		9		9		1,173				33	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	09/01/2025 .	Paydown		3,968	3,968	3,949	3,951		17		17		3,968				69	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	09/01/2025 .	Paydown		8,138	8,138	8,138	8,138						8,138				87	09/25/2035	5.C FM
..026935-AR-7	American Home Mtg Inv Tr RMBS Ser 2007-3 CI 3A1 4.972% 09/25/27	09/25/2025 .	Paydown		93	93	93	93						93				3	09/25/2027	1.A FM
..03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 CI A1 2.466% 12/25/59	09/01/2025 .	Paydown		28,447	28,447	28,812	28,606		(159)		(159)		28,447				476	12/25/2059	1.A
..03464U-AA-4	Angel Oak Mortgage Trust RMBS Ser 2023-6 CI A1 6.500% 12/25/67	09/02/2025 .	Paydown		278,550	278,550	278,950	278,644		(93)		(93)		278,550				11,848	12/25/2067	1.A FE
..03465W-AA-9	Angel Oak Mortgage Trust RMBS Ser 23-1 CL A1 4.750% 09/26/67	09/01/2025 .	Paydown		1,513,081	1,513,081	1,471,269	1,475,265		37,816		37,816		1,513,081				48,626	09/26/2067	1.A FE
..034931-AA-3	ACMT 2023-3 A1 Ser 23-3 CI A1 4.800% 09/26/67	09/01/2025 .	Paydown		153,970	153,970	145,555	146,487		7,483		7,483		153,970				5,108	09/26/2067	1.A FE
..04285E-AM-9	Arroyo Mortgage Trust ARRW Ser 2022-2 CI A1 4.950% 07/25/57	09/01/2025 .	Paydown		849,678	849,678	845,430			4,248		4,248		849,678				17,495	07/25/2057	1.A FE
..04541G-AL-6	Asset Backed Securities Corp RMBS Ser 1999- LB1 CI B1 7.640% 06/21/29	09/22/2025 .	Paydown			8,465												306	06/21/2029	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 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
..04541G-AS-1	Asset Backed Securities Corp RMBS Ser 2000-LB1 CI AF6 6.638% 03/21/29	09/01/2025	Paydown		2,208	2,208	2,295	2,201		7		7		2,208				98	03/21/2029	1.A FM
..04541G-MC-3	Asset Backed Securities Corp RMBS Ser 2004-HE7 CI M1 5.247% 10/25/34	09/25/2025	Paydown		122,929	122,929	115,016	118,753		4,176		4,176		122,929				2,211	10/25/2034	1.A FM
..04542B-AS-1	Asset Backed Funding Cert RMBS Ser 2002-SB1 CI M1 4.124% 10/25/31	09/01/2025	Paydown		8,809	8,809	8,788	8,788		21		21		8,809					10/25/2031	1.A FM
..04542B-CW-0	Asset Backed Funding Cert RMBS Ser 2003-CB2 CI M1 5.552% 10/25/32	07/01/2025	Paydown		493	493	493	492		1		1		493					10/25/2032	1.A FM
..04542B-MU-3	Asset Backed Funding Cert RMBS Ser 2005-AQ1 CI A6 4.137% 01/25/35	09/01/2025	Paydown		362	362	346	357		5		5		362				11	01/25/2035	1.A FM
..05946X-DL-4	Banc of America Funding Corp RMBS Ser 2003-3 CI 1A7 5.500% 10/25/33	09/01/2025	Paydown		7,089	7,089	7,140	7,096		(7)		(7)		7,089				257	10/25/2033	1.A FM
..05946X-W7-2	Banc of America Funding Corp RMBS Ser 2005-8 CI 2A8 5.750% 01/25/36	09/01/2025	Paydown		5,644	7,186	6,830	6,830						6,830	(1,187)	(1,187)		276	01/25/2036	2.B FM
..05952D-AB-4	Banc of America Funding Corp RMBS Ser 2007-A CI 2A1 4.570% 02/20/47	09/22/2025	Paydown		38,994	38,994	36,474	36,474		2,520		2,520		38,994				1,324	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	09/01/2025	Paydown		886	2,058	1,945	1,967		2		2		1,969	(1,083)	(1,083)		79	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	09/01/2025	Paydown		3,165	7,352	7,346	7,332						7,332	(4,166)	(4,166)		283	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	09/01/2025	Paydown		3,689	5,197	4,679	4,679						4,679	(991)	(991)		199	01/25/2037	3.C FM
..066940-AA-5	Barclays Mortgage Loan Trust Ser 23-NQM1 CI A1A 6.031% 01/25/63	09/01/2025	Paydown		767,154	767,154	767,150	766,903		251		251		767,154				29,857	01/25/2063	1.A FE
..06744D-AA-7	Barclays Mortgage Loan Trust RMBS Ser 2022-NQM1 CI A1 4.550% 07/25/52	09/01/2025	Paydown		6,383	6,383	6,209	6,230		153		153		6,383				192	07/25/2052	1.A
..06744D-AB-5	Barclays Mortgage Loan Trust RMBS Ser 2022-NQM1 CI A2 4.550% 07/25/52	09/01/2025	Paydown		26,949	26,949	25,927	26,098		852		852		26,949				805	07/25/2052	1.D
..06744Y-AA-1	Barclays Mortgage Loan Trust RMBS Ser 2022-INV1 CI A1 4.466% 02/25/62	09/01/2025	Paydown		1,342,123	1,342,123	1,342,105	1,341,881		242		242		1,342,123				40,309	02/25/2062	1.A
..07384Y-MB-9	Bear Stearns ABS Inc RMBS Ser 2003-AC5 CI A2 5.500% 10/25/33	09/01/2025	Paydown		3,818	3,818	3,830	3,853		(35)		(35)		3,818				137	10/25/2033	1.A FM
..10568M-AA-2	BRAVO Residential Funding Tr RMBS Ser 2023-NQM1 CI A1 5.757% 01/25/63	09/01/2025	Paydown		278,743	278,743	278,743	278,676		67		67		278,743				10,340	01/25/2063	1.A
..10568M-AB-0	BRAVO Residential Funding Tr RMBS Ser 2023-NQM1 CI A2 6.350% 01/25/63	09/01/2025	Paydown		70,771	70,771	70,750	70,734		37		37		70,771				2,899	01/25/2063	1.A
..10569D-AA-1	BRAVO Residential Funding Tr RMBS Ser 2023-NQM6 CI A1 6.602% 09/25/63	09/01/2025	Paydown		275,516	275,516	275,514	275,130		386		386		275,516				11,886	09/25/2063	1.A FE
..10569H-AA-2	BRAVO Residential Funding Tr RMBS Ser 2023-NQM7 CI A1 7.130% 09/25/63	09/01/2025	Paydown		901,165	901,165	901,162	900,246		920		920		901,165				44,597	09/25/2063	1.A
..10569P-AA-4	BRAVO Residential Funding Tr RMBS Ser 2025-CES1 CI A1A 5.703% 02/25/55	09/01/2025	Paydown		794,424	794,424	794,417			7		7		794,424				19,048	02/25/2055	1.A FE
..10569U-AA-3	BRAVO Residential Funding Tr Ser 23-NQMS CI A1 6.505% 06/25/63	09/01/2025	Paydown		109,534	109,534	109,532	109,437		97		97		109,534				4,879	06/25/2063	1.A FE
..10570N-AA-6	BRAVO Residential Fund. Trust RMBS Ser 2024-CES1 CI A1A 6.377% 04/25/54	09/01/2025	Paydown		578,299	578,299	578,298	578,064		235		235		578,299				24,509	04/25/2054	1.A FE
..12489W-ET-7	C-BASS Tr RMBS Ser 2002-CB2 CI M1 5.517% 04/25/32	09/25/2025	Paydown		28,019	28,019	28,019	28,019						28,019				775	04/25/2032	1.A FM
..12544A-BM-6	Countrywide Home Loans RMBS Ser 2006-20 CI 1A36 5.750% 02/25/37	08/01/2025	Paydown		2,568	9,352	9,306	4,233	5,076			5,076		9,310	(6,742)	(6,742)		323	02/25/2037	1.A FM
..12566Q-AA-1	Citimortgage Alternative Ln Tr RMBS Ser 2007-A1 CI 1A1 6.000% 01/25/37	09/01/2025	Paydown		7,981	11,683	9,789	9,789						9,789	(1,808)	(1,808)		457	01/25/2037	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
..12566U-AN-4	Citimortgage Alternative Ln Tr RMBS Ser 2007-A2 CI 1A13 5.750% 02/25/37	09/01/2025	Paydown		30,727	27,606	21,832	21,832						21,832		8,895	8,895	1,345	02/25/2037	1.A FM
..12596M-AA-4	Credit Suisse Mortgage Trust RMBS Ser 2019-RPL1 CI A1 3.650% 07/25/58	09/01/2025	Paydown		86,197	86,197	86,185	86,083		114		114		86,197				2,060	07/25/2058	1.A
..12598W-AA-0	COLT Funding LLC Ser 23-4 CI A1 7.163% 10/25/68	09/01/2025	Paydown		185,158	185,158	186,096	118,526		(865)		(865)		185,158				7,372	10/25/2068	1.A FE
..12622S-AA-9	COLT Funding LLC ABS Ser 2024-INW2 CI A1 6.421% 05/25/69	09/01/2025	Paydown		172,119	172,119	172,458			(339)		(339)		172,119				5,525	05/25/2069	1.A FE
..12656T-AB-4	Credit Suisse Mtg Tr RMBS Ser 2021-RPL2 CI A1A 1.115% 01/25/60	09/01/2025	Paydown		67,882	67,882	67,882	67,869		13		13		67,882				521	01/25/2060	1.A FE
..12667F-4S-1	Countrywide Alternative Ln Tr RMBS Ser 2005-7CB CI 2A7 5.500% 03/25/38	09/01/2025	Paydown		16,966	16,848	16,223	16,223						16,223		743	743	627	03/25/2038	4.C FM
..12667F-5L-5	Countrywide Alternative Ln Tr RMBS Ser 2005-6CB CI 1A9 5.500% 04/25/35	09/01/2025	Paydown		28,337	28,267	18,161	18,161						18,161		10,176	10,176	1,048	04/25/2035	1.A FM
..12667F-5L-5	Countrywide Alternative Ln Tr RMBS Ser 2005-6CB CI 1A9 5.500% 04/25/35	09/01/2025	Paydown		42,506	42,400	42,001	42,001						42,001		504	504	1,572	04/25/2035	4.B FM
..12667F-MX-0	Countrywide Alternative Ln Tr RMBS Ser 2004-14T2 CI A11 5.500% 08/25/34	09/01/2025	Paydown		18,799	18,799	17,912	18,344		455		455		18,799				690	08/25/2034	1.A FM
..12667F-PG-4	Countrywide Alternative Ln Tr RMBS Ser 2004-20T1 CI A3 6.000% 09/25/34	09/01/2025	Paydown		46,404	46,404	46,940	46,500		(96)		(96)		46,404				1,701	09/25/2034	1.A FM
..12667G-FD-0	Countrywide Alternative Ln Tr RMBS Ser 2005-18CB CI A7 5.500% 05/25/35	09/01/2025	Paydown		46,265	46,265	39,932	39,932		6,332		6,332		46,265				1,749	05/25/2035	1.A FM
..126686-AC-8	CWABS Inc RMBS Ser 2006-H CI 2A1B 4.415% 11/15/36	09/15/2025	Paydown		12,243	12,243	4,238	4,238		8,004		8,004		12,243				434	11/15/2036	1.A FM
..12668B-EH-2	CWABS Inc RMBS Ser 2005-85CB CI 2A3 5.500% 02/25/36	09/01/2025	Paydown		72,568	71,457	63,480	63,480						63,480		9,088	9,088	2,776	02/25/2036	4.A FM
..12668B-QA-4	CWABS Inc RMBS Ser 2006-4CB CI 2A6 5.500% 04/25/36	09/01/2025	Paydown		5,144	5,144	4,695	4,695						4,695		449	449	186	04/25/2036	4.C FM
..12668B-RZ-8	CWABS Inc RMBS Ser 2006-6CB CI 1A4 5.500% 05/25/36	09/01/2025	Paydown		18,678	19,108	16,401	16,401						16,401		2,277	2,277	692	05/25/2036	1.A FM
..12669A-NS-3	CWHL Inc RMBS Ser 2005-27 CI 1A3 5.500% 12/25/35	09/01/2025	Paydown		487	487	474	481		6		6		487				18	12/25/2035	5.B FM
..12669G-R3-7	Countrywide Home Loans RMBS Ser 2005-15 CI A7 5.500% 08/25/35	09/25/2025	Paydown		45	45	45	23	22			22		45				2	08/25/2035	1.A FM
..12669G-TD-3	Countrywide Home Loans RMBS Ser 2005-6 CI 1A14 5.250% 04/25/35	09/01/2025	Paydown		115,619	105,118	85,543	85,543						85,543		30,076	30,076	4,080	04/25/2035	3.A FM
..14983A-AB-5	C-BASS Tr RMBS Ser 2006-SL1 CI A2 6.056% 09/25/36	09/25/2025	Paydown		14,414	14,414	990	531	459	13,424		13,883		14,414				17	09/25/2036	1.A FM
..152314-DP-2	Centex Home Equity Loan Tr RMBS Ser 2001-B CI A5 7.300% 07/25/32	09/01/2025	Paydown		12,830	12,830	11,384	8,577	2,807	1,446		4,253		12,830				460	07/25/2032	3.C FM
..152314-DQ-0	Centex Home Equity Loan Tr RMBS Ser 2001-B CI A6 6.360% 07/25/32	09/01/2025	Paydown		1,007	1,007	1,007	1,004		3		3		1,007				44	07/25/2032	4.B FM
..152314-EH-8	Centex Home Equity Loan Tr RMBS Ser 2002-A CI MF1 6.140% 01/25/32	09/01/2025	Paydown		4,324	17,218	12,382	11,985	397			397		12,382		(8,058)	(8,058)	96	01/25/2032	6. FM
..152314-GM-6	Centex Home Equity Loan Tr RMBS Ser 2003-A CI AF5 5.241% 03/25/33	09/01/2025	Paydown		288,752	288,752	288,752	288,752						288,752				6,235	03/25/2033	1.A FM
..172973-W5-4	Citicorp Mtg Secs Inc RMBS Ser 2005-4 CI 1A6 5.500% 07/25/35	09/01/2025	Paydown		30,412	30,412	28,521	29,548		865		865		30,412				1,228	07/25/2035	1.A FM
..17307G-H3-5	Citigroup Mtg Loan Trust RMBS Ser 2005-8 CI 3A1 5.500% 09/25/35	09/01/2025	Paydown		75,644	75,644	73,499	74,203		1,441		1,441		75,644				2,492	09/25/2035	1.A FM
..17326Q-AA-1	Citigroup Mortgage Ln Trust Inc RMBS Ser 2018-RP1 CI A1 3.000% 09/25/64	09/01/2025	Paydown		32,210	32,210	33,016	32,276		(65)		(65)		32,210				649	09/25/2064	1.A

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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
..18976G-AQ-9	Citimortgage Alternative Ln Tr RMBS Ser 2007-A6 CI 1A15 6.000% 06/25/37	09/01/2025	Paydown		43,008	53,809	47,236	47,236						47,236		(4,228)	(4,228)	2,182	06/25/2037	1.A FM
..21075W-BF-1	Cointmortgage Home Eq Loan Tr RMBS Ser 1995-2 CI A5 8.100% 02/15/26	08/01/2025	Paydown		1,174	1,174	1,172	1,170		4		4		1,174				73	02/15/2026	3.B FM
..22541S-TQ-1	CS First Boston Mtg Sec Corp RMBS Ser 2004-4 CI 1A6 6.000% 08/25/34	09/01/2025	Paydown		23,773	23,773	24,066	23,834		(61)		(61)		23,773				950	08/25/2034	1.C FM
..22541S-ZB-7	CS First Boston Mtg Sec Corp RMBS Ser 2004-5 CI 1A4 6.000% 09/25/34	09/01/2025	Paydown		12,267	12,267	12,614	12,376		(109)		(109)		12,267				495	09/25/2034	5.A FM
..225458-2G-2	CS First Boston Mtg Sec Corp RMBS Ser 2005-8 CI 6A1 5.500% 08/25/26	08/01/2025	Paydown		46	57	56	57						57		(11)	(11)	1	08/25/2026	5.B FM
..225458-2G-2	CS First Boston Mtg Sec Corp RMBS Ser 2005-8 CI 6A1 5.500% 08/25/26	09/01/2025	Paydown		45	45	44	45						45				1	08/25/2026	5.B FM
..225458-AX-6	CS First Boston Mtg Sec Corp RMBS Ser 2005-1 CI 1A22 5.500% 02/25/35	09/01/2025	Paydown		6,813	6,813	6,875	6,823		(10)		(10)		6,813				249	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	09/01/2025	Paydown		9,447	9,447	9,298	9,298		149		149		9,447				331	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	09/01/2025	Paydown		1,323	1,323	1,350	1,320		3		3		1,323				46	04/25/2026	1.G FM
..225458-UA-4	CS First Boston Mtg Sec Corp RMBS Ser 2005-5 CI 3A4 5.750% 07/25/35	09/01/2025	Paydown		21,270	21,270	21,227	21,207		64		64		21,270				817	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	09/01/2025	Paydown		28,061	28,061	27,587	27,821		240		240		28,061				996	07/25/2035	1.A FM
..225458-XJ-2	CS First Boston Mtg Sec Corp RMBS Ser 2005-6 CI 1A4 5.375% 07/25/35	09/01/2025	Paydown		1,057	1,057	1,037	1,045		12		12		1,057				39	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	09/01/2025	Paydown		65,838	65,838	65,146	65,146		692		692		65,838				2,164	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	09/01/2025	Paydown		4,228	4,228	4,200	4,208		20		20		4,228				155	10/25/2034	2.A FM
..22757A-AA-4	Cross Mortgage Trust Ser 2024-H1 CI A1 6.085% 12/25/68	09/01/2025	Paydown		2,350,551	2,350,551	2,350,547	2,348,727		1,823		1,823		2,350,551				95,372	12/25/2068	1.A
..22942M-BF-2	Credit Suisse Mtg Capital RMBS Ser 2006-8 CI 5A1 5.463% 10/25/26	09/01/2025	Paydown		8,039	8,039	8,065	8,053						8,053		(15)	(15)	286	10/25/2026	3.B FM
..23243N-AH-1	Countrywide Home Equity Ln RMBS Ser 2006-S4 CI A5 6.236% 07/25/34	09/01/2025	Paydown		13,697	13,697	5,639	5,639						5,639		8,058	8,058	569	07/25/2034	1.A FM
..23245L-AB-6	Countrywide Alternative Ln Tr RMBS Ser 2006-J8 CI A2 6.000% 02/25/37	08/01/2025	Paydown		37,487	37,884	19,773	19,787		(14)		(14)		19,773		17,714	17,714	2,434	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	09/01/2025	Paydown		19	19	19	19						19				1	09/25/2033	1.A FM
..251510-EE-9	Deutsche Alt-A Sec Inc RMBS Ser 2005-3 CI 3A3 5.503% 05/25/35	09/01/2025	Paydown		30,436	79,407	78,167	78,678		14		14		78,692		(48,256)	(48,256)	3,121	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	09/01/2025	Paydown		12,050	12,794	12,696	12,722		23		23		12,745		(695)	(695)	368	06/25/2035	4.A FM
..251510-ER-0	Deutsche Alt-A Sec Inc RMBS Ser 2005-3 CI 5A3 5.609% 06/25/35	09/01/2025	Paydown		7,690	7,690	7,586	7,627		62		62		7,690				287	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	09/01/2025	Paydown		3,331	3,669	3,442	3,442						3,442		(111)	(111)	100	09/25/2035	5.A FM
..251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI A6 5.240% 12/25/33	09/01/2025	Paydown		50	50	50	50						50				2	12/25/2033	1.A FM
..26844Q-AA-5	Ellington Financial RMBS Ser 23-1 CI A1 5.732% 02/25/68	09/01/2025	Paydown		871,978	871,978	872,567	871,727		251		251		871,978				33,926	02/25/2068	1.A
..28225G-AB-0	Ellington Financial Mtge Trust RMBS Ser 2025-CES2 CI A1B 5.756% 03/25/50	09/01/2025	Paydown		74,180	74,180	74,178			1		1		74,180				1,793	03/25/2050	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 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
..294754-AS-5	Equity One ABS Inc RMBS Ser 2002-1 CI M1 6.282% 08/25/32	09/01/2025 .	Paydown		6,814	6,814	6,814	6,796		18		18		6,814				120	08/25/2032	1.A FM
..31572Y-AA-6	Ellington Financial RMBS Ser 2022-2 CI A1 4.299% 04/25/67	09/01/2025 .	Paydown		391,134	391,134	389,507	389,556		1,578		1,578		391,134				11,359	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	09/01/2025 .	Paydown		14,929	16,171	15,103	8,151	6,952			6,952		15,103		(174)	(174)	583	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	09/01/2025 .	Paydown		59,484	57,931	25,340	25,340						25,340		34,144	34,144	3,539	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	09/01/2025 .	Paydown		2,836	2,836	2,836	2,836						2,836				157	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	09/01/2025 .	Paydown		14,180	14,180	15,819	14,452		(272)		(272)		14,180				785	07/25/2029	2.C FM
..36169G-AB-1	GCAT RMBS Ser 2023-NQM3 CI A2 7.192% 08/25/68	09/01/2025 .	Paydown		65,500	65,500	66,483			(982)		(982)		65,500				2,722	08/25/2068	1.C FE
..36169K-AA-4	GCAT RMBS Ser 2022-NQM2 CI A1 4.210% 02/25/67	09/01/2025 .	Paydown		221,463	221,463	220,433	220,520		944		944		221,463				6,040	02/25/2067	1.A
..36226M-AE-3	GRMT Mtg Loan Tr RMBS Ser 2001-1A CI A5 6.650% 07/20/31	09/01/2025 .	Paydown		1,166	1,166	1,166	1,162		4		4		1,166				52	07/20/2031	1.A FM
..36228F-3Q-7	GS Mortgage Securities Corp RMBS Ser 2004-3 CI AF5 6.199% 04/25/34	09/01/2025 .	Paydown		200	200	200	200		1		1		200				8	04/25/2034	1.A FM
..36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI M1 5.692% 11/25/33	09/01/2025 .	Paydown		3,665	3,665	3,665	3,658		7		7		3,665				107	11/25/2033	1.A FM
..362341-ES-4	GSAA Home Equity Tr RMBS Ser 2005-6F CI 4A3 6.000% 07/25/35	09/01/2025 .	Paydown		149,564	149,564	149,774	149,083		481		481		149,564				5,241	07/25/2035	1.A FM
..36242D-6Q-1	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 3A1 5.250% 06/25/35	09/01/2025 .	Paydown		1,527	1,527	1,516	1,520		7		7		1,527				54	06/25/2035	1.A FM
..36242D-7B-3	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 4A5 5.500% 06/25/35	09/01/2025 .	Paydown		17,631	17,631	17,006	17,314		317		317		17,631				625	06/25/2035	1.A FM
..36242D-7Q-0	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 8A6 5.250% 06/25/35	09/01/2025 .	Paydown		28,962	28,962	27,598	28,355		607		607		28,962				994	06/25/2035	1.A FM
..36242D-DE-0	GS Mortgage Securities Corp RMBS Ser 2004-7 CI AF5 5.687% 06/25/34	09/01/2025 .	Paydown		49,097	49,097	49,096	48,946		152		152		49,097				1,562	06/25/2034	1.A FM
..36242D-UX-9	GS Mortgage Securities Corp RMBS Ser 2005-1F CI 1A3 5.500% 02/25/35	09/01/2025 .	Paydown		7,724	7,724	7,797	7,735		(11)		(11)		7,724				283	02/25/2035	2.B FM
..36262P-AD-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ10 CI A4 2.500% 03/25/52	09/01/2025 .	Paydown		8,345	8,345	8,306	8,309		37		37		8,345				139	03/25/2052	1.A
..36263C-AD-1	GS Mortgage-Backed Securities RMBS Ser 2021- PJ9 CI A4 2.500% 02/26/52	09/01/2025 .	Paydown		12,039	12,039	12,152	12,139		(100)		(100)		12,039				198	02/26/2052	1.A
..36263V-AB-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ11 CI A2 2.500% 04/25/52	09/01/2025 .	Paydown		47,814	47,814	47,978	47,955		(141)		(141)		47,814				780	04/25/2052	1.A
..36264E-AG-9	GS Mortgage-Backed Securities RMBS Ser 2022- NQM1 CI A4 4.000% 05/25/62	09/01/2025 .	Paydown		37,539	37,539	38,312	38,205		(666)		(666)		37,539				959	05/25/2062	1.A
..36264E-BB-9	GS Mortgage-Backed Securities RMBS Ser 2022- NQM1 CI A16 4.000% 05/25/62	09/01/2025 .	Paydown		16,477	16,477	16,726	16,690		(213)		(213)		16,477				421	05/25/2062	1.A
..36297N-AC-9	GS Mortgage Sec Corp RMBS Ser 2006-S3 CI A3 4.672% 05/25/36	09/25/2025 .	Paydown		11,349	11,349	490	181	309	10,859		11,168		11,349				2	05/25/2036	1.A FM
..39539M-AA-7	Greenpoint Mtg Funding Tr RMBS Ser 2007-AR3 CI A1 4.712% 06/25/37	09/25/2025 .	Paydown		41,152	41,152	38,412	38,412		2,740		2,740		41,152				1,187	06/25/2037	1.A FM
..41164Y-AB-7	Harborview Mtg Loan Tr RMBS Ser 2007-4 CI 2A1 4.688% 07/19/47	09/19/2025 .	Paydown		91,255	91,255	88,945	89,218		2,037		2,037		91,255				1,943	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	09/01/2025 .	Paydown		6,602	6,602	6,602	6,602						6,602				225	05/25/2033	1.A FM

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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 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	HMES Trust RMBS Ser 23-NQM2 CL A1 6.456% 02/25/68	09/01/2025	Paydown		854,487	854,487	860,862			(6,375)		(6,375)		854,487				32,489	02/25/2068	1.A FE
..43789K-AA-0	Homeward Opportunities Fund RMBS Ser 22-1 CI A1 5.082% 07/25/67	09/01/2025	Paydown		827,749	827,749	821,929			5,820		5,820		827,749				18,060	07/25/2067	1.A
..43789K-AB-8	Homeward Opportunities Fund RMBS Ser 22-1 CL A2 5.082% 07/25/67	09/01/2025	Paydown		38,822	38,822	38,465			356		356		38,822				1,176	07/25/2067	1.C FE
..45254N-PV-3	IMPAC CMB Tr RMBS Ser 2005-5 CI A2 4.712% 06/25/35	09/25/2025	Paydown		10,199	10,199	9,984	9,984		215		215		10,199				334	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	09/01/2025	Paydown		340	340	340	339						340				10	03/25/2034	1.A FM
..452763-AA-3	Imperial Fund LLC RMBS Ser 2022-NQM7 CI A1 7.369% 11/25/67	09/01/2025	Paydown		885,718	885,718	895,280	893,688		(7,969)		(7,969)		885,718				44,192	11/25/2067	1.A
..452763-AB-1	Imperial Fund LLC RMBS Ser 2022-NQM7 CI A2 7.500% 11/25/67	09/01/2025	Paydown		159,302	159,302	156,353	156,604		2,698		2,698		159,302				8,089	11/25/2067	1.B
..45276K-AA-5	Imperial Fund LLC RMBS Ser 2022-NQM3 CI A1 4.380% 05/25/67	09/01/2025	Paydown		634,352	634,352	632,790	632,672		1,680		1,680		634,352				17,951	05/25/2067	1.A
..45276N-AA-9	Imperial Fund LLC RMBS Ser 2022-NQM4 CI A1 4.767% 06/25/67	09/01/2025	Paydown		276,785	276,785	276,783	276,648		137		137		276,785				9,056	06/25/2067	1.A
..45276R-AA-0	Imperial Fund LLC RMBS Ser 2022-NQM6 CI A1 6.819% 10/25/67	09/01/2025	Paydown		885,573	885,573	885,572	885,014		559		559		885,573				38,590	10/25/2067	1.A
..45290B-AA-7	Imperial Fund LLC RMBS Ser 2023-NQM1 CI A1 5.941% 02/25/68	09/01/2025	Paydown		997,476	997,476	997,470	997,193		283		283		997,476				39,966	02/25/2068	1.A
..45660L-SS-9	Indymac Indx Mtg Ln Tr RMBS Ser 2005-AR0B CI A4 5.500% 07/25/35	07/01/2025	Paydown			(13)	(10)	(10)						(10)		10	10		07/25/2035	5.B FM
..45660L-XA-2	Indymac Indx Mtg Ln Tr RMBS Ser 2005-AR19 CI A1 3.656% 10/25/35	09/01/2025	Paydown		21,929	21,851	17,554	17,554						17,554		4,375	4,375	547	10/25/2035	2.C FM
..45660N-UM-5	Residential Asset Sec Tr RMBS Ser 2003-A10 CI B1 5.250% 09/25/33	09/02/2025	Paydown		6,684	44,529	33,726	33,548		178		178		33,726		(27,043)	(27,043)	1,634	09/25/2033	1.A FM
..45661K-AG-5	Indymac Indx Mtg Ln Tr RMBS Ser 2006-AR11 CI 3A1 3.407% 06/25/36	09/01/2025	Paydown		56,907	55,981	39,179	39,179						39,179		17,727	17,727	1,189	06/25/2036	3.C FM
..45662B-AD-1	Indymac Indx Mtg Ln Tr RMBS Ser 2006-AR1 CI A3 3.644% 08/25/36	07/01/2025	Paydown		2,185	2,185	2,068	2,068		117		117		2,185				48	08/25/2036	5.B FM
..45662D-AA-3	Indymac Indx Mtg Ln Tr RMBS Ser 2006-AR29 CI A1 4.612% 11/25/36	09/25/2025	Paydown		18,527	18,473	14,425	14,425						14,425		4,102	4,102	533	11/25/2036	1.A FM
..45662J-AC-6	Indymac Indx Mtg Ln Tr RMBS Ser 2006-R1 CI A3 3.818% 12/25/35	09/01/2025	Paydown		80,295	78,027	66,689	66,689						66,689		13,605	13,605	2,099	12/25/2035	1.A FM
..46592W-BP-0	JP Morgan Mtg Tr RMBS Ser 2021-12 CI A15 2.500% 02/25/52	09/01/2025	Paydown		10,789	10,789	10,768	10,768		21		21		10,789				178	02/25/2052	1.A
..46592X-BP-8	JP Morgan Mtg Tr RMBS Ser 2021-13 CI A15 2.500% 04/25/52	09/01/2025	Paydown		23,698	23,698	23,591	23,598		100		100		23,698				395	04/25/2052	1.A
..466247-MU-4	JP Morgan Mtg Tr RMBS Ser 2005-S1 CI 2A3 5.500% 01/25/35	09/01/2025	Paydown		10,457	10,457	10,544	10,470		(12)		(12)		10,457				385	01/25/2035	1.A FM
..466247-YS-6	JP Morgan Mtg Tr RMBS Ser 2005-AB CI 2A6 5.425% 11/25/35	09/01/2025	Paydown		3,119	3,119	3,068	3,087		1		1		3,088		31	31	113	11/25/2035	4.C FM
..46627M-AA-5	JP Morgan Alt Loan Tr RMBS Ser 2005-S1 CI 1A1 5.500% 12/25/35	09/01/2025	Paydown		21	21	8	8						8		13	13	1	12/25/2035	5.A FM
..46627M-AP-2	JP Morgan Alt Loan Tr RMBS Ser 2005-S1 CI 2A4 5.500% 12/25/35	09/01/2025	Paydown		13,935	14,295	12,569	12,569						12,569		1,366	1,366	529	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	09/01/2025	Paydown		14,780	14,769	8,298	8,298						8,298		6,483	6,483	552	03/25/2036	3.C FM
..46629D-AK-1	JP Morgan Mtg Tr RMBS Ser 2006-A7 CI 2A2 4.471% 01/25/37	09/01/2025	Paydown		4,119	4,119	2,895	2,895						2,895		1,225	1,225	127	01/25/2037	1.A FM

STATEMENT AS OF SEPTEMBER 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 4.116% 09/25/36	09/01/2025	Paydown		7,693	7,450	6,762	6,762						6,762		931	931	228	09/25/2036	1.A FM
..46653Q-AC-9	JP Morgan Mtg Tr RMBS Ser 2021-14 CI A3 2.500% 05/25/52	09/01/2025	Paydown		1,074	1,074	1,069	1,069		5		5		1,074				19	05/25/2052	1.A
..46654T-BQ-0	JP Morgan Mtg Tr RMBS Ser 2021-15 CI A15 2.500% 06/25/52	09/01/2025	Paydown		5,744	5,744	5,689	5,693		51		51		5,744				99	06/25/2052	1.A
..46656A-AB-3	JPM Mortgage Trust RMBS Ser 2022-DSC1 CI A2 4.750% 01/25/63	09/01/2025	Paydown		89,085	89,085	80,774	82,055		7,029		7,029		89,085				2,817	01/25/2063	1.B
..46657B-AA-2	JPM Mortgage Trust Ser 23-DSC2 CI A1 5.250% 11/25/63	09/01/2025	Paydown		483,930	483,930	466,218	467,737		16,193		16,193		483,930				16,952	11/25/2063	1.A
..46657T-AU-9	JP Morgan Mortgage Trust MBS Ser 2024-2 CI A9 6.500% 08/25/54	09/01/2025	Paydown		366,911	366,911	365,191	365,164		1,747		1,747		366,911				16,069	08/25/2054	1.A
..52518R-CD-6	Lehman Structured Sec Corp RMBS Ser 2005-1 CI A2 4.662% 09/26/45	09/25/2025	Paydown		705	705	345	345						345		360	360	51	09/26/2045	1.A FM
..55265W-CA-9	Master Seasoned Securities Tr RMBS Ser 2004-2 CI A1 6.500% 08/25/32	09/01/2025	Paydown		1,231	1,231	1,272	1,254		(23)		(23)		1,231				53	08/25/2032	2.C FM
..55275S-AC-4	MASTR Alternative Loans Tr RMBS Ser 2007-1 CI 1A3 5.750% 10/25/36	09/01/2025	Paydown		8,261	8,261	8,278	8,267		(1)		(1)		8,266		(5)	(5)	314	10/25/2036	1.C FM
..55275S-AC-4	MASTR Alternative Loans Tr RMBS Ser 2007-1 CI 1A3 5.750% 10/25/36	09/01/2025	Paydown		7,890	7,890	7,915	7,902		(1)		(1)		7,901		(11)	(11)	299	10/25/2036	1.D FM
..55284T-AA-5	MFRA Trust RMBS Ser 2022-INV1 CI A1 3.907% 04/25/66	09/01/2025	Paydown		328,530	328,530	325,358	325,877		2,653		2,653		328,530				8,122	04/25/2066	1.A
..55285P-AA-2	MFRA Trust ABS Ser 23-NQM1 CI A1 5.750% 11/25/67	09/01/2025	Paydown		429,334	429,334	428,956	428,620		104		104		428,724		610	610	15,023	11/25/2067	1.A
..55286G-AA-1	MFRA Trust Ser 23-INV1 CI A1 5.920% 02/25/58	09/01/2025	Paydown		1,583,541	1,583,541	1,578,972	1,578,775		4,766		4,766		1,583,541				60,013	02/25/2058	1.A
..55286G-AB-9	MFRA Trust RMBS Ser 23-INV1 CI A2 6.450% 02/25/58	09/01/2025	Paydown		240,445	240,445	239,570	239,548		896		896		240,445				9,919	02/25/2058	1.B
..55286V-AA-8	MFRA Trust ABS Ser 2024-NQM1 CI A1 6.579% 03/25/69	09/25/2025	Paydown		556,855	556,855	562,914			(6,060)		(6,060)		556,855				18,130	03/25/2069	1.A FE
..576434-2D-5	Master Asset Securitization Tr RMBS Ser 2006- 2 CI 1A2 6.000% 03/25/36	09/01/2025	Paydown		75,678	73,098	55,983	55,983						55,983		19,696	19,696	3,090	03/25/2036	1.A FM
..576434-A2-0	Master Asset Securitization Tr RMBS Ser 2004- 13 CI 9A3 5.500% 01/25/35	09/01/2025	Paydown		2,787	2,787	2,815	1,641	1,151			1,151		2,791		(4)	(4)	103	01/25/2035	5.A FM
..576434-J5-4	Master Asset Securitization Tr RMBS Ser 2005- 2 CI 4A1 5.500% 03/25/35	09/01/2025	Paydown		24,499	24,499	24,935	24,620		(121)		(121)		24,499				894	03/25/2035	3.B FM
..576434-N2-6	Master Asset Securitization Tr RMBS Ser 2005- 3 CI 6A1 5.500% 04/25/35	09/01/2025	Paydown		54,103	50,776	41,473	41,473						41,473		12,631	12,631	1,842	04/25/2035	4.A FM
..576434-YM-0	Master Asset Securitization Tr RMBS Ser 2004- 12 CI 5A5 6.000% 12/25/34	09/25/2025	Paydown		24,695	24,695	23,600	24,095		600		600		24,695				981	12/25/2034	1.A FM
..57643M-FN-9	Master Asset Securitization Tr RMBS Ser 2004- 9 CI 3A6 5.250% 07/25/34	09/01/2025	Paydown		6,952	6,952	6,743	6,864		88		88		6,952				243	07/25/2034	1.A FM
..59166E-AA-3	Metlife Securitization Trust RMBS Ser 2019-1A CI A 3.750% 04/25/58	09/01/2025	Paydown		33,122	33,122	33,593	33,409		(287)		(287)		33,122				861	04/25/2058	1.A
..59890D-AA-9	Mill City Mortgage Trust RMBS Ser 2023-NQM1 CI A1 6.050% 10/25/67	09/01/2025	Paydown		172,544	172,544	170,295	170,537		2,007		2,007		172,544				7,164	10/25/2067	1.A
..59890Y-AB-1	Mill City Mortgage Trust RMBS Ser 2018-4 CI A1B 3.500% 04/25/66	09/01/2025	Paydown		171,502	171,502	180,490	175,662		(4,160)		(4,160)		171,502				3,999	04/25/2066	1.A
..59981B-AC-8	Mill City Mortgage Trust RMBS Ser 2019-GS1 CI A1 2.750% 07/25/59	09/01/2025	Paydown		87,448	87,448	90,367	88,563		(1,115)		(1,115)		87,448				1,649	07/25/2059	1.A
..61744C-HP-4	Morgan Stanley Cap I RMBS Ser 2004-NC8 CI M1 5.187% 09/25/34	08/25/2025	Paydown		63,287	63,287	59,332	70,244		(6,957)		(6,957)		63,287				1,803	09/25/2034	1.A FM

STATEMENT AS OF SEPTEMBER 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
..61776B-AL-3	Morgan Stanley Res Mort Ln Tr RMBS Ser 2024- INV1 CI A6 5.500% 01/26/54	09/01/2025	Paydown		1,654,312	1,654,312	1,633,970	1,637,233		17,079		17,079		1,654,312				62,340	01/26/2054	1.A
..64352V-EF-4	New Century Home Equity Ln Tr RMBS Ser 2003-5 CI A17 4.856% 11/25/33	09/01/2025	Paydown		19	19	19	19						19				1	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	09/01/2025	Paydown		15,441	15,441	15,832	15,749		(308)		(308)		15,441				389	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	09/01/2025	Paydown		18,894	18,894	19,720	19,389		(495)		(495)		18,894				475	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	09/01/2025	Paydown		86,079	86,079	89,014	87,908		(1,829)		(1,829)		86,079				2,307	02/25/2057	1.A
..64829K-BV-1	New Residential Mtg Ln Tr RMBS Ser 2017-2A CI A3 4.000% 03/25/57	09/01/2025	Paydown		30,205	30,205	31,351	30,980		(775)		(775)		30,205				813	03/25/2057	1.A
..64830B-AQ-0	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI B1 3.850% 08/27/57	09/01/2025	Paydown		25,934	25,934	24,508	25,083		851		851		25,934				665	08/27/2057	1.A
..64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A CI A1 3.784% 09/25/57	09/01/2025	Paydown		129,266	129,266	129,733	129,466		(200)		(200)		129,266				3,329	09/25/2057	1.A
..64830D-AB-9	New Residential Mtg Ln Tr RMBS Ser 2019-2A CI A1 4.250% 12/25/57	09/01/2025	Paydown		45,153	45,153	48,278	47,233		(2,081)		(2,081)		45,153				1,268	12/25/2057	1.A
..64830E-AC-5	New Residential Mtg Ln Tr RMBS Ser 2019-3A CI A1A 3.750% 11/25/58	09/01/2025	Paydown		443,238	443,238	458,655	453,958		(10,719)		(10,719)		443,238				11,185	11/25/2058	1.A
..64830H-AA-2	New Residential Mtg Ln Tr RMBS Ser 2019-HP12 CI A1 3.250% 02/25/59	09/01/2025	Paydown		105,223	105,223	106,634	105,855		(632)		(632)		105,223				2,260	02/25/2059	1.A
..64830M-AG-8	New Residential Mtg Ln Tr RMBS Ser 2019-5A A1B 3.500% 08/25/59	09/01/2025	Paydown		279,970	279,970	287,516	285,062		(5,093)		(5,093)		279,970				6,598	08/25/2059	1.A
..64830W-AD-3	New Residential Mtg Ln Tr RMBS Ser 2019-4A CI A1B 3.500% 12/25/58	09/01/2025	Paydown		49,176	49,176	50,621	50,211		(1,035)		(1,035)		49,176				1,138	12/25/2058	1.A
..64831V-AA-0	New Residential Mtg Ln Tr Ser 2022-NQM5 CI A1 6.296% 11/25/52	09/01/2025	Paydown		780,163	780,163	772,815	773,085		7,079		7,079		780,163				34,564	11/25/2052	1.A
..65535V-BZ-0	Nomura Asset Sec Corp RMBS Ser 2003-A3 CI A1 5.500% 08/25/33	09/01/2025	Paydown		711	711	711	709		1		1		711				29	08/25/2033	1.A FM
..65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 CI A6 4.820% 03/25/34	09/01/2025	Paydown		13	13	13	13						13					03/25/2034	1.A FM
..65535V-DC-9	Nomura Asset Sec Corp RMBS Ser 2004-AP2 CI A6 5.603% 07/25/34	09/01/2025	Paydown		427	427	423	424		2		2		427				15	07/25/2034	1.A FM
..65535V-HH-4	Nomura Asset Sec Corp RMBS Ser 2005-AP1 CI 2A5 5.355% 02/25/35	09/01/2025	Paydown		381	381	379	380		2		2		381				11	02/25/2035	1.A FM
..670843-AA-9	Onslow Bay Financial RMBS Ser 2023-NQM2 CI A1 6.319% 01/25/62	09/01/2025	Paydown		1,209,121	1,209,121	1,206,670	1,205,955		3,166		3,166		1,209,121				50,263	01/25/2062	1.A FE
..670855-AA-3	Onslow Bay Financial LLC RMBS Ser 2023-NQM1 CL A1 6.120% 11/25/62	09/01/2025	Paydown		368,830	368,830	369,058	369,017		(187)		(187)		368,830				15,090	11/25/2062	1.A
..67117V-AA-8	Onslow Bay Financial LLC Ser 23-NQM6 CI A1 6.520% 07/25/63	09/01/2025	Paydown		427,864	427,864	427,860	427,511		354		354		427,864				18,286	07/25/2063	1.A
..67118L-AA-9	Onslow Bay Financial LLC Ser 22-NQM9 CI A1A 6.450% 09/25/62	09/01/2025	Paydown		602,264	602,264	601,765	601,435		829		829		602,264				26,174	09/25/2062	1.A FE
..69378K-AB-0	PRP Advisors, LLC RMBS Ser 22-NQM1 CL A2 5.500% 08/25/67	09/01/2025	Paydown		184,459	184,459	183,537			922		922		184,459				5,678	08/25/2067	1.C FE
..69380T-AA-9	Preston Ridge Partners Mrtg Ser 2023-NQM3 CI A1 6.221% 11/25/68	09/01/2025	Paydown		2,260,260	2,260,260	2,264,270	1,747,984		(3,376)		(3,376)		2,260,260				90,678	11/25/2068	1.A
..69380T-AB-7	Preston Ridge Partners Mrtg ABS Ser 2023-NQM3 CI A2 6.677% 11/25/68	09/01/2025	Paydown		63,772	63,772	64,482			(710)		(710)		63,772				2,471	11/25/2068	1.C FE
..69380T-AC-5	Preston Ridge Partners Mrtg ABS Ser 2023-NQM3 CI A3 6.982% 11/25/68	09/01/2025	Paydown		388,583	388,583	394,063			(5,480)		(5,480)		388,583				13,486	11/25/2068	1.F FE

STATEMENT AS OF SEPTEMBER 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
..69381U-AA-5	PPP Advisors, LLC ABS Ser 2024-NQM4 CI A1 5.674% 12/26/69	09/02/2025 .	Paydown		174,081	174,081	174,081	174,079		2		2		174,081				7,259	12/26/2069	1.A FE
..69392F-AA-5	Pretium Mort Cred Partnership RMBS Ser 2025- RPL1 CI A1 4.000% 07/25/69	09/01/2025 .	Paydown		122,601	122,601	116,676			5,925		5,925		122,601				2,830	07/25/2069	1.A FE
..69392N-AA-8	PRPM 2025-RPL3 A1 RMBS Ser 2025-RPL3 CI A1 3.250% 04/25/55	09/01/2025 .	Paydown		449,811	449,811	424,709			25,102		25,102		449,811				5,948	04/25/2055	1.A FE
..74160M-BP-6	Prime Mortgage Tr RMBS Ser 2003-2 CI 1A10 5.000% 10/25/33	09/01/2025 .	Paydown		2,816	2,816	2,622	2,723		93		93		2,816				94	10/25/2033	1.A FM
..74390K-AL-2	PRPM 2023-NQM2 A2 RMBS Ser 2023-NQM2 CI A2 7.000% 08/25/68	09/01/2025 .	Paydown		233,939	233,939	235,803			(1,864)		(1,864)		233,939				5,244	08/25/2068	1.C FE
..74927U-AW-8	RBSGC Mtg RMBS PTC Ser 2005-A CI 2A1 5.750% 04/25/35	09/01/2025 .	Paydown		85,098	160,452	160,953	160,295		(17)		(17)		160,278		(75,181)	(75,181)	6,757	04/25/2035	4.B FM
..74937Y-AA-6	Woodward Capital Management RMBS Ser 25-CES4 CI A1A 5.811% 05/25/55	09/01/2025 .	Paydown		340,794	340,794	340,788			6		6		340,794				6,777	05/25/2055	1.A FE
..74939F-AA-5	ROKT 2024-CES4 A1A RMBS Ser 2024 CI A1A 6.147% 06/25/44	09/01/2025 .	Paydown		292,988	292,988	295,448			(2,461)		(2,461)		292,988				7,542	06/25/2044	1.A FE
..749410-AB-2	Woodward Cap Management RMBS Ser 2024-CES6 CI A1B 5.546% 09/25/44	09/01/2025 .	Paydown		56,054	56,054	56,238			(184)		(184)		56,054				259	09/25/2044	1.A FE
..749420-AB-1	Woodward Cap Management RMBS Ser 2025-CES3 CI A1B 5.654% 03/25/55	09/01/2025 .	Paydown		408,760	408,760	408,754			6		6		408,760				9,780	03/25/2055	1.A FE
..749427-AB-6	Woodward Cap Management RMBS Ser 25-CES1 CI A1B 5.703% 09/25/44	09/01/2025 .	Paydown		499,178	499,178	499,170			8		8		499,178				16,882	09/25/2044	1.A FE
..74942A-AB-9	Woodward Capital Management RMBS Ser 2024- CES3 CI A1B 6.691% 05/25/44	09/01/2025 .	Paydown		263,600	263,600	267,041	201,671		(3,420)		(3,420)		263,600				9,215	05/25/2044	1.A
..749581-AJ-3	Residential Funding Mtg Sec I RMBS Ser 2007- S1 CI A5 6.000% 01/25/37	09/01/2025 .	Paydown		4,717	7,487	7,506	7,488		(1)		(1)		7,487		(2,771)	(2,771)	324	01/25/2037	5.B FM
..75115L-AA-5	Residential Accredit Loans Inc RMBS Ser 2007- QH7 CI 1A1 4.772% 08/25/37	09/25/2025 .	Paydown		20,710	20,710	17,749	17,749		2,961		2,961		20,710				606	08/25/2037	1.A FM
..759950-AD-0	Renaissance Acceptance Mtg Crp RMBS Ser 2002- 1 CI M1 5.847% 06/25/32	07/25/2025 .	Paydown		4,505	4,505	4,505	4,415		90		90		4,505				140	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	09/01/2025 .	Paydown		16,935	16,935	16,935	16,885		19		19		16,903		32	32	408	11/25/2034	1.A FM
..760985-2G-5	Residential Asset Mtg Prod Inc RMBS Ser 2004- SL1 CI A12 4.722% 10/25/31	09/25/2025 .	Paydown		50,089	50,089	50,089	50,089						50,089				1,854	10/25/2031	1.A FM
..76110H-3B-3	Residential Accredit Loans Inc RMBS Ser 2005- QSS CI A5 5.750% 04/25/35	09/01/2025 .	Paydown		20,885	26,130	23,737	23,737						23,737		(2,852)	(2,852)	1,016	04/25/2035	3.A FM
..76112F-AG-6	Residential Asset Sec Tr RMBS Ser 2006-A5CB CI A7 6.000% 06/25/36	09/01/2025 .	Paydown			2,651	1,339	1,340						1,339		(1,339)	(1,339)	90	06/25/2036	5.A FM
..761143-AD-8	Residential Asset Sec Tr RMBS Ser 2007-A9 CI A4 6.250% 09/25/37	09/01/2025 .	Paydown			(11,126)	(5,113)	(5,112)						(5,113)		5,113	5,113	358	09/25/2037	3.C FM
..76114H-AK-1	Residential Asset Sec Tr RMBS Ser 2007-A5 CI 2A3 6.000% 05/25/37	09/01/2025 .	Paydown		15,836	15,604	8,465	10,746			2,282	(2,282)		8,465		7,371	7,371	788	05/25/2037	1.A FM
..762009-BJ-6	Residential Funding Mtg Sec I RMBS Ser 2007- S6 CI 2A11 6.000% 06/25/37	09/01/2025 .	Paydown		5,303	8,558	5,902	5,902						5,902		(599)	(599)	358	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	09/01/2025 .	Paydown		7,070	11,410	11,383	11,377						11,377		(4,307)	(4,307)	478	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	09/01/2025 .	Paydown		37	37	37	37						37				1	06/25/2028	3.B FM
..81744H-AD-5	Sequoia Mortgage Tr RMBS Ser 2007-1 CI 2A1 4.285% 02/20/47	09/01/2025 .	Paydown		7,235	7,235	6,819	6,819						6,819		415	415	208	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	09/01/2025 .	Paydown		4,123	4,123	4,173	4,121		2		2		4,123				143	03/25/2030	1.A FM

STATEMENT AS OF SEPTEMBER 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
..84751P-LP-2	Specialty Underw & Residen Fin RMBS Ser 2006-BC2 Cl A-2D 3.687% 02/25/37	09/01/2025	Paydown		37,597	37,597	21,074	21,074		16,524		16,524		37,597				199	02/25/2037	5.B FM
..85571R-AA-8	Starwood Mortgage Residential RMBS Ser 2022-3 Cl A1 4.161% 03/25/67	09/01/2025	Paydown		1,051,615	1,051,615	1,043,495	1,043,919		7,696		7,696		1,051,615				29,682	03/25/2067	1.A FE
..85571Y-AL-9	Starwood Mortgage Residential STAR Ser 2022-4 Cl A1 5.192% 05/25/67	09/01/2025	Paydown		98,594	98,594	98,317			277		277		98,594				2,139	05/25/2067	1.A FE
..863576-AC-8	Structured Asset Sec Corp RMBS Ser 2005-5 Cl 1A3 5.750% 04/25/35	07/31/2025	Paydown		(6,303)	2,168	2,184	1,156	1,013			1,013		2,169	(8,473)	(8,473)		198	04/25/2035	1.A FM
..863579-CD-8	Structured Adj Rate Mtg Ln RMBS Ser 2004-14 Cl 3A1 5.455% 10/25/34	09/01/2025	Paydown		15,114	15,114	15,244	15,158		(43)		(43)		15,114				537	10/25/2034	1.A FM
..863579-VS-4	Structured Adj Rate Mtg Ln RMBS Ser 2005-17 Cl 4A4 5.233% 08/25/35	09/25/2025	Paydown		202,080	201,542	157,944	157,944						157,944		44,137	44,137	6,714	08/25/2035	1.A FM
..86359B-WR-8	Structured Asset Sec Corp RMBS Ser 2004-8 Cl 5A6 0.000% 07/25/34	09/25/2025	Paydown		1,718	1,718	1,729	1,716		4		4		1,720	(2)	(2)		59	07/25/2034	1.A FM
..86359B-XL-0	Structured Asset Sec Corp RMBS Ser 2004-16XS Cl 4A4 5.940% 08/25/34	09/01/2025	Paydown		60	60	58	59		1		1		60				2	08/25/2034	1.A FM
..86361Q-AG-9	Structured Adj Mtg Rt Ln RMBS Ser 2006-10 Cl 3A2 4.864% 11/25/36	09/01/2025	Paydown		177,079	177,079	123,053	123,053						123,053		54,026	54,026	5,821	11/25/2036	1.A FM
..86363A-AA-5	Structured Asset Sec Corp RMBS Ser 2006-S4 Cl A 4.612% 01/25/37	09/25/2025	Paydown		1,068	1,068	85	37	48	983		1,031		1,068				2	01/25/2037	2.C FM
..86363A-AA-5	Structured Asset Sec Corp RMBS Ser 2006-S4 Cl A 4.612% 01/25/37	08/25/2025	Paydown		11,480	11,480	915	396	519	10,565		11,084		11,480				19	01/25/2037	3.B FM
..86363A-AA-5	Structured Asset Sec Corp RMBS Ser 2006-S4 Cl A 4.612% 01/25/37	07/25/2025	Paydown		7,295	7,295	581	252	330	6,714		7,044		7,295				10	01/25/2037	4.B FM
..89173U-AA-5	Towd Point Mortgage Tr RMBS Ser 2017-4 Cl A1 2.750% 06/25/57	09/01/2025	Paydown		363,711	363,711	377,430	368,176		(4,465)		(4,465)		363,711				6,604	06/25/2057	1.A
..89175V-AA-1	Towd Point Mortgage Tr RMBS Ser 2018-2 Cl A1 3.250% 03/25/58	09/01/2025	Paydown		1,504	1,504	1,606	1,534		(30)		(30)		1,504				33	03/25/2058	1.A
..89176V-AK-8	Towd Point Mortgage Tr RMBS Ser 2018-5 Cl A1A 3.250% 07/25/58	09/01/2025	Paydown		226,175	226,175	237,279	230,020		(3,845)		(3,845)		226,175				4,933	07/25/2058	1.A
..89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 Cl A1 3.750% 03/25/58	09/01/2025	Paydown		206,634	206,634	205,375	205,678		955		955		206,634				5,344	03/25/2058	1.A
..89178B-AA-2	Towd Point Mortgage Tr RMBS Ser 2019-4 Cl A1 2.900% 10/25/59	09/01/2025	Paydown		178,458	178,458	189,723	184,840		(6,383)		(6,383)		178,458				3,458	10/25/2059	1.A
..89183C-AA-3	Towd Point Mortgage Trust Ser 2024-CES1 Cl A1A 5.848% 01/25/64	09/25/2025	Paydown		825,020	825,020	825,007	825,133		(112)		(112)		825,020				32,354	01/25/2064	1.A
..89183K-AA-5	Towd Point Mortgage Trust RMBS Ser 2025-CES2 Cl A1 5.348% 07/25/65	07/25/2025	Paydown		246,806	246,806	246,804			2		2		246,806				1,100	07/25/2065	1.A Z
..89183K-AA-5	Towd Point Mortgage Trust RMBS Ser 2025-CES2 Cl A1 5.348% 07/25/65	09/25/2025	Paydown		742,799	742,799	742,793			5		5		742,799				8,463	07/25/2065	1.A FE
..891949-BU-2	Towd Point Mortgage Tr ABS Ser 2025-CES3 Cl A1A 5.278% 08/25/65	09/01/2025	Paydown		123,330	123,330	123,327			3		3		123,330				542	08/25/2065	1.A FE
..92538N-AA-5	Verus Securitization Trust RMBS Ser 2022-4 Cl A1 4.474% 04/25/67	09/23/2025	Call 100.0000		1,678,218	1,678,218	1,678,208	1,677,404		(144)		(144)		1,677,260		958	958	56,313	04/25/2067	1.A
..92538N-AA-5	Verus Securitization Trust RMBS Ser 2022-4 Cl A1 4.474% 04/25/67	08/01/2025	Paydown		33,015	33,015	33,015	32,999		16		16		33,015				907	04/25/2067	1.A
..92538U-AA-9	Verus Securitization Trust RMBS Ser 22-3 Cl A1 4.130% 02/25/67	09/01/2025	Paydown		99,223	99,223	98,962	98,960		262		262		99,223				2,649	02/25/2067	1.A
..92538U-AB-7	Verus Securitization Trust RMBS Ser 22-3 Cl A2 4.130% 02/25/67	09/01/2025	Paydown		131,943	131,943	131,101	131,189		143		143		131,332		612	612	3,470	02/25/2067	1.A
..92538W-AB-3	Verus Securitization Trust RMBS Ser 2022-1 Cl A2 3.032% 01/25/67	09/01/2025	Paydown		82,216	82,216	82,215	82,191		25		25		82,216				1,667	01/25/2067	1.B

STATEMENT AS OF SEPTEMBER 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
..92538W-AC-1	Verus Securitization Trust RMBS Ser 2022-1 CI A3 3.288% 01/25/67	09/01/2025 .	Paydown		73,524	73,524	73,524	73,501		24		24		73,524				1,617	01/25/2067 .	1.B
..92539N-AA-4	Verus Securitization Trust RMBS Ser 22-7 CI A1 5.152% 07/25/67	09/23/2025 .	Call 100.0000		829,322	829,322	829,313	828,591		494		494		829,084		238	238	32,045	07/25/2067 .	1.A
..92539N-AA-4	Verus Securitization Trust RMBS Ser 22-7 CI A1 5.152% 07/25/67	08/01/2025 .	Paydown		23,720	23,720	23,720	23,699		21		21		23,720				769	07/25/2067 .	1.A
..927958-AA-6	Visio RMBS Ser 23-1 6.314% 03/25/58	09/01/2025 .	Paydown		60,324	60,324	60,324	60,280		44		44		60,324				2,415	03/25/2058 .	1.A FE
..92837K-AA-9	Visio RMBS Ser 2020-1 CI A1 1.545% 08/25/55	07/01/2025 .	Paydown		3,157	3,157	3,157	3,155		3		3		3,157				28	08/25/2055 .	1.A
..92837M-AA-5	Visio RMBS Ser 2020-1R CI A1 1.312% 11/25/55	09/01/2025 .	Paydown		45,461	45,461	45,461	45,438		22		22		45,461				407	11/25/2055 .	1.A FE
..92838C-AA-6	Visio RMBS Ser 2022-1 CI A1 5.759% 08/25/57	09/01/2025 .	Paydown		633,658	633,658	633,648	633,132		525		525		633,658				23,818	08/25/2057 .	1.A FE
..92839C-AA-5	Visio Trust RMBS Ser 2023-2 CI A1 6.598% 10/25/58	09/01/2025 .	Paydown		446,519	446,519	446,516	446,372		147		147		446,519				20,278	10/25/2058 .	1.A FE
..92922F-EB-0	Washington Mutual Mtg RMBS Ser 2003-AR10 CI A7 6.200% 10/25/33	09/01/2025 .	Paydown		69,639	69,639	68,611	69,035		604		604		69,639				2,960	10/25/2033 .	3.C FM
..92922F-RF-7	Washington Mutual Mtg RMBS Ser 2004-CB1 CI 3A4 5.500% 06/25/34	09/01/2025 .	Paydown		20,419	20,419	19,500	19,914		16		16		19,930		489	489	705	06/25/2034 .	1.A FM
..92926U-AD-3	Washington Mutual Mtg RMBS Ser 2007-HY2 CI 2A2 4.470% 11/25/36	09/01/2025 .	Paydown		70,980	67,503	63,805	63,805						63,805		7,176	7,176	2,362	11/25/2036 .	3.A FM
..933634-AJ-6	Washington Mtg PTC RMBS Ser 2007-HY3 CI 4A1 4.993% 03/25/37	09/01/2025 .	Paydown		57,647	54,510	45,351	45,351						45,351		12,296	12,296	1,939	03/25/2037 .	1.A FM
..93363P-AA-8	Washington Mutual Mtg RMBS Ser 2006-AR14 CI 1A1 4.208% 11/25/36	09/01/2025 .	Paydown		9,561	9,514	8,730	8,730						8,730		831	831	268	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	09/01/2025 .	Paydown		30,435	30,435	30,649	30,528		35		35		30,563		(128)	(128)	1,114	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	09/01/2025 .	Paydown		1,476	6,428	6,484	6,435		(1)		(1)		6,434		(4,958)	(4,958)	235	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	09/01/2025 .	Paydown		54,991	69,829	66,054	66,054						66,054		(11,063)	(11,063)	2,562	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	09/01/2025 .	Paydown		71,836	87,402	81,311	81,311						81,311		(9,475)	(9,475)	3,169	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	09/01/2025 .	Paydown		76,998	69,224	69,462	69,278		(10)		(10)		69,267		7,731	7,731	3,062	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	09/01/2025 .	Paydown		29,098	32,705	32,792	32,666		(2)		(2)		32,664		(3,566)	(3,566)	554	06/25/2035 .	4.C FM
..939344-AR-8	Washington Mutual AIt Ln Tr RMBS Ser 2006-4 CI 3A6 6.602% 05/25/36	09/01/2025 .	Paydown		10,109	10,284	8,094	8,094						8,094		2,014	2,014	279	05/25/2036 .	1.A FM
..93934F-BQ-4	Washington Mutual MSC Mtg PT RMBS Ser 2005-7 CI 2CB5 5.500% 06/25/35	09/01/2025 .	Paydown		18,964	19,768	17,592	17,592						17,592		1,372	1,372	724	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	09/25/2025 .	Paydown		1,065	1,550	1,563	1,557						1,557		(491)	(491)	57	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	09/01/2025 .	Paydown		5,257	7,570	7,469	7,498		1		1		7,500		(2,243)	(2,243)	320	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	09/01/2025 .	Paydown		165,914	137,125	114,808	114,808						114,808		51,106	51,106	8,049	02/25/2036 .	1.A FM
..93935G-AG-4	Washington Mutual AIt Ln Tr RMBS Ser 2006-6 CI 4A 6.889% 11/25/34	09/01/2025 .	Paydown		8,248	8,434	8,139	8,136						8,136		112	112	388	11/25/2034 .	1.A FM
..93935H-AJ-6	Washington Mutual AIt Ln Tr RMBS Ser 2006-7 CI A6 3.918% 09/25/36	09/01/2025 .	Paydown		27,507	27,507	10,993	10,993		16,514		16,514		27,507				214	09/25/2036 .	4.C FM

STATEMENT AS OF SEPTEMBER 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
..94980G-AK-7	Wells Fargo Home Equity Tr RMBS Ser 2004-2 CI A19 4.980% 05/25/34	09/01/2025	Paydown		718	718	701	710		8		8		718				23	05/25/2034	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					47,410,947	47,617,011	47,025,375	37,830,547	19,083	208,640	2,282	225,441		47,225,922		185,023	185,023	1,632,597	XXX	XXX
..12635Q-BG-4	Comm Mortgage Trust CMBS Ser 2015CR27 CI A4 3.612% 10/10/48	09/01/2025	Paydown		24,000,000	24,000,000	24,719,131	24,038,326		(38,326)		(38,326)		24,000,000				578,634	10/10/2048	1.A
..36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017-GS5 CI AAB 3.467% 03/10/50	09/01/2025	Paydown		254,469	254,469	259,533	255,218		(749)		(749)		254,469				5,851	03/10/2050	1.A
..92939G-AA-5	WFLD Mortgage Tr CMBS Ser 2014-MONT CI A 3.880% 08/10/31	09/01/2025	Paydown		21,385	21,385	22,033	21,424		(39)		(39)		21,385				542	08/10/2031	1.A
..95002X-BA-2	Wells Fargo Comm Mtg Tr CMBS Ser 2020-C57 CI A1 0.903% 08/15/53	08/01/2025	Paydown		96,322	96,322	96,320	96,293		30		30		96,322				543	08/15/2053	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					24,372,176	24,372,176	25,097,017	24,411,261		(39,084)		(39,084)		24,372,176				585,570	XXX	XXX
..00175M-BN-9	American Money Mgmt Corp CLO Ser 2014-15A CI A3 5.699% 01/15/32	07/15/2025	Paydown		1,830,981	1,830,981	1,830,981	1,830,981						1,830,981				80,360	01/15/2032	1.A FE
..00175M-BQ-2	American Money Mgmt Corp CLO Ser 2014-15A CI B3 6.229% 01/15/32	07/15/2025	Paydown		22,000,000	22,000,000	22,000,000	22,000,000						22,000,000				1,053,981	01/15/2032	1.A FE
..00177G-AL-5	American Money Management CLO Ser 2022-25A CI A1R 5.668% 04/15/35	09/24/2025	Call	100.0000	34,000,000	34,000,000	34,000,000	34,000,000						34,000,000				1,864,118	04/15/2035	1.A FE
..00177G-AQ-4	American Money Management CLO Ser 2022-25A CI BR 6.068% 04/15/35	09/25/2025	Call	100.0000	12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				703,791	04/15/2035	1.C FE
..00177G-AS-0	American Money Management CLO Ser 2022-25A CI CR 6.318% 04/15/35	09/24/2025	Call	100.0000	6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				366,229	04/15/2035	1.F FE
..02157J-AA-3	Alterna Funding LLC ABS Ser 2024-1A CI A 6.260% 05/16/39	09/15/2025	Paydown		1,021,541	1,021,541	1,021,541	1,021,541						1,021,541				44,535	05/16/2039	1.A FE
..03764Q-BC-5	Apidos CLO CLO Ser 2013-15A CI A1RR 5.597% 04/20/31	07/21/2025	Paydown		2,386,111	2,386,111	2,384,774	2,385,742		369		369		2,386,111				102,527	04/20/2031	1.A FE
..03764Q-BC-5	Apidos CLO CLO Ser 2013-15A CI A1RR 5.597% 04/20/31	08/22/2025	Redemption	100.0000	739,688	739,688	739,274	739,574		114		114		739,688				35,463	04/20/2031	1.A FE
..03764Q-BG-6	Apidos CLO CLO Ser 2013-15A CI BRR 6.137% 04/20/31	08/22/2025	Redemption	100.0000	9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				472,666	04/20/2031	1.A FE
..03765L-AP-7	Apidos CLO CLO Ser 2015-20A CI A1RA 5.679% 07/16/31	09/26/2025	Call	100.0000	9,396,721	9,396,721	9,396,721	9,396,721						9,396,721				517,754	07/16/2031	1.A FE
..03765L-AP-7	Apidos CLO CLO Ser 2015-20A CI A1RA 5.679% 07/16/31	07/16/2025	Paydown		2,133,946	2,133,946	2,133,946	2,133,946						2,133,946				93,340	07/16/2031	1.A FE
..03765L-AR-3	Apidos CLO CLO Ser 2015-20A CI A2RR 6.129% 07/16/31	09/26/2025	Call	100.0000	20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,188,238	07/16/2031	1.A FE
..03765X-AG-1	Apidos CLO CLO Ser 2015-22A A1R 5.647% 04/20/31	08/29/2025	Call	100.0000	3,579,576	3,579,576	3,521,134	3,599,536		(7,112)		(7,112)		3,592,424		(12,849)	(12,849)	177,064	04/20/2031	1.A FE
..03765X-AG-1	Apidos CLO CLO Ser 2015-22A A1R 5.647% 04/20/31	07/21/2025	Paydown		2,105,547	2,105,547	2,071,170	2,117,288		(11,741)		(11,741)		2,105,547				91,270	04/20/2031	1.A FE
..03765X-AJ-5	Apidos CLO CLO Ser 2015-22A A2R 6.087% 04/20/31	08/29/2025	Call	100.0000	9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				479,506	04/20/2031	1.A FE
..039937-AN-7	ARES CLO Ltd Inc CLO Ser 2022-63A CI A2 6.025% 04/20/35	08/07/2025	Redemption	100.0000	1,500,000	1,500,000	1,440,000	1,453,844		46,156		46,156		1,500,000				73,593	04/20/2035	1.A FE
..04016N-AM-5	Ares CLO Ltd CLO Ser 2017-44A CI A1R 5.659% 04/15/34	08/13/2025	Redemption	100.0000	12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				577,734	04/15/2034	1.A FE
..04016N-AR-4	Ares CLO Ltd CLO Ser 2017-44A CI A3R1 6.229% 04/15/34	08/13/2025	Redemption	100.0000	1,700,000	1,700,000	1,700,000	1,700,000						1,700,000				89,974	04/15/2034	1.C FE
..04016N-AT-0	Ares CLO Ltd CLO Ser 2017-44A CI BR 6.579% 04/15/34	08/13/2025	Redemption	100.0000	6,300,000	6,300,000	6,300,000	6,300,000						6,300,000				240,560	04/15/2034	1.F FE

STATEMENT AS OF SEPTEMBER 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
..056162-AN-0	Babson CLO Ltd CLO Ser 2015-1A CI AR 5.57% 01/20/31	07/21/2025	Paydown		5,175,704	5,175,704	5,161,469	5,171,887		3,817		3,817		5,175,704				221,606	01/20/2031	1.A FE
..06762T-AA-9	Babson CLO Ltd CLO Ser 2021-3A CI A 5.741% 01/18/35	07/18/2025	Paydown		35,400,000	35,400,000	35,400,000	35,400,000						35,400,000				1,561,013	01/18/2035	1.A FE
..06762T-AC-5	Babson CLO Ltd CLO Ser 2021-3A CI B1 6.191% 01/18/35	07/18/2025	Paydown		15,450,000	15,450,000	15,450,000	15,450,000						15,450,000				734,012	01/18/2035	1.C FE
..06762T-AE-1	Babson CLO Ltd CLO Ser 2021-3A CI C 6.591% 01/18/35	07/18/2025	Paydown		5,750,000	5,750,000	5,750,000	5,750,000						5,750,000				290,618	01/18/2035	1.F FE
..09261W-AA-2	Blackrock DLF IX CLO Ser 2020-1X CI A-1 5.837% 07/21/30	07/21/2025	Paydown		708,573	708,573	708,573	708,573						708,573				32,867	07/21/2030	1.A FE
..09261W-AN-4	Blackrock DLF IX CLO Ser 2020-1 CI W 2.500% 07/21/30	07/21/2025	Paydown		65,382	65,382	65,382	65,382						65,382				1,660	07/21/2030	3.C FE
.000000-00-0	Boston Capital Boston Cap LT Term Mtge Fnd VI 6.900% 12/31/62	08/13/2025	Redemption 100.0000		8,397	8,397	8,397							8,397				231	12/31/2062	2.C Z
..14315G-AN-5	Carlyle Global Market Strat CLO Ser 2020-2A CI A1R 5.720% 01/25/35	09/05/2025	Call 100.0000		33,450,000	33,450,000	33,450,000	33,450,000						33,450,000				1,696,437	01/25/2035	1.A FE
..14315G-AQ-8	Carlyle Global Market Strat CLO Ser 2020-2A CI A2R 6.180% 01/25/35	09/05/2025	Call 100.0000		13,750,000	13,750,000	13,750,000	13,750,000						13,750,000				752,683	01/25/2035	1.C FE
..14315G-AS-4	Carlyle Global Market Strat CLO Ser 2020-2A CI BR 6.580% 01/25/35	09/05/2025	Call 100.0000		9,950,000	9,950,000	9,950,000	9,950,000						9,950,000				579,494	01/25/2035	1.F FE
..15032T-BE-5	Cedar Funding Ltd CLO Ser 2013-1A CI ARR 5.667% 04/20/34	09/03/2025	Call 100.0000		44,650,000	44,650,000	44,650,000	44,650,000						44,650,000				2,251,501	04/20/2034	1.A FE
..26245X-AL-1	Dryden Senior Loan Fund CLO Ser 2020-86A CI A1R 5.684% 07/17/34	07/25/2025	Redemption 100.0000		6,650,000	6,650,000	6,650,000	6,650,000						6,650,000				298,473	07/17/2034	1.A FE
..26245X-AS-6	Dryden Senior Loan Fund CLO Ser 2020-86A CI CR 6.584% 07/17/34	07/25/2025	Redemption 100.0000		8,350,000	8,350,000	8,350,000	8,350,000						8,350,000				433,223	07/17/2034	1.F FE
..26252E-AA-7	Dryden Senior Loan Fund CLO Ser 2018-70A CI A1 5.749% 01/16/32	09/19/2025	Call 100.0000		13,441,210	13,441,210	13,441,210	13,441,210						13,441,210				734,593	01/16/2032	1.A FE
..26252E-AA-7	Dryden Senior Loan Fund CLO Ser 2018-70A CI A1 5.749% 01/16/32	07/16/2025	Paydown		1,328,250	1,328,250	1,328,250	1,328,250						1,328,250				58,804	01/16/2032	1.A FE
..26252E-AE-9	Dryden Senior Loan Fund CLO Ser 2018-70A CI B 6.279% 01/16/32	09/19/2025	Call 100.0000		10,500,000	10,500,000	10,500,000	10,500,000						10,500,000				626,098	01/16/2032	1.C FE
..26252V-AS-0	Dryden Senior Loan Fund CLO Ser 2020-77A CI AR 5.585% 05/20/34	08/01/2025	Redemption 100.0000		1,100,000	1,100,000	1,100,000	1,100,000						1,100,000				44,826	05/20/2034	1.A FE
..26252V-AU-5	Dryden Senior Loan Fund CLO Ser 2020-77A CI BR 6.115% 05/20/34	08/01/2025	Redemption 100.0000		600,000	600,000	600,000	600,000						600,000				26,694	05/20/2034	1.C FE
..26252V-AW-1	Dryden Senior Loan Fund CLO Ser 2020-77A CI CR 6.315% 05/20/34	08/01/2025	Redemption 100.0000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				68,852	05/20/2034	1.F FE
..269330-AA-4	Energy Efficient Equity Inc LBASS Series 19-1 CI A 3.100% 09/20/55	09/20/2025	Paydown		526,958	526,958	526,942	526,944		14		14		526,958				14,360	09/20/2055	1.A FE
..30340W-AA-3	FNA Trust RMBS Ser 25-1 CI A 5.623% 03/15/45	09/15/2025	Paydown		2,284,323	2,284,323	2,284,323							2,284,323				54,794	03/15/2045	1.F FE
..31425B-AA-5	FIC Funding LLC ABS Ser 2024-1A CI A 5.440% 08/15/36	09/15/2025	Paydown		1,534,474	1,534,474	1,534,419	1,534,409		65		65		1,534,474				57,008	08/15/2036	1.A FE
..34964M-AA-2	FortiFi RMBS Ser 2021-1A CI A 1.970% 03/20/57	09/20/2025	Paydown		231,863	231,863	231,850	231,851		1		1		231,852		11	11	4,319	03/20/2057	1.A FE
..38217K-AA-2	Goodgreen Trust LBASS Ser 2016-1A CI A 3.230% 10/15/52	09/15/2025	Paydown		7,963	7,963	8,177	8,132		(169)		(169)		7,963				173	10/15/2052	1.A FE
..38218D-AA-7	Goodgreen Trust LBASS Ser 2019-1A CI A 3.860% 10/15/54	09/15/2025	Paydown		66,778	66,778	68,022	67,800		(1,022)		(1,022)		66,778				1,680	10/15/2054	1.C FE
..38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A CI A 3.930% 10/15/53	09/15/2025	Paydown		2,989	2,989	3,137	3,109		(120)		(120)		2,989				78	10/15/2053	1.A FE

STATEMENT AS OF SEPTEMBER 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
..38218J-AA-4	Goodgreen Trust ABS Ser 2022-1A CI A 3.840% 10/15/56	09/15/2025	Paydown		153,990	153,990	153,760	153,810		181		181		153,990				3,970	10/15/2056	1.A FE
..43133M-AA-9	Hildene CLO CLO Ser 6A CI A1 6.068% 10/25/39	07/25/2025	Paydown		6,767	6,767	6,632	6,633		134		134		6,767				284	10/25/2039	1.A FE
..44328J-AA-9	HPS Private Credit CLO CLO Ser 23-1A CI A1 6.918% 07/15/35	08/22/2025	Various		19,900,000	19,900,000	19,900,000	19,900,000						19,900,000				1,202,564	07/15/2035	1.A FE
..46149M-AA-4	Invesco CLO Ltd CLO Ser 2021-2A CI A 5.699% 07/15/34	09/05/2025	Call 100.0000		19,750,000	19,750,000	19,582,000	19,688,794		(4,986)		(4,986)		19,683,808		66,192	66,192	1,029,393	07/15/2034	1.A FE
..46149M-AC-0	Invesco CLO Ltd CLO Ser 2021-2A CI B 6.179% 07/15/34	09/05/2025	Call 100.0000		4,550,000	4,550,000	4,550,000	4,550,000						4,550,000				256,868	07/15/2034	1.C FE
..46149M-AD-8	Invesco CLO Ltd CLO Ser 2021-2A CI C 6.429% 07/15/34	09/05/2025	Call 100.0000		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				528,403	07/15/2034	1.F FE
..50181G-BE-9	LCM Ltd Partnership CLO Ser-16A CI A2R 5.759% 10/15/31	07/15/2025	Paydown		1,742,725	1,742,725	1,742,725	1,742,725						1,742,725				77,279	10/15/2031	1.A FE
..50200F-AC-3	LCM Ltd Partnership CLO Ser 26A CI A1 5.657% 01/20/31	07/21/2025	Paydown		3,038,256	3,038,256	3,027,791	3,036,202		2,054		2,054		3,038,256				131,931	01/20/2031	1.A FE
..50200J-AC-5	LCM Ltd Partnership CLO Ser 27 CI A1 5.659% 07/16/31	07/16/2025	Paydown		3,211,576	3,211,576	3,211,576	3,211,576						3,211,576				139,989	07/16/2031	1.A FE
..50202C-AA-2	LCM Ltd Partnership CLO Ser 33A CI A 5.727% 07/20/34	08/01/2025	Redemption 100.0000		3,800,000	3,800,000	3,718,300	3,740,712		59,288		59,288		3,800,000				173,675	07/20/2034	1.A FE
..50202C-AC-8	LCM Ltd Partnership CLO Ser 33A CI B 6.237% 07/20/34	08/01/2025	Redemption 100.0000		900,000	900,000	867,150	872,706		27,294		27,294		900,000				44,755	07/20/2034	1.C FE
..50203C-AA-1	LCM Ltd Partnership CLO Ser 34A CI A1 5.757% 10/20/34	07/14/2025	Redemption 100.0000		19,400,000	19,400,000	19,353,815	19,377,118		22,882		22,882		19,400,000				826,400	10/20/2034	1.A FE
..50203C-AE-3	LCM Ltd Partnership CLO Ser 34A CI B 6.187% 10/20/34	07/14/2025	Redemption 100.0000		13,400,000	13,400,000	13,400,000	13,400,000						13,400,000				612,907	10/20/2034	1.C FE
..55820J-BC-3	Madison Park Funding Ltd CLO Ser 2016-21A CI AARR 5.659% 10/15/32	09/04/2025	Call 100.0000		40,847,450	40,847,450	40,847,450	40,847,450						40,847,450				2,107,845	10/15/2032	1.A FE
..55820J-BC-3	Madison Park Funding Ltd CLO Ser 2016-21A CI AARR 5.659% 10/15/32	07/15/2025	Paydown		348,327	348,327	348,327	348,327						348,327				15,182	10/15/2032	1.A FE
..55820J-BG-4	Madison Park Funding Ltd CLO Ser 2016-21A CI A2RR 6.229% 10/15/32	09/04/2025	Call 100.0000		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				226,931	10/15/2032	1.C FE
..55820J-BJ-8	Madison Park Funding Ltd CLO Ser 2016-21A CI BRR 6.779% 10/15/32	09/04/2025	Call 100.0000		7,950,000	7,950,000	7,950,000	7,950,000						7,950,000				490,379	10/15/2032	1.F FE
..55953W-AA-8	Magnetite CLO Ltd CLO Ser 2022-32A CL A 5.668% 04/15/35	09/09/2025	Call 100.0000		28,200,000	28,200,000	28,200,000	28,200,000						28,200,000				1,483,967	04/15/2035	1.A FE
..55953W-AC-4	Magnetite CLO Ltd CLO Ser 2022-32A CL B 6.232% 04/15/35	09/09/2025	Call 100.0000		9,150,000	9,150,000	9,150,000	9,150,000						9,150,000				527,631	04/15/2035	1.C FE
..55953W-AE-0	Magnetite CLO Ltd CLO Ser 2022-32A CL C 6.618% 04/15/35	09/09/2025	Call 100.0000		9,100,000	9,100,000	9,100,000	9,100,000						9,100,000				558,115	04/15/2035	1.F FE
..64132D-AJ-7	Neuberger Berman CLO Ltd CLO Ser 2019-32A CI AR 5.577% 01/20/32	07/15/2025	Redemption 100.0000		13,039,119	13,039,119	13,039,119	13,039,119						13,039,119				546,292	01/20/2032	1.A FE
..64132D-AL-2	Neuberger Berman CLO Ltd CLO Ser 2019-32A CI BR 5.987% 01/20/32	07/15/2025	Redemption 100.0000		8,500,000	8,500,000	8,500,000	8,500,000						8,500,000				381,967	01/20/2032	1.C FE
..64133K-AW-1	Neuberger Berman CLO Ltd CLO Ser 20-36A CI A1R2 5.625% 04/20/33	07/21/2025	Paydown		656,678	656,678	656,678	656,678						656,678				28,358	04/20/2033	1.A FE
..64133K-AW-1	Neuberger Berman CLO Ltd CLO Ser 20-36A CI A1R2 5.625% 04/20/33	08/20/2025	Redemption 100.0000		42,815,788	42,815,788	42,815,788	42,815,788						42,815,788				2,049,654	04/20/2033	1.A FE
..64133K-AY-7	Neuberger Berman CLO Ltd CLO Ser 20-36A CI BR2 6.125% 04/20/33	08/20/2025	Redemption 100.0000		17,450,000	17,450,000	17,450,000	17,450,000						17,450,000				908,792	04/20/2033	1.C FE
..74040T-AC-7	Preferred Term Sec Ltd LBASS Mezz NT PTP 6.532% 12/23/31	09/23/2025	Redemption 100.0000		861	861	285	285		576		576		861				45	12/23/2031	2.B FE

STATEMENT AS OF SEPTEMBER 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
..74041E-AC-9	Preferred Term Sec Ltd VI LBASS Mezz Nt PTP 5.299% 03/23/35	09/23/2025	Paydown		12,149	12,149	.675	.675		11,474		11,474		12,149				.517	03/23/2035	1.C FE
..74042C-AA-6	Preferred Term Sec Ltd LBASS Sr Nt CI A-1 PTP 5.118% 03/22/38	09/25/2025	Paydown		16,295	16,295	.13,969	.14,741		1,554		1,554		16,295				.883	03/22/2038	1.A FE
..74042E-AD-6	Preferred Term Sec Ltd LBASS Mezz Nt CI C PTP 5.682% 06/23/35	09/23/2025	Paydown		19,185	19,185				19,185		19,185		19,185				.886	06/23/2035	5.A FE
..74042H-AA-5	Preferred Term Sec Ltd LBASS XIX Flt Rt Nt 4.649% 12/22/35	09/22/2025	Paydown		10,306	10,306	.6,184	.7,623		2,682		2,682		10,306				.386	12/22/2035	1.A FE
..74042H-AC-1	Preferred Term Sec Ltd LBASS XIX Nt CI B PTP 4.899% 12/22/35	09/22/2025	Paydown		11,234	11,234	.11,238	.11,236		(1)		(1)		11,234				.442	12/22/2035	1.D FE
..74042J-AA-1	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 PTP 4.388% 03/22/38	09/22/2025	Redemption	100.0000		23,605	.23,605	.23,605						23,605				.884	03/22/2038	1.A FE
..74043A-AD-3	Preferred Term Sec Ltd LBASS XXIII Nt CI A-1 PTP 4.609% 12/22/36	09/22/2025	Paydown		31,706	31,706	.30,225	.30,833		873		873		31,706				1,177	12/22/2036	1.A FE
..75975B-AA-6	Renew LBASS Ser 2021-1 CI A 2.060% 11/20/56	09/20/2025	Paydown		73,002	73,002	.72,991	.72,690		312		312		73,002				.917	11/20/2056	1.A FE
..846031-AN-2	Southwick Park CLO Ltd CLO Ser 2019-4A CI A1R 5.647% 07/20/32	07/09/2025	Paydown		5,738,015	5,738,015	.5,738,015	.5,738,015						5,738,015				.248,728	07/20/2032	1.A FE
..846031-AQ-5	Southwick Park CLO Ltd CLO Ser 2019-4A CI B1R 6.087% 07/20/32	07/21/2025	Paydown		2,000,000	2,000,000	.2,000,000	.2,000,000						2,000,000				.93,368	07/20/2032	1.C FE
..87218F-AA*-2	TBCF II-B LLC Sec Nt 6.652% 09/30/30	07/18/2025	Redemption	100.0000		3,011,800	.3,011,800	.3,011,800						3,011,800					09/30/2030	1.F Z
..915328-AU-2	Upland Ltd CLO Ser 2016-1A CI A1AR 5.607% 04/20/31	07/21/2025	Paydown		1,940,197	1,940,197	.1,940,197	.1,940,197						1,940,197				.83,514	04/20/2031	1.A FE
..92262R-AA-8	Velocity Comm Capital Loan Tr PIMCO PVTABS Ser 2025-3 CI A 5.870% 06/25/55	09/01/2025	Paydown		720,949	720,949	.720,932			.17		.17		720,949				.10,609	06/25/2055	1.A FE
..92262R-AD-2	Velocity Comm Capital Loan Tr PIMCO PVTABS Ser 2025-3 CI M1 6.530% 06/25/55	07/01/2025	Paydown		7,205	7,205	.7,205							7,205				.78	06/25/2055	1.D FE
..92262R-AD-2	Velocity Comm Capital Loan Tr PIMCO PVTABS Ser 2025-3 CI M1 6.530% 06/25/55	07/15/2025	Paydown		4,932	4,932	.4,932							4,932				.27	06/25/2055	2.B FE
..92262R-AG-5	Velocity Comm Capital Loan Tr CMBS Ser 2025-3 CI M2 6.990% 06/25/55	07/15/2025	Paydown		5,156	5,156	.5,156			.1		.1		5,156				.30	06/25/2055	1.A
..92262R-AG-5	Velocity Comm Capital Loan Tr CMBS Ser 2025-3 CI M2 6.990% 06/25/55	07/01/2025	Paydown		7,532	7,532	.7,532			.1		.1		7,532				.88	06/25/2055	1.G FE
..92262R-AK-6	Velocity Comm Capital Loan Tr CMBS Ser 2025-3 CI M3 7.380% 06/25/55	07/15/2025	Paydown		9,043	9,043	.9,041			.2		.2		9,043				.56	06/25/2055	1.A FE
..92262R-AK-6	Velocity Comm Capital Loan Tr CMBS Ser 2025-3 CI M3 7.380% 06/25/55	07/01/2025	Paydown		13,209	13,209	.13,206			.3		.3		13,209				.162	06/25/2055	2.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Agency - CLOs/CBOs/CDOs (Unaffiliated)					663,744,032	663,744,032	663,197,991	657,444,258		173,898		173,898		663,690,677		53,354	53,354	33,595,128	XXX	XXX
..00178U-AB-5	AMSR Trust RMBS Ser 2020-SFR2 CI B 2.033% 07/17/37	07/01/2025	Paydown		6,682,000	6,682,000	.5,959,509	.6,521,735		160,265		160,265		6,682,000				.79,243	07/17/2037	1.A FE
..03237C-AB-8	AXIS Equipment Finance Ser 2024-1A CI A2 5.380% 01/21/31	09/21/2025	Paydown		179,825	179,825	.179,806	.179,812		.14		.14		179,825				.6,434	01/21/2031	1.A FE
..04047J-AA-3	Arivo Accept Auto Ln ABS Ser 2022-2A CI A 6.900% 01/16/29	09/16/2025	Paydown		452,437	452,437	.451,336	.451,999		439		439		452,437				.20,850	01/16/2029	1.C FE
..05335J-AB-9	Auxillior Term Funding LLC Ser 23-1A CI A2 6.180% 12/15/28	09/15/2025	Paydown		1,187,854	1,187,854	.1,187,738	.1,187,787		.67		.67		1,187,854				.47,416	12/15/2028	1.A FE
..08860F-AA-6	BHG 2023-A A ABS Ser 2023-A CI A 5.550% 04/17/36	09/17/2025	Paydown		837,205	837,205	.833,546	.835,484		1,721		1,721		837,205				.31,079	04/17/2036	1.A FE
..08862H-AA-0	Bankers Healthcare Group ABS Ser 2024-1A CI A 5.810% 04/17/35	09/17/2025	Paydown		161,276	161,276	.161,263	.161,264		.13		.13		161,276				.6,045	04/17/2035	1.A FE
..09531M-AA-8	Blue Bridge Funding LLC Ser 23-1A CI A 7.370% 11/15/30	09/15/2025	Paydown		1,319,819	1,319,819	.1,319,745	.1,319,763		.55		.55		1,319,819				.64,771	11/15/2030	1.F FE

STATEMENT AS OF SEPTEMBER 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
..09580*-AA-7	Blue Ocean Income Fund III Rated Note 7.000% 11/07/34	08/20/2025 .	Redemption 100.0000		1,492,748	1,492,748	1,492,748	1,126,300						1,492,748				89,620	11/07/2034 .	1.G PL
..14077A-AB-2	Capteris Equipment Finance ABS Ser 24-1A CI A2 5.580% 07/20/32	09/20/2025 .	Paydown		511,724	511,724	511,617	511,639		85		85		511,724				19,782	07/20/2032 .	1.A FE
..20166R-AA-6	Commercial Equipment Finance ABS Ser 2024-1A CI A 5.970% 07/16/29	09/15/2025 .	Paydown		98,919	98,919	98,909	98,911		2		2		98,913		6	6	3,948	07/16/2029 .	1.A FE
..22767D-AA-6	Crossroads Asset Trust ABS Ser 2022-A CI A 6.350% 04/21/31	09/20/2025 .	Paydown		552,552	552,552	552,545	552,548		4		4		552,552				23,275	04/21/2031 .	1.A FE
..25216C-AB-6	Dext Capital LLC Ser 23-2 CI A2 6.560% 05/15/34	09/15/2025 .	Paydown		2,475,468	2,475,468	2,475,262	2,475,344		124		124		2,475,468				107,550	05/15/2034 .	1.A FE
..293601-AC-4	Ent Auto Receivables Trust Ser 23-1A CI A2 6.220% 08/16/27	07/16/2025 .	Paydown		132,925	132,925	132,915	132,922		3		3		132,925				4,823	08/16/2027 .	1.A FE
..30333L-AB-4	First Help Financial LLC ABS Ser 23-2a CI A2 6.790% 10/15/29	09/15/2025 .	Paydown		300,920	300,920	300,894	300,903		17		17		300,920				13,684	10/15/2029 .	1.C FE
..31568A-AB-2	First Help Financial LLC Ser 2024-1A CI A2 5.690% 02/15/30	09/15/2025 .	Paydown		376,886	376,886	376,858	376,866		20		20		376,886				14,175	02/15/2030 .	1.C FE
..33767M-AJ-4	FirstKey Homes RMBS Ser 2020-SFR1 CI E 2.791% 08/17/37	09/18/2025 .	Call 100.0000		4,156,000	4,156,000	3,715,886	4,031,172		124,828		124,828		4,156,000				86,995	08/17/2037 .	1.F FE
..35105A-AB-3	Foursight Capital Auto Rec Tr Ser 2024-1 CI A2 5.490% 01/16/29	09/15/2025 .	Paydown		188,648	188,648	188,642	188,644		3		3		188,648				6,884	01/16/2029 .	1.A FE
..36269H-AC-6	GLS Auto Receivables Trust Ser 2024-1A CI A3 5.400% 09/15/27	09/15/2025 .	Paydown		1,985,022	1,985,022	1,984,969	1,984,999		23		23		1,985,022				71,695	09/15/2027 .	1.A FE
..37988X-AB-1	GLS Auto Select Receivables Tr Ser 2024-1A CI A2 5.240% 03/15/30	09/15/2025 .	Paydown		151,499	151,499	151,496	151,496		3		3		151,499				5,288	03/15/2030 .	1.A FE
..37989E-AC-0	GLS Auto Rec Trust ABS Ser 2024-3A CI A2 5.590% 10/15/29	09/15/2025 .	Paydown		258,200	258,200	258,197	258,198		2		2		258,200				9,604	10/15/2029 .	1.A FE
..42984T-AA-6	20 Gates - Highcrest VFN 2024- Nt 7.497% 06/20/31	09/30/2025 .	Redemption 100.0000		9,750,000	9,750,000	9,729,306	4,302,496		19,641		19,641		9,750,000				308,905	06/20/2031 .	1.F PL
..50117B-AB-6	Kubota Credit Owner Trust Ser 2024-1A CI A2 5.390% 01/15/27	09/15/2025 .	Paydown		885,028	885,028	885,017	885,020		8		8		885,028				31,932	01/15/2027 .	1.A FE
..525935-AB-8	Lendbuzz Securitization Trust Ser 2024-1A CI A2 6.190% 08/15/29	09/15/2025 .	Paydown		500,130	500,130	500,086	500,102		29		29		500,130				20,424	08/15/2029 .	1.C FE
..59549W-AB-9	Mid State Tr LBASS Ser 11 CI M1 5.598% 07/15/38	09/15/2025 .	Paydown		34,210	34,210	34,209	34,210						34,210				1,272	07/15/2038 .	2.B FE
..62890Q-AB-1	NMEF Funding LLC ABS Ser 23-1 CI A2 6.570% 06/17/30	09/15/2025 .	Paydown		904,941	904,941	904,937	904,935		6		6		904,941				39,140	06/17/2030 .	1.A FE
..674921-AB-7	OCU 2023-1A A2 Ser 23-1A CI A2 6.230% 04/15/27	08/15/2025 .	Paydown		278,515	278,515	278,487	278,505		9		9		278,515				10,232	04/15/2027 .	1.A FE
..68267E-AA-2	OnellMain Direct Auto Rec Tr LBASS Ser 2019-1A CI A 3.630% 09/14/27	09/14/2025 .	Paydown		1,414,660	1,414,660	1,414,417	1,414,635		24		24		1,414,660				34,069	09/14/2027 .	1.A FE
..70163*-AA-4	Parliament Funding IV LLC Class A Variable Funding Note 6.568% 01/15/37	07/15/2025 .	Redemption 100.0000		846,300	846,300	846,300							846,300				15,921	01/15/2037 .	1.A PL
..70163*-AB-2	Parliament Funding IV LLC Class B Variable Funding Note 8.068% 01/15/37	07/15/2025 .	Redemption 100.0000		374,325	374,325	374,325							374,325				8,664	01/15/2037 .	2.B PL
..70163*-AC-0	Parliament Funding IV LLC Class C Variable Funding Note 11.568% 01/15/37	07/15/2025 .	Redemption 100.0000		162,750	162,750	162,750							162,750				5,412	01/15/2037 .	3.C PL
..74113Q-AC-5	Prestige Auto Receivables Tr ABS Ser 2024-1A CI A2 5.690% 05/17/27	08/17/2025 .	Paydown		845,062	845,062	845,012	845,040		22		22		845,062				29,878	05/17/2027 .	1.A FE
..74113Q-AE-1	Prestige Auto Receivables Tr ABS Ser 2024-1A CI B 5.710% 05/15/28	09/15/2025 .	Paydown		71,912	71,912	71,904	71,907		5		5		71,912				3,080	05/15/2028 .	1.A FE
..74113Q-AE-1	Prestige Auto Receivables Tr ABS Ser 2024-1A CI B 5.710% 05/15/28	08/15/2025 .	Paydown		11,298	11,298	11,297	11,297		1		1		11,298				430	05/15/2028 .	1.C FE

STATEMENT AS OF SEPTEMBER 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
..75525H-AA-8	Reach Financial, LLC ABS Ser 2024-2A CL A 5.880% 07/15/31	09/15/2025	Paydown		497,975	497,975	497,949	497,951		24		24		497,975				19,438	07/15/2031	1.C FE
..75526P-AA-9	Reach Financial LLC Ser 2024-1A CI A 6.300% 02/18/31	09/18/2025	Paydown		336,903	336,903	336,894	336,899		4		4		336,903				14,211	02/18/2031	1.B FE
..78474Q-AA-3	Selectquote Inc ABS CI A Nt 7.800% 10/20/39	09/20/2025	Paydown		44,539	44,539	44,247			292		292		44,539				2,919	10/20/2039	1.G PL
..78474Q-AB-1	Selectquote Inc ABS CI B Nt 9.650% 10/20/39	09/20/2025	Paydown		29,693	29,693	29,313			379		379		29,693				2,408	10/20/2039	2.B PL
..80287F-AD-4	Santander Drive Auto Rec ABS Ser 2022-7 CI-B 5.950% 01/17/28	09/15/2025	Paydown		891,436	891,436	891,243	891,331		106		106		891,436				35,385	01/17/2028	1.A FE
..805922-AE-1	Space Coast Credit Union Ser 23-1A CI A3 5.700% 10/16/28	09/15/2025	Paydown		373,001	373,001	372,919	372,955		46		46		373,001				15,910	10/16/2028	1.A FE
..83208D-AA-5	PIMCO SMB Private Ed Ln Tr ABS Ser 25-C CI A1A 4.960% 03/15/55	09/15/2025	Paydown		201,529	201,529	201,516			13		13		201,529				666	03/15/2055	1.A Z
..83208D-AB-3	PIMCO SMB Private Ed Ln Tr ABS Ser 25-C CI A1B 5.572% 03/15/55	09/15/2025	Paydown		22,496	22,496	22,496							22,496				87	03/15/2055	1.A Z
..88166V-AD-8	Tesla ABS Ser 2024-A CI A3 5.300% 06/21/27	09/20/2025	Paydown		190,561	190,561	190,537	190,546		15		15		190,561				7,226	06/21/2027	1.A FE
..89612L-AA-4	Tricon American Homes RMBS Ser 2019-SFR1 CI A 2.750% 03/17/38	09/01/2025	Paydown		3,592	3,592	3,592	3,589		4		4		3,592				74	03/17/2038	1.A FE
..89613J-AA-8	Tricon American Homes RMBS Ser 2020-SFR2 CI A 1.482% 11/17/39	09/01/2025	Paydown		11,363	11,363	11,362	11,358		5		5		11,363				118	11/17/2039	1.A FE
..92891P-AC-7	VStrong Auto Receivables Trust ABS Ser 2024-A CI A2 5.790% 08/16/27	09/15/2025	Call 100.0000		31,126	31,126	31,124	31,125		1		1		31,126				1,352	08/16/2027	1.A FE
..92891P-AC-7	VStrong Auto Receivables Trust ABS Ser 2024-A CI A2 5.790% 08/16/27	08/16/2025	Paydown		177,497	177,497	177,486	177,492		6		6		177,497				6,409	08/16/2027	1.A FE
..92891P-AE-3	VStrong Auto Receivables Trust ABS Ser 2024-A CI A3 5.620% 12/15/28	09/15/2025	Paydown		54,121	54,121	54,114	54,116		5		5		54,121				2,281	12/15/2028	1.A FE
..96043R-AD-9	Westlake Automobile Rec Tr ABS Ser 2024-1A CI A3 5.440% 05/17/27	09/17/2025	Paydown		445,709	445,709	445,687	445,697		13		13		445,709				17,581	05/17/2027	1.A FE
..98SALR-9A-0	PIMCO PVTABS Project Plato ABS Ser 2025-1 CI A1A 5.230% 06/30/55	08/25/2025	Paydown		304,040	304,040	304,040							304,040				3,360	06/30/2055	1.A Z
..98SALR-9B-8	PIMCO PVTABS Project Plato ABS Ser 2025-1 CI A1B 5.558% 06/30/55	08/25/2025	Paydown		33,784	33,784	33,784							33,784				409	06/30/2055	1.A Z
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					43,230,423	43,230,423	42,040,231	35,108,992		308,346		308,346		43,230,417		6	6	1,352,354	XXX	XXX
..23942M-AB-0	Dawson Rated Fund ABS 6-R3 LP Class A (PIMCO) 6.870% 05/15/35	08/15/2025	Paydown		6,046,964	6,046,964	6,046,964							6,046,964				134,633	05/15/2035	1.G PL
..23942M-AC-8	Dawson Rated Fund ABS 6-R3 LP Class B (PIMCO) 9.870% 05/15/35	08/15/2025	Paydown		2,136,824	2,136,824	2,136,824							2,136,824				65,204	05/15/2035	2.C PL
..67400@-AA-1	Oaktree Lending Partners Feede Class A Nt 7.071% 01/31/44	07/01/2025	Redemption 100.0000		6,661,375	6,661,375	6,661,375	4,996,031						6,661,375				(84,308)	01/31/2044	1.G PL
..67400@-AB-9	Oaktree Lending Partners Feede Class B Nt 8.821% 01/31/44	07/01/2025	Redemption 100.0000		1,737,750	1,737,750	1,737,750	1,303,313						1,737,750				70,187	01/31/2044	2.B PL
..67400@-AC-7	Oaktree Lending Partners Feede Class C Nt 10.571% 01/31/44	07/01/2025	Redemption 100.0000		1,448,125	1,448,125	1,448,125	1,086,094						1,448,125				69,961	01/31/2044	3.B PL
..988462-AA-5	Yukon IV Sr Nt 6.000% 12/31/31	08/01/2025	Direct		609,649	609,649	609,649	609,649						609,649				9,145	12/31/2031	2.A PL
..988462-AA-5	Yukon IV Sr Nt 6.000% 12/31/31	08/11/2025	Redemption 100.0000		242,500	242,500	242,500	238,603						242,500				187,060	12/31/2031	2.A PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					18,883,187	18,883,187	18,883,187	8,233,690						18,883,187				451,882	XXX	XXX
..023761-AA-7	American Airlines Inc LBASS EETC Ser 2017-1 CI AA 3.650% 08/15/30	08/15/2025	Redemption 100.0000		415,625	415,625	415,625	415,625						415,625				15,170	08/15/2030	1.E FE

STATEMENT AS OF SEPTEMBER 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
..02376L-AA-3	Amer Airline PTC Ser 21-1B PTT 3.950% 01/11/32	07/11/2025	Redemption	100.0000	60,075	60,075	60,150	60,128		(53)		(53)		60,075				2,373	01/11/2032	2.B FE
..02376U-AA-3	American Airlines Inc LBASS EETC Ser 2016-1 Ser AA 3.575% 01/15/28	07/15/2025	Redemption	100.0000	25,517	25,517	26,027	25,777		(260)		(260)		25,517				912	01/15/2028	1.F FE
..02377L-AA-2	American Airlines Inc Secured Ser AA 3.150% 08/15/33	08/15/2025	Various		244,292	244,292	244,292	244,292						244,292				7,695	08/15/2033	1.F FE
..02378M-AA-9	American Airlines Inc Secured Ser A 3.500% 08/15/33	08/15/2025	Various		494,013	494,013	494,461	494,318		(305)		(305)		494,013				17,290	08/15/2033	2.B FE
..02379D-AA-8	American Airlines Inc Secured Ser B 3.850% 08/15/29	08/15/2025	Redemption	100.0000	119,879	119,879	120,575	120,271		(392)		(392)		119,879				4,615	08/15/2029	3.C FE
..165183-CZ-5	Chesapeake Funding II ABS Ser 23-2A CI A1 6.160% 10/15/35	09/15/2025	Paydown		175,653	175,653	175,636	175,641		12		12		175,653				7,202	10/15/2035	1.A FE
..29374G-AB-7	Enterprise Fleet Financing LLC ABS Ser 2022-4 CI A2 5.760% 10/22/29	09/20/2025	Paydown		925,285	925,285	925,134	925,235		50		50		925,285				36,148	10/22/2029	1.A FE
..29375Q-AB-4	Enterprise Fleet Financing ABS Ser 24-3 CI A2 5.310% 04/20/27	09/20/2025	Paydown		262,260	262,260	262,225	262,238		23		23		262,260				9,280	04/20/2027	1.A FE
..29375R-AB-2	Enterprise Fleet Financing LLC Ser 2024-2 CI A2 5.740% 12/20/26	09/20/2025	Paydown		320,014	320,014	319,993	320,002		12		12		320,014				12,223	12/20/2026	1.A FE
..44328U-AB-2	HPEFS 2023-2A A2 Ser 23-2A CI A2 6.040% 01/21/31	08/21/2025	Paydown		137,353	137,353	137,343	137,351		2		2		137,353				4,850	01/21/2031	1.A FE
..45886*-AA-2	Internal Rev Svc Campus Sr Nt Kansas City 4.549% 09/15/42	09/15/2025	Redemption	100.0000	196,923	196,923	197,613	197,552		(629)		(629)		196,923				5,974	09/15/2042	1.E
..607120-FM-9	Mobile Airport Authority Sr Nt 3.230% 05/09/39	08/09/2025	Redemption	100.0000	39,552	39,552	40,194	40,095		(542)		(542)		39,552				958	05/09/2039	1.F
..607120-FN-7	Mobile Airport Authority Sr Nt Ser B1 3.180% 05/09/39	08/09/2025	Redemption	100.0000	73,771	73,771	73,771	73,771						73,771				1,759	05/09/2039	1.F
..607120-FP-2	Mobile Airport Authority Sr Nt 3.230% 05/09/39	08/09/2025	Redemption	100.0000	46,145	46,145	46,893	46,777		(633)		(633)		46,145				1,118	05/09/2039	1.F
..607120-FQ-0	Mobile Airport Authority Airbus Americas Proj Ser 1 5.130% 11/09/42	08/09/2025	Redemption	100.0000	307,424	307,424	307,424	307,424						307,424				11,828	11/09/2042	1.F
..73019*-AB-8	PNC Equip Finc LLC LBASS Priv Pl Nt Ser B 3.000% 09/13/27	09/13/2025	Redemption	100.0000	86,924	86,924	86,924	86,924						86,924				2,608	09/13/2027	1.D
..73019*-AC-6	PNC Equip Finc LLC LBASS Priv Pl Nt Ser C 3.000% 09/13/27	09/13/2025	Redemption	100.0000	275,149	275,149	275,149	275,149						275,149				8,254	09/13/2027	1.D
..737473-AB-4	Post Road Equipment Finance Ser 2024-1A CI A2 5.590% 11/15/29	09/15/2025	Paydown		158,783	158,783	158,770	158,775		8		8		158,783				6,135	11/15/2029	1.A FE
..90932N-AA-1	United Airlines LBASS PTC Ser 2018-1 CI B 4.600% 09/01/27	09/01/2025	Redemption	100.0000	190,712	190,712	190,712	190,712						190,712				8,773	09/01/2027	3.A FE
..91741*-AA-9	US Govt Ft Collins Tr GSA CTL APHIS Ls 5.400% 12/15/26	09/15/2025	Redemption	100.0000	268,717	268,717	268,717	268,717						268,717				9,677	12/15/2026	1.A
..96328G-BM-8	Wheels Fleet Lease Funding LLC ABS Ser 2024- 1A CI A1 5.490% 02/18/39	09/18/2025	Paydown		689,839	689,839	689,789	689,804		11		11		689,814		24	24	37,002	02/18/2039	1.A FE
..WHLNPNZ-92-8	Sunrise Asset Management LLC (Sunrise Asset Management LLC (6.134% 07/24/37	08/14/2025	Paydown		48,611	48,611	48,611	48,611						48,611				59	07/24/2037	1.G Z
..11044M-AA-4	British Air 20-1 A PTT 1st Lien 4.250% 11/15/32	08/15/2025	Redemption	100.0000	29,210	29,210	28,042	28,254		956		956		29,210				931	11/15/2032	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					5,591,726	5,591,726	5,594,070	5,544,832		(1,740)		(1,740)		5,591,701		24	24	212,834	XXX	XXX
..302704-AA-9	FW Energy Asset Issuer LLC Class A 7.151% 08/25/44	09/25/2025	Paydown		239,399	239,399	239,399	239,399						239,399				11,511	08/25/2044	1.F PL
..302704-AB-7	FW Energy Asset Issuer LLC Class B 8.106% 08/25/44	09/25/2025	Paydown		91,494	91,494	91,494	91,494						91,494				4,961	08/25/2044	2.B PL

STATEMENT AS OF SEPTEMBER 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
..872660-AA-3	TPIC SPV LLC ABS Ser 24-1A C1 A 7.131% 11/30/44	. 09/30/2025 .	Paydown		3,769	3,769	3,769	3,769						3,769				.215	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)					334,662	334,662	334,662	334,662						334,662				16,687	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					824,640,054	824,855,918	823,273,271	789,950,312	19,083	690,068	2,282	706,869		824,410,825		229,225	229,225	38,410,412	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					824,640,054	824,855,918	823,273,271	789,950,312	19,083	690,068	2,282	706,869		824,410,825		229,225	229,225	38,410,412	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					824,640,054	824,855,918	823,273,271	789,950,312	19,083	690,068	2,282	706,869		824,410,825		229,225	229,225	38,410,412	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,736,664,249	1,740,470,447	1,747,346,147	1,623,985,361	54,960	1,098,800	2,282	1,151,478	6,655,324	1,738,661,951	(836,934)	(7,727,995)	(8,564,929)	86,750,149	XXX	XXX
..23281#-12-4	Cyprium Parallel Invs V LP Pfrd Units	. 07/28/2025 .	Redemption 100.0000	2,721,000	272,105		272,105	361,413	(114,408)			(114,408)		272,105						1.6 PL
. 000000-00-0	NBK Tier 2 Ltd Jr Sub Nt Fix to Var 4.500% Perpet.	. 07/10/2025 .	Call 100.0000	2,050,000.000	2,050,000		1,905,762	2,013,408	(107,646)			(107,646)		1,905,762		144,238	144,238	57,144		2.C FE
. 000000-00-0	Itau Unibanco Hldg SA/KY Jr Sub Nt Fixed to Float 4.625% Perpet.	. 08/27/2025 .	Call 100.0000	1,000,000.000	1,000,000		790,691	996,597	(205,906)			(205,906)		790,691		209,309	209,309	60,935		4.B FE
. 000000-00-0	Banco Mercantil De Norte Jr Sub Nt 6.625% Perpet	. 09/16/2025 .	Direct	1,300,000.000	1,259,375		1,067,345	1,161,537	(94,192)			(94,192)		1,067,345		192,030	192,030	77,273		3.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					4,581,480	XXX	4,035,903	4,532,955	(522,152)			(522,152)		4,035,903		545,577	545,577	195,352	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					4,581,480	XXX	4,035,903	4,532,955	(522,152)			(522,152)		4,035,903		545,577	545,577	195,352	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					4,581,480	XXX	4,035,903	4,532,955	(522,152)			(522,152)		4,035,903		545,577	545,577	195,352	XXX	XXX
..31340#-00-1	Federal Home Loan Bank Cincinnati Com Cl B ..	. 09/08/2025 .	Various	118,747,000	11,874,700		11,874,700	11,874,700						11,874,700				552,093		
. 000000-00-0	Nice-Pak Inc Warrants (exp 9/47)	. 08/12/2025 .	Taxable Exchange	2,072,727.000	6,496,694											6,496,694	6,496,694			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					18,371,394	XXX	11,874,700	11,874,700						11,874,700		6,496,694	6,496,694	552,093	XXX	XXX
5989999997. Total - Common Stocks - Part 4					18,371,394	XXX	11,874,700	11,874,700						11,874,700		6,496,694	6,496,694	552,093	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					18,371,394	XXX	11,874,700	11,874,700						11,874,700		6,496,694	6,496,694	552,093	XXX	XXX
5999999999. Total - Preferred and Common Stocks					22,952,874	XXX	15,910,603	16,407,655	(522,152)			(522,152)		15,910,603		7,042,271	7,042,271	747,445	XXX	XXX
6009999999 - Totals					1,759,617,123	XXX	1,763,256,750	1,640,393,016	(467,192)	1,098,800	2,282	629,326	6,655,324	1,754,572,554	(836,934)	(685,724)	(1,522,658)	87,497,594	XXX	XXX

STATEMENT AS OF SEPTEMBER 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)
DEC 25 ABGAVL Call ..	YAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.12/11/2024	.12/10/2025	26,452	9,544,407	360.82	230,661		44,603		27,745			(173,952)				03
DEC 25 IIP S&P 5% Control Spre	YAGLB: Individual Protection Plan	N/A	Equity / Index	BNP Paribas	ROMUWSPUBMPRO8K5P83	.01/02/2025	.12/31/2025	26,263	4,641,240	176.72	103,477		26,230		63,406			(77,248)				03
DEC 25 IIP S&P 5% Control Spre	YAGLB: Individual Protection Plan	N/A	Equity / Index	BNP Paribas	ROMUWSPUBMPRO8K5P83	.01/02/2025	.12/31/2025	369,359	65,273,131	176.72	1,484,823		376,376		891,728			(1,108,448)				03
DEC 25 IIP S&P 5% Control Spre	YAGLB: Individual Protection Plan	N/A	Equity / Index	BNP Paribas	ROMUWSPUBMPRO8K5P83	.01/02/2025	.12/31/2025	19,457	3,438,406	176.72	78,995		20,024		46,974			(58,971)				03
JAN 26 ABGAVL Call ..	YAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.01/13/2025	.01/12/2026	11,930	4,215,215	353.34	91,262		25,967		54,393			(65,295)				03
JAN 26 SSLIBI Index ..	YAGLB: Life Income Builder	N/A	Equity / Index	Citibank NA	E570DZIWZ7FF32WIEFA76	.01/13/2025	.01/12/2026	27,819	4,987,995	179.3	116,563		33,258		147,268			(83,305)				03
JAN 26 ABGAVL Call ..	YAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.02/12/2025	.01/12/2026	1,557	550,193	353.34	13,718		4,256		7,100			(9,462)				03
FEB 26 ABGAVL Call ..	YAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.02/12/2025	.02/10/2026	10,484	3,746,479	357.35	76,009		27,793		32,577			(48,217)				03
MAR 26 ABGAVL Call ..	YAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.03/12/2025	.03/10/2026	10,525	3,692,380	350.81	76,729		34,008		71,645			(42,722)				03
MAR 26 IIP S&P 5% Control Spre	YAGLB: Individual Protection Plan	N/A	Equity / Index	Morgan Stanley & Co Intern	4PQUHN3JPF6GNF3BB653	.04/01/2025	.03/31/2026	26,157	4,529,395	173.16	100,444		50,222		143,545			(50,222)				03
MAR 26 IIP S&P 5% Control Spre	YAGLB: Individual Protection Plan	N/A	Equity / Index	Morgan Stanley & Co Intern	4PQUHN3JPF6GNF3BB653	.04/01/2025	.03/31/2026	431,206	74,667,626	173.16	1,660,143		830,071		2,366,360			(830,071)				03
MAR 26 IIP S&P 5% Control Spre	YAGLB: Individual Protection Plan	N/A	Equity / Index	Morgan Stanley & Co Intern	4PQUHN3JPF6GNF3BB653	.04/01/2025	.03/31/2026	22,756	3,940,495	173.16	88,295		44,147		124,882			(44,147)				03
APR 26 ABGAVL Call ..	YAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.04/14/2025	.04/10/2026	9,157	3,099,044	338.44	75,269		40,046		151,140			(35,224)				03
APR 26 SSLIBI Index ..	YAGLB: Life Income Builder	N/A	Equity / Index	Citibank NA	E570DZIWZ7FF32WIEFA76	.04/14/2025	.04/10/2026	7,161	1,245,986	174	31,508		16,810		72,430			(14,698)				03
MAY 26 ABGAVL Call ..	YAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.05/14/2025	.05/11/2026	3,205	1,112,567	347.1	16,283		10,041		31,447			(6,242)				03
MAY 26 SSLIBI Index ..	YAGLB: Life Income Builder	N/A	Equity / Index	Citibank NA	E570DZIWZ7FF32WIEFA76	.05/13/2025	.05/11/2026	15,488	2,733,083	176.46	63,657		39,255		123,427			(24,402)				03
JUN 26 ABGAVL Call ..	YAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.06/12/2025	.06/10/2026	1,950	668,810	342.93	16,148		11,335		25,407			(4,813)				03
JUN 26 SSLIBI Index ..	YAGLB: Life Income Builder	N/A	Equity / Index	Citibank NA	E570DZIWZ7FF32WIEFA76	.06/12/2025	.06/10/2026	9,557	1,693,649	177.22	37,845		26,639		70,768			(11,205)				03
JUN 26 IIP S&P 5% Control Spre	YAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6QKMZ0031MB27	.07/01/2025	.06/30/2026	346,944	60,267,705	173.71	1,283,694		964,544		1,895,093			(319,150)				03
JUN 26 IIP S&P 5% Control Spre	YAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6QKMZ0031MB27	.07/01/2025	.06/30/2026	24,249	4,212,315	173.71	90,207		67,780		132,454			(22,427)				03
JUN 26 IIP S&P 5% Control Spre	YAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6QKMZ0031MB27	.07/01/2025	.06/30/2026	17,543	3,047,382	173.71	64,207		48,244		95,824			(15,963)				03
JUL 26 ABGAVL Call ..	YAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.07/14/2025	.07/10/2026	27,862	9,660,717	346.74	204,225		160,422		292,049			(43,803)				03
AUG 26 ABGAVL Call ..	YAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.08/13/2025	.08/10/2026	4,791	1,675,428	349.72	41,057		35,697		42,360			(5,360)				03
AUG 26 SSLIBI Index ..	YAGLB: Life Income Builder	N/A	Equity / Index	Citibank NA	E570DZIWZ7FF32WIEFA76	.08/13/2025	.08/10/2026	2,069	370,809	179.21	9,849		8,635		12,606			(1,214)				03
SEP 26 ABGAVL Call ..	YAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	.09/12/2025	.09/10/2026	1,360	481,946	354.45	11,027		10,566		8,952			(461)				03
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										230,661	5,835,435		2,956,968	XXX	6,931,578			(3,097,022)			XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										230,661	5,835,435		2,956,968	XXX	6,931,578			(3,097,022)			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

STATEMENT AS OF SEPTEMBER 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)					
0439999999. Total Purchased Options - Call Options and Warrants										230,661	5,835,435		2,956,968	XXX	6,931,578			(3,097,022)			XXX	XXX					
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX					
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										230,661	5,835,435		2,956,968	XXX	6,931,578			(3,097,022)			XXX	XXX					
DEC 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	BNP Paribas	ROMUWISFPUBMPRO8K5P83	.01/02/2025	12/31/2025		194.39						(6)							03					
DEC 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	BNP Paribas	ROMUWISFPUBMPRO8K5P83	.01/02/2025	12/31/2025		197.93						(4)							03					
DEC 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	BNP Paribas	ROMUWISFPUBMPRO8K5P83	.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						(1,738)							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						(6,839)							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						(19)							03					
JUN 26 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6GKMZ0031MB27	.07/01/2025	06/30/2026		194.56						(19,428)							03					
JUN 26 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6GKMZ0031MB27	.07/01/2025	06/30/2026		200.64						(160)							03					
JUN 26 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6GKMZ0031MB27	.07/01/2025	06/30/2026		191.08						(2,836)							03					
0509999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants														XXX	(31,028)						XXX	XXX					
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX	(31,028)							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	(31,028)							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	(31,028)							XXX	XXX				
Pay Floating USD Receive Fixed USD Interest Rate Swap ...	Surplus Note Hedge ...	N/A	Interest Rate	Bank of Montreal ..	NQ06HPNCU6TUTQYE16	.10/09/2024	10/15/2025		50,000,000						(87,407)						50,680	100 / 100					
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate														(87,407)		XXX	(4,567)			50,680	XXX	XXX					
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	.03/13/2013	04/17/2028		29,840,000						170,556						2,947,987	3,540,800	(1,860,015)		238,157		100 / QL
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						139,396						2,991,600	3,470,193	(837,000)		145,348		100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	JPMorgan Chase & Co	7H6GLXDRUGOFU57PNE97	.06/11/2014	08/14/2029		20,636,000						22,026						6,087,400	5,596,584	(935,000)		203,083		100 / QL

STATEMENT AS OF SEPTEMBER 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 GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	06/27/2014	06/29/2029		10,598,694	5.08 USD ()			(28,056)	2,225,601		2,183,661	(962,510)				102,593		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Morgan Stanley Capital Service	10/08/2014	12/20/2029		19,284,000	4.57 USD (4.07 GBP)			166,922	3,148,800		3,858,822	(1,116,000)				198,181		100 / QL
Pay Fixed CHF Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	11/24/2015	12/11/2025		24,591,777	3.98 USD (0.86 CHF)			529,756	(6,799,484)		(6,866,054)	(3,840,015)				54,611		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	11/24/2015	12/11/2025		15,954,000	3.96 USD (2.05 EUR)			204,060	(1,647,000)		(1,660,969)	(2,070,000)				35,429		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	01/15/2016	03/30/2026		49,230,000	3.43 USD (1.84 EUR)			547,066	(3,573,000)		(3,678,740)	(6,210,000)				173,338		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	04/13/2016	05/04/2026		11,413,000	3.5 USD (1.69 EUR)			148,822	(469,888)		(481,119)	(1,397,510)				43,899		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	04/13/2016	05/04/2026		10,000,000	3.5 USD (1.69 EUR)			130,397	(411,713)		(421,554)	(1,224,490)				38,464		100 / QL
Pay Fixed SEK Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	09/08/2016	10/26/2026		25,000,000	3.34 USD (2.52 SEK)			210,402	2,566,451		2,327,515	(3,352,682)				129,375		100 / QL
Pay Fixed SEK Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	09/08/2016	10/26/2026		25,000,000	3.34 USD (2.52 SEK)			210,402	2,566,451		2,327,515	(3,352,682)				129,375		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	10/05/2016	10/27/2027		25,166,250	3.22 USD (1.31 EUR)			346,522	(1,235,250)		(1,018,597)	(3,105,000)				181,213		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	10/05/2016	10/27/2027		8,388,750	3.22 USD (1.31 EUR)			115,507	(411,750)		(339,532)	(1,035,000)				60,404		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	10/19/2016	11/10/2031		14,760,000	3.72 USD (2.91 GBP)			59,767	(1,375,200)		(331,025)	(1,116,000)				182,498		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	11/01/2016	05/18/2027		21,996,000	3.76 USD (3.02 GBP)			68,696	(2,206,800)		(1,816,908)	(1,674,000)				140,419		100 / QL
Pay Floating GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America NA	11/01/2016	12/31/2029		6,218,390	4.11 USD ()			(165,000)	(609,347)		(905,219)	(472,244)				64,134		100 / QL
Pay Floating GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America NA	11/01/2016	12/31/2029		6,218,390	4.11 USD ()			(165,000)	(609,347)		(905,219)	(472,244)				64,134		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		17,991,100	4.32 USD (EUR006M)			23,365	(1,956,700)		(2,441,258)	(2,346,000)				162,289		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)			40,545	(3,395,450)		(4,236,300)	(4,071,000)				281,619		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)			195,951	(565,200)		(472,095)	(1,656,000)				89,134		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)			195,951	(565,200)		(472,095)	(1,656,000)				89,134		100 / QL

STATEMENT AS OF SEPTEMBER 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	BNP Paribas	ROMUJISFPUBMPRO8K5P83	10/04/2017	10/31/2027	13,280,000	4.03 USD (2.96 GBP)			102,171	(166,000)		215,344		(930,000)			95,877		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	ROMUJISFPUBMPRO8K5P83	10/04/2017	10/31/2027	29,216,000	4.03 USD (2.96 GBP)			224,776	(365,200)		473,757		(2,046,000)			210,929		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	ROMUJISFPUBMPRO8K5P83	10/04/2017	10/31/2027	6,640,000	4.03 USD (2.96 GBP)			51,085	(83,000)		107,672		(465,000)			47,938		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	10/18/2017	10/30/2027	29,440,000	3.89 USD (1.81 EUR)			458,600	105,000		434,020		(3,450,000)			212,407		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	ROMUJISFPUBMPRO8K5P83	10/27/2017	11/15/2032	47,131,200	3.9 USD (2.69 GBP)			395,557	(1,274,400)		1,585,963		(3,348,000)			629,317		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2032	7,140,000	4.23 USD (2.83 GBP)			82,228	417,000		1,124,704		(465,000)			90,720		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2032	7,140,000	4.23 USD (2.83 GBP)			82,228	417,000		1,124,704		(465,000)			90,720		100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	06/27/2018	10/01/2028	20,638,800	4.28 USD (4.42 AUD)			57,721	2,122,400		2,359,129		(1,190,000)			178,900		100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	06/27/2018	10/01/2030	7,371,000	4.36 USD (4.58 AUD)			17,114	758,000		831,654		(425,000)			82,455		100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	06/27/2018	10/01/2030	11,056,500	4.36 USD (4.58 AUD)			25,671	1,137,000		1,247,481		(637,500)			123,683		100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	06/27/2018	10/01/2030	5,159,700	4.36 USD (4.58 AUD)			11,980	530,600		582,158		(297,500)			57,719		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC	KB1H1DSPRFMYMCJFXT09	07/12/2018	10/12/2028	16,342,200	4.27 USD (1.82 EUR)			296,102	(85,400)		402,658		(1,932,000)			142,365		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	RR3QWICWIIPCS8A4S074	08/08/2018	11/07/2028	7,720,200	4.24 USD (2.75 GBP)			77,932	(347,400)		86,266		(558,000)			68,039		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	RR3QWICWIIPCS8A4S074	08/08/2018	11/07/2028	5,146,800	4.24 USD (2.75 GBP)			51,955	(231,600)		57,511		(372,000)			45,359		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	RR3QWICWIIPCS8A4S074	08/08/2018	11/07/2028	25,734,000	4.24 USD (2.75 GBP)			259,774	(1,158,000)		287,554		(1,860,000)			226,797		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)			12,808	583,000		878,113		(425,000)			131,506		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)			12,808	583,000		878,113		(425,000)			131,506		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)			12,808	583,000		878,113		(425,000)			131,506		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)			259,405	2,189,263		2,249,581		(408,562)			48,491		100 / QL

STATEMENT AS OF SEPTEMBER 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 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)			253,970	2,143,394		2,202,448		(400,002)			47,475		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)			168,212	(283,200)		613,492		(1,116,000)			143,594		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)			113,278	(188,800)		1,209,751		(744,000)			152,092		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)			194,447	(316,400)		721,254		(1,302,000)			167,653		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	RR3QWICWWIPCS8A4S074	10/24/2018	01/24/2029	17,106,000	4.18 USD (1.61 EUR)			323,962	(495,000)		143,349		(2,070,000)			155,856		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	RR3QWICWWIPCS8A4S074	10/24/2018	01/24/2029	5,702,000	4.18 USD (1.61 EUR)			107,987	(165,000)		47,783		(690,000)			51,952		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)			177,275	(942,000)		799,900		(1,395,000)			224,810		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Morgan Stanley Capital Service	I7331LVCZKQKX5T7XV54	11/07/2019	11/15/2029	14,990,386	2.85 USD (0.42 JPY)			284,392	3,920,407		3,763,479		(654,903)			152,298		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Morgan Stanley Capital Service	I7331LVCZKQKX5T7XV54	11/07/2019	11/15/2029	14,990,386	2.85 USD (0.42 JPY)			284,392	3,920,407		3,763,479		(654,903)			152,298		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Morgan Stanley Capital Service	I7331LVCZKQKX5T7XV54	11/07/2019	11/15/2034	29,980,773	3.07 USD (0.56 JPY)			594,646	7,840,813		7,478,396		(1,309,807)			452,985		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)			212,347	(922,500)		(534,135)		(1,725,000)			140,522		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)			127,408	(553,500)		(320,481)		(1,035,000)			84,313		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)			84,939	(369,000)		(213,654)		(690,000)			56,209		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	RR3QWICWWIPCS8A4S074	12/10/2019	12/19/2031	14,951,250	4.01 USD (1.97 EUR)			215,143	(889,650)		(240,550)		(1,863,000)			186,470		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	RR3QWICWWIPCS8A4S074	12/10/2019	12/19/2031	7,198,750	4.01 USD (1.97 EUR)			103,587	(428,350)		(115,821)		(897,000)			89,782		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	RR3QWICWWIPCS8A4S074	12/10/2019	12/19/2031	1,107,500	4.01 USD (1.97 EUR)			15,936	(65,900)		(17,819)		(138,000)			13,813		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	RR3QWICWWIPCS8A4S074	12/10/2019	12/19/2031	4,430,000	4.01 USD (1.97 EUR)			63,746	(263,600)		(71,274)		(552,000)			55,250		100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	ROMUWISFPUBMPRO8K5P83	02/12/2020	06/16/2040	17,535,180	3.19 USD (3.28 AUD)			(1,482)	341,380		1,175,902		(1,105,000)			336,389		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	ROMUWISFPUBMPRO8K5P83	10/01/2020	10/29/2032	15,260,700	2.76 USD (1.45 EUR)			148,225	6,500		74,285		(1,794,000)			203,101		100 / QL

STATEMENT AS OF SEPTEMBER 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	BNP Paribas ROMUJSPUBMPRO8K5P83	10/01/2020	10/29/2032	.....	20,543,250	2.76 USD (1.45 EUR)	.....	.....	199,534	8,750	.....	99,998	.....	(2,415,000)	.....	.....	273,405	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJSPUBMPRO8K5P83	10/01/2020	10/29/2032	.....	15,260,700	2.76 USD (1.45 EUR)	.....	.....	148,225	6,500	.....	74,285	.....	(1,794,000)	.....	.....	203,101	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJSPUBMPRO8K5P83	02/12/2021	07/23/2031	.....	16,571,520	2.9 USD (1.24 EUR)	.....	.....	211,083	495,940	.....	827,430	.....	(1,890,600)	.....	.....	199,783	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC KB1H1DSPRFMYMCJFT09	12/02/2021	03/02/2034	.....	20,408,400	2.91 USD (1.33 EUR)	.....	.....	240,275	(712,800)	.....	(105,068)	.....	(2,484,000)	.....	.....	296,180	.....	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)	.....	.....	181,157	(719,600)	.....	(598,230)	.....	(1,932,000)	.....	.....	145,751	.....	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)	.....	.....	20,039	1,037,417	.....	1,031,191	.....	(794,672)	.....	.....	94,479	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	5,122,951	5.67 USD (2 JPY)	.....	.....	144,713	390,023	.....	819,676	.....	(280,001)	.....	.....	78,705	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	19,759,953	5.67 USD (2 JPY)	.....	.....	558,180	1,504,375	.....	3,161,609	.....	(1,080,005)	.....	.....	303,576	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	7,318,501	5.67 USD (2 JPY)	.....	.....	206,733	557,176	.....	1,170,966	.....	(400,002)	.....	.....	112,435	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	5,122,951	5.67 USD (2 JPY)	.....	.....	144,713	390,023	.....	819,676	.....	(280,001)	.....	.....	78,705	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	5,854,801	5.67 USD (2 JPY)	.....	.....	165,387	445,741	.....	936,773	.....	(320,002)	.....	.....	89,948	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	12,075,527	5.67 USD (2 JPY)	.....	.....	341,110	919,340	.....	1,932,094	.....	(660,003)	.....	.....	185,519	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	9,514,052	5.67 USD (2 JPY)	.....	.....	268,753	724,329	.....	1,522,256	.....	(520,003)	.....	.....	146,166	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	5,122,951	5.67 USD (2 JPY)	.....	.....	144,713	390,023	.....	819,676	.....	(280,001)	.....	.....	78,705	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	5,122,951	5.67 USD (2 JPY)	.....	.....	144,713	390,023	.....	819,676	.....	(280,001)	.....	.....	78,705	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp 1VUV7VQFKUQGSJ21A208	12/21/2022	01/04/2032	.....	26,462,500	6.54 USD (5.48 EUR)	.....	.....	94,550	(2,872,500)	.....	(3,973,993)	.....	(3,450,000)	.....	.....	331,198	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp 1VUV7VQFKUQGSJ21A208	12/21/2022	01/04/2032	.....	10,585,000	6.54 USD (5.48 EUR)	.....	.....	37,820	(1,149,000)	.....	(1,589,597)	.....	(1,380,000)	.....	.....	132,479	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJSPUBMPRO8K5P83	02/16/2023	05/18/2033	.....	19,211,400	5.22 USD (4.22 EUR)	.....	.....	89,161	(1,909,800)	.....	(2,650,169)	.....	(2,484,000)	.....	.....	265,431	.....	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	.....	21,502,243	5.49 USD (5.57 GBP)	.....	.....	(101,066)	(2,461,218)	.....	(2,198,709)	.....	(1,609,099)	.....	.....	409,526	.....	100 / QL

STATEMENT AS OF SEPTEMBER 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 JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.06/30/2023	.07/11/2033	.....	13,816,926	..5.62 USD (1.37 JPY)	.....	.....	.....443,659	294,275	.....	1,810,681	.....	.....(800,004)	.....	.....	.....192,739	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.06/30/2023	.07/11/2033	.....	13,816,926	..5.62 USD (1.37 JPY)	.....	.....	.....443,659	294,275	.....	1,810,681	.....	.....(800,004)	.....	.....	.....192,739	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.06/30/2023	.07/11/2033	.....	17,271,157	..5.62 USD (1.37 JPY)	.....	.....	.....554,574	367,844	.....	2,263,351	.....	.....(1,000,005)	.....	.....	.....240,924	.....	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)	.....	.....	.....57,184	(665,340)	.....	.....(821,238)	.....	.....(1,076,400)	.....	.....	.....92,760	.....	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)	.....	.....	.....109,970	(1,279,500)	.....	.....(1,579,303)	.....	.....(2,070,000)	.....	.....	.....178,384	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.08/24/2023	.09/06/2028	.....	10,288,771	..5.4 USD (0.77 JPY)	.....	.....	.....359,654	146,784	.....	706,113	.....	.....(600,003)	.....	.....	.....88,163	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.08/24/2023	.09/06/2028	.....	19,205,707	..5.4 USD (0.77 JPY)	.....	.....	.....671,354	273,996	.....	1,318,077	.....	.....(1,120,006)	.....	.....	.....164,570	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal .. NQ08PNCNCU6TUTQYE16	.10/12/2023	.12/12/2035	.....	12,230,000	..6.66 USD (6.34 GBP)	.....	.....	.....(30,364)	(1,216,000)	.....	.....(647,159)	.....	.....(930,000)	.....	.....	.....195,350	.....	100 / QL
Pay Fixed GBP 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)	.....	.....	.....(51,453)	(2,106,000)	.....	.....(1,095,956)	.....	.....(1,674,000)	.....	.....	.....334,515	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJISFPUBMPRO8K5P83	.10/08/2024	.10/23/2034	.....	14,817,600	..5.9 USD (4.39 EUR)	.....	.....	.....130,777	(1,023,300)	.....	.....(1,051,187)	.....	.....(1,863,000)	.....	.....	.....223,108	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJISFPUBMPRO8K5P83	.10/08/2024	.10/23/2034	.....	23,598,400	..5.9 USD (4.39 EUR)	.....	.....	.....208,275	(1,629,700)	.....	.....(1,674,113)	.....	.....(2,967,000)	.....	.....	.....355,320	.....	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)	.....	.....	.....121,488	(1,195,000)	.....	.....(826,391)	.....	.....(1,380,000)	.....	.....	.....159,856	.....	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)	.....	.....	.....81,381	(1,797,000)	.....	.....(1,134,562)	.....	.....(2,070,000)	.....	.....	.....269,672	.....	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)	.....	.....	.....27,127	(599,000)	.....	.....(378,187)	.....	.....(690,000)	.....	.....	.....89,891	.....	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)	.....	.....	.....27,127	(599,000)	.....	.....(378,187)	.....	.....(690,000)	.....	.....	.....89,891	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.12/04/2024	.12/10/2034	.....	10,506,000	..6.22 USD (4.2 EUR)	.....	.....	.....118,275	(1,228,000)	.....	.....(771,253)	.....	.....(1,380,000)	.....	.....	.....159,331	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.12/04/2024	.12/10/2034	.....	3,151,800	..6.22 USD (4.2 EUR)	.....	.....	.....35,482	(368,400)	.....	.....(231,376)	.....	.....(414,000)	.....	.....	.....47,799	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.12/04/2024	.12/10/2034	.....	2,101,200	..6.22 USD (4.2 EUR)	.....	.....	.....23,655	(245,600)	.....	.....(154,251)	.....	.....(276,000)	.....	.....	.....31,866	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.12/04/2024	.12/10/2034	.....	5,253,000	..6.22 USD (4.2 EUR)	.....	.....	.....59,138	(614,000)	.....	.....(385,627)	.....	.....(690,000)	.....	.....	.....79,666	.....	100 / QL

STATEMENT AS OF SEPTEMBER 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	12/10/2024	12/18/2029	12,745,000	5.18 USD (5.21 GBP)			(31,384)	(701,000)		(550,528)		(930,000)			130,895		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)			(6,277)	(140,200)		(110,106)		(186,000)			26,179		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)			(6,277)	(140,200)		(110,106)		(186,000)			26,179		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)			(58,633)	(1,426,800)		(761,898)		(1,906,500)			374,732		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)			(1,430)	(34,800)		(18,583)		(46,500)			9,140		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)			956,803	(4,187,370)		(3,727,953)		(4,608,018)			562,179		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)			159,467	(697,895)		(621,326)		(768,003)			93,696		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)			318,934	(1,395,790)		(1,242,651)		(1,536,006)			187,393		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	8,471,457	5.88 USD (5.58 CAD)			34,773	319,505		122,775		(319,332)			118,588		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	13,033,010	5.88 USD (5.58 CAD)			54,893	491,547		188,884		(491,280)			182,443		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	4,561,554	5.88 USD (5.58 CAD)			19,212	172,041		66,109		(171,948)			63,855		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC	KB1H1DSPRFMVCMJUFXT09	02/22/2024	04/29/2034	18,368,500	5.76 USD (4.09 EUR)			186,370	(1,579,300)		(1,380,215)		(2,346,000)			269,078		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	ROMUWSPUBM8PRO8K5P83	04/04/2024	04/30/2034	33,709,400	5.71 USD (3.94 EUR)			361,975	(2,666,000)		(2,176,520)		(4,278,000)			493,883		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal ..	NQ06HPNCU6TUTQYE16	02/04/2025	03/13/2029	12,480,000	6.43 USD (6.27 GBP)			(27,195)	(966,000)		(812,886)		(966,000)			115,937		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	JPMorgan Chase Bank NA	7H6GLXDRUGOFU57RNE97	02/04/2025	06/30/2047	24,882,000	6.39 USD (6.24 GBP)			(57,104)	(2,010,000)		(724,281)		(2,010,000)			580,365		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal ..	NQ06HPNCU6TUTQYE16	02/12/2025	02/20/2033	10,370,000	6.34 USD (4.18 EUR)			103,402	(1,364,000)		(920,257)		(1,364,000)			141,021		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal ..	NQ06HPNCU6TUTQYE16	02/12/2025	02/20/2033	10,370,000	6.34 USD (4.18 EUR)			103,402	(1,364,000)		(920,257)		(1,364,000)			141,021		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal ..	NQ06HPNCU6TUTQYE16	02/12/2025	02/20/2033	10,370,000	6.34 USD (4.18 EUR)			103,402	(1,364,000)		(920,257)		(1,364,000)			141,021		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MUFG Securities ...	U7MB1AY481YLI0R75625	03/11/2025	09/11/2032	15,504,000	5.81 USD (6.13 GBP)				(595,200)		58,898		(595,200)			204,415		100 / QL

STATEMENT AS OF SEPTEMBER 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	MUFG Securities ... U7M81AY481YL10R75625	.03/11/2025	.09/11/2032	.....	20,672,000	.5.81 USD (6.13 GBP)	.....	.....	.....	(793,600)	.....	78,530	.....	(793,600)	.....	.....	272,554	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal .. N0Q6HPCNCU6TUTQYE16	.05/08/2025	.08/08/2032	.....	22,602,000	.5.99 USD (4.32 EUR)	.....	.....	50,195	(866,000)	.....	(575,658)	.....	(866,000)	.....	.....	295,997	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal .. N0Q6HPCNCU6TUTQYE16	.05/08/2025	.08/08/2032	.....	5,650,500	.5.99 USD (4.32 EUR)	.....	.....	12,549	(216,500)	.....	(143,915)	.....	(216,500)	.....	.....	73,999	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Toronto Dominion Bank New York PT3QB789TSUIDF371261	.06/05/2025	.06/30/2030	.....	17,223,000	.. 6.2 USD (4.52 EUR)	.....	.....	73,359	(378,000)	.....	(212,976)	.....	(378,000)	.....	.....	187,697	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Toronto Dominion Bank New York PT3QB789TSUIDF371261	.06/05/2025	.06/30/2030	.....	4,592,800	.. 6.2 USD (4.52 EUR)	.....	.....	19,562	(100,800)	.....	(56,793)	.....	(100,800)	.....	.....	50,052	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal .. N0Q6HPCNCU6TUTQYE16	.06/12/2025	.07/09/2032	.....	12,239,100	.5.39 USD (5.43 GBP)	.....	.....	532	137,700	.....	429,748	.....	137,700	.....	.....	159,321	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp 1VUV7VQFKU00SJ21A208	.06/12/2025	.07/09/2037	.....	8,160,000	.5.77 USD (5.83 GBP)	.....	.....	130	92,400	.....	405,234	.....	92,400	.....	.....	140,039	.....	100 / QL
Pay Fixed CAD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Toronto Dominion Bank Toronto PT3QB789TSUIDF371261	.06/20/2025	.06/27/2030	.....	29,126,921	.5.53 USD (4.52 CAD)	.....	.....	81,316	391,288	.....	478,401	.....	391,288	.....	.....	317,151	.....	100 / QL
Pay Fixed CAD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Toronto Dominion Bank Toronto PT3QB789TSUIDF371261	.06/20/2025	.06/27/2030	.....	3,640,865	.5.53 USD (4.52 CAD)	.....	.....	10,164	48,911	.....	59,800	.....	48,911	.....	.....	39,644	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of Montreal .. N0Q6HPCNCU6TUTQYE16	.07/09/2025	.10/09/2035	.....	58,575,000	.6.16 USD (4.53 EUR)	.....	.....	.....	(95,000)	.....	795,384	.....	(95,000)	.....	.....	927,547	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJISFPUBMPRO8K5P83	.07/17/2025	.07/30/2035	.....	25,238,929	.5.53 USD (2.33 JPY)	.....	.....	136,222	(116,041)	.....	823,547	.....	(116,041)	.....	.....	395,769	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC KB1H1DSPRFMYMCJFXTO9	.09/09/2025	.10/02/2035	.....	40,617,000	.. 6.09 USD (6.6 GBP)	.....	.....	.....	279,000	.....	(146,254)	.....	279,000	.....	.....	642,563	.....	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)	.....	.....	476,559	4,818,981	.....	5,277,245	.....	(896,004)	.....	.....	128,383	.....	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)	.....	.....	117,035	1,204,745	.....	1,214,290	.....	(224,001)	.....	.....	31,674	.....	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)	.....	.....	117,035	1,204,745	.....	1,214,290	.....	(224,001)	.....	.....	31,674	.....	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)	.....	.....	117,035	1,204,745	.....	1,214,290	.....	(224,001)	.....	.....	31,674	.....	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)	.....	.....	117,035	1,204,745	.....	1,214,290	.....	(224,001)	.....	.....	31,674	.....	100 / QL
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												19,307,008	(12,674,838)	XXX	30,750,631		(160,690,822)			22,729,709	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												19,219,600	(12,674,838)	XXX	30,746,064		(160,690,822)			22,780,389	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX

STATEMENT AS OF SEPTEMBER 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 (Amorti-zation)/ 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 USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Toronto Dominion Bank New York PT30B789TSUIDF371261	.07/11/2025	.10/15/2025	.....	592,000,000	.SOFRRATE (4.32 USD)	.....	.....	46,407	 (38,538)	.....	..... (38,538)	 (38,538)	.....	.....	.....	600,055	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Wells Fargo Securities LLC KB1H1DSPRFMYMCJFXT09	.07/14/2025	.10/16/2025	.....	110,000,000	.SOFRRATE (4.32 USD)	.....	.....	6,965	 (7,984)	.....	..... (7,984)	 (7,984)	.....	.....	.....	115,153	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Toronto Dominion Bank New York PT30B789TSUIDF371261	.07/15/2025	.10/17/2025	.....	164,000,000	.SOFRRATE (4.32 USD)	.....	.....	5,934	 (13,604)	.....	..... (13,604)	 (13,604)	.....	.....	.....	176,967	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Credit Agricole Corp 1VUV7VQFKU0QSJ21A208	.07/16/2025	.10/20/2025	.....	138,000,000	.SOFRRATE (4.33 USD)	.....	.....	5,738	 (13,343)	.....	..... (13,343)	 (13,343)	.....	.....	.....	161,517	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Toronto Dominion Bank New York PT30B789TSUIDF371261	.07/17/2025	.10/20/2025	.....	616,000,000	.SOFRRATE (4.33 USD)	.....	.....	23,576	 (59,676)	.....	..... (59,676)	 (59,676)	.....	.....	.....	720,973	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Wells Fargo Securities LLC KB1H1DSPRFMYMCJFXT09	.07/17/2025	.10/21/2025	.....	117,000,000	.SOFRRATE (4.33 USD)	.....	.....	4,339	 (11,969)	.....	..... (11,969)	 (11,969)	.....	.....	.....	140,320	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Wells Fargo Securities LLC KB1H1DSPRFMYMCJFXT09	.07/18/2025	.10/22/2025	.....	47,000,000	.SOFRRATE (4.33 USD)	.....	.....	2,847	 (4,711)	.....	..... (4,711)	 (4,711)	.....	.....	.....	57,694	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Toronto Dominion Bank New York PT30B789TSUIDF371261	.07/21/2025	.10/23/2025	.....	50,000,000	.SOFRRATE (4.32 USD)	.....	.....	3,266	 (5,173)	.....	..... (5,173)	 (5,173)	.....	.....	.....	62,756	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Credit Agricole Corp 1VUV7VQFKU0QSJ21A208	.07/23/2025	.10/27/2025	.....	189,000,000	.SOFRRATE (4.32 USD)	.....	.....	13,185	 (22,838)	.....	..... (22,838)	 (22,838)	.....	.....	.....	257,020	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Toronto Dominion Bank New York PT30B789TSUIDF371261	.08/18/2025	.11/20/2025	.....	15,000,000	.. SOFRRATE (4.2 USD)	.....	.....	2,246	 (3,251)	.....	..... (3,251)	 (3,251)	.....	.....	.....	28,035	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Wells Fargo Securities LLC KB1H1DSPRFMYMCJFXT09	.08/21/2025	.11/25/2025	.....	42,000,000	.. SOFRRATE (4.2 USD)	.....	.....	5,394	 (10,952)	.....	..... (10,952)	 (10,952)	.....	.....	.....	82,256	.....	04
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												119,898	(192,039)	XXX	(192,039)	(192,039)				2,402,747	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other												119,898	(192,039)	XXX	(192,039)	(192,039)				2,402,747	XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate												32,491	(192,039)	XXX	(196,605)	(192,039)				2,453,427	XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange												19,307,008	(12,674,838)	XXX	30,750,631		(160,690,822)			22,729,709	XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps												19,339,498	(12,866,876)	XXX	30,554,025	(192,039)	(160,690,822)			25,183,136	XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										230,661	5,835,435	19,219,600	(9,717,870)	XXX	37,646,613		(160,690,822)	(3,097,022)		22,780,389	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other												119,898	(192,039)	XXX	(192,039)	(192,039)				2,402,747	XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										230,661	5,835,435	19,339,498	(9,909,908)	XXX	37,454,575	(192,039)	(160,690,822)	(3,097,022)		25,183,136	XXX	XXX

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESZ5	12	3,984,441	S&P 500 E-Mini Index Future Dec 2025	VAGLB: Equity Indexed Annuity	N/A	Equity / Index	12/19/2025	CME	09/16/2025	6,640.7347	6,738.7500	15,150		58,809		58,809			287,813	01	50
1519999999. Subtotal - Long Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												15,150		58,809		58,809			287,813	XXX	XXX
1579999999. Subtotal - Long Futures												15,150		58,809		58,809			287,813	XXX	XXX
BPZ5	13	1,101,792	Bristish Pound (GBP) Future Dec 2025	Private Equity FX Exposure	BA-1	Foreign Currency	12/15/2025	CME	09/10/2025	1.3561	1.3451	(975)					8,899	8,899	311,798	03	62,500
BPZ5	13	1,101,792	Bristish Pound (GBP) Future Dec 2025	Private Equity FX Exposure	BA-1	Foreign Currency	12/15/2025	CME	09/10/2025	1.3561	1.3451	(975)					8,899	8,899	311,798	03	62,500
BPZ5	19	1,610,276	Bristish Pound (GBP) Future Dec 2025	Private Equity FX Exposure	BA-1	Foreign Currency	12/15/2025	CME	09/10/2025	1.3560	1.3451	(1,425)					12,970	12,970	455,705	03	62,500
ESZ5	3,040	1,012,017,680	S&P 500 E-Mini Index Future Dec 2025	VAGLB: Market Risk Hedge	N/A	Equity / Index	12/19/2025	CME	09/21/2025	6,658.0111	6,738.7500	(3,874,115)					(12,272,320)	(12,272,320)	72,912,740	01	50
FAZ5	1,168	385,709,942	S&P 400 E-Mini Index Future Dec 2025	VAGLB: Market Risk Hedge	N/A	Equity / Index	12/19/2025	CME	09/22/2025	3,302.3111	3,286.2000	(484,168)					1,881,782	1,881,782	28,013,842	01	100
MFSZ5	4,112	573,109,024	MSCI EAFE Mini Index Future Dec 2025	VAGLB: Market Risk Hedge	N/A	Equity / Index	12/19/2025	NVF	09/22/2025	2,787.4953	2,785.3000	(2,175,860)					451,344	451,344	98,624,075	01	50
RTYZ5	844	102,655,990	Russell 2000 Index Mini Future Dec 2025	VAGLB: Market Risk Hedge	N/A	Equity / Index	12/19/2025	CME	09/22/2025	2,432.6064	2,455.5000	(215,515)					(966,110)	(966,110)	20,242,879	01	50
1609999999. Subtotal - Short Futures - Hedging Other												(6,753,033)					(10,874,537)	(10,874,537)	220,872,837	XXX	XXX
1649999999. Subtotal - Short Futures												(6,753,033)					(10,874,537)	(10,874,537)	220,872,837	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												15,150		58,809		58,809			287,813	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other												(6,753,033)					(10,874,537)	(10,874,537)	220,872,837	XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other																				XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals												(6,737,883)		58,809		58,809	(10,874,537)	(10,874,537)	221,160,650	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Bank of America - Life		90,000	90,000
Total Net Cash Deposits		90,000	90,000

(a)	Code	Description of Hedged Risk(s)
	1	HEDGES THE EQUITY RISK OF A LIABILITY
	2	HEDGES THE INTEREST RATE RISK OF A LIABILITY
	3	REBALANCES PORTFOLIO CURRENCY EXPOSURE
	4	REBALANCES PORTFOLIO DURATION
	5	HEDGES THE EQUITY RISK OF AN ASSET
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0100	Qualitative Approach for Assessing Hedge Effectiveness

STATEMENT AS OF SEPTEMBER 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			148,809		15,150	(6,753,033)	15,150	221,160,650	221,160,650
Bank of America NA	Y	Y	121,658,225		1,080,567	(1,218,694)		2,100,948	(1,810,437)		128,268	
Barclays Bank PLC	Y	Y	15,610,000		2,330,601	(5,708,640)		5,162,179	(4,413,002)		1,508,797	
Bank of Montreal	Y	Y	1,440,000		137,700	(7,451,500)		1,225,132	(4,944,955)		2,241,895	
BNP Paribas	Y	Y	71,410,000		1,281,699	(18,158,591)		6,460,281	(17,908,288)		4,550,598	
Citibank NA	Y	Y	38,607,000		35,696,390	(22,539,139)		45,900,984	(19,896,656)		5,259,730	
Canadian Imperial Bank of Commerce	Y	Y	17,390,000									
Credit Agricole Corp	Y	Y			92,400	(4,057,681)		405,234	(5,599,771)		1,022,253	
Deutsche Bank AG	Y	Y										
Goldman Sachs International	Y	Y	214,130,000									
JPMorgan Chase Bank NA	Y	Y	6,950,000		6,087,400	(2,010,000)		5,596,584	(724,281)		783,448	
Mizuho Capital Markets Corporation	Y	Y	8,760,000		5,711,054	(4,917,218)		12,002,403	(3,741,216)		1,880,652	
Morgan Stanley Capital Service	Y	Y	19,721,000		18,830,427			18,864,175			955,762	65,189
Morgan Stanley & Co. International Plc	Y	Y	185,497,000		924,441			2,626,191				
MJFG Securities	Y	Y	300,000			(1,388,800)		137,428			476,969	
Nomura Global Financial Products	Y	Y	10,630,000									
Royal Bank of Scotland	Y	Y	820,000			(4,044,500)		622,463	(445,464)		893,319	
Royal Bank of Canada	Y	Y	37,350,000			(942,000)		799,900			224,810	
Societe General SA	Y	Y	5,060,000									
UBS AG	Y	Y			404,734		404,734	744,815		744,815		
Toronto Dominion Bank New York	Y	Y	48,820,000		440,199	(2,060,642)		538,201	(1,170,492)		2,567,203	
Wells Fargo Securities LLC	Y	Y	135,150,000		279,000	(8,709,116)		402,658	(5,480,437)		2,689,433	
0299999999. Total NAIC 1 Designation			939,303,225		73,296,612	(83,206,521)	404,734	103,589,575	(66,135,000)	744,815	25,183,136	65,189
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
0999999999 - Gross Totals			939,303,225		73,296,612	(83,057,711)	404,734	103,604,725	(72,888,034)	759,965	246,343,786	221,225,839
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					73,296,612	(83,057,711)						

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by 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)	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Cash	000000-00-0	Cash	90,000	90,000		V	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	023135-BJ-4	Amazon.com Inc Sr Nt	14,378,124	17,000,000	17,194,716	08/22/2047	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	035242-AN-6	Anheuser-Busch Inbev Fin Sr Nt	9,338,590	10,000,000	10,445,299	02/01/2046	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	038222-AL-9	Applied Materials Inc Sr Nt	11,910,840	12,000,000	11,997,278	04/01/2027	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	17275R-AD-4	Cisco Sys Inc Nt	13,037,280	12,000,000	11,312,364	02/15/2039	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	20030N-BU-4	Comcast Corp Sr Nt	8,670,132	12,000,000	11,971,797	07/15/2046	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	254687-FX-9	Disney Walt Co Sr Nt	4,836,348	5,200,000	5,288,206	01/13/2031	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	3128MJ-22-2	ABN AMRO Mtg Corp Giant Pool #G08791	7,484,605	8,307,220	8,413,702	12/15/2047	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	3128MJ-3M-0	ABN AMRO Mtg Corp Gold Pool #G08803	7,532,861	8,360,779	8,381,749	03/15/2048	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	3138WF-LC-8	ABN AMRO Mtg Corp Pool #AS5722	9,624,798	10,294,871	10,602,625	09/01/2045	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	3140LG-AJ-9	ABN AMRO Mtg Corp Pool #BT1808	30,793,120	36,279,912	37,448,230	06/25/2051	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	377373-AH-8	Glaxosmithkline Cap Inc Nt	24,402,100	25,000,000	25,816,254	06/01/2029	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	459200-JZ-5	International Bus Machs Corp Sr Nt	9,452,329	9,500,000	9,555,501	05/15/2026	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	594918-BT-0	Microsoft Corp Sr Nt	5,758,389	7,000,000	6,972,778	08/08/2046	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	66989H-AH-1	Novartis Capital Corp Nt	15,815,643	17,500,000	18,003,401	05/06/2044	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	717081-CY-7	Pfizer Inc Sr Nt	38,068,435	31,700,000	33,054,968	03/15/2039	
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLOQF39	Security	91324P-DX-7	UnitedHealth Group Inc Sr Nt	9,967,056	11,000,000	10,948,267	05/15/2030	
Credit Agricole Corp - OTC	1YUV7VQFKUQGSJ21A208	Cash	000000-00-0	Cash	5,010,000		5,010,000	V	
UBS AG - OTC	BFM8T61CT2L1QCEMIK50	Cash	000000-00-0	Cash	3,119,000		3,119,000	V	
Societe Generale - OTC	02RNE81BXP4ROTDBPU41	Security	20030N-CT-6	COMCAST CORP NEW SR G	827,923	861,000	880,769	10/15/2028	
Societe Generale - OTC	02RNE81BXP4ROTDBPU41	Security	254687-DP-8	DISNEY WALT CO SR G	828,388	797,000	881,264	04/30/2028	
Societe Generale - OTC	02RNE81BXP4ROTDBPU41	Security	459200-KA-8	INTERNATIONAL BUSINESS MACHS SR G	828,222	888,000	881,087	05/15/2029	
Societe Generale - OTC	02RNE81BXP4ROTDBPU41	Security	666807-BH-4	NORTHROP GRUMMAN CORP SR G	40,676	49,000	46,223	06/01/2043	
Societe Generale - OTC	02RNE81BXP4ROTDBPU41	Security	976656-CG-1	WISCONSIN ELEC PWR CO SR D	1,522	2,000	1,729	06/01/2044	
Societe Generale - OTC	02RNE81BXP4ROTDBPU41	Security	494368-BV-4	KIMBERLY CLARK CORP SR G	150,648	232,000	171,191	07/30/2046	
Societe Generale - OTC	02RNE81BXP4ROTDBPU41	Security	594918-BL-7	MICROSOFT CORP SR G	810,620	915,000	881,109	11/03/2045	
Societe Generale - OTC	02RNE81BXP4ROTDBPU41	Security	747525-AU-7	QUALCOMM INC FR 3	828,157	879,000	881,018	05/20/2027	
Societe Generale - OTC	02RNE81BXP4ROTDBPU41	Security	666807-BP-6	NORTHROP GRUMMAN CORP SR G	734,915	1,000,000	835,131	10/15/2047	
Societe Generale - OTC	02RNE81BXP4ROTDBPU41	Security	883556-BZ-4	THERMO FISHER SCIENTIFIC INC SR G	828,978	920,000	881,892	10/01/2029	
0199999999 - Total					235,169,701	239,685,782	251,967,549	XXX	XXX

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)
Bank of Montreal	NQ06HPNCUCU6TUQYE16	Security	000000-00-0	Cash	1,440,000	XXX		I
Barclays Bank PLC - OTC	G5GSEF7VJP5170UK5573	Cash	000000-00-0	Cash	15,610,000	XXX		V
BNP Paribas - OTC	ROMUWSPUBMPROK9SP83	Cash	000000-00-0	Cash	71,410,000	XXX		V
Citibank NA - OTC	E570DZ1Z7FF32TWEFA76	Cash	000000-00-0	Cash	38,607,000	XXX		V
Canadian Imperial Bank of Commerce - OTC	21G119DL770XOHC3ZE78	Cash	000000-00-0	Cash	17,390,000	XXX		V
Goldman Sachs International - OTC	W22LROIIP21HZNB6K528	Cash	000000-00-0	Cash	214,130,000	XXX		V
JPMorgan Chase & Co - OTC	7H6GLXDRUGOFU57RNE97	Cash	000000-00-0	Cash	6,950,000	XXX		V
Morgan Stanley Capital Service - OTC	17331LVC2KQXST7YXV54	Cash	000000-00-0	Cash	19,721,000	XXX		V
Morgan Stanley & Co. International Plc - OTC	4PQUHNSJPGFNF3BB653	Cash	000000-00-0	Cash	185,497,000	XXX		V
MUFG Securities EMEA plc	U7M81AY481YL1Q75625	Security	000000-00-0	Cash	300,000	XXX		I
Royal Bank of Scotland	RR3QWICWII1PCS8A4S074	Security	000000-00-0	Cash	820,000	XXX		I
Wells Fargo - OTC	KB1H1DSPRFMYMCUFXT09	Cash	000000-00-0	Cash	135,150,000	XXX		V
Royal Bank of Canada - OTC	E571P3U3RHI6C71XBUI1	Cash	000000-00-0	Cash	37,350,000	XXX		V
Toronto Dominion Bank - OTC	PT3Q8789TSUIDF371261	Cash	000000-00-0	Cash	48,820,000	XXX		V

STATEMENT AS OF SEPTEMBER 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)
Societe Generale - OTC	02RNE81BXP4ROTDBPU41 ..	Cash.....	000000-00-0	Cash	5,060,000 .....	.....	XXX.....	.....	V.....
Mizuho Capital Markets Corporation - OTC	0V6W8S6QX2D1JB57QP30 ..	Cash.....	000000-00-0	Cash	8,760,000 .....	.....	XXX.....	.....	V.....
Nomura Global Financial Products-OTC	0Z3V05H2G7GRS05BHJ91 ..	Cash.....	000000-00-0	Cash	10,630,000 .....	.....	XXX.....	.....	V.....
Societe Generale - OTC	02RNE81BXP4ROTDBPU41 ..	Security	000000-00-0	BUNDESREPUBLIK DEUTSCHL 2.3 15FEB33	11	10	XXX.....	02/15/2033	I.....
Societe Generale - OTC	02RNE81BXP4ROTDBPU41 ..	Security	000000-00-0	SPAIN GOVERNMENT B 1.3 31OCT26 144A	114,181	100,000	XXX.....	10/31/2026	I.....
Societe Generale - OTC	02RNE81BXP4ROTDBPU41 ..	Security	000000-00-0	FRENCH REPUBLIC G 1.75 25JUN39 144A	112	128	XXX.....	06/25/2039	I.....
Societe Generale - OTC	02RNE81BXP4ROTDBPU41 ..	Security	000000-00-0	FRENCH REPUBLIC G 2.75 25OCT27 144A	7,135,650	5,987,000	XXX.....	10/25/2027	I.....
Societe Generale - OTC	02RNE81BXP4ROTDBPU41 ..	Security	000000-00-0	FRENCH REPUBLIC GO 1.0 25NOV25 144A	47	40	XXX.....	11/25/2025	I.....
Bank of America - OTC Security	B4TYDEB6GKMZ0031MB27 .	Security	912828-YB-0	U S Treasury Nt	190,888	205,300	XXX.....	08/15/2029	V.....
Bank of America - OTC Security	B4TYDEB6GKMZ0031MB27 .	Security	91282C-AE-1	U S Treasury Nt	83,964,830	97,305,400	XXX.....	08/15/2030	V.....
Bank of America - OTC Security	B4TYDEB6GKMZ0031MB28 .	Security	91282C-CB-5	U S Treasury Nt	37,502,508	41,836,800	XXX.....	05/15/2031	V.....
0299999999 - Total					946,553,226	145,434,678	XXX.....	XXX.....	XXX.....

STATEMENT AS OF SEPTEMBER 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		5.B FM	230,758	407,171	07/25/2036
362334-BQ-6	GSAA Home Equity Tr RMBS Ser 2006-3 CI A		1.A FM	2,227	2,227	03/25/2036
36829J-AA-9	GE Capital Commercial Mortgage RMBS Ser		1.A FM	56,002	56,002	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)				288,987	465,400	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)				288,987	465,400	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)				288,987	465,400	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				288,987	465,400	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	308,372,471	308,372,471	10/01/2025
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				308,372,471	308,372,471	XXX
9999999999 - Totals				308,661,458	308,837,871	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 61,579,095
- Book/Adjusted Carrying Value \$ 61,755,507
2. Average balance for the year
- Fair Value \$ 267,068,897
- Book/Adjusted Carrying Value \$ 267,088,498
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 308,430,700
- NAIC 2 \$
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$ 407,171
- NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair 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				*
American Savings Bank Honolulu, HI					707,168	149,935	151,268	XXX
Bank of America Charlotte, NC					805,921	796,858	861,958	XXX
Bank of New York Mellon New York, NY					2,842,376	1,739,233	47,667,690	XXX
Fifth Third Bank Cincinnati, OH					478,349	609,455	520,860	XXX
JP Morgan Chase New York, NY					(93,322,499)	(101,213,338)	(111,495,208)	XXX
PNC Bank Pittsburgh, PA					274,858	284,842	292,934	XXX
The Federal Home Loan Bank of Cincinnati Cincinnati, OH					275,263	278,147	278,446	XXX
US Bank Minneapolis, MN					47,240	105,803	524,202	XXX
Wachovia Charlotte, NC					1,582,829	970,960	1,637,949	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			21,226	19,343	19,217	XXX
0199999. Totals - Open Depositories	XXX	XXX			(86,287,269)	(96,258,762)	(59,540,684)	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			(86,287,269)	(96,258,762)	(59,540,684)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			(86,287,269)	(96,258,762)	(59,540,684)	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]