Product-Plan Data Collection

To add a product to Worksheet 2 - Plan Product Info, select the Add Product button or Ctrl + Shift + P.
To add a plan to Worksheet 2 - Plan Product Info, select the Add Plan button or Ctrl + Shift + L.
To validate, select the Validate button or Ctrl + Shift + I.
To finalize, select the Finalize button or Ctrl + Shift + F.

Company Legal Name: **UnitedHealthcare Insurance Company**
HIOS Issuer ID: **61021**
Effective Date of Rate Change(s): **1/1/2020**
State: **DE**
Market: **Small Group**

Product/Plan Level Calculations

Field # **Section I: General Product and Plan Information**

1.1	Product Name		DE001 Plans																
1.2	Product ID		61021DE001																
1.3	Plan Name		Terminated Products	BR2U	BR2W	BIGK	BR2J	BR2Q	BR2S	BRZ5	BR2L	BRZ9	BR2N	BR2Y	BR22	BR2B	BR24	BR26	ATT6
1.4	Plan ID (Standard Component ID)		61021DE0010000	61021DE0010001	61021DE0010005	61021DE0010008	61021DE0010018	61021DE0010020	61021DE0010026	61021DE0010069	61021DE0010074	61021DE0010068	61021DE0010070	61021DE0010071	61021DE0010072	61021DE0010073	61021DE0010075	61021DE0010076	61021DE0010003
1.5	Metal		Not Applicable	Platinum	Platinum	Gold	Gold	Gold	Gold	Gold	Gold	Silver	Silver	Silver	Silver	Silver	Silver	Silver	Platinum
1.6	AV Metal Value		0.000	0.894	0.883	0.803	0.803	0.781	0.773	0.773	0.774	0.676	0.708	0.718	0.698	0.666	0.704	0.718	0.900
1.7	Plan Category		Terminated	Renewing	Renewing	Renewing	Renewing	Renewing	Renewing	Renewing	New	Renewing	Renewing	Renewing	Renewing	New	New	New	Terminated
1.8	Plan Type		POS	POS	POS	POS	POS	POS	POS	POS	POS	POS	POS	POS	POS	POS	POS	POS	POS
1.9	Exchange Plan?		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
1.10	Effective Date of Proposed Rates		1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020
1.11	Cumulative Rate Change % (over 12 mos prior)		0.00%	12.00%	7.40%	7.80%	8.10%	7.10%	4.40%	5.90%	0.00%	5.00%	2.40%	4.50%	2.80%	0.00%	0.00%	0.00%	0.00%
1.12	Product Rate Increase %												6.77%						
1.13	Submission Level Rate Increase %																		

Worksheet 1 Totals

Section II: Experience Period and Current Plan Level Information

2.1	Plan ID (Standard Component ID)	Total	61021DE0010000	61021DE0010001	61021DE0010005	61021DE0010008	61021DE0010018	61021DE0010020	61021DE0010026	61021DE0010069	61021DE0010074	61021DE0010068	61021DE0010070	61021DE0010071	61021DE0010072	61021DE0010073	61021DE0010075	61021DE0010076	61021DE0010003
2.2	Allowed Claims	$2,832,022	$2,678	$52,946	$455,136	$0	$155,119	$15,505	$299,970	$0	$0	$88,052	$0	$0	$0	$0	$0	$0	$167,073
2.3	Reinsurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2.4	Member Cost Sharing	$728,059	$1,733	$9,285	$41,070	$0	$30,235	$5,976	$80,877	$0	$0	$16,040	$0	$0	$0	$0	$0	$0	$18,571
2.5	Cost Sharing Reduction	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2.6	Incurred Claims	$2,103,964	$945	$43,661	$414,066	$0	$124,884	$9,529	$219,094	$0	$0	$72,012	$0	$0	$0	$0	$0	$0	$148,502
2.7	Risk Adjustment Transfer Amount	-$372,124	$0	-$6,496	-$81,632	$0	-$19,497	-$5,484	-$38,979	$0	$0	-$9,619	$0	$0	$0	$0	$0	$0	-$22,703
2.8	Premium	$4,457,729	$21,634	$77,439	$973,140	$0	$232,420	$65,379	$464,667	$0	$0	$114,669	$0	$0	$0	$0	$0	$0	$270,645
2.9	Experience Period Member Months	7,942	45	115	1,470	0	387	130	797	0	0	239	0	0	0	0	0	0	368
2.10	Current Enrollment	859	0	15	138	0	30	20	83	0	0	24	0	0	0	0	0	0	13
2.11	Current Premium PMPM	$546.53	$0.00	$676.68	$647.82	$0.00	$617.41	$484.36	$586.17	$0.00	$0.00	$497.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$881.42
2.12	Loss Ratio	51.50%	4.37%	61.54%	46.45%	#DIV/0!	58.65%	15.91%	51.47%	#DIV/0!	#DIV/0!	68.55%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	59.89%
	Per Member Per Month																		
2.13	Allowed Claims	$356.59	$59.52	$460.40	$309.62	#DIV/0!	$400.82	$119.27	$376.37	#DIV/0!	#DIV/0!	$368.42	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$454.00
2.14	Reinsurance	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	$0.00	#DIV/0!	#DIV/0!	$0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$0.00
2.15	Member Cost Sharing	$91.67	$38.51	$80.74	$27.94	#DIV/0!	$78.13	$45.97	$101.48	#DIV/0!	#DIV/0!	$67.11	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$50.47
2.16	Cost Sharing Reduction	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	$0.00	#DIV/0!	#DIV/0!	$0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$0.00
2.17	Incurred Claims	$264.92	$21.01	$379.66	$281.68	#DIV/0!	$322.70	$73.30	$274.90	#DIV/0!	#DIV/0!	$301.30	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$403.54
2.18	Risk Adjustment Transfer Amount	-$46.86	$0.00	-$56.49	-$55.53	#DIV/0!	-$50.38	-$42.19	-$48.91	#DIV/0!	#DIV/0!	-$40.25	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-$61.69
2.19	Premium	$561.29	$480.76	$673.38	$662.00	#DIV/0!	$600.57	$502.91	$583.02	#DIV/0!	#DIV/0!	$479.78	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$735.45

Section III: Plan Adjustment Factors

3.1	Plan ID (Standard Component ID)	61021DE0010000	61021DE0010001	61021DE0010005	61021DE0010008	61021DE0010018	61021DE0010020	61021DE0010026	61021DE0010069	61021DE0010074	61021DE0010068	61021DE0010070	61021DE0010071	61021DE0010072	61021DE0010073	61021DE0010075	61021DE0010076	61021DE0010003
3.2	Market Adjusted Index Rate																	
3.3	AV and Cost Sharing Design of Plan	0.0000	1.0519	1.0862	0.8638	0.8050	0.7491	0.7714	0.8721	0.8375	0.6708	0.7514	0.6598	0.6188	0.6441	0.6599	0.6887	0.0000
3.4	Provider Network Adjustment	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
3.5	Benefits in Addition to EHB	1.0000	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0000
	Administrative Costs																	
3.6	Administrative Expense	0.00%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.95%	10.08%	10.08%	88.46%
3.7	Taxes and Fees	0.00%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%
3.8	Profit & Risk Load	0.00%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
3.9	Catastrophic Adjustment	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
3.10	**Plan Adjusted Index Rate**	$0.00	$795.74	$821.69	$653.45	$608.97	$566.68	$583.55	$659.72	$633.55	$507.45	$568.42	$499.12	$468.11	$492.72	$499.20	$520.99	#DIV/0!

3.11	Age Calibration Factor	0.7512
3.12	Geographic Calibration Factor	1.0000
3.13	Tobacco Calibration Factor	1.0000
3.14	**Calibrated Plan Adjusted Index Rate**	

		$0.00	$597.76	$617.25	$490.87	$457.45	$425.69	$438.36	$495.59	$475.92	$381.19	$427.00	$374.94	$351.64	$370.13	$375.00	$391.37	#DIV/0!

Section IV: Projected Plan Level Information

4.1	Plan ID (Standard Component ID)	Total	61021DE0010000	61021DE0010001	61021DE0010005	61021DE0010008	61021DE0010018	61021DE0010020	61021DE0010026	61021DE0010069	61021DE0010074	61021DE0010068	61021DE0010070	61021DE0010071	61021DE0010072	61021DE0010073	61021DE0010075	61021DE0010076	61021DE0010003
4.2	Allowed Claims	$19,154,756	$0	$1,610,127	$1,603,143	$567,989	$567,989	$567,989	$567,989	$567,989	$567,989	$496,342	$496,342	$496,342	$496,342	$527	$496,342	$496,342	$0
4.3	Reinsurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4.4	Member Cost Sharing	$3,926,725	$0	$106,711	$57,363	$84,062	$116,993	$148,348	$135,822	$79,417	$98,827	$140,617	$97,820	$146,428	$168,179	$164	$146,349	$131,115	$0
4.5	Cost Sharing Reduction	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4.6	Incurred Claims	$15,228,031	$0	$1,503,415	$1,545,779	$483,927	$450,996	$419,641	$432,166	$488,572	$469,162	$355,725	$398,522	$349,914	$328,162	$363	$349,993	$365,227	$0
4.7	Risk Adjustment Transfer Amount	-$788,434	$0	-$58,830	-$58,575	-$23,059	-$23,059	-$23,059	-$23,059	-$23,059	-$23,059	-$21,829	-$21,829	-$21,829	-$21,829	-$23	-$21,829	-$21,829	$0
4.8	Premium	$20,440,115	$0	$2,018,030	$2,074,794	$649,536	$605,322	$563,287	$580,056	$655,778	$629,760	$477,515	$534,890	$469,684	$440,498	$493	$469,755	$490,257	$0
4.9	Projected Member Months	33,987	0	2,536	2,525	994	994	994	994	994	994	941	941	941	941	1	941	941	0
4.10	Loss Ratio	77.49%	#DIV/0!	76.74%	76.67%	77.25%	77.46%	77.68%	77.59%	77.22%	77.33%	78.06%	77.68%	78.13%	78.38%	77.31%	78.14%	77.97%	#DIV/0!
	Per Member Per Month																		
4.11	Allowed Claims	$563.59	#DIV/0!	$634.91	$634.91	$571.42	$571.42	$571.42	$571.42	$571.42	$571.42	$527.46	$527.46	$527.46	$527.46	$527.46	$527.46	$527.46	#DIV/0!
4.12	Reinsurance	$0.00	#DIV/0!	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
4.13	Member Cost Sharing	$115.54	#DIV/0!	$42.08	$22.72	$84.57	$117.70	$149.24	$136.64	$79.90	$99.42	$149.43	$103.95	$155.61	$178.72	$164.45	$155.53	$139.34	#DIV/0!
4.14	Cost Sharing Reduction	$0.00	#DIV/0!	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
4.15	Incurred Claims	$448.05	#DIV/0!	$592.83	$612.19	$486.85	$453.72	$422.17	$434.77	$491.52	$471.99	$378.03	$423.51	$371.85	$348.74	$363.01	$371.94	$388.13	#DIV/0!
4.16	Risk Adjustment Transfer Amount	-$23.20	#DIV/0!	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	#DIV/0!
4.17	Premium	$601.41	#DIV/0!	$795.75	$821.70	$653.46	$608.98	$566.69	$583.56	$659.74	$633.56	$507.45	$568.43	$499.13	$468.12	$492.73	$499.21	$521.00	#DIV/0!

																							DE004 Plans			
																							61021DE004			
AEYP	ATT4	BIF9	BIF6	BR2T	BR2V	BR2F	ATTT	BR2I	BR2P	BR2R	BR2A	BR2E	BR2G	BRZ6	BR2K	BR2O	BRZ8	BR27	BR2H	BR2X	BR2Z					
61021DE0010010	61021DE0010022	61021DE0010029	61021DE0010037	61021DE0040001	61021DE0040005	61021DE0040094	61021DE0040008	61021DE0040020	61021DE0040022	61021DE0040026	61021DE0040081	61021DE0040084	61021DE0040086	61021DE0040091	61021DE0040095	61021DE0040096	61021DE0040083	61021DE0040085	61021DE0040087	61021DE0040088	61021DE0040089					
Gold	Gold	Silver	Silver	Platinum	Platinum	Platinum	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Silver	Silver	Silver	Silver	Silver					
0.800	0.807	0.717	0.710	0.894	0.883	0.863	0.803	0.803	0.781	0.773	0.773	0.816	0.763	0.797	0.774	0.788	0.676	0.688	0.715	0.718	0.698					
Terminated	Terminated	Terminated	Terminated	Renewing	Renewing	New	Renewing	Renewing	Renewing	Renewing	Renewing	Renewing	Renewing	New	New	New	Renewing	Renewing	Renewing	Renewing	Renewing					
POS	POS	POS	POS	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO					
No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No					
1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020					
0.00%	0.00%	0.00%	0.00%	11.90%	7.30%	0.00%	7.80%	8.10%	7.10%	4.40%	5.80%	6.70%	2.60%	0.00%	0.00%	0.00%	4.90%	5.80%	5.80%	4.40%	2.60%					
																		5.58%								
								6.29%																		

61021DE0010010	61021DE0010022	61021DE0010029	61021DE0010037	61021DE0040001	61021DE0040005	61021DE0040094	61021DE0040008	61021DE0040020	61021DE0040022	61021DE0040026	61021DE0040081	61021DE0040084	61021DE0040086	61021DE0040091	61021DE0040095	61021DE0040096	61021DE0040083	61021DE0040085	61021DE0040087	61021DE0040088	61021DE0040089
$0	$84,185	$0	$170,312	$0	$5,109	$0	$49,749	$21,086	$48,102	$130,256	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$21,758	$0	$81,883	$0	$1,560	$0	$14,610	$6,773	$21,078	$53,357	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$62,427	$0	$88,429	$0	$3,549	$0	$35,139	$14,312	$27,024	$76,899	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	-$10,689	$0	-$27,014	$0	-$1,504	$0	-$7,652	-$3,978	-$7,642	-$22,194	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$127,422	$0	$322,029	$0	$17,934	$0	$91,218	$47,419	$91,097	$264,580	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0	253	0	767	0	28	0	116	81	145	408	0	0	0	0	0	0	0	0	0	0	0
0	28	0	103	0	6	0	11	28	21	46	0	0	0	0	0	0	0	0	0	0	0
$0.00	$527.75	$0.00	$441.29	$0.00	$608.89	$0.00	$866.95	$570.28	$641.38	$597.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
#DIV/0!	53.48%	#DIV/0!	29.97%	#DIV/0!	21.60%	#DIV/0!	42.05%	32.95%	32.38%	31.73%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

#DIV/0!	$332.75	#DIV/0!	$222.05	#DIV/0!	$182.48	#DIV/0!	$428.87	$260.32	$331.74	$319.25	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	$0.00	#DIV/0!	$0.00	#DIV/0!	$0.00	#DIV/0!	$0.00	$0.00	$0.00	$0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	$86.00	#DIV/0!	$106.76	#DIV/0!	$55.73	#DIV/0!	$125.94	$83.62	$145.37	$130.78	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	$0.00	#DIV/0!	$0.00	#DIV/0!	$0.00	#DIV/0!	$0.00	$0.00	$0.00	$0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	$246.75	#DIV/0!	$115.29	#DIV/0!	$126.75	#DIV/0!	$302.93	$176.70	$186.37	$188.48	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	-$42.25	#DIV/0!	-$35.22	#DIV/0!	-$53.73	#DIV/0!	-$65.96	-$49.11	-$52.70	-$54.40	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	$503.64	#DIV/0!	$419.85	#DIV/0!	$640.49	#DIV/0!	$786.36	$585.42	$628.25	$648.48	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

61021DE0010010	61021DE0010022	61021DE0010029	61021DE0010037	61021DE0040001	61021DE0040005	61021DE0040094	61021DE0040008	61021DE0040020	61021DE0040022	61021DE0040026	61021DE0040081	61021DE0040084	61021DE0040086	61021DE0040091	61021DE0040095	61021DE0040096	61021DE0040083	61021DE0040085	61021DE0040087	61021DE0040088	61021DE0040089
								$589.45													
0.0000	0.0000	0.0000	0.0000	1.0349	1.0694	0.9770	0.8472	0.7911	0.7355	0.7578	0.8585	0.8250	0.7218	0.8055	0.8241	0.7418	0.6579	0.6112	0.6248	0.6478	0.6071
1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
1.0000	1.0000	1.0000	1.0000	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0059

88.46%	88.46%	88.46%	88.46%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%
6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%
4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$782.88	$808.98	$739.08	$640.89	$598.45	$556.39	$573.26	$649.44	$624.09	$546.03	$609.34	$623.41	$561.16	$497.69	$462.36	$472.65	$490.05	$459.26

								0.7512													
								1.0000													
								1.0000													
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$588.10	$607.70	$555.20	$481.44	$449.56	$417.96	$430.63	$487.86	$468.82	$410.17	$457.74	$468.31	$421.54	$373.86	$347.32	$355.05	$368.12	$344.99

61021DE0010010	61021DE0010022	61021DE0010029	61021DE0010037	61021DE0040001	61021DE0040005	61021DE0040094	61021DE0040008	61021DE0040020	61021DE0040022	61021DE0040026	61021DE0040081	61021DE0040084	61021DE0040086	61021DE0040091	61021DE0040095	61021DE0040096	61021DE0040083	61021DE0040085	61021DE0040087	61021DE0040088	61021DE0040089
$0	$0	$0	$0	$806,333	$806,333	$806,333	$257,138	$257,138	$257,138	$257,138	$257,138	$257,138	$257,138	$257,138	$257,138	$257,138	$281,137	$281,137	$281,137	$281,137	$281,137
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$65,628	$40,934	$107,067	$42,262	$56,495	$70,614	$64,944	$39,408	$47,895	$74,069	$52,852	$48,120	$69,000	$83,518	$97,528	$93,436	$86,542	$98,774
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$740,705	$765,399	$699,267	$214,876	$200,643	$186,523	$192,194	$217,730	$209,243	$183,069	$204,286	$209,017	$188,138	$197,620	$183,609	$187,701	$194,595	$182,363
$0	$0	$0	$0	-$29,462	-$29,462	-$29,462	-$10,439	-$10,439	-$10,439	-$10,439	-$10,439	-$10,439	-$10,439	-$10,439	-$10,439	-$10,439	-$12,365	-$12,365	-$12,365	-$12,365	-$12,365
$0	$0	$0	$0	$994,274	$1,027,419	$938,647	$288,405	$269,307	$250,380	$257,971	$292,251	$280,847	$245,716	$274,209	$280,541	$252,524	$265,272	$246,442	$251,925	$261,199	$244,789
0	0	0	0	1,270	1,270	1,270	450	450	450	450	450	450	450	450	450	450	533	533	533	533	533
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	76.77%	76.70%	76.91%	77.30%	77.51%	77.74%	77.64%	77.26%	77.38%	77.81%	77.45%	77.38%	77.72%	78.14%	78.44%	78.35%	78.20%	78.46%

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$634.91	$634.91	$634.91	$571.42	$571.42	$571.42	$571.42	$571.42	$571.42	$571.42	$571.42	$571.42	$571.42	$527.46	$527.46	$527.46	$527.46	$527.46
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$51.68	$32.23	$84.30	$93.92	$125.54	$156.92	$144.32	$87.57	$106.43	$164.60	$117.45	$106.93	$153.33	$156.69	$182.98	$175.30	$162.37	$185.32
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$583.23	$602.68	$550.60	$477.50	$445.87	$414.50	$427.10	$483.84	$464.98	$406.82	$453.97	$464.48	$418.08	$370.77	$344.48	$352.16	$365.09	$342.15
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$782.89	$808.99	$739.09	$640.90	$598.46	$556.40	$573.27	$649.45	$624.11	$546.04	$609.35	$623.42	$561.17	$497.70	$462.37	$472.66	$490.06	$459.27

BR2M	BR2A	BR23	BR25	BR2C	BR2D	ATT5	AEYO	ATT2	ATT3	ATTM	BIF5
61021DE0040090	61021DE0040093	61021DE0040097	61021DE0040098	61021DE0040043	61021DE0040082	61021DE0040003	61021DE0040010	61021DE0040016	61021DE0040018	61021DE0040029	61021DE0040039
Silver	Silver	Silver	Silver	Bronze	Bronze	Platinum	Gold	Gold	Gold	Silver	Silver
0.708	0.666	0.704	0.718	0.637	0.622	0.900	0.800	0.786	0.807	0.717	0.710
Renewing	New	New	New	Renewing	Renewing	Terminated	Terminated	Terminated	Terminated	Terminated	Terminated
EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO	EPO
No	No	No	No	No	No	No	No	No	No	No	No
1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020	1/1/2020
2.30%	0.00%	0.00%	0.00%	4.60%	4.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

61021DE0040090	61021DE0040093	61021DE0040097	61021DE0040098	61021DE0040043	61021DE0040082	61021DE0040003	61021DE0040010	61021DE0040016	61021DE0040018	61021DE0040029	61021DE0040039
$0	$0	$0	$0	$1,879	$512,925	$14,458	$64,451	$0	$6,543	$296,234	$190,254
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$1,161	$191,583	$4,098	$9,930	$0	$2,643	$50,098	$63,739
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$718	$321,341	$10,360	$54,522	$0	$3,899	$246,136	$126,515
$0	$0	$0	$0	-$2,527	-$38,815	-$4,510	-$5,754	$0	-$1,685	-$26,292	-$27,458
$0	$0	$0	$0	$30,123	$462,714	$53,761	$68,596	$0	$20,091	$313,433	$327,322
0	0	0	0	44	1,066	89	93	0	36	609	656
0	0	0	0	11	124	2	8	0	3	54	91
$0.00	$0.00	$0.00	$0.00	$477.31	$411.81	$583.19	$780.56	$0.00	$769.72	$508.06	$503.88
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.60%	75.81%	21.03%	86.76%	#DIV/0!	21.19%	85.72%	42.19%

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$42.71	$481.17	$162.45	$693.03	#DIV/0!	$181.75	$486.43	$290.02
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	$0.00
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$26.39	$179.72	$46.04	$106.77	#DIV/0!	$73.43	$82.26	$97.16
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	$0.00
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$16.32	$301.45	$116.40	$586.26	#DIV/0!	$108.32	$404.16	$192.86
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-$57.43	-$36.41	-$50.67	-$61.87	#DIV/0!	-$46.82	-$43.17	-$41.86
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$684.62	$434.07	$604.05	$737.60	#DIV/0!	$558.09	$514.67	$498.97

61021DE0040090	61021DE0040093	61021DE0040097	61021DE0040098	61021DE0040043	61021DE0040082	61021DE0040003	61021DE0040010	61021DE0040016	61021DE0040018	61021DE0040029	61021DE0040039
0.7368	0.6323	0.6484	0.6771	0.5711	0.5591	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
1.0059	1.0059	1.0059	1.0059	1.0059	1.0059	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

10.08%	10.96%	10.08%	10.08%	10.08%	10.08%	88.46%	88.46%	88.46%	88.46%	88.46%	88.46%
6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%	6.79%
4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
$557.37	$483.75	$490.50	$512.21	$432.02	$422.95	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

$418.70	$363.39	$368.46	$384.77	$324.54	$317.72	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

61021DE0040090	61021DE0040093	61021DE0040097	61021DE0040098	61021DE0040043	61021DE0040082	61021DE0040003	61021DE0040010	61021DE0040016	61021DE0040018	61021DE0040029	61021DE0040039
$281,137	$527	$281,137	$281,137	$1,157,486	$1,157,486	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$59,810	$171	$86,364	$77,735	$394,661	$410,681	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$221,327	$356	$194,773	$203,402	$762,825	$746,805	$0	$0	$0	$0	$0	$0
-$12,365	-$23	-$12,365	-$12,365	-$54,980	-$54,980	$0	$0	$0	$0	$0	$0
$297,085	$484	$261,441	$273,013	$1,023,916	$1,002,402	$0	$0	$0	$0	$0	$0
533	1	533	533	2,370	2,370	0	0	0	0	0	0
77.73%	77.37%	78.20%	78.04%	78.73%	78.82%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

$527.46	$527.46	$527.46	$527.46	$488.39	$488.39	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
$112.21	$171.12	$162.03	$145.84	$166.52	$173.28	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
$415.25	$356.34	$365.43	$381.62	$321.87	$315.11	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	-$23.20	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
$557.38	$483.76	$490.51	$512.22	$432.03	$422.95	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!