

Aggregated Health Risk-Based Capital Data
2017 Data as of 6/29/2017

	2017 Health RBC Excluding ACA Fees	2017 Health RBC	2016 Health RBC Excluding ACA Fees	2016 Health RBC	2015 Health RBC Excluding ACA Fees	2015 Health RBC	2014 Health RBC Excluding ACA Fees	2014 Health RBC	2013 Health RBC Excluding ACA Fees	2013 Health RBC
Companies that have an RBC loaded on the database	937	937	925	925	897	897	867	867	853	853
Companies with action levels:	42	21	29	29	52	30	53	28	20	14
Percentage of total RBC's loaded	4.48%	2.24%	3.14%	3.14%	5.80%	3.34%	6.11%	3.23%	2.34%	1.64%
Company Action Level - Trend Test	23	12	21	21	21	18	18	18	19	11
Company Action Level	24	10	11	11	29	11	33	13	10	7
Regulatory Action Level	10	5	7	7	9	6	9	6	4	1
Authorized Control Level	0	0	2	2	4	3	1	2	3	3
Mandatory Control Level	8	6	9	9	10	10	10	7	3	3
Total H0 (H0 - Asset Risk - Affiliates w/RBC)	4,332,880,131	4,332,880,131	4,493,219,396	4,493,219,396	3,893,459,131	3,893,459,131	3,622,960,937	3,622,960,937	4,611,973,449	4,611,973,449
Total H1 (H1 - Asset Risk - Other)	8,315,790,867	8,315,790,867	7,921,892,268	7,921,892,268	7,659,382,219	7,659,382,219	7,552,881,145	7,552,881,145	7,431,066,922	7,431,066,922
Total H2 (H2 - Underwriting Risk)	38,787,031,590	38,787,031,590	37,373,980,544	37,373,980,544	34,616,912,503	34,616,912,503	30,557,385,330	30,557,385,330	26,207,312,324	26,207,312,324
Total H3 (H3 - Credit Risk)	3,143,155,975	3,143,155,975	2,984,343,101	2,984,343,101	2,405,183,866	2,405,183,866	2,030,261,889	2,030,261,889	1,657,141,288	1,657,141,288
Total H4 (H4 - Business Risk)	5,739,438,653	5,739,438,653	5,944,456,839	5,944,456,839	5,570,359,394	5,570,359,394	5,245,138,671	5,245,138,671	4,306,986,793	4,306,986,793
Total RBC Before Covariance	60,318,297,216	60,318,297,216	58,717,892,148	58,717,892,148	54,145,297,113	54,145,297,113	49,008,627,972	49,008,627,972	44,214,480,776	44,214,480,776
Total Adjusted Capital	132,169,821,412	142,062,265,048	127,791,918,125	127,791,918,125	107,189,575,241	118,319,242,178	107,189,575,241	114,921,975,738	117,066,725,839	117,066,725,839
ACA Fees	9,892,443,636		7,884,953,055		7,884,953,055		7,732,400,497		4,077,086,741	
Authorized Control Level RBC *	23,228,424,178	23,228,428,544	22,627,572,566	22,627,572,566	20,833,262,872	20,833,262,872	18,677,238,326	18,677,245,006	16,932,423,585	16,932,423,585
Aggregate RBC %	526%	612%	565%	565%	477%	568%	533%	615%	667%	691%
Median RBC %	609%	640%	586%	586%	563%	599%	568%	612%	624%	646%
# of Companies with an RBC Ratio of > 10,000%	112	112	98	98	85	86	76	76	106	106
# of Companies with an RBC Ratio of < 1,000% & > 1,000%	213	213	197	197	180	193	189	199	197	201
# of Companies with an RBC Ratio of < 1,000% & > 500%	251	251	238	238	225	243	233	255	203	220
# of Companies with an RBC Ratio of < 500% & > 300%	268	268	283	283	257	274	227	241	231	231
# of Companies with an RBC Ratio of < 300% & > 200%	71	71	80	80	98	71	89	68	96	81
# of Companies with an RBC Ratio of < 200%	21	21	29	29	52	30	53	28	20	14
# of Companies with an RBC Ratio of Zero	1	1	0	0	0	0	0	0	0	0
Total Companies with RBC	937	937	925	925	897	897	867	867	853	853
Total Revenue	643,856,047,265	643,856,047,265	618,070,205,766	618,070,205,766	571,270,929,596	571,270,929,596	510,982,594,474	510,982,594,474	439,315,748,530	439,315,748,530
Underwriting Deductions	625,985,270,784	625,985,270,784	608,695,405,288	608,695,405,288	565,028,111,041	565,028,111,041	503,992,572,847	503,992,572,847	429,741,068,510	429,741,068,510
Aggregate Premium	262,662,393,744	262,662,393,744	255,794,480,149	255,794,480,149	246,526,839,565	246,526,839,565	239,105,864,078	239,105,864,078	219,147,545,373	219,147,545,373
Aggregate Net Incurred Claims	511,376,831,853	511,376,831,853	491,142,322,597	491,142,322,597	452,381,560,907	452,381,560,907	401,918,682,815	401,918,682,815	345,667,002,792	345,667,002,792

* Authorized Control Level RBC amount reported in the Health RBC Excluding ACA Fees column is pulled from Line (18), page XR026, and the Authorized Control Level RBC amount reported in the Health RBC column is pulled from Line (4), page XR027.