HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Humana Medical Plan of Michigan, Inc.

NAIC Group Code 0119 (Current) 0119 (Prior) NAIC Company Code 14224 Employer's ID Number 27-3991410

Organized under the Laws of Mlchigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized 11/16/2010 Commenced Business 02/29/2012

Statutory Home Office 250 Monroe NW, Ste. 400 (Street and Number), Grand Rapids, MI, US 49503 (City or Town, State, Country and Zip Code)

Main Administrative Office 500 W. Main St. (Street and Number)
Louisville, KY, US 40202 (City or Town, State, Country and Zip Code), 502-580-1000 (Area Code) (Telephone Number)

Mail Address P.O. Box 740036 (Street and Number or P.O. Box), Louisville, KY, US 40201-7436 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 500 W. Main St. (Street and Number)
Louisville, KY, US 40202 (City or Town, State, Country and Zip Code), 502-580-1000 (Area Code) (Telephone Number)

Internet Website Address www.humana.com

Statutory Statement Contact Adam Moss (Name), 502-580-3026 (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com (E-mail Address), 502-580-2099 (FAX Number)

OFFICERS

President & CEO	Bruce Dale Broussard	Chief Financial Officer	Brian Andrew Kane
SVP, Assoc Gen Counsel & Corp Sec	Joseph Christopher Ventura	SVP, Chief Actuary	Vanessa Marie Olson

OTHER

Alan James Bailey, VP & Treasurer	Charles Wilbur Dow Jr., Regional President	Christopher Howal Hunter #, Segment President, Group Business
Brian Phillip LeClaire, Ph.D., Chief Information Officer	Susan Lynn Mateja, Appointed Actuary	Steven Edward McCulley, SVP, Medicare
Sean Joseph O'Reilly #, VP, Chief Compliance Officer	William Mark Preston, VP, Investments	Richard Donald Remmers, SVP, Employer Group Sales
George Renaudin II, SVP, Medicare East & Provider	Donald Hank Robinson, SVP, Tax	Richard Andrew Vollmer Jr. #, SVP, Medicare Divisional Leader
Timothy Alan Wheatley, Segment President, Retail	Ralph Martin Wilson, Vice President	Cynthia Hillebrand Zipperle, SVP, Chief Accounting Officer & Controller

DIRECTORS OR TRUSTEES

Robert Michael Bochy (Enrollee Director)	Bruce Dale Broussard	Brian Andrew Kane

State of Kentucky
County of Jefferson 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.

Bruce Dale Broussard President & CEO	Joseph Christopher Ventura SVP, Assoc Gen Counsel & Corp Sec	Alan James Bailey VP & Treasurer

Subscribed and sworn to before me this
22nd day of February, 2019

Julia Wentworth
Notary Public
January 10, 2021

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.....

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals	70,144	52,743	53,466	184,596	184,596	176,353
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed	0	0	0	0	0	0
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	82,282	0	0	0	0	82,282
0499999. Premiums due and unpaid from Medicaid entities	0	0	0	0	0	0
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	152,426	52,743	53,466	184,596	184,596	258,635

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	1,342,372	0	0	5,650	5,650	1,342,372
0199999. Total Pharmaceutical Rebate Receivables	1,342,372	0	0	5,650	5,650	1,342,372
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	50	0	0	0	0	50
0299999. Total Claim Overpayment Receivables	50	0	0	0	0	50
0399998. Aggregate Loans and Advances to Providers Not Individually Listed	0	0	0	0	0	0
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed	0	0	0	0	0	0
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed	0	0	0	1,715,698	1,715,698	0
0599999. Total Risk Sharing Receivables	0	0	0	1,715,698	1,715,698	0
0699998. Aggregate Other Receivables Not Individually Listed	0	0	0	0	0	0
0699999. Total Other Receivables	0	0	0	0	0	0
0799999 Gross health care receivables	1,342,422	0	0	1,721,348	1,721,348	1,342,422

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables	1,073,858	3,358,678	0	1,348,022	1,073,858	1,073,858
2. Claim overpayment receivables	322	0	0	50	322	322
3. Loans and advances to providers	0	0	0	0	0	0
4. Capitation arrangement receivables	0	0	0	0	0	0
5. Risk sharing receivables	0	0	0	1,715,698	0	0
6. Other health care receivables	0	0	0	0	0	0
7. Totals (Lines 1 through 6)	1,074,180	3,358,678	0	3,063,770	1,074,180	1,074,180

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered	135,928	1,510	129	0	50	137,617
0399999. Aggregate accounts not individually listed-covered	673,419	7,478	640	0	246	681,783
0499999. Subtotals	809,347	8,988	769	0	296	819,400
0599999. Unreported claims and other claim reserves						8,108,986
0699999. Total amounts withheld						0
0799999. Total claims unpaid						8,928,386
0899999 Accrued medical incentive pool and bonus amounts						1,605,945

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Admitted	
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
Humana Inc.	0	0	135,296	0	0	135,296	0
0199999. Individually listed receivables	0	0	135,296	0	0	135,296	0
0299999. Receivables not individually listed	0	0	0	0	0	0	0
0399999 Total gross amounts receivable	0	0	135,296	0	0	135,296	0

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
0399999 Total gross payables				

NONE

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	18,167,333	24.0	10,276	100.0	0	18,167,333
2. Intermediaries	0	0.0	0	0.0	0	0
3. All other providers	0	0.0	0	0.0	0	0
4. Total capitation payments	18,167,333	24.0	10,276	100.0	0	18,167,333
Other Payments:						
5. Fee-for-service	643,847	0.9	XXX	XXX	0	643,847
6. Contractual fee payments	56,735,477	75.1	XXX	XXX	0	56,735,477
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments	0	0.0	XXX	XXX	0	0
9. Non-contingent salaries	0	0.0	XXX	XXX	0	0
10. Aggregate cost arrangements	0	0.0	XXX	XXX	0	0
11. All other payments	0	0.0	XXX	XXX	0	0
12. Total other payments	57,379,324	76.0	XXX	XXX	0	57,379,324
13. TOTAL (Line 4 plus Line 12)	75,546,657	100%	XXX	XXX	0	75,546,657

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
	NONE				
9999999 Totals			XXX	XXX	XXX

Exhibit 8 - Furniture and Equipment Owned

N O N E

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Humana Medical Plan of Michigan, Inc. 2. Grand Rapids, MI (LOCATION)

NAIC Group Code 0119 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2018 NAIC Company Code 14224

	1	Comprehensive (Hospital & Medical) 2	3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	10,610	4,306	0	0	0	0	0	6,304	0	0
2. First Quarter	9,251	0	0	0	0	0	0	9,251	0	0
3. Second Quarter	9,555	0	0	0	0	0	0	9,555	0	0
4. Third Quarter	9,899	0	0	0	0	0	0	9,899	0	0
5. Current Year	10,276	0	0	0	0	0	0	10,276	0	0
6. Current Year Member Months	117,831	2,160	0	0	0	0	0	115,671	0	0
Total Member Ambulatory Encounters for Year:										
7 Physician	174,248	3,144	0	0	0	0	0	171,104	0	0
8. Non-Physician	87,643	1,212	0	0	0	0	0	86,431	0	0
9. Total	261,891	4,356	0	0	0	0	0	257,535	0	0
10. Hospital Patient Days Incurred	26,430	523	0	0	0	0	0	25,907	0	0
11. Number of Inpatient Admissions	2,700	26	0	0	0	0	0	2,674	0	0
12. Health Premiums Written (b)	88,678,194	1,763,054	0	0	0	0	0	86,915,140	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	88,678,194	1,763,054	0	0	0	0	0	86,915,140	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	75,546,657	639,791	0	0	0	0	0	74,906,866	0	0
18 Amount Incurred for Provision of Health Care Services	76,019,676	(971,416)	0	0	0	0	0	76,991,092	0	0

(a) For health business: number of persons insured under PPO managed care products 970 and number of persons insured under indemnity only products 0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 86,915,140

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Humana Medical Plan of Michigan, Inc. 2. Grand Rapids, MI (LOCATION)

NAIC Group Code 0119 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2018 NAIC Company Code 14224

	1	Comprehensive (Hospital & Medical) 2	3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	10,610	4,306	0	0	0	0	0	6,304	0	0
2. First Quarter	9,251	0	0	0	0	0	0	9,251	0	0
3. Second Quarter	9,555	0	0	0	0	0	0	9,555	0	0
4. Third Quarter	9,899	0	0	0	0	0	0	9,899	0	0
5. Current Year	10,276	0	0	0	0	0	0	10,276	0	0
6. Current Year Member Months	117,831	2,160	0	0	0	0	0	115,671	0	0
Total Member Ambulatory Encounters for Year:										
7 Physician	174,248	3,144	0	0	0	0	0	171,104	0	0
8. Non-Physician	87,643	1,212	0	0	0	0	0	86,431	0	0
9. Total	261,891	4,356	0	0	0	0	0	257,535	0	0
10. Hospital Patient Days Incurred	26,430	523	0	0	0	0	0	25,907	0	0
11. Number of Inpatient Admissions	2,700	26	0	0	0	0	0	2,674	0	0
12. Health Premiums Written (b)	88,678,194	1,763,054	0	0	0	0	0	86,915,140	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	88,678,194	1,763,054	0	0	0	0	0	86,915,140	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	75,546,657	639,791	0	0	0	0	0	74,906,866	0	0
18 Amount Incurred for Provision of Health Care Services	76,019,676	(971,416)	0	0	0	0	0	76,991,092	0	0

(a) For health business: number of persons insured under PPO managed care products 970 and number of persons insured under indemnity only products 0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 86,915,140

Schedule S - Part 1 - Section 2

N O N E

Schedule S - Part 2

N O N E

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
93440	06-1041332	01/01/2018	HM LIFE INSURANCE COMPANY	PA	SSL/A/I	MR	98	0	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							98	0	0	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							98	0	0	0	0	0	0
1199999. Total General Account Authorized							98	0	0	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3499999. Total General Account Authorized, Unauthorized and Certified							98	0	0	0	0	0	0
3799999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
4199999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
4499999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
4599999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
4899999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Certified							0	0	0	0	0	0	0
6899999. Total Separate Accounts Authorized, Unauthorized and Certified							0	0	0	0	0	0	0
6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							98	0	0	0	0	0	0
7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)							0	0	0	0	0	0	0
9999999 - Totals							98	0	0	0	0	0	0

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business ($000 Omitted)

	1 2018	2 2017	3 2016	4 2015	5 2014
A. OPERATIONS ITEMS					
1. Premiums	0	0	780	715	1,120
2. Title XVIII - Medicare	0	3	3	(50)	58
3. Title XIX - Medicaid	0	0	0	0	0
4. Commissions and reinsurance expense allowance	0	0	0	0	0
5. Total hospital and medical expenses	1	811	1,700	4,808	8,002
B. BALANCE SHEET ITEMS					
6. Premiums receivable	0	0	0	0	0
7. Claims payable	0	0	247	712	1,631
8. Reinsurance recoverable on paid losses	0	535	2,793	5,290	6,370
9. Experience rating refunds due or unpaid	0	0	0	0	0
10. Commissions and reinsurance expense allowances due	0	0	0	0	0
11. Unauthorized reinsurance offset	0	0	0	0	0
12. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	0	0	0	0	0
14. Letters of credit (L)	0	0	0	0	0
15. Trust agreements (T)	0	0	0	0	0
16. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust	0	0	0	0	0
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	35,907,798	0	35,907,798
2.	Accident and health premiums due and unpaid (Line 15)	1,795,451	0	1,795,451
3.	Amounts recoverable from reinsurers (Line 16.1)	0	0	0
4.	Net credit for ceded reinsurance	XXX	0	0
5.	All other admitted assets (Balance)	3,561,054	0	3,561,054
6.	Total assets (Line 28)	41,264,303	0	41,264,303
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	8,928,386	0	8,928,386
8.	Accrued medical incentive pool and bonus payments (Line 2)	1,605,945	0	1,605,945
9.	Premiums received in advance (Line 8)	32,374	0	32,374
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0	0	0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)	0	0	0
12.	Reinsurance with Certified Reinsurers (Line 20 inset amount)	0	0	0
13.	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0	0	0
14.	All other liabilities (Balance)	1,395,937	0	1,395,937
15.	Total liabilities (Line 24)	11,962,642	0	11,962,642
16.	Total capital and surplus (Line 33)	29,301,661	XXX	29,301,661
17.	Total liabilities, capital and surplus (Line 34)	41,264,303	0	41,264,303
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	0		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	0		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	0		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	0		
30.	Total ceded reinsurance payables/offsets	0		
31.	Total net credit for ceded reinsurance	0		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Total							

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0119	Humana Inc.	00000	65-0851053				154th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-5309363				515-526 W MainSt Condo Council of Co-Owners	KY	NIA	Preservation on Main, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0293220				54th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	45-3818750				American Eldercare of North Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0380198				American Eldercare, Inc.	FL	NIA	American Eldercare of North Florida, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	12151	20-1001348				Arcadian Health Plan, Inc.	WA	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-8662801				Atlantis Physician Group, LLC	DE	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	59-3715944				Availity, L.L.C.	DE	OTH	See Footnote 1	Board of Directors	0.000	Humana Inc.		1
0119	Humana Inc.	00000	30-0117876				CAC Medical Center Holdings, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	26-0010657				CAC-Florida Medical Centers, LLC	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	26-0815856				Care Partners Home Care, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	39-1514846				CareNetwork, Inc.	WI	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95092	59-2598550				CarePlus Health Plans, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95754	62-1579044				Cariten Health Plan Inc.	TN	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	35-2608414				CDO 1, LLC	DE	NIA	HUM Provider Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	32-0545504				CDO 2, LLC	DE	NIA	HUM Provider Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95158	61-1279717				CHA HMO, Inc.	KY	IA	CHA Service Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1279716				CHA Service Company	KY	NIA	Humana Health Plan, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	52015	59-2531815				CompBenefits Company	FL	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	04-3185995				CompBenefits Corporation	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	11228	36-3686002				CompBenefits Dental, Inc.	IL	IA	Dental Care Plus Management, Corp.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	58-2228851				CompBenefits Direct, Inc.	DE	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	60984	74-2552026				CompBenefits Insurance Company	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	45-3713941				Complex Clinical Management, Inc.	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	42-1575099				Humana Healthcare Research, Inc.	IL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	59-2716023				Continucare Corporation	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-5646291				Continucare MDHC, LLC	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0791417				Continucare Medical Management, Inc.	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0780986				Continucare MSO, Inc.	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	36-4880828				Conviva Care Solutions, LLC	DE	OTH	See Footnote 4	Other	45.000	Humana Inc.		4
0119	Humana Inc.	00000	75-2043865				Humana Behavioral Health, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	36-3512545				Dental Care Plus Management, Corp.	IL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95161	76-0039628				DentiCare, Inc.	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	88595	31-0935772				Emphesys Insurance Company	TX	IA	Emphesys, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1237697				Emphesys, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	59-3164234				Family Physicians of Winter Park, Inc.	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	81-3802918				FPG Acquisition Corp.	DE	NIA	FPG Acquisition Holdings Corp.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	81-3819187				FPG Acquisition Holdings Corp.	DE	NIA	FPG Holding Company, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	32-0505460				FPG Holding Company, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	45-4685400				FPG Senior Services, LLC	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	27-1649291				Harris, Rothenberg International Inc.	NY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1223418				Health Value Management, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	46-4912173				Humana EAP and Work-Life Services of California, Inc.	CA	IA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	26-3592783				HUM Provider Holdings, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-4835394				Humana Active Outlook, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	75-2739333				Humana At Home (Dallas), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	76-0537878				Humana At Home (Houston), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0274594				Humana At Home 1, Inc.	FL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	13-4036798				Humana at Home, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	IL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	59-1843760				Humana Dental Company	FL	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95519	58-2209549				Humana Employers Health Plan of GA. Inc.	GA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1241225				Humana Government Business, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0

SCHEDULE Y

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0119	Humana Inc.	95642	72-1279235				Humana Health Benefit Plan of LA, Inc.	LA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	13558	26-2800286				Humana Health Company of New York, Inc.	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	69671	61-1041514				Humana Health Ins. Co. of Florida, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	26-3473328				Humana Health Plan of California, Inc.	CA	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95348	31-1154200				Humana Health Plan of Ohio, Inc.	OH	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95024	61-0994632				Humana Health Plan of Texas, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95885	61-1013183				Humana Health Plan, Inc.	KY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-0647538		0000049071	NYSE	Humana Inc.	DE	UDP	See Footnote 2	Other	0.000	See Footnote 2		2
0119	Humana Inc.	00000	61-1343791				Humana Innovation Enterprises, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	73288	39-1263473				Humana Insurance Company	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	60219	61-1311685				Humana Insurance Company of Kentucky	KY	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	12634	20-2888723				Humana Insurance Company of New York	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1343508				Humana MarketPOINT, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	14224	27-3991410				Humana Medical Plan of Michigan, Inc.	MI	RE	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	14462	27-4660531				Humana Medical Plan of Pennsylvania, Inc	PA	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	12908	20-8411422				Humana Medical Plan of Utah, Inc.	UT	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95270	61-1103898				Humana Medical Plan, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	45-2254346				Humana Pharmacy Solutions, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1316926				Humana Pharmacy, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	12282	20-2036444				Humana Regional Health Plan, Inc.	AR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-8418853				Humana Veterans Healthcare Services, Inc.	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	26-4522426				Humana WellWorks LLC	DE	NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95342	39-1525003				Humana Wisc. Health Org. Ins. Corp.	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	70580	39-0714280				HumanaDental Insurance Company	WI	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1364005				HumanaDental, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	27-4535747				Go365, LLC	DE	NIA	HumanaWellworks LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1239538				Humco, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1383567				HUM-e-FL, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	86-1050795				Hummingbird Coaching Systems LLC	OH	NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	39-1769093				Independent Care Health Plan	WI	OTH	See Footnote 3	Other	50.000	Humana Inc.		3
0119	Humana Inc.	00000					Island Doctors of New Smyrna Beach Medical Center, LLC	FL	OTH	See Footnote 5	Other	50.000	Humana Inc.		5
0119	Humana Inc.	00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-5569675				MCCI Holdings, LLC	DE	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-5904436				MCCI Group Holdings, LLC	DE	NIA	MCCI Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	45-4493313				MCCI/Lifetime of Aventura, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	46-1846260				MCCI of Texas Primary Care Group, PLLC	TX	NIA	Medical Care Consortium Incorporated of Texas	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	81-2957926				MCCI Speciality, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	27-4379634				Medical Care Consortium Incorporated of Texas	TX	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0879131				METCARE of Florida, Inc.	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0635728				Metropolitan Health Networks, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0992582				Naples Health Care Specialists, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0688221				Nursing Solutions, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	62-1552091				PHP Companies, Inc.	TN	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	62-1250945				Preferred Health Partnership, Inc.	TN	NIA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-1724127				Preservation on Main, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	46-1225873				Primary Care Holdings, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	56-2655900				Primary Care Specialist of the Palm Beaches, LLC	DE	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0

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0119	Humana Inc.	00000					RMA Island Doctors Daytona MSO, LLC	FL	OTH	See Footnote 6	Other	50.000	Humana Inc.		6
0119	Humana Inc.	00000					RMA Island Doctors Orlando MSO, LLC	FL	OTH	See Footnote 7	Other	62.667	Humana Inc.		7
0119	Humana Inc.	00000					RMA Medical Center of Orlando, LLC	FL	OTH	See Footnote 8	Other	50.000	Humana Inc.		8
0119	Humana Inc.	00000					RMA Medical Center of South Orlando, LLC	FL	OTH	See Footnote 9	Other	62.670	Humana Inc.		9
0119	Humana Inc.	00000					RMA Medical Center of Sunrise, LLC	FL	OTH	See Footnote 10	Other	62.670	Humana Inc.		10
0119	Humana Inc.	00000	90-1021973				RMA Medical Centers of Florida, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	30-0806075				RMA Medical Group of Florida, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000					RMA Orlando MSO, LLC	FL	OTH	See Footnote 11	Other	40.000	Humana Inc.		11
0119	Humana Inc.	00000	75-2844854				ROHC, L.L.C.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-1096853				SeniorBridge Family Companies (FL), Inc.	FL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-0301155				SeniorBridge Family Companies (IN), Inc.	IN	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	36-4484443				SeniorBridge Family Companies (NY), Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	01-0766084				Humana At Home (San Antonio), Inc.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	59-2518701				SeniorBridge-Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	74-2352809				Texas Dental Plans, Inc.	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	54739	52-1157181				The Dental Concern, Inc.	KY	NIA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	75-2600512				Humana At Home (TLC), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	80-0072760				Transcend Insights, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	46-5329373				Transcend Population Health Management, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	66-0872725				Humana Management Services of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000					North Region Providers, LLC	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	35-2640679				Primary Care Holdings II, LLC	DE	NIA	Primary Care Holdings, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	37-1910409				Transcend Population Health Management II, LLC	DE		Transcend Population Health Management, LLC	Ownership	100.000	Humana Inc.		0

Asterisk	Explanation
0000001	Availity, L.L.C., a Delaware limited liability company, was formed by affiliates of Humana Inc. and Blue Cross and Blue Shield of Florida, Inc. to develop and operate an Internet site to permit health plans to communicate and engage in electronic transactions with health care service providers initially in the State of Florida. Fully diluted ownership which includes Common and Preferred Units is as follows: HUM-e-FL, Inc. (an affiliated entity)-16.587%; Navigy, Inc. (an unaffiliated entity)-23.843%; Health Care Service Corporation (an unaffiliated entity)-23.843%; Sellcore, Inc. (an unaffiliated entity)-14.474%; MII Services, Inc. (an unaffiliated entity)-2.239%; and AV Investor, L.L.C. (an unaffiliated entity)-19.013%.
0000002	Humana Inc., a Delaware corporation and ultimate parent company in the holding company system, is a publicly traded company on the New York Stock Exchange and ownership fluctuates daily.
0000003	Independent Care Health Plan, a Wisconsin corporation licensed as an HMO, operates an integrated, coordinated medical and social service managed care program for chronically disabled Medicaid recipients in Milwaukee, Wisconsin. CareNetwork, Inc. owns 50% of the company's stock. Centers For Independence, Inc. owns the other 50%.
0000004	Conviva Care Solutions, LLC, a Delaware limited liability company, was formed by affiliates of HUM Provider Holdings, LLC (45%), Meta Healthcare Holdings, LLC (45%) and company management/physicians/others (10%).
0000005	Island Doctors of New Smyrna Beach Medical Center, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (50%) and Roy H. Hinman, MD, PA (50%)
0000006	RMA Island Doctors Daytona MSO, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (50%) and Roy H. Hinman, MD, PA (50%)
0000007	RMA Island Doctors Orlando MSO, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (62 2/3%) and Florida Sports and Family Health Center, PA (33 1/3%)
0000008	RMA Medical Center of Orlando, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (50%) and Mito Holdings, LLC (50%)
0000009	RMA Medical Center of South Orlando, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (75%) and Mito Holdings, LLC (25%)
0000010	RMA Medical Center of Sunrise, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (62 2/3%) and Neil Tytler (33 1/3%)
0000011	RMA Orlando MSO, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (40%), Roy H. Hinman, MD, PA (40%), and Florida Sports and Family Health Center, PA (20%)

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

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00000	65-0851053	154th Street Medical Plaza, Inc.	0	0	0	0	182,488	0		0	182,488	0
00000	20-5309363	515-526 W MainSt Condo Council of Co-Owners	0	0	0	0	15	0		0	15	0
00000	65-0293220	54th Street Medical Plaza, Inc.	0	0	0	0	(713,590)	0		0	(713,590)	0
00000	45-3818750	American Eldercare of North Florida, LLC	0	0	0	0	2,432,363	0		0	2,432,363	0
00000	65-0380198	American Eldercare, Inc.	0	0	0	0	45,003,056	0		0	45,003,056	0
12151	20-1001348	Arcadian Health Plan, Inc.	0	225,000,000	0	0	(332,371,017)	0		0	(107,371,017)	0
00000	20-8662801	Atlantis Physician Group, LLC	0	0	0	0	228,253	0		0	228,253	0
00000	59-3715944	Availity, L.L.C.	0	0	0	0	0	0		0	0	0
00000	30-0117876	CAC Medical Center Holdings, Inc.	0	0	0	0	614,795	0		0	614,795	0
00000	26-0010657	CAC-Florida Medical Centers, LLC	0	0	0	0	(1,626,091)	0		0	(1,626,091)	0
00000	26-0815856	Care Partners Home Care, LLC	0	0	0	0	189	0		0	189	0
00000	39-1514846	CareNetwork, Inc.	0	0	0	0	(2,751,489)	0		0	(2,751,489)	0
95092	59-2598550	CarePlus Health Plans, Inc.	95,880,000	0	0	0	(48,704,998)	0		0	47,175,002	0
95754	62-1579044	Cariten Health Plan Inc.	120,000,000	0	0	0	(149,299,096)	0		0	(29,299,096)	0
00000	35-2608414	CDO 1, LLC	0	0	0	0	257,217	0		0	257,217	0
00000	32-0545504	CDO 2, LLC	0	0	0	0	28,611	0		0	28,611	0
95158	61-1279717	CHA HMO, Inc.	0	0	0	0	(16,660,858)	0		0	(16,660,858)	0
00000	61-1279716	CHA Service Company	0	0	0	0	15	0		0	15	0
52015	59-2531815	CompBenefits Company	8,000,000	0	0	0	(15,267,339)	0		0	(7,267,339)	0
00000	04-3185995	CompBenefits Corporation	0	0	0	0	478,165	0		0	478,165	0
11228	36-3686002	CompBenefits Dental, Inc.	0	0	0	0	(2,591,363)	0		0	(2,591,363)	0
00000	58-2228851	CompBenefits Direct, Inc.	0	0	0	0	(15,083)	0		0	(15,083)	0
60984	74-2552026	CompBenefits Insurance Company	7,500,000	0	0	0	(6,538,765)	0		0	961,235	0
00000	45-3713941	Complex Clinical Management, Inc.	0	0	0	0	(13,325,142)	0		0	(13,325,142)	0
00000	59-2716023	Continucare Corporation	0	0	0	0	4,100,003	0		0	4,100,003	0
00000	20-5646291	Continucare MDHC, LLC	0	0	0	0	(289,842)	0		0	(289,842)	0
00000	65-0791417	Continucare Medical Management, Inc.	0	0	0	0	(2,422,954)	0		0	(2,422,954)	0
00000	65-0780986	Continucare MSO, Inc.	0	0	0	0	(683,395)	0		0	(683,395)	0
00000	36-3512545	Dental Care Plus Management Corp.	0	0	0	0	37,802	0		0	37,802	0
95161	76-0039628	DentiCare, Inc.	1,600,000	0	0	0	(8,518,488)	0		0	(6,918,488)	0
88595	31-0935772	Emphesys Insurance Company	0	0	0	0	(4,561)	0		0	(4,561)	0
00000	61-1237697	Emphesys, Inc.	0	0	0	0	240	0		0	240	0
00000	59-3164234	Family Physicians of Winter Park, Inc.	0	0	0	0	3,507,600	0		0	3,507,600	0
00000	81-3802918	FPG Acquisition Corp.	0	0	0	0	0	0		0	0	0
00000	81-3819187	FPG Acquisition Holdings Corp.	0	0	0	0	0	0		0	0	0
00000	32-0505460	FPG Holding Company, LLC	0	0	0	0	442,188	0		0	442,188	0
00000	45-4685400	FPG Senior Services, LLC	0	0	0	0	43,076	0		0	43,076	0
00000	27-4535747	Go365, LLC	0	0	0	0	(39,415,977)	0		0	(39,415,977)	0
00000	27-1649291	Harris, Rothenberg International Inc.	0	0	0	0	(11,783,001)	0		0	(11,783,001)	0
00000	61-1223418	Health Value Management, Inc.	0	0	0	0	43,866	0		0	43,866	0
00000	46-4912173	HRI Humana of California Inc.	0	0	0	0	(7,242)	0		0	(7,242)	0
00000	26-3592783	HUM Provider Holdings, LLC	0	0	0	0	14,570,672	0		0	14,570,672	0
00000	20-4835394	Humana Active Outlook, Inc.	0	0	0	0	568	0		0	568	0

SCHEDULE Y

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00000	75-2739333	Humana At Home (Dallas), Inc.	0	0	0	0	176,758	0		0	176,758	0
00000	76-0537878	Humana At Home (Houston), Inc.	0	0	0	0	654,488	0		0	654,488	0
00000	01-0766084	Humana At Home (San Antonio), Inc.	0	0	0	0	(3,964,295)	0		0	(3,964,295)	0
00000	75-2600512	Humana at Home (TLC), Inc.	0	0	0	0	1	0		0	1	0
00000	65-0274594	Humana at Home 1, Inc.	0	0	0	0	(33,058,409)	0		0	(33,058,409)	0
00000	13-4036798	Humana at Home, Inc.	0	0	0	0	(591,582)	0		0	(591,582)	0
00000	75-2043865	Humana Behavioral Health, Inc.	15,000,000	0	0	0	22,602,516	0		0	37,602,516	0
60052	37-1326199	Humana Benefit Plan of Illinois, Inc.	0	90,000,000	0	0	(170,172,648)	0		0	(80,172,648)	0
00000	59-1843760	Humana Dental Company	0	0	0	0	3,615,615	0		0	3,615,615	0
95519	58-2209549	Humana Employers Health Plan of GA. Inc.	150,000,000	0	0	0	(115,708,234)	0		0	34,291,766	0
00000	61-1241225	Humana Government Business, Inc.	0	0	0	0	(59,743,838)	0		0	(59,743,838)	0
95642	72-1279235	Humana Health Benefit Plan of LA, Inc.	82,000,000	0	0	0	(192,099,708)	0		0	(110,099,708)	0
13558	26-2800286	Humana Health Company of New York, Inc.	0	50,000,000	0	0	(19,583,879)	0		0	30,416,121	0
69671	61-1041514	Humana Health Ins. Co. of Florida, Inc.	0	0	0	0	182,040,505	0		0	182,040,505	0
00000	26-3473328	Humana Health Plan of California, Inc.	0	0	0	0	3,726,903	0		0	3,726,903	0
95348	31-1154200	Humana Health Plan of Ohio, Inc.	55,000,000	0	0	0	(19,474,461)	0		0	35,525,539	0
95024	61-0994632	Humana Health Plan of Texas, Inc.	15,000,000	0	0	0	5,763,069	0		0	20,763,069	0
95885	61-1013183	Humana Health Plan, Inc.	350,000,000	0	0	0	(464,966,349)	0		0	(114,966,349)	0
00000	66-0406896	Humana Health Plans of Puerto Rico, Inc.	0	0	0	0	15,377,122	0		0	15,377,122	0
00000	42-1575099	Humana Healthcare Research, Inc.	0	0	0	0	1,467,196	0		0	1,467,196	0
00000	61-0647538	Humana Inc.	(2,568,380,000)	(505,000,000)	0	0	2,424,215,770	0		0	(649,164,230)	0
00000	61-1343791	Humana Innovation Enterprises, Inc.	0	0	0	0	(2,094,465)	0		0	(2,094,465)	0
73288	39-1263473	Humana Insurance Company	1,325,000,000	0	0	0	71,865,173	(25,375,884)		0	1,371,489,289	6,681,304
60219	61-1311685	Humana Insurance Company of Kentucky	0	0	0	0	(6,317,333)	25,375,884		0	19,058,551	(6,681,304)
12634	20-2888723	Humana Insurance Company of New York	0	0	0	0	(30,416,276)	0		0	(30,416,276)	0
00000	66-0291866	Humana Insurance of Puerto Rico, Inc.	0	0	0	0	(15,356,399)	0		0	(15,356,399)	0
00000	66-0872725	Humana Management Services of Puerto Rico, Inc.	0	0	0	0	(1,916,533)	0		0	(1,916,533)	0
00000	20-3364857	Humana MarketPOINT of Puerto Rico, Inc.	0	0	0	0	0	0		0	0	0
00000	61-1343508	Humana Marketpoint, Inc.	0	0	0	0	487,935,490	0		0	487,935,490	0
00000	27-3991410	Humana Medical Plan of Michigan, Inc.	0	0	0	0	(8,362,033)	0		0	(8,362,033)	0
14462	27-4660531	Humana Medical Plan of Pennsylvania, Inc	0	0	0	0	497,347	0		0	497,347	0
12908	20-8411422	Humana Medical Plan of Utah, Inc.	10,000,000	0	0	0	(4,425,641)	0		0	5,574,359	0
95270	61-1103898	Humana Medical Plan, Inc.	300,000,000	0	0	0	(867,941,229)	0		0	(567,941,229)	0
00000	45-2254346	Humana Pharmacy Solutions, Inc.	0	0	0	0	(122,949,337)	0		0	(122,949,337)	0
00000	61-1316926	Humana Pharmacy, Inc.	0	0	0	0	(264,053,320)	0		0	(264,053,320)	0
12282	20-2036444	Humana Regional Health Plan, Inc.	0	0	0	0	227,883	0		0	227,883	0
00000	20-8418853	Humana Veterans Healthcare Services, Inc.	0	0	0	0	6,481	0		0	6,481	0
00000	26-4522426	Humana WellWorks LLC	0	0	0	0	300	0		0	300	0
95342	39-1525003	Humana Wisc. Health Org. Ins. Corp.	0	140,000,000	0	0	(230,255,117)	0		0	(90,255,117)	0
70580	39-0714280	HumanaDental Insurance Company	22,000,000	0	0	0	(23,554,142)	0		0	(1,554,142)	0
00000	61-1364005	HumanaDental, Inc.	0	0	0	0	324,866	0		0	324,866	0
00000	61-1239538	Humco, Inc.	0	0	0	0	15	0		0	15	0

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00000	61-1383567	HUM-e-FL, Inc.	0	0	0	0	(2,916,339)	0		0	(2,916,339)	0
00000	86-1050795	Hummingbird Coaching Systems LLC	0	0	0	0	967,452	0		0	967,452	0
00000	39-1769093	Independent Care Health Plan	0	0	0	0	0	0		0	0	0
00000		Island Doctors of New Smyrna Beach Medical Center, LLC	0	0	0	0	0	0		0	0	0
00000	61-1232669	Managed Care Indemnity, Inc.	9,400,000	0	0	0	(3,586,670)	0		0	5,813,330	0
00000	20-5904436	MCCI Group Holdings, LLC	0	0	0	0	8,171,567	0		0	8,171,567	0
00000	20-5569675	MCCI Holdings, LLC	0	0	0	0	1,966,707	0		0	1,966,707	0
00000	46-1846260	MCCI of Texas Primary Care Group, PLLC	0	0	0	0	(7,041,018)	0		0	(7,041,018)	0
00000	81-2957926	MCCI Speciality, LLC	0	0	0	0	(1)	0		0	(1)	0
00000	45-4493313	MCCI/Lifetime of Aventura, LLC	0	0	0	0	201,842	0		0	201,842	0
00000	27-4379634	Medical Care Consortium Incorporated of Texas	0	0	0	0	2,715,583	0		0	2,715,583	0
00000	65-0879131	METCARE of Florida, Inc.	0	0	0	0	(2,899,303)	0		0	(2,899,303)	0
00000	65-0635728	Metropolitan Health Networks, Inc.	0	0	0	0	1,053,612	0		0	1,053,612	0
00000	65-0992582	Naples Health Care Specialists, LLC	0	0	0	0	189	0		0	189	0
00000	65-0688221	Nursing Solutions, LLC	0	0	0	0	189	0		0	189	0
00000	62-1552091	PHP Companies, Inc.	0	0	0	0	10,888	0		0	10,888	0
00000	62-1250945	Preferred Health Partnership, Inc.	0	0	0	0	120	0		0	120	0
00000	20-1724127	Preservation on Main, Inc.	0	0	0	0	1,872,793	0		0	1,872,793	0
00000	35-2640679	Primary Care Holdings II, LLC	0	0	0	0	(162,497)	0		0	(162,497)	0
00000	46-1225873	Primary Care Holdings, Inc.	0	0	0	0	6,109,655	0		0	6,109,655	0
00000	56-2655900	Primary Care Specialist of the Palm Beaches, LLC	0	0	0	0	(164,026)	0		0	(164,026)	0
00000		RMA Island Doctors Daytona MSO, LLC	0	0	0	0	60	0		0	60	0
00000		RMA Island Doctors Orlando MSO, LLC	0	0	0	0	0	0		0	0	0
00000		RMA Medical Center of Orlando, LLC	0	0	0	0	0	0		0	0	0
00000		RMA Medical Center of South Orlando, LLC	0	0	0	0	(944)	0		0	(944)	0
00000		RMA Medical Center of Sunrise, LLC	0	0	0	0	95,083	0		0	95,083	0
00000	90-1021973	RMA Medical Centers of Florida, LLC	0	0	0	0	(17,219,436)	0		0	(17,219,436)	0
00000	30-0806075	RMA Medical Group of Florida, LLC	0	0	0	0	18,437	0		0	18,437	0
00000		RMA Orlando MSO, LLC	0	0	0	0	(4,275)	0		0	(4,275)	0
00000	75-2844854	ROHC, L.L.C.	0	0	0	0	(551,564)	0		0	(551,564)	0
00000	65-1096853	SeniorBridge Family Companies (FL), Inc.	0	0	0	0	(4,317,985)	0		0	(4,317,985)	0
00000	20-0301155	SeniorBridge Family Companies (IN), Inc.	0	0	0	0	(635,158)	0		0	(635,158)	0
00000	36-4484443	SeniorBridge Family Companies (NY), Inc.	0	0	0	0	(1,944,718)	0		0	(1,944,718)	0
00000	59-2518701	SeniorBridge-Florida, LLC	0	0	0	0	189	0		0	189	0
00000	74-2352809	Texas Dental Plans, Inc.	0	0	0	0	(57,856)	0		0	(57,856)	0
54739	52-1157181	The Dental Concern, Inc.	2,000,000	0	0	0	(6,502,356)	0		0	(4,502,356)	0
00000	80-0072760	Transcend Insights, Inc.	0	0	0	0	41,749,726	0		0	41,749,726	0
00000	37-1910409	Transcend Population Health Management II, LLC	0	0	0	0	1,091	0		0	1,091	0

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00000	46-5329373	Transcend Population Health Management, LLC	0	0	0	0	595,802	0		0	595,802	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
10.	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?	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

	MARCH FILING	
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
14.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
15.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
18.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
19.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
	APRIL FILING	
20.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
21.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
22.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
23.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	YES
24.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
25.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

11. This type of business is not written.
12. This type of business is not written.
13. This type of business is not written.
14. This type of business is not written.
15. This type of business is not written.
16. This type of business is not written.
17. No relief will be requested.
18. No relief will be requested.
19. No relief will be requested.
20. This type of business is not written.
21. This type of business is not written.
24. Not Applicable
25. Not Applicable

Bar Codes:

11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12. Life Supplement [Document Identifier 205]
13. SIS Stockholder Information Supplement [Document Identifier 420]
14. Participating Opinion for Exhibit 5 [Document Identifier 371]
15. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]
16. Medicare Part D Coverage Supplement [Document Identifier 365]
17. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
18. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Relief from the Requirements for Audit Committees [Document Identifier 226]

20. Long-Term Care Experience Reporting Forms [Document Identifier 306]

21. Life Supplement [Document Identifier 211]

24. Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]

25 Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]

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