

5/31/2018

INCLUDES NOI PAYMENTS (DOES NOT INCLUDE STALE CHECKS)

	RUPTURE	EXPLANT	INCREASED EXPLANT	EXPLANT ASSISTANCE (EAP)	EXPEDITED	DISEASE	MEDICAL CONDITIONS (IFBR, TMJ, IMPLANT FAILURE)	OTHER PRODUCTS PREMIUM PAYMENT	TOTAL
CLASS 5	\$429,701,547.19	\$146,720,734.39	N/A	\$4,206,791.10	\$46,894,544.29	\$624,065,041.54	N/A	N/A	\$1,251,588,658.51
CLASS 6.1	\$14,268,750.51	\$4,623,969.90	N/A	\$12,000.00	\$3,352,343.85	\$9,647,218.48	N/A	N/A	\$31,904,282.74
CLASS 6.2	\$3,703,000.00	\$251,500.00	\$1,320,000.00	\$15,000.00	\$184,100.00	\$4,536,350.00	N/A	N/A	\$10,009,950.00
CLASS 6.2 2	N/A	N/A	N/A	N/A	\$119,800.00	N/A	N/A	N/A	\$119,800.00
CLASS 6.2 3	N/A	N/A	N/A	N/A	\$518,400.00	N/A	N/A	N/A	\$518,400.00
CLASS 7	N/A	N/A	N/A	N/A	\$25,560,286.33	\$13,540,334.61	N/A	N/A	\$39,100,620.94
CLASS 9	\$130,000.00	N/A	N/A	N/A	\$1,762,145.10	N/A	\$2,866,500.00	\$14,215,000.00	\$18,973,645.10
CLASS 10.2 / 10.2	\$6,000.00	N/A	N/A	N/A	\$155,850.00	N/A	\$224,125.00	\$1,050,875.00	\$1,436,850.00
TOTAL	\$447,809,297.70	\$151,596,204.29	\$1,320,000.00	\$4,233,791.10	\$78,547,469.57	\$651,788,944.63	\$3,090,625.00	\$15,265,875.00	\$1,353,652,207.29

	RUPTURE	EXPLANT	INCREASED EXPLANT	EXPLANT ASSISTANCE (EAP)	EXPEDITED	DISEASE	MEDICAL CONDITIONS (IFBR, TMJ, IMPLANT FAILURE)		TOTAL
CLASS 5	21,631	29,650	N/A	848	23,692	29,607	N/A	N/A	105,428
CLASS 6.1	1,194	1,559	N/A	4	2,804	1,015	N/A	N/A	6,576
CLASS 6.2	529	138	440	5	263	1,176	N/A	N/A	2,551
CLASS 6.2 2	N/A	N/A	N/A	N/A	101	N/A	N/A	N/A	101
CLASS 6.2 3	N/A	N/A	N/A	N/A	864	N/A	N/A	N/A	864
CLASS 7	N/A	N/A	N/A	N/A	16,800	1,706	N/A	N/A	18,506
CLASS 9	26	N/A	N/A	N/A	1,763	N/A	476	498	2,763
CLASS 10.2 / 10.2	2	N/A	N/A	N/A	261	N/A	65	64	392
TOTAL	23,382	31,347	440	857	46,548	33,504	541	562	137,181