

EIN/PLAN NO.: 91-6145047/001

**SCHEDULE MB, LINE 9C AND 9H, SCHEDULE OF FUNDING STANDARD ACCOUNT BASES**

Amortization Bases

The following table depicts the various entries used to establish the year-by-year charges and credits with respect to the Funding Standard Account.

Before Combine/Offset

(\$ in thousands)					
	Year Established	Original Balance	1/1/2016 Balance	Years Remaining	Amortization Payment
<b>Charges</b>					
2008 Net Investment Loss	2009	\$4,407,752	\$3,971,046	22.000	\$335,519
2008 Net Investment Loss	2010	\$588,120	\$535,988	22.000	\$45,286
2008 Net Investment Loss	2011	\$671,272	\$619,441	22.000	\$52,338
2008 Net Investment Loss	2012	\$467,560	\$437,331	22.000	\$36,951
2008 Net Investment Loss	2013	\$875,912	\$831,391	22.000	\$70,245
2008 Net Investment Loss	2014	\$1,635,968	\$1,577,758	22.000	\$133,307
Experience Loss	2016	\$562,505	\$562,505	15.000	\$57,720
PEER Changes	2016	\$2,107	\$2,107	15.000	\$216
Assumption Changes	2016	\$31,318	\$31,318	15.000	\$3,214
<i>Total Charges</i>		\$9,242,514	\$8,568,885		\$734,796
<b>Credits</b>					
Prior Combined/Offset Base	2015	\$1,532,174	\$1,459,413	12.397	\$168,236
<i>Total Credits</i>		\$1,532,174	\$1,459,413		\$168,236
<b>Net Charges/(Credits)</b>			\$7,109,472		\$566,560

Combined/Offset

(\$ in thousands)					
	Year Established	Original Balance	1/1/2016 Balance	Years Remaining	Amortization Payment
<b>Charges</b>					
2008 Net Investment Loss	2009	\$4,407,752	\$3,971,046	22.000	\$335,519
2008 Net Investment Loss	2010	\$588,120	\$535,988	22.000	\$45,286
2008 Net Investment Loss	2011	\$671,272	\$619,441	22.000	\$52,338
2008 Net Investment Loss	2012	\$467,560	\$437,331	22.000	\$36,951
2008 Net Investment Loss	2013	\$875,912	\$831,391	22.000	\$70,245
2008 Net Investment Loss	2014	\$1,635,968	\$1,577,758	22.000	\$133,307
<i>Total Charges</i>		\$8,646,584	\$7,972,955		\$673,646
<b>Credits</b>					
Combined/Offset Base	2016	\$863,483	\$863,483	12.397	\$99,539
<i>Total Credits</i>		\$863,483	\$863,483		\$99,539
<b>Net Charges/(Credits)</b>			\$7,109,472		\$574,107