

APPENDIX F

SBP/RSFPP COMPOUND INTEREST RATE TABLE
(October 1, 1999 - September 30, 2006)

Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor
1	1.00000	41	43.19901	81	90.00211
2	2.00259	42	44.31099	82	91.23541
3	3.00778	43	45.42585	83	92.47191
4	4.01558	44	46.54360	84	93.71161
5	5.02599	45	47.66425	85	94.95453
6	6.03902	46	48.78780	86	96.20066
7	7.05467	47	49.91427	87	97.45003
8	8.07296	48	51.04366	88	98.70264
9	9.09388	49	52.17597	89	99.95850
10	10.11746	50	53.31122	90	101.21760
11	11.14368	51	54.44941	91	102.47998
12	12.17257	52	55.59055	92	103.74562
13	13.20412	53	56.73465	93	105.01455
14	14.23835	54	57.88172	94	106.28677
15	15.27526	55	59.03176	95	107.56228
16	16.31486	56	60.18478	96	108.84110
17	17.35715	57	61.34079	97	110.12323
18	18.40214	58	62.49979	98	111.40869
19	19.44984	59	63.66180	99	112.69748
20	20.50026	60	64.82683	100	113.98961
21	21.55340	61	65.99487	101	115.28510
22	22.60927	62	67.16594	102	116.58393
23	23.66788	63	68.34005	103	117.88614
24	24.72923	64	69.51719	104	119.19172
25	25.79333	65	70.69739	105	120.50069
26	26.86019	66	71.88065	106	121.81305
27	27.92982	67	73.06698	107	123.12881
28	29.00221	68	74.25638	108	124.44798
29	30.07739	69	75.44887	109	125.77057
30	31.15536	70	76.64445	110	127.09659
31	32.23612	71	77.84312	111	128.42604
32	33.31968	72	79.04490	112	129.75894
33	34.40605	73	80.24980	113	131.09530
34	35.49524	74	81.45782	114	132.43512
35	36.58725	75	82.66898	115	133.77842
36	37.68209	76	83.88327	116	135.12520
37	38.77977	77	85.10071	117	136.47546
38	39.88029	78	86.32130	118	137.82923
39	40.98367	79	87.54506	119	139.18651
40	42.08990	80	88.77200	120	140.54730

Months Since End of Premium Period (MSEPP) 1.00259
 Premium Adjustment Factor (PAF) 1.00130

Multiply Current Premium by Factor in Table by
 MSEPP Raised to the Number of Months Since Last Premium Divided by PAF

Based on 6.25% Interest Rate, 3.0% COLA yielding 3.16%
 Geometric Real Interest Rate = 1.0625/1.03 - 1

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(October 1, 1999 - September 30, 2006)

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121	141.91163	161	199.48470	201	263.33923
122	143.27949	162	201.00179	202	265.02185
123	144.65089	163	202.52283	203	266.70883
124	146.02585	164	204.04780	204	268.40019
125	147.40437	165	205.57673	205	270.09593
126	148.78647	166	207.10962	206	271.79606
127	150.17215	167	208.64648	207	273.50061
128	151.56142	168	210.18733	208	275.20957
129	152.95430	169	211.73217	209	276.92296
130	154.35078	170	213.28102	210	278.64079
131	155.75089	171	214.83388	211	280.36308
132	157.15462	172	216.39076	212	282.08982
133	158.56199	173	217.95169	213	283.82105
134	159.97301	174	219.51665	214	285.55676
135	161.38769	175	221.08568	215	287.29698
136	162.80603	176	222.65877	216	289.04170
137	164.22805	177	224.23594	217	290.79094
138	165.65376	178	225.81720	218	292.54472
139	167.08316	179	227.40256	219	294.30305
140	168.51627	180	228.99202	220	296.06594
141	169.95310	181	230.58561	221	297.83339
142	171.39364	182	232.18333	222	299.60542
143	172.83793	183	233.78519	223	301.38205
144	174.28595	184	235.39120	224	303.16329
145	175.73773	185	237.00137	225	304.94914
146	177.19327	186	238.61572	226	306.73962
147	178.65259	187	240.23425	227	308.53474
148	180.11569	188	241.85698	228	310.33452
149	181.58258	189	243.48392	229	312.13896
150	183.05327	190	245.11507	230	313.94808
151	184.52778	191	246.75045	231	315.76188
152	186.00610	192	248.39007	232	317.58039
153	187.48826	193	250.03394	233	319.40361
154	188.97427	194	251.68207	234	321.23156
155	190.46412	195	253.33447	235	323.06425
156	191.95784	196	254.99116	236	324.90169
157	193.45542	197	256.65214	237	326.74389
158	194.95689	198	258.31743	238	328.59087
159	196.46225	199	259.98703	239	330.44263
160	197.97152	200	261.66096	240	332.29920

Months Since End of Premium Period (MSEPP) 1.00259
 Premium Adjustment Factor (PAF) 1.00130

Multiply Current Premium by Factor in Table by
 MSEPP Raised to the Number of Months Since Last Premium Divided by PAF

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241	334.16057	281	412.70882	321	499.82702
242	336.02677	282	414.77864	322	502.12266
243	337.89781	283	416.85381	323	504.42425
244	339.77370	284	418.93437	324	506.73181
245	341.65445	285	421.02032	325	509.04534
246	343.54008	286	423.11168	326	511.36487
247	345.43060	287	425.20846	327	513.69042
248	347.32601	288	427.31067	328	516.02199
249	349.22634	289	429.41833	329	518.35961
250	351.13160	290	431.53146	330	520.70329
251	353.04179	291	433.65006	331	523.05304
252	354.95693	292	435.77416	332	525.40889
253	356.87704	293	437.90376	333	527.77084
254	358.80213	294	440.03888	334	530.13891
255	360.73221	295	442.17954	335	532.51312
256	362.66729	296	444.32574	336	534.89349
257	364.60738	297	446.47751	337	537.28002
258	366.55251	298	448.63486	338	539.67274
259	368.50268	299	450.79780	339	542.07167
260	370.45790	300	452.96634	340	544.47681
261	372.41819	301	455.14051	341	546.88819
262	374.38356	302	457.32031	342	549.30582
263	376.35403	303	459.50577	343	551.72971
264	378.32960	304	461.69688	344	554.15989
265	380.31030	305	463.89368	345	556.59637
266	382.29613	306	466.09617	346	559.03916
267	384.28710	307	468.30438	347	561.48829
268	386.28324	308	470.51830	348	563.94376
269	388.28456	309	472.73797	349	566.40560
270	390.29106	310	474.96338	350	568.87382
271	392.30276	311	477.19457	351	571.34844
272	394.31967	312	479.43154	352	573.82948
273	396.34182	313	481.67431	353	576.31694
274	398.36920	314	483.92289	354	578.81085
275	400.40185	315	486.17730	355	581.31123
276	402.43976	316	488.43756	356	583.81809
277	404.48295	317	490.70367	357	586.33145
278	406.53144	318	492.97566	358	588.85132
279	408.58524	319	495.25354	359	591.37772
280	410.64436	320	497.53732	360	593.91068

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