

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**September 2007**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			3-5/8% 10-Year TIPS Series A-2008 9128273T7 January 15, 1998 January 15, 1998 October 15, 1998	3-5/8% 30-Year TIPS TIPS of April 2028 912810FD5 April 15, 1998 April 15, 1998 July 15, 1998	3-7/8% 10-Year TIPS Series A-2009 9128274Y5 January 15, 1999 January 15, 1999 July 15, 1999	3-7/8% 30-Year TIPS TIPS of April 2029 912810FH6 April 15, 1999 April 15, 1999 October 15, 1999 October 16, 2000 April 15, 2029 164.39333
Maturity Date: Ref CPI on Dated Date:			January 15, 2008 161.55484	April 15, 2028 161.74000	January 15, 2009 164.00000	
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	Index Ratio
Sept. 1 2007	208.35200	1.28967	1.28819	1.27044	1.26740	
Sept. 2 2007	208.35023	1.28966	1.28818	1.27043	1.26739	
Sept. 3 2007	208.34847	1.28965	1.28817	1.27042	1.26738	
Sept. 4 2007	208.34670	1.28963	1.28816	1.27041	1.26737	
Sept. 5 2007	208.34493	1.28962	1.28815	1.27040	1.26736	
Sept. 6 2007	208.34317	1.28961	1.28814	1.27039	1.26735	
Sept. 7 2007	208.34140	1.28960	1.28813	1.27037	1.26733	
Sept. 8 2007	208.33963	1.28959	1.28811	1.27036	1.26732	
Sept. 9 2007	208.33787	1.28958	1.28810	1.27035	1.26731	
Sept. 10 2007	208.33610	1.28957	1.28809	1.27034	1.26730	
Sept. 11 2007	208.33433	1.28956	1.28808	1.27033	1.26729	
Sept. 12 2007	208.33257	1.28955	1.28807	1.27032	1.26728	
Sept. 13 2007	208.33080	1.28954	1.28806	1.27031	1.26727	
Sept. 14 2007	208.32903	1.28953	1.28805	1.27030	1.26726	
Sept. 15 2007	208.32727	1.28951	1.28804	1.27029	1.26725	
Sept. 16 2007	208.32550	1.28950	1.28803	1.27028	1.26724	
Sept. 17 2007	208.32373	1.28949	1.28802	1.27027	1.26723	
Sept. 18 2007	208.32197	1.28948	1.28801	1.27026	1.26722	
Sept. 19 2007	208.32020	1.28947	1.28799	1.27025	1.26721	
Sept. 20 2007	208.31843	1.28946	1.28798	1.27023	1.26720	
Sept. 21 2007	208.31667	1.28945	1.28797	1.27022	1.26718	
Sept. 22 2007	208.31490	1.28944	1.28796	1.27021	1.26717	
Sept. 23 2007	208.31313	1.28943	1.28795	1.27020	1.26716	
Sept. 24 2007	208.31137	1.28942	1.28794	1.27019	1.26715	
Sept. 25 2007	208.30960	1.28940	1.28793	1.27018	1.26714	
Sept. 26 2007	208.30783	1.28939	1.28792	1.27017	1.26713	
Sept. 27 2007	208.30607	1.28938	1.28791	1.27016	1.26712	
Sept. 28 2007	208.30430	1.28937	1.28790	1.27015	1.26711	
Sept. 29 2007	208.30253	1.28936	1.28789	1.27014	1.26710	
Sept. 30 2007	208.30077	1.28935	1.28787	1.27013	1.26709	
CPI-U (NSA) for :			May 2007 207.949	June 2007 208.352	July 2007 208.299	

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**September 2007**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):  Maturity Date: Ref CPI on Dated Date:			4-1/4% 10-Year TIPS Series A-2010 9128275W8 January 15, 2000 January 18, 2000 July 17, 2000	3-1/2% 10-Year TIPS Series A-2011 9128276R8 January 15, 2001 January 16, 2001 July 16, 2001	3-3/8% 30-1/2-Year TIPS TIPS of April 2032 912810FQ6 October 15, 2001 October 15, 2001	3-3/8% 10-Year TIPS Series A-2012 9128277J5 January 15, 2002 January 15, 2002
			January 15, 2010 168.24516	January 15, 2011 174.04516	April 15, 2032 177.50000	January 15, 2012 177.56452
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Sept. 1 2007	208.35200	1.23838	1.19711	1.17381	1.17339	
Sept. 2 2007	208.35023	1.23837	1.19710	1.17380	1.17338	
Sept. 3 2007	208.34847	1.23836	1.19709	1.17379	1.17337	
Sept. 4 2007	208.34670	1.23835	1.19708	1.17378	1.17336	
Sept. 5 2007	208.34493	1.23834	1.19707	1.17377	1.17335	
Sept. 6 2007	208.34317	1.23833	1.19706	1.17376	1.17334	
Sept. 7 2007	208.34140	1.23832	1.19705	1.17375	1.17333	
Sept. 8 2007	208.33963	1.23831	1.19704	1.17374	1.17332	
Sept. 9 2007	208.33787	1.23830	1.19703	1.17373	1.17331	
Sept. 10 2007	208.33610	1.23829	1.19702	1.17372	1.17330	
Sept. 11 2007	208.33433	1.23828	1.19701	1.17371	1.17329	
Sept. 12 2007	208.33257	1.23827	1.19700	1.17370	1.17328	
Sept. 13 2007	208.33080	1.23826	1.19699	1.17369	1.17327	
Sept. 14 2007	208.32903	1.23825	1.19698	1.17368	1.17326	
Sept. 15 2007	208.32727	1.23824	1.19697	1.17367	1.17325	
Sept. 16 2007	208.32550	1.23823	1.19696	1.17366	1.17324	
Sept. 17 2007	208.32373	1.23822	1.19695	1.17365	1.17323	
Sept. 18 2007	208.32197	1.23820	1.19694	1.17364	1.17322	
Sept. 19 2007	208.32020	1.23819	1.19693	1.17363	1.17321	
Sept. 20 2007	208.31843	1.23818	1.19692	1.17362	1.17320	
Sept. 21 2007	208.31667	1.23817	1.19691	1.17362	1.17319	
Sept. 22 2007	208.31490	1.23816	1.19690	1.17361	1.17318	
Sept. 23 2007	208.31313	1.23815	1.19689	1.17360	1.17317	
Sept. 24 2007	208.31137	1.23814	1.19688	1.17359	1.17316	
Sept. 25 2007	208.30960	1.23813	1.19687	1.17358	1.17315	
Sept. 26 2007	208.30783	1.23812	1.19686	1.17357	1.17314	
Sept. 27 2007	208.30607	1.23811	1.19685	1.17356	1.17313	
Sept. 28 2007	208.30430	1.23810	1.19684	1.17355	1.17312	
Sept. 29 2007	208.30253	1.23809	1.19683	1.17354	1.17311	
Sept. 30 2007	208.30077	1.23808	1.19682	1.17353	1.17310	
CPI-U (NSA) for :	May 2007	207.949	June 2007	208.352	July 2007	208.299

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
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**September 2007**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):  Maturity Date: Ref CPI on Dated Date:			3% 10-Year TIPS Series C-2012 912828AF7 July 15, 2002 July 15, 2002 October 15, 2002 January 15, 2003 July 15, 2012 179.80000	1-7/8% 10-Year TIPS Series C-2013 912828BD1 July 15, 2003 July 15, 2003 October 15, 2003  July 15, 2013 183.66452	2% 10-Year TIPS Series A-2014 912828BW9 January 15, 2004 January 15, 2004 April 15, 2004  January 15, 2014 184.77419	2% 10-Year TIPS Series D-2014 912828CP3 July 15, 2004 July 15, 2004 October 15, 2004  July 15, 2014 188.49677
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Sept. 1 2007	208.35200	1.15880	1.13442	1.12760	1.10533	
Sept. 2 2007	208.35023	1.15879	1.13441	1.12759	1.10533	
Sept. 3 2007	208.34847	1.15878	1.13440	1.12758	1.10532	
Sept. 4 2007	208.34670	1.15877	1.13439	1.12757	1.10531	
Sept. 5 2007	208.34493	1.15876	1.13438	1.12757	1.10530	
Sept. 6 2007	208.34317	1.15875	1.13437	1.12756	1.10529	
Sept. 7 2007	208.34140	1.15874	1.13436	1.12755	1.10528	
Sept. 8 2007	208.33963	1.15873	1.13435	1.12754	1.10527	
Sept. 9 2007	208.33787	1.15872	1.13434	1.12753	1.10526	
Sept. 10 2007	208.33610	1.15871	1.13433	1.12752	1.10525	
Sept. 11 2007	208.33433	1.15870	1.13432	1.12751	1.10524	
Sept. 12 2007	208.33257	1.15869	1.13431	1.12750	1.10523	
Sept. 13 2007	208.33080	1.15868	1.13430	1.12749	1.10522	
Sept. 14 2007	208.32903	1.15867	1.13429	1.12748	1.10521	
Sept. 15 2007	208.32727	1.15866	1.13428	1.12747	1.10520	
Sept. 16 2007	208.32550	1.15865	1.13427	1.12746	1.10519	
Sept. 17 2007	208.32373	1.15864	1.13426	1.12745	1.10518	
Sept. 18 2007	208.32197	1.15863	1.13425	1.12744	1.10518	
Sept. 19 2007	208.32020	1.15862	1.13424	1.12743	1.10517	
Sept. 20 2007	208.31843	1.15861	1.13423	1.12742	1.10516	
Sept. 21 2007	208.31667	1.15860	1.13422	1.12741	1.10515	
Sept. 22 2007	208.31490	1.15859	1.13421	1.12740	1.10514	
Sept. 23 2007	208.31313	1.15858	1.13420	1.12739	1.10513	
Sept. 24 2007	208.31137	1.15857	1.13419	1.12738	1.10512	
Sept. 25 2007	208.30960	1.15856	1.13419	1.12737	1.10511	
Sept. 26 2007	208.30783	1.15855	1.13418	1.12736	1.10510	
Sept. 27 2007	208.30607	1.15854	1.13417	1.12735	1.10509	
Sept. 28 2007	208.30430	1.15853	1.13416	1.12735	1.10508	
Sept. 29 2007	208.30253	1.15852	1.13415	1.12734	1.10507	
Sept. 30 2007	208.30077	1.15851	1.13414	1.12733	1.10506	
CPI-U (NSA) for :	May 2007	207.949	June 2007	208.352	July 2007	208.299

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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):  Maturity Date: Ref CPI on Dated Date:			2-3/8% 20-1/2-Year TIPS TIPS of January 2025 912810FR4 July 15, 2004 July 30, 2004 January 31, 2005 July 29, 2005 January 15, 2025 188.49677	0-7/8% 5-1/2-Year TIPS Series D-2010 912828CZ1 October 15, 2004 October 29, 2004 April 29, 2005 October 28, 2005 April 15, 2010 189.44516	1-5/8% 10-Year TIPS Series A-2015 912828DH0 January 15, 2005 January 18, 2005 April 15, 2005  January 15, 2015 190.94516	1-7/8% 10-Year TIPS Series D-2015 912828EA4 July 15, 2005 July 15, 2005 October 17, 2005  July 15, 2015 194.50968
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Sept. 1 2007	208.35200	1.10533	1.09980	1.09116	1.07117	
Sept. 2 2007	208.35023	1.10533	1.09979	1.09115	1.07116	
Sept. 3 2007	208.34847	1.10532	1.09978	1.09114	1.07115	
Sept. 4 2007	208.34670	1.10531	1.09977	1.09113	1.07114	
Sept. 5 2007	208.34493	1.10530	1.09976	1.09112	1.07113	
Sept. 6 2007	208.34317	1.10529	1.09975	1.09112	1.07112	
Sept. 7 2007	208.34140	1.10528	1.09975	1.09111	1.07111	
Sept. 8 2007	208.33963	1.10527	1.09974	1.09110	1.07110	
Sept. 9 2007	208.33787	1.10526	1.09973	1.09109	1.07109	
Sept. 10 2007	208.33610	1.10525	1.09972	1.09108	1.07108	
Sept. 11 2007	208.33433	1.10524	1.09971	1.09107	1.07107	
Sept. 12 2007	208.33257	1.10523	1.09970	1.09106	1.07107	
Sept. 13 2007	208.33080	1.10522	1.09969	1.09105	1.07106	
Sept. 14 2007	208.32903	1.10521	1.09968	1.09104	1.07105	
Sept. 15 2007	208.32727	1.10520	1.09967	1.09103	1.07104	
Sept. 16 2007	208.32550	1.10519	1.09966	1.09102	1.07103	
Sept. 17 2007	208.32373	1.10518	1.09965	1.09101	1.07102	
Sept. 18 2007	208.32197	1.10517	1.09964	1.09100	1.07101	
Sept. 19 2007	208.32020	1.10517	1.09963	1.09099	1.07100	
Sept. 20 2007	208.31843	1.10516	1.09962	1.09099	1.07099	
Sept. 21 2007	208.31667	1.10515	1.09961	1.09098	1.07098	
Sept. 22 2007	208.31490	1.10514	1.09961	1.09097	1.07097	
Sept. 23 2007	208.31313	1.10513	1.09960	1.09096	1.07097	
Sept. 24 2007	208.31137	1.10512	1.09959	1.09095	1.07096	
Sept. 25 2007	208.30960	1.10511	1.09958	1.09094	1.07095	
Sept. 26 2007	208.30783	1.10510	1.09957	1.09093	1.07094	
Sept. 27 2007	208.30607	1.10509	1.09956	1.09092	1.07093	
Sept. 28 2007	208.30430	1.10508	1.09955	1.09091	1.07092	
Sept. 29 2007	208.30253	1.10507	1.09954	1.09090	1.07091	
Sept. 30 2007	208.30077	1.10506	1.09953	1.09089	1.07090	
CPI-U (NSA) for :			May 2007 207.949	June 2007 208.352	July 2007 208.299	

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**Ref CPI and Index Ratios for**  
**September 2007**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2% 10-Year TIPS Series A-2016 912828ET3 January 15, 2006 January 17, 2006 April 17, 2006	2% 20-Year TIPS TIPS of January 2026 912810FS2 January 15, 2006 January 31, 2006 July 31, 2006	2-3/8% 5-Year TIPS Series G-2011 912828FB1 April 15, 2006 April 28, 2006 October 31, 2006	2-1/2% 10-Year TIPS Series D-2016 912828FL9 July 15, 2006 July 17, 2006 October 16, 2006
Maturity Date: Ref CPI on Dated Date:			January 15, 2016 198.47742	January 15, 2026 198.47742	April 15, 2011 198.48667	July 15, 2016 201.95161
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Sept. 1 2007	208.35200	1.04975	1.04975	1.04970	1.03169	
Sept. 2 2007	208.35023	1.04974	1.04974	1.04969	1.03168	
Sept. 3 2007	208.34847	1.04973	1.04973	1.04968	1.03168	
Sept. 4 2007	208.34670	1.04972	1.04972	1.04968	1.03167	
Sept. 5 2007	208.34493	1.04972	1.04972	1.04967	1.03166	
Sept. 6 2007	208.34317	1.04971	1.04971	1.04966	1.03165	
Sept. 7 2007	208.34140	1.04970	1.04970	1.04965	1.03164	
Sept. 8 2007	208.33963	1.04969	1.04969	1.04964	1.03163	
Sept. 9 2007	208.33787	1.04968	1.04968	1.04963	1.03162	
Sept. 10 2007	208.33610	1.04967	1.04967	1.04962	1.03161	
Sept. 11 2007	208.33433	1.04966	1.04966	1.04961	1.03161	
Sept. 12 2007	208.33257	1.04965	1.04965	1.04960	1.03160	
Sept. 13 2007	208.33080	1.04964	1.04964	1.04960	1.03159	
Sept. 14 2007	208.32903	1.04964	1.04964	1.04959	1.03158	
Sept. 15 2007	208.32727	1.04963	1.04963	1.04958	1.03157	
Sept. 16 2007	208.32550	1.04962	1.04962	1.04957	1.03156	
Sept. 17 2007	208.32373	1.04961	1.04961	1.04956	1.03155	
Sept. 18 2007	208.32197	1.04960	1.04960	1.04955	1.03154	
Sept. 19 2007	208.32020	1.04959	1.04959	1.04954	1.03154	
Sept. 20 2007	208.31843	1.04958	1.04958	1.04953	1.03153	
Sept. 21 2007	208.31667	1.04957	1.04957	1.04952	1.03152	
Sept. 22 2007	208.31490	1.04956	1.04956	1.04952	1.03151	
Sept. 23 2007	208.31313	1.04956	1.04956	1.04951	1.03150	
Sept. 24 2007	208.31137	1.04955	1.04955	1.04950	1.03149	
Sept. 25 2007	208.30960	1.04954	1.04954	1.04949	1.03148	
Sept. 26 2007	208.30783	1.04953	1.04953	1.04948	1.03147	
Sept. 27 2007	208.30607	1.04952	1.04952	1.04947	1.03147	
Sept. 28 2007	208.30430	1.04951	1.04951	1.04946	1.03146	
Sept. 29 2007	208.30253	1.04950	1.04950	1.04945	1.03145	
Sept. 30 2007	208.30077	1.04949	1.04949	1.04944	1.03144	
CPI-U (NSA) for :			May 2007 207.949	June 2007 208.352	July 2007 208.299	

**TREASURY INFLATION-PROTECTED SECURITIES (TIPS)**  
**Ref CPI and Index Ratios for**  
**September 2007**

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):  Maturity Date: Ref CPI on Dated Date:			2-3/8% 10-Year TIPS Series A-2017 912828GD6 January 15, 2007 January 16, 2007 April 16, 2007	2-3/8% 20-Year TIPS TIPS of January 2027 912810PS1 January 15, 2007 January 31, 2007 July 31, 2007	2% 5-Year TIPS Series J-2012 912828GN4 April 15, 2007 April 30, 2007	2-5/8% 10-Year TIPS Series D-2017 912828GX2 July 15, 2007 July 16, 2007
			January 15, 2017 201.66452	January 15, 2027 201.66452	April 15, 2012 202.92140	July 15, 2017 207.25639
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Sept. 1 2007	208.35200	1.03316	1.03316	1.02676	1.00529	
Sept. 2 2007	208.35023	1.03315	1.03315	1.02675	1.00528	
Sept. 3 2007	208.34847	1.03314	1.03314	1.02674	1.00527	
Sept. 4 2007	208.34670	1.03314	1.03314	1.02674	1.00526	
Sept. 5 2007	208.34493	1.03313	1.03313	1.02673	1.00525	
Sept. 6 2007	208.34317	1.03312	1.03312	1.02672	1.00524	
Sept. 7 2007	208.34140	1.03311	1.03311	1.02671	1.00524	
Sept. 8 2007	208.33963	1.03310	1.03310	1.02670	1.00523	
Sept. 9 2007	208.33787	1.03309	1.03309	1.02669	1.00522	
Sept. 10 2007	208.33610	1.03308	1.03308	1.02668	1.00521	
Sept. 11 2007	208.33433	1.03307	1.03307	1.02668	1.00520	
Sept. 12 2007	208.33257	1.03307	1.03307	1.02667	1.00519	
Sept. 13 2007	208.33080	1.03306	1.03306	1.02666	1.00518	
Sept. 14 2007	208.32903	1.03305	1.03305	1.02665	1.00518	
Sept. 15 2007	208.32727	1.03304	1.03304	1.02664	1.00517	
Sept. 16 2007	208.32550	1.03303	1.03303	1.02663	1.00516	
Sept. 17 2007	208.32373	1.03302	1.03302	1.02662	1.00515	
Sept. 18 2007	208.32197	1.03301	1.03301	1.02661	1.00514	
Sept. 19 2007	208.32020	1.03300	1.03300	1.02661	1.00513	
Sept. 20 2007	208.31843	1.03299	1.03299	1.02660	1.00512	
Sept. 21 2007	208.31667	1.03299	1.03299	1.02659	1.00512	
Sept. 22 2007	208.31490	1.03298	1.03298	1.02658	1.00511	
Sept. 23 2007	208.31313	1.03297	1.03297	1.02657	1.00510	
Sept. 24 2007	208.31137	1.03296	1.03296	1.02656	1.00509	
Sept. 25 2007	208.30960	1.03295	1.03295	1.02655	1.00508	
Sept. 26 2007	208.30783	1.03294	1.03294	1.02654	1.00507	
Sept. 27 2007	208.30607	1.03293	1.03293	1.02654	1.00506	
Sept. 28 2007	208.30430	1.03292	1.03292	1.02653	1.00506	
Sept. 29 2007	208.30253	1.03292	1.03292	1.02652	1.00505	
Sept. 30 2007	208.30077	1.03291	1.03291	1.02651	1.00504	
CPI-U (NSA) for :			May 2007 207.949	June 2007 208.352	July 2007 208.299	