

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
October 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	
Oct. 1 2007	208.29900	1.28934	1.28786	1.27012	1.26708	
Oct. 2 2007	208.28668	1.28926	1.28779	1.27004	1.26700	
Oct. 3 2007	208.27435	1.28919	1.28771	1.26997	1.26693	
Oct. 4 2007	208.26203	1.28911	1.28763	1.26989	1.26685	
Oct. 5 2007	208.24971	1.28903	1.28756	1.26982	1.26678	
Oct. 6 2007	208.23739	1.28896	1.28748	1.26974	1.26670	
Oct. 7 2007	208.22506	1.28888	1.28741	1.26967	1.26663	
Oct. 8 2007	208.21274	1.28881	1.28733	1.26959	1.26655	
Oct. 9 2007	208.20042	1.28873	1.28725	1.26951	1.26648	
Oct. 10 2007	208.18810	1.28865	1.28718	1.26944	1.26640	
Oct. 11 2007	208.17577	1.28858	1.28710	1.26936	1.26633	
Oct. 12 2007	208.16345	1.28850	1.28703	1.26929	1.26625	
Oct. 13 2007	208.15113	1.28842	1.28695	1.26921	1.26618	
Oct. 14 2007	208.13881	1.28835	1.28687	1.26914	1.26610	
Oct. 15 2007	208.12648	1.28827	1.28680	1.26906	1.26603	
Oct. 16 2007	208.11416	1.28820	1.28672	1.26899	1.26595	
Oct. 17 2007	208.10184	1.28812	1.28664	1.26891	1.26588	
Oct. 18 2007	208.08952	1.28804	1.28657	1.26884	1.26580	
Oct. 19 2007	208.07719	1.28797	1.28649	1.26876	1.26573	
Oct. 20 2007	208.06487	1.28789	1.28642	1.26869	1.26565	
Oct. 21 2007	208.05255	1.28781	1.28634	1.26861	1.26558	
Oct. 22 2007	208.04023	1.28774	1.28626	1.26854	1.26550	
Oct. 23 2007	208.02790	1.28766	1.28619	1.26846	1.26543	
Oct. 24 2007	208.01558	1.28758	1.28611	1.26839	1.26535	
Oct. 25 2007	208.00326	1.28751	1.28603	1.26831	1.26528	
Oct. 26 2007	207.99094	1.28743	1.28596	1.26824	1.26520	
Oct. 27 2007	207.97861	1.28736	1.28588	1.26816	1.26513	
Oct. 28 2007	207.96629	1.28728	1.28581	1.26809	1.26505	
Oct. 29 2007	207.95397	1.28720	1.28573	1.26801	1.26498	
Oct. 30 2007	207.94165	1.28713	1.28565	1.26794	1.26490	
Oct. 31 2007	207.92932	1.28705	1.28558	1.26786	1.26483	
CPI-U (NSA) for :			June 2007 208.352	July 2007 208.299	August 2007 207.917	

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
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October 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	
Oct. 1 2007	208.29900	1.23807	1.19681	1.17352	1.17309	
Oct. 2 2007	208.28668	1.23800	1.19674	1.17345	1.17302	
Oct. 3 2007	208.27435	1.23792	1.19667	1.17338	1.17295	
Oct. 4 2007	208.26203	1.23785	1.19660	1.17331	1.17288	
Oct. 5 2007	208.24971	1.23778	1.19653	1.17324	1.17281	
Oct. 6 2007	208.23739	1.23770	1.19646	1.17317	1.17274	
Oct. 7 2007	208.22506	1.23763	1.19639	1.17310	1.17267	
Oct. 8 2007	208.21274	1.23756	1.19631	1.17303	1.17260	
Oct. 9 2007	208.20042	1.23748	1.19624	1.17296	1.17253	
Oct. 10 2007	208.18810	1.23741	1.19617	1.17289	1.17246	
Oct. 11 2007	208.17577	1.23734	1.19610	1.17282	1.17240	
Oct. 12 2007	208.16345	1.23726	1.19603	1.17275	1.17233	
Oct. 13 2007	208.15113	1.23719	1.19596	1.17268	1.17226	
Oct. 14 2007	208.13881	1.23712	1.19589	1.17261	1.17219	
Oct. 15 2007	208.12648	1.23704	1.19582	1.17254	1.17212	
Oct. 16 2007	208.11416	1.23697	1.19575	1.17247	1.17205	
Oct. 17 2007	208.10184	1.23690	1.19568	1.17240	1.17198	
Oct. 18 2007	208.08952	1.23682	1.19561	1.17234	1.17191	
Oct. 19 2007	208.07719	1.23675	1.19554	1.17227	1.17184	
Oct. 20 2007	208.06487	1.23668	1.19546	1.17220	1.17177	
Oct. 21 2007	208.05255	1.23660	1.19539	1.17213	1.17170	
Oct. 22 2007	208.04023	1.23653	1.19532	1.17206	1.17163	
Oct. 23 2007	208.02790	1.23646	1.19525	1.17199	1.17156	
Oct. 24 2007	208.01558	1.23638	1.19518	1.17192	1.17149	
Oct. 25 2007	208.00326	1.23631	1.19511	1.17185	1.17142	
Oct. 26 2007	207.99094	1.23624	1.19504	1.17178	1.17135	
Oct. 27 2007	207.97861	1.23616	1.19497	1.17171	1.17128	
Oct. 28 2007	207.96629	1.23609	1.19490	1.17164	1.17122	
Oct. 29 2007	207.95397	1.23602	1.19483	1.17157	1.17115	
Oct. 30 2007	207.94165	1.23594	1.19476	1.17150	1.17108	
Oct. 31 2007	207.92932	1.23587	1.19469	1.17143	1.17101	
CPI-U (NSA) for :			June 2007 208.352	July 2007 208.299	August 2007 207.917	

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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	
Oct. 1 2007	208.29900	1.15850	1.13413	1.12732	1.10505	
Oct. 2 2007	208.28668	1.15844	1.13406	1.12725	1.10499	
Oct. 3 2007	208.27435	1.15837	1.13399	1.12718	1.10492	
Oct. 4 2007	208.26203	1.15830	1.13393	1.12712	1.10486	
Oct. 5 2007	208.24971	1.15823	1.13386	1.12705	1.10479	
Oct. 6 2007	208.23739	1.15816	1.13379	1.12698	1.10473	
Oct. 7 2007	208.22506	1.15809	1.13373	1.12692	1.10466	
Oct. 8 2007	208.21274	1.15802	1.13366	1.12685	1.10460	
Oct. 9 2007	208.20042	1.15796	1.13359	1.12678	1.10453	
Oct. 10 2007	208.18810	1.15789	1.13352	1.12672	1.10447	
Oct. 11 2007	208.17577	1.15782	1.13346	1.12665	1.10440	
Oct. 12 2007	208.16345	1.15775	1.13339	1.12658	1.10433	
Oct. 13 2007	208.15113	1.15768	1.13332	1.12652	1.10427	
Oct. 14 2007	208.13881	1.15761	1.13326	1.12645	1.10420	
Oct. 15 2007	208.12648	1.15754	1.13319	1.12638	1.10414	
Oct. 16 2007	208.11416	1.15748	1.13312	1.12632	1.10407	
Oct. 17 2007	208.10184	1.15741	1.13305	1.12625	1.10401	
Oct. 18 2007	208.08952	1.15734	1.13299	1.12618	1.10394	
Oct. 19 2007	208.07719	1.15727	1.13292	1.12612	1.10388	
Oct. 20 2007	208.06487	1.15720	1.13285	1.12605	1.10381	
Oct. 21 2007	208.05255	1.15713	1.13279	1.12598	1.10375	
Oct. 22 2007	208.04023	1.15706	1.13272	1.12592	1.10368	
Oct. 23 2007	208.02790	1.15700	1.13265	1.12585	1.10362	
Oct. 24 2007	208.01558	1.15693	1.13258	1.12578	1.10355	
Oct. 25 2007	208.00326	1.15686	1.13252	1.12572	1.10348	
Oct. 26 2007	207.99094	1.15679	1.13245	1.12565	1.10342	
Oct. 27 2007	207.97861	1.15672	1.13238	1.12558	1.10335	
Oct. 28 2007	207.96629	1.15665	1.13232	1.12552	1.10329	
Oct. 29 2007	207.95397	1.15658	1.13225	1.12545	1.10322	
Oct. 30 2007	207.94165	1.15652	1.13218	1.12538	1.10316	
Oct. 31 2007	207.92932	1.15645	1.13211	1.12532	1.10309	
CPI-U (NSA) for :			June 2007 208.352	July 2007 208.299	August 2007 207.917	

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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	
Oct. 1 2007	208.29900	1.10505	1.09952	1.09088	1.07089	
Oct. 2 2007	208.28668	1.10499	1.09946	1.09082	1.07083	
Oct. 3 2007	208.27435	1.10492	1.09939	1.09075	1.07077	
Oct. 4 2007	208.26203	1.10486	1.09933	1.09069	1.07070	
Oct. 5 2007	208.24971	1.10479	1.09926	1.09063	1.07064	
Oct. 6 2007	208.23739	1.10473	1.09920	1.09056	1.07058	
Oct. 7 2007	208.22506	1.10466	1.09913	1.09050	1.07051	
Oct. 8 2007	208.21274	1.10460	1.09907	1.09043	1.07045	
Oct. 9 2007	208.20042	1.10453	1.09900	1.09037	1.07039	
Oct. 10 2007	208.18810	1.10447	1.09894	1.09030	1.07032	
Oct. 11 2007	208.17577	1.10440	1.09887	1.09024	1.07026	
Oct. 12 2007	208.16345	1.10433	1.09881	1.09017	1.07020	
Oct. 13 2007	208.15113	1.10427	1.09874	1.09011	1.07013	
Oct. 14 2007	208.13881	1.10420	1.09868	1.09004	1.07007	
Oct. 15 2007	208.12648	1.10414	1.09861	1.08998	1.07001	
Oct. 16 2007	208.11416	1.10407	1.09855	1.08992	1.06994	
Oct. 17 2007	208.10184	1.10401	1.09848	1.08985	1.06988	
Oct. 18 2007	208.08952	1.10394	1.09842	1.08979	1.06982	
Oct. 19 2007	208.07719	1.10388	1.09835	1.08972	1.06975	
Oct. 20 2007	208.06487	1.10381	1.09829	1.08966	1.06969	
Oct. 21 2007	208.05255	1.10375	1.09822	1.08959	1.06963	
Oct. 22 2007	208.04023	1.10368	1.09816	1.08953	1.06956	
Oct. 23 2007	208.02790	1.10362	1.09809	1.08946	1.06950	
Oct. 24 2007	208.01558	1.10355	1.09803	1.08940	1.06944	
Oct. 25 2007	208.00326	1.10348	1.09796	1.08934	1.06937	
Oct. 26 2007	207.99094	1.10342	1.09790	1.08927	1.06931	
Oct. 27 2007	207.97861	1.10335	1.09783	1.08921	1.06925	
Oct. 28 2007	207.96629	1.10329	1.09777	1.08914	1.06918	
Oct. 29 2007	207.95397	1.10322	1.09770	1.08908	1.06912	
Oct. 30 2007	207.94165	1.10316	1.09764	1.08901	1.06906	
Oct. 31 2007	207.92932	1.10309	1.09757	1.08895	1.06899	
CPI-U (NSA) for :			June 2007 208.352	July 2007 208.299	August 2007 207.917	

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
October 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	
Oct. 1 2007	208.29900	1.04948	1.04948	1.04944	1.03143	
Oct. 2 2007	208.28668	1.04942	1.04942	1.04937	1.03137	
Oct. 3 2007	208.27435	1.04936	1.04936	1.04931	1.03131	
Oct. 4 2007	208.26203	1.04930	1.04930	1.04925	1.03125	
Oct. 5 2007	208.24971	1.04924	1.04924	1.04919	1.03119	
Oct. 6 2007	208.23739	1.04917	1.04917	1.04913	1.03113	
Oct. 7 2007	208.22506	1.04911	1.04911	1.04906	1.03106	
Oct. 8 2007	208.21274	1.04905	1.04905	1.04900	1.03100	
Oct. 9 2007	208.20042	1.04899	1.04899	1.04894	1.03094	
Oct. 10 2007	208.18810	1.04893	1.04893	1.04888	1.03088	
Oct. 11 2007	208.17577	1.04886	1.04886	1.04881	1.03082	
Oct. 12 2007	208.16345	1.04880	1.04880	1.04875	1.03076	
Oct. 13 2007	208.15113	1.04874	1.04874	1.04869	1.03070	
Oct. 14 2007	208.13881	1.04868	1.04868	1.04863	1.03064	
Oct. 15 2007	208.12648	1.04862	1.04862	1.04857	1.03058	
Oct. 16 2007	208.11416	1.04855	1.04855	1.04850	1.03051	
Oct. 17 2007	208.10184	1.04849	1.04849	1.04844	1.03045	
Oct. 18 2007	208.08952	1.04843	1.04843	1.04838	1.03039	
Oct. 19 2007	208.07719	1.04837	1.04837	1.04832	1.03033	
Oct. 20 2007	208.06487	1.04830	1.04830	1.04826	1.03027	
Oct. 21 2007	208.05255	1.04824	1.04824	1.04819	1.03021	
Oct. 22 2007	208.04023	1.04818	1.04818	1.04813	1.03015	
Oct. 23 2007	208.02790	1.04812	1.04812	1.04807	1.03009	
Oct. 24 2007	208.01558	1.04806	1.04806	1.04801	1.03003	
Oct. 25 2007	208.00326	1.04799	1.04799	1.04795	1.02997	
Oct. 26 2007	207.99094	1.04793	1.04793	1.04788	1.02990	
Oct. 27 2007	207.97861	1.04787	1.04787	1.04782	1.02984	
Oct. 28 2007	207.96629	1.04781	1.04781	1.04776	1.02978	
Oct. 29 2007	207.95397	1.04775	1.04775	1.04770	1.02972	
Oct. 30 2007	207.94165	1.04768	1.04768	1.04764	1.02966	
Oct. 31 2007	207.92932	1.04762	1.04762	1.04757	1.02960	
CPI-U (NSA) for :			June 2007 208.352	July 2007 208.299	August 2007 207.917	

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

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			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
Maturity Date: Ref CPI on Dated Date:			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	
Oct. 1 2007	208.29900	1.03290	1.03290	1.02650	1.00503	
Oct. 2 2007	208.28668	1.03284	1.03284	1.02644	1.00497	
Oct. 3 2007	208.27435	1.03278	1.03278	1.02638	1.00491	
Oct. 4 2007	208.26203	1.03272	1.03272	1.02632	1.00485	
Oct. 5 2007	208.24971	1.03265	1.03265	1.02626	1.00479	
Oct. 6 2007	208.23739	1.03259	1.03259	1.02620	1.00473	
Oct. 7 2007	208.22506	1.03253	1.03253	1.02614	1.00467	
Oct. 8 2007	208.21274	1.03247	1.03247	1.02608	1.00461	
Oct. 9 2007	208.20042	1.03241	1.03241	1.02602	1.00455	
Oct. 10 2007	208.18810	1.03235	1.03235	1.02595	1.00450	
Oct. 11 2007	208.17577	1.03229	1.03229	1.02589	1.00444	
Oct. 12 2007	208.16345	1.03223	1.03223	1.02583	1.00438	
Oct. 13 2007	208.15113	1.03217	1.03217	1.02577	1.00432	
Oct. 14 2007	208.13881	1.03210	1.03210	1.02571	1.00426	
Oct. 15 2007	208.12648	1.03204	1.03204	1.02565	1.00420	
Oct. 16 2007	208.11416	1.03198	1.03198	1.02559	1.00414	
Oct. 17 2007	208.10184	1.03192	1.03192	1.02553	1.00408	
Oct. 18 2007	208.08952	1.03186	1.03186	1.02547	1.00402	
Oct. 19 2007	208.07719	1.03180	1.03180	1.02541	1.00396	
Oct. 20 2007	208.06487	1.03174	1.03174	1.02535	1.00390	
Oct. 21 2007	208.05255	1.03168	1.03168	1.02529	1.00384	
Oct. 22 2007	208.04023	1.03162	1.03162	1.02523	1.00378	
Oct. 23 2007	208.02790	1.03155	1.03155	1.02516	1.00372	
Oct. 24 2007	208.01558	1.03149	1.03149	1.02510	1.00366	
Oct. 25 2007	208.00326	1.03143	1.03143	1.02504	1.00360	
Oct. 26 2007	207.99094	1.03137	1.03137	1.02498	1.00354	
Oct. 27 2007	207.97861	1.03131	1.03131	1.02492	1.00348	
Oct. 28 2007	207.96629	1.03125	1.03125	1.02486	1.00343	
Oct. 29 2007	207.95397	1.03119	1.03119	1.02480	1.00337	
Oct. 30 2007	207.94165	1.03113	1.03113	1.02474	1.00331	
Oct. 31 2007	207.92932	1.03107	1.03107	1.02468	1.00325	
CPI-U (NSA) for :			June 2007 208.352	July 2007 208.299	August 2007 207.917	