

## MGS Details of Prices, Weights and Duration

30-Apr-03

Raised	Coupon	Maturity	Nominal	Clean Price	Dirty w Coupons	% All Series	Duration	M Duration
2 1982	8.275	30-Jun-03	1500	100.900	103.6431	0.00%	0.1685	0.1662
2 1983	8.500	01-Jul-03	1200	100.950	103.7442	0.00%	0.1713	0.1689
2 1998	9.030	15-Jul-03	2500	101.280	103.8992	0.00%	0.2099	0.2070
3 1982	8.600	30-Sep-03	1100	102.360	103.0649	0.00%	0.4180	0.4121
2 1996	6.586	30-Sep-03	2000	101.520	102.0598	0.00%	0.4180	0.4121
1 1989	6.750	15-Mar-04	5500	103.300	104.1438	0.00%	0.8590	0.8467
2 1999	5.337	15-Jun-04	8500	102.690	104.6840	7.61%	1.0885	1.0730
2 1984	8.500	15-Jun-04	1200	106.170	109.3458	1.12%	1.0686	1.0533
2 1991	8.350	30-Jul-04	700	106.650	108.7260	0.65%	1.1945	1.1774
1 1984	8.500	15-Sep-04	1300	107.490	108.5525	1.21%	1.3172	1.2984
3 1983	8.600	31-Oct-04	1000	108.300	112.6000	0.96%	1.4416	1.4209
1 1984	5.000	15-Apr-05	8500	103.930	106.6378	7.75%	1.8886	1.8614
3 1998	7.424	30-Sep-05	2450	110.350	110.9585	2.32%	2.2552	2.2223
2 1980	8.500	02-Oct-05	1500	112.870	113.5203	1.46%	2.2413	2.2086
3 1984	8.600	15-Dec-05	1800	113.900	117.1132	1.80%	2.3575	2.3221
3 1985	8.500	15-Dec-05	1550	113.860	117.0358	1.55%	2.3603	2.3257
1 1989	6.850	15-Mar-06	500	110.400	111.2563	0.48%	2.6512	2.6115
1 1985	8.600	15-Apr-06	1300	115.740	120.3975	1.34%	2.6903	2.6506
1 1985	6.697	16-Aug-06	7000	111.460	112.8105	6.75%	2.9970	2.9524
2 1985	8.600	01-Sep-06	1200	117.580	118.9822	1.22%	2.9705	2.9263
3 1996	6.810	29-Nov-06	2000	112.720	115.5794	1.98%	3.1807	3.1332
3 1985	8.500	01-Dec-06	850	118.450	121.9527	0.89%	3.1156	3.0690
1 1986	8.600	15-Mar-07	1300	120.140	121.2150	1.35%	3.3984	3.3474
1 1989	6.900	15-Mar-07	3500	113.970	114.8325	3.44%	3.4714	3.4193
2 1986	8.600	15-Jul-07	1200	121.720	124.2145	1.27%	3.6121	3.5576
1 1997	7.284	15-Oct-07	4000	117.450	121.3948	4.15%	3.9289	3.8696
1 1997	3.150	27-Nov-07	3000	100.340	101.6801	2.61%	4.2405	4.1764
3 1986	8.600	01-Dec-07	850	123.500	127.0440	0.92%	3.8582	3.7999
1 1987	7.600	15-Mar-08	3650	120.330	121.2800	3.78%	4.2055	4.1418
2 1988	6.450	01-Jul-08	1000	115.900	118.0203	1.01%	4.4569	4.3890
3 1988	6.450	30-Nov-08	2600	116.830	119.5057	2.66%	4.7412	4.6679
6 1998	7.005	15-Dec-08	2000	119.760	122.3773	2.09%	4.7325	4.6592
1 1989	7.000	15-Mar-09	500	120.380	121.2550	0.52%	4.9809	4.9032
4 1999	6.844	01-Oct-09	6500	120.820	121.3623	6.74%	5.3965	5.3109
1 2001	3.833	28-Sep-11	5000	102.930	103.2737	4.41%	7.2648	7.1424
3 1991	8.500	30-Nov-12	1000	139.720	143.2461	1.22%	7.0499	6.9263
2 2002	4.053	04-Dec-12	3000	103.880	105.5168	2.71%	7.9557	7.8162
3 2003	3.702	25-Feb-13	9100	100.800	101.4545	7.89%	8.2789	8.1323
4 1998	8.000	30-Oct-13	3000	137.450	141.4717	3.63%	7.8157	7.6749
5 1999	7.300	01-Oct-14	2000	132.770	133.3484	2.28%	8.4130	8.2583
1 2003	4.410	29-Jan-18	2000	104.270	105.3786	1.80%	10.9717	10.7554
2 2003	4.240	07-Feb-18	3000	102.370	103.3304	2.65%	11.0743	10.8558
5 1998	8.000	30-Oct-18	3000	143.450	147.4717	3.78%	10.2412	10.0322