

**MGS Details of Prices, Weights and Duration**

**30-Apr-04**

Raised	Coupon	Maturity	Nominal	Clean Price	Dirty w Coupons	% All Series	Duration	M Duration	
2	1999	5.337	15-Jun-04	8500	100.340	102.3377	0.00%	0.1257	0.1241
2	1984	8.500	15-Jun-04	1200	100.730	103.9117	0.00%	0.1257	0.1241
2	1991	8.350	30-Jul-04	700	101.420	103.5075	0.00%	0.2500	0.2468
1	1984	8.500	15-Sep-04	1300	102.230	103.2925	0.00%	0.3750	0.3704
3	1983	8.600	31-Oct-04	1000	103.080	107.3800	0.00%	0.5000	0.4942
1	1984	5.000	15-Apr-05	8500	102.480	102.6849	0.00%	0.9470	0.9359
3	1998	7.424	30-Sep-05	2450	106.280	106.8885	2.12%	1.3668	1.3475
2	1980	8.500	02-Oct-05	1500	107.800	108.4503	1.32%	1.3657	1.3464
3	1984	8.600	15-Dec-05	1800	108.710	111.9291	1.63%	1.5120	1.4892
3	1985	8.500	15-Dec-05	1550	108.770	111.9517	1.40%	1.5133	1.4914
1	1989	6.850	15-Mar-06	500	106.960	107.8163	0.44%	1.7817	1.7553
1	1985	8.600	15-Apr-06	1300	110.520	110.8725	1.17%	1.8454	1.8179
1	1985	6.697	16-Aug-06	7000	107.870	109.2315	6.19%	2.1471	2.1142
2	1985	8.600	01-Sep-06	1200	112.230	113.6322	1.10%	2.1526	2.1194
3	1996	6.810	29-Nov-06	7500	108.890	111.7524	6.78%	2.3564	2.3194
3	1985	8.500	01-Dec-06	850	113.070	116.5768	0.80%	2.3204	2.2839
1	1986	8.600	15-Mar-07	1300	114.510	115.5850	1.22%	2.6052	2.5633
1	1989	6.900	15-Mar-07	3500	109.890	110.7525	3.14%	2.6491	2.6065
2	1986	8.600	15-Jul-07	1200	115.680	118.1844	1.15%	2.8398	2.7924
1	1997	7.284	15-Oct-07	4000	112.170	112.4685	3.64%	3.1339	3.0797
1	1997	3.150	27-Nov-07	3000	98.600	99.9413	2.43%	3.3617	3.3027
3	1986	8.600	01-Dec-07	850	116.770	120.3181	0.83%	3.1058	3.0512
1	1987	7.600	15-Mar-08	3650	113.920	114.8700	3.39%	3.4345	3.3719
2	1988	6.450	01-Jul-08	1000	109.990	112.1164	0.91%	3.6779	3.6087
4	2003	3.917	30-Sep-08	4150	99.940	100.2611	3.37%	4.0872	4.0084
3	1988	6.450	30-Nov-08	2600	110.180	112.8587	2.37%	3.9763	3.8984
6	1998	7.005	15-Dec-08	2000	112.510	115.1321	1.86%	3.9791	3.9009
6	1998	4.305	27-Feb-09	8000	100.920	101.6651	6.58%	4.3811	4.2932
1	1989	7.000	15-Mar-09	500	112.640	113.5150	0.46%	4.2272	4.1421
4	1999	6.844	01-Oct-09	9500	112.450	112.9923	8.69%	4.6515	4.5548
1	2001	3.833	28-Sep-11	5000	95.070	95.4137	3.86%	6.4702	6.3240
3	1991	8.500	30-Nov-12	1000	125.330	128.8601	1.04%	6.3631	6.2122
2	2002	4.053	04-Dec-12	3000	94.400	96.0389	2.33%	7.1751	7.0049
3	2003	3.702	25-Feb-13	17100	91.490	92.1511	12.75%	7.4853	7.3063
4	1998	8.000	30-Oct-13	3000	122.320	126.3417	3.07%	7.1163	6.9421
2	2004	5.094	30-Apr-14	2000	99.950	99.9500	1.62%	7.9571	7.7593
5	1999	7.300	01-Oct-14	2000	117.260	117.8384	1.91%	7.6899	7.4972
1	2003	4.410	29-Jan-18	2000	90.070	91.1846	1.48%	10.1213	9.8531
2	2003	4.240	07-Feb-18	8100	88.410	89.3768	5.86%	10.2203	9.9493
5	1998	8.000	30-Oct-18	3000	124.610	128.6317	3.12%	9.4548	9.2012