

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

**30-Sep-04**

Raised	Coupon	Maturity	Nominal	Clean Price	Dirty w Coupons	% All Series	Duration	M Duration	
3	1983	8.600	31-Oct-04	1000	100.500	104.0755	0.00%	0.0842	0.0832
1	1984	5.000	15-Apr-05	8500	101.260	103.5551	0.00%	0.5289	0.5220
3	1998	7.424	30-Sep-05	2450	104.590	108.3020	1.81%	0.9825	0.9692
2	1980	8.500	02-Oct-05	1500	105.670	109.8736	1.12%	0.9477	0.9349
3	1984	8.600	15-Dec-05	1800	106.560	109.0742	1.34%	1.1492	1.1321
3	1985	8.500	15-Dec-05	1550	106.670	109.1550	1.15%	1.1499	1.1338
1	1989	6.850	15-Mar-06	500	105.530	105.8138	0.36%	1.4109	1.3904
1	1985	8.600	15-Apr-06	1300	108.390	112.3375	0.99%	1.4274	1.4064
1	1985	6.697	16-Aug-06	7000	106.430	107.2489	5.11%	1.7861	1.7585
2	1985	8.600	01-Sep-06	1200	110.050	110.7390	0.90%	1.8061	1.7780
3	1996	6.810	29-Nov-06	7500	107.360	109.6547	5.60%	2.0111	1.9788
3	1985	8.500	01-Dec-06	850	110.880	113.6901	0.66%	1.9865	1.9546
1	1986	8.600	15-Mar-07	1300	112.250	112.6064	1.00%	2.2736	2.2360
1	1989	6.900	15-Mar-07	3500	108.280	108.5659	2.59%	2.3047	2.2666
2	1986	8.600	15-Jul-07	1200	113.480	115.2795	0.94%	2.5200	2.4769
1	1997	7.284	15-Oct-07	4000	110.610	113.9535	3.10%	2.7155	2.6679
1	1997	3.150	27-Nov-07	3000	98.650	99.7285	2.04%	2.9975	2.9444
3	1986	8.600	01-Dec-07	9600	114.810	117.6532	7.69%	2.7990	2.7494
1	1987	7.600	15-Mar-08	3650	112.580	112.8949	2.80%	3.1213	3.0648
2	1988	6.450	01-Jul-08	1000	109.260	110.8550	0.75%	3.3639	3.3015
4	2003	3.917	30-Sep-08	4150	100.240	102.1985	2.89%	3.7415	3.6708
3	1988	6.450	30-Nov-08	2600	109.750	111.9000	1.98%	3.6735	3.6034
6	1998	7.005	15-Dec-08	2000	111.930	113.9779	1.55%	3.6827	3.6123
6	1998	4.305	27-Feb-09	12000	101.430	101.8277	8.32%	4.0496	3.9712
1	1989	7.000	15-Mar-09	500	112.320	112.6101	0.38%	3.9332	3.8569
1	1989	4.032	15-Sep-09	2000	99.790	99.9571	1.36%	4.5360	4.4454
4	1999	6.844	01-Oct-09	9500	112.350	115.7533	7.49%	4.2368	4.1519
1	2001	3.833	28-Sep-11	5000	95.750	97.6880	3.32%	6.1786	6.0412
3	1991	8.500	30-Nov-12	1000	125.090	127.9233	0.87%	6.1655	6.0223
2	2002	4.053	04-Dec-12	3000	95.270	96.5767	1.97%	6.9144	6.7537
3	2003	3.702	25-Feb-13	17100	92.500	92.8622	10.81%	7.2160	7.0470
4	1998	8.000	30-Oct-13	3000	122.360	125.7043	2.57%	6.7076	6.5467
2	2004	5.094	30-Apr-14	5000	100.630	100.6300	3.42%	7.5499	7.3654
5	1999	7.300	01-Oct-14	2000	117.170	120.8001	1.64%	7.2778	7.0972
1	2003	4.410	29-Jan-18	2000	89.760	90.5150	1.23%	9.9327	9.6667
2	2003	4.240	07-Feb-18	8100	88.130	88.7522	4.89%	10.0280	9.7593
5	1998	8.000	30-Oct-18	3000	123.200	126.5443	2.58%	9.0161	8.7707
5	1998	5.734	30-Jul-19	4000	100.430	101.3961	2.76%	10.0999	9.8206