

Closing Clean Prices				30-Apr-01
SGS Loan	Coupon	Maturity	Nominal	
N794100S	4 1/2	15-Jun-01	1000	100.3000
N299101S	2 1/4	01-Sep-01	1500	99.9500
N596101N	2 3/8	01-Sep-01	800	100.0000
N200100H	2 7/8	15-Apr-02	2700	100.6500
N597100X	3 1/4	15-May-02	780	101.0000
N795100Z	3	01-Nov-02	2600	101.0000
N598100T	4 1/8	01-Feb-03	700	103.0000
N201100S	2 1/4	01-Apr-03	2600	99.8700
N796100F	2 1/2	15-Jun-03	900	100.0500
N598101X	5 1/8	01-Sep-03	850	105.9500
N599100H	3 1/2	01-Feb-04	1000	102.2500
N599101T	3 3/8	15-May-04	1750	101.8000
N797100E	5 1/8	15-Nov-04	1500	107.3500
N500100X	4	01-Feb-05	2500	103.6500
N798100A	4 3/8	15-Oct-05	3400	105.5000
N700100E	4	01-Mar-07	2500	103.4500
NX98100H	5 5/8	01-Jul-08	3600	113.8500
NX99100S	4 3/8	15-Jan-09	1500	105.5000
NX00100T	4 5/8	01-Jul-10	2400	107.8000

