AMEREN CORP
Form U-6B-2
February 22, 2005

SECURITIES AND EXCHANGE COMMISSION
Washington, DC
FORM U-6B-2
Certificate of Notification

Filed by a registered holding company or subsidiary thereof pursuant to Rule U-20-(d) [Reg. Section 250.20] or U-47 [Reg. Section 250.47] adopted under the Public Utility Holding Company Act of 1935.

Certificate is filed by: Ameren Corporation (AMC), Ameren Services Company (AMS), Ameren Energy, Inc. (AME), CIPSCO Investment Company (CIC), Ameren Energy Communications, Inc. (AEC), Ameren ERC, Inc. (ERC), Ameren Energy Resources Company (AER), Illinois Materials Supply Co. (IMS), Ameren Energy Generating Company (AEG), Ameren Energy Marketing Company (AEM), Ameren Energy Fuels and Services Company (AFS), Ameren Energy Development Company (AED), Union Electric Development Corporation (UEDC), Ameren Development Company (ADC), AmerenEnergy Medina Valley Cogen, L.L.C. (MV1), AmerenEnergy Resources Generating Company (ARG), CILCORP Energy Services Inc. (CESI), CILCORP Investment Management Inc. (CIM), CILCORP, Inc. (CCP), CILCORP Ventures Inc. (CVI) and QST Enterprises Inc. (QST).

This certificate is notice that the above named companies have issued, renewed or guaranteed the security or securities described herein which issue, renewal or guaranty was exempted from the provi-sions of Section 6(a) of the Act and was neither the subject of a declaration or application on Form U-1 nor included within the exemption provided by Rule U-48 [Reg. Section 250.48].

1. Type of the security or securities ("draft", "promissory note"): Promissory Notes.
2. Issue, renewal or guaranty: Issue.
3. Principal amount of each security: A non-state regulated subsidiary money pool agreement ("Agreement") allows non-regulated subsidiaries of AMC to contribute and/or borrow funds without going to an external provider or creditor. The principal amount is limited only by cash available. Funds are borrowed and/or repaid daily as cash needs dictate. See Attachments A (Contributions to the Non-State Regulated Subsidiary Money Pool) and B (Loans from Non-State Regulated Subsidiary Money Pool) for daily outstanding contributions and loans.
4. Rate of interest per annum of each security: Rates varied daily along with money market rates, as defined in the Agreement. (See Attachment C for daily rates.)
5. Date of issue, renewal, or guaranty of each security: Various. (See Attachments A and B.)
6. If renewal of security, give date of original issue: Not applicable.
7. Date of maturity of each security: All loans were made for one day, or in the case of Friday borrowings, until the next work day, and repaid or rolled over the next business days, as need dictated. (See attached Attachments A and B.)
8. Name of the person to whom each security was issued, renewed or guaranteed: Not applicable.
9. Collateral given with each security: None.
10. Consideration received for each security: Interest on loan amount.
11. Application of proceeds of each security:
    a) Loaned as needed to ADC. (See Attachment B)
    b) Loaned as needed to AEC. (See Attachment B)
    c) Loaned as needed to AED. (See Attachment B)
    d) Loaned as needed to AEG. (See Attachment B)
    e) Loaned as needed to AEM. (See Attachment B)
    f) Loaned as needed to AER. (See Attachment B)
    g) Loaned as needed to AFS. (See Attachment B)

h) Loaned as needed to AME. (See Attachment B)

i) Loaned as needed to ARG. (See Attachment B)

        j) Loaned as needed to CCP. (See Attachment B)
        k) Loaned as needed to CESI. (See Attachment B)
        l) Loaned as needed to CIC. (See Attachment B)
        m) Loaned as needed to CIM. (See Attachment B)
        n) Loaned as needed to CVI. (See Attachment B)
        o) Loaned as needed to ERC. (See Attachment B)
        p) Loaned as needed to IMS. (See Attachment B)
        q) Loaned as needed to MV1. (See Attachment B)
        r) Loaned as needed to QST. (See Attachment B)
        s) Loaned as needed to UEDC. (See Attachment B)

12. Indicate by a check after the applicable statement below whether the issue, renewal or guaranty of each security was exempt from the provisions of Section 6(a) because of:

        a) the provisions contained in the first sentence of Section 6(b): Not applicable.
        b) the provisions contained in the fourth sentence of Section 6(b): Not applicable.
        c) the provisions contained in any rule of the Commission other than Rule U-48: [X].

13. If the security or securities were exempt from the provisions of Section 6(a) by virtue of the first sentence of Section 6(b), give the figures which indicate that the security or securities aggregate (together with all other than outstanding notes and drafts of a maturity of nine months or less, exclusive of days of grace, as to which such company is primarily or secondarily liable) not more than 5 percentum of the principal amount and par value of the other securities of such company then outstanding. (Demand notes, regardless of how long they may have been outstanding, shall be considered as maturing in not more than nine months for purposes of the exemption from Section 6(a) of the Act granted by the first sentence of Section 6(b)): Not applicable.

14. If the security or securities are exempt from the provisions of Section 6(a) because of the fourth sentence of Section 6(b), name the security outstanding on January 1, 1935, pursuant to the terms of which the security or securities herein described have been issued. Not applicable.

15. If the security or securities are exempt from the provisions of Section 6(a) because of any rule of the Commission other than Rule U-48 [Reg. Section 250.48] designate the rule under which exemption is claimed. Rule 52.

AMEREN CORPORATION

By: /s/ Jerre E. Birdsong
_____

Jerre E. Birdsong
Vice President and Treasurer

Dated: February 22, 2005

I certify that a copy of the foregoing was mailed via first class U.S. mail on this 22nd day of February, 2005 to Ameren Corporation's interested state commissions whose names and addresses are listed below.

Mr. Robert Schallenberg
Director - Utility Services Division
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

Ms. Mary Selvaggio, Director
Financial Accounting Division
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

Mr. Alan S. Pregozen
CFA Finance Department
Financial Analysis Division
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

AMEREN CORPORATION

By: /s/ Ronald K. Evans
_____

Ronald K. Evans
Managing Associate General Counsel
Ameren Services Company
1901 Chouteau Avenue
P.O. Box 66149 (M/C 1310)
St. Louis, Missouri 63166-6149
(314) 554-2156
(314) 554-4014 (fax)

February 22, 2005

**Attachment
A**

Contributions to the Non-State Regulated Subsidiary Money Pool Outstanding Amounts

(Thousands of Dollars)

	ADC	AEC	AED	AEG	AEM	AER	AFS	AMC	AME	AMS	ARG	CCP	CES	ICIC	CIM	CVI	ERC	IMS	MV1	QST	UEDC	
Beg Bal	0	0	0	0	0	0	0	298,246	0	0	0	0	0	0	0	4,800	0	0	0	0	1,700	3
10/01/04	0	0	0	0	0	0	0	298,728	0	0	0	0	0	0	0	4,800	0	0	0	0	1,700	3
10/02/04	0	0	0	0	0	0	0	298,728	0	0	0	0	0	0	0	4,800	0	0	0	0	1,700	3
10/03/04	0	0	0	0	0	0	0	298,728	0	0	0	0	0	0	0	4,800	0	0	0	0	1,700	3
10/04/04	0	0	0	0	0	0	0	298,624	0	0	0	0	0	0	0	4,800	0	0	0	0	1,700	3
10/05/04	0	0	0	0	0	0	0	299,612	0	0	0	0	0	0	0	4,800	0	0	0	0	1,700	3
10/06/04	0	0	0	0	0	0	0	299,167	0	0	0	0	0	0	0	4,800	0	0	0	0	1,700	3
10/07/04	0	0	0	0	0	0	0	299,113	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/08/04	0	0	0	0	0	0	0	299,244	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/09/04	0	0	0	0	0	0	0	299,244	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/10/04	0	0	0	0	0	0	0	299,244	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/11/04	0	0	0	0	0	0	0	299,244	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/12/04	0	0	0	0	0	0	0	306,556	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/13/04	0	0	0	0	0	0	0	306,495	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/14/04	0	0	0	0	0	0	0	308,704	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/15/04	0	0	0	0	0	0	0	309,809	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/16/04	0	0	0	0	0	0	0	309,809	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/17/04	0	0	0	0	0	0	0	309,809	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/18/04	0	0	0	0	0	0	0	306,284	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/19/04	0	0	0	0	0	0	0	302,685	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/20/04	0	0	0	0	0	0	0	300,206	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/21/04	0	0	0	0	0	0	0	304,490	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
10/22/04	0	0	0	0	0	0	0	301,768	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	3
10/23/04	0	0	0	0	0	0	0	301,768	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	3
10/24/04	0	0	0	0	0	0	0	301,768	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	3
10/25/04	0	0	0	0	0	0	0	299,710	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	3
10/26/04	0	0	0	0	0	0	0	286,111	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	2
10/27/04	0	0	0	0	0	0	0	254,518	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	2
10/28/04	0	0	0	0	0	0	0	256,154	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	2
10/29/04	0	0	0	0	0	0	0	259,517	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	2
10/30/04	0	0	0	0	0	0	0	259,517	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	2
10/31/04	0	0	0	0	0	0	0	259,517	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	2
11/01/04	0	0	0	0	0	0	0	356,617	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	3
11/02/04	0	0	0	0	0	0	0	359,317	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	3
11/03/04	0	0	0	0	0	0	0	359,117	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	3
11/04/04	0	0	0	0	0	0	0	359,517	0	0	0	0	0	0	0	4,800	0	0	0	0	1,400	3
11/05/04	0	0	0	0	0	0	0	359,817	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
11/06/04	0	0	0	0	0	0	0	359,817	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
11/07/04	0	0	0	0	0	0	0	359,817	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
11/08/04	0	0	0	0	0	0	0	361,817	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
11/09/04	0	0	0	0	0	0	0	366,717	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3
11/10/04	0	0	0	0	0	0	0	368,518	0	0	0	0	500	0	0	4,800	0	0	0	0	1,400	3

11/11/04	0	0	0	0	0	0	0368,518	0	0	0	0	500	0	04,800	0	0	0	0	1,400	3
11/12/04	0	0	0	0	0	0	0372,518	0	0	0	0	500	0	04,800	0	0	0	0	1,400	3
11/13/04	0	0	0	0	0	0	0372,518	0	0	0	0	500	0	04,800	0	0	0	0	1,400	3
11/14/04	0	0	0	0	0	0	0372,518	0	0	0	0	500	0	04,800	0	0	0	0	1,400	3
11/15/04	0	0	0	0	0	0	0376,418	0	0	0	0	500	0	04,800	0	0	0	0	1,400	3
11/16/04	0	0	0	0	0	0	0373,018	0	0	0	0	500	0	04,800	0	0	0	0	1,400	3
11/17/04	0	0	0	0	0	0	0374,618	0	0	0	0	500	0	04,800	0	0	0	0	1,400	3
11/18/04	0	0	0	0	0	0	0380,018	0	0	0	0	700	0	04,800	0	0	0	0	1,400	3
11/19/04	0	0	0	0	0	0	0380,318	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
11/20/04	0	0	0	0	0	0	0380,318	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
11/21/04	0	0	0	0	0	0	0380,318	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
11/22/04	0	0	0	0	0	0	0371,618	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
11/23/04	0	0	0	0	0	0	0348,818	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
11/24/04	0	0	0	0	0	0	0345,518	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
11/25/04	0	0	0	0	0	0	0345,518	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
11/26/04	0	0	0	0	0	0	0344,818	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
11/27/04	0	0	0	0	0	0	0344,818	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
11/28/04	0	0	0	0	0	0	0344,818	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
11/29/04	0	0	0	0	0	0	0344,018	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
11/30/04	0	0	0	0	0	0	0342,718	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/01/04	0	0	0	0	0	0	0349,518	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/02/04	0	0	0	0	0	0	0351,718	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/03/04	0	0	0	0	0	0	0353,818	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/04/04	0	0	0	0	0	0	0353,818	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/05/04	0	0	0	0	0	0	0353,818	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/06/04	0	0	0	0	0	0	0354,018	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/07/04	0	0	0	0	0	0	0352,518	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/08/04	0	0	0	0	0	0	0360,518	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/09/04	0	0	0	0	0	0	0362,118	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/10/04	0	0	0	0	0	0	0362,918	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/11/04	0	0	0	0	0	0	0362,918	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/12/04	0	0	0	0	0	0	0362,918	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/13/04	0	0	0	0	0	0	0365,718	0	0	0	0	200	0	04,800	0	0	0	0	1,400	3
12/14/04	0	0	0	0	0	0	0364,818	0	0	0	0	200	0	04,800	0	0	0	0	1,400	3
12/15/04	0	0	0	0	0	0	0347,818	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/16/04	0	0	0	0	0	0	0347,118	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/17/04	0	0	0	0	0	0	0338,218	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/18/04	0	0	0	0	0	0	0338,218	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/19/04	0	0	0	0	0	0	0338,218	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/20/04	0	0	0	0	0	0	0327,118	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/21/04	0	0	0	0	0	0	0327,018	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/22/04	0	0	0	0	0	0	0336,718	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/23/04	0	0	0	0	0	0	0336,518	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/24/04	0	0	0	0	0	0	0336,518	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/25/04	0	0	0	0	0	0	0336,518	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/26/04	0	0	0	0	0	0	0336,518	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/27/04	0	0	0	0	0	0	0332,718	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/28/04	0	0	0	0	0	0	0311,318	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/29/04	0	0	0	0	0	0	0313,418	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/30/04	0	0	0	0	0	0	0314,618	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3
12/31/04	0	0	0	0	0	0	0314,618	0	0	0	0	0	0	04,800	0	0	0	0	1,400	3

Attachment B

Loans From Non-State Subsidiary Money Pool

(Thousands of Dollars)

Date	ADC	AEC	AED	AEG	AEM	AER	AFS	AME	ARG	CCP	CESI	CIC	CIM	CVI	ERC	IMS	MV1	QST	U
Beg Bal	1,450	30,200	24,525	79,050	47,179	7,400	16,525	7,870	29,974	0	300	2,400	2,100	0	16,890	4,160	34,722	0	
10/01/04	1,450	30,200	24,525	80,250	45,685	7,400	16,525	7,870	30,747	0	300	2,400	2,100	0	16,890	4,160	34,725	0	
10/02/04	1,450	30,200	24,525	80,250	45,685	7,400	16,525	7,870	30,747	0	300	2,400	2,100	0	16,890	4,160	34,725	0	
10/03/04	1,450	30,200	24,525	80,250	45,685	7,400	16,525	7,870	30,747	0	300	2,400	2,100	0	16,890	4,160	34,725	0	
10/04/04	1,450	30,200	24,525	80,650	44,511	7,400	16,525	7,870	31,411	0	300	2,400	2,100	0	16,890	4,160	34,731	0	
10/05/04	1,450	30,200	24,525	81,350	44,132	7,400	16,525	7,870	31,972	0	300	2,400	2,100	0	16,890	4,160	34,837	0	
10/06/04	1,450	30,200	24,525	81,550	43,731	7,400	16,525	7,870	32,027	0	0	2,400	2,100	0	16,890	4,160	34,838	0	
10/07/04	1,450	30,200	24,525	81,650	43,729	7,400	16,525	7,870	32,074	0	0	2,400	2,100	0	16,890	4,160	34,839	0	
10/08/04	1,450	30,200	24,525	81,850	43,201	7,400	16,525	7,870	32,532	0	0	2,400	2,100	0	16,890	4,160	34,840	0	
10/09/04	1,450	30,200	24,525	81,850	43,201	7,400	16,525	7,870	32,532	0	0	2,400	2,100	0	16,890	4,160	34,840	0	
10/10/04	1,450	30,200	24,525	81,850	43,201	7,400	16,525	7,870	32,532	0	0	2,400	2,100	0	16,890	4,160	34,840	0	
10/11/04	1,450	30,200	24,525	81,850	43,201	7,400	16,525	7,870	32,532	0	0	2,400	2,100	0	16,890	4,160	34,840	0	
10/12/04	1,450	30,200	24,525	82,051	39,935	7,400	25,925	7,870	33,510	0	0	2,400	2,100	0	16,890	4,160	34,841	0	
10/13/04	1,450	30,200	24,525	82,251	39,043	7,400	26,025	7,870	34,167	0	0	2,400	2,100	0	16,890	4,160	34,714	0	
10/14/04	1,450	30,200	24,525	83,951	39,140	7,400	26,025	7,870	34,579	0	0	2,400	2,100	0	16,890	4,160	34,714	0	
10/15/04	1,450	30,200	24,625	85,551	36,027	7,400	29,325	7,870	35,814	0	0	2,400	2,100	0	16,890	4,160	32,697	0	
10/16/04	1,450	30,200	24,625	85,551	36,027	7,400	29,325	7,870	35,814	0	0	2,400	2,100	0	16,890	4,160	32,697	0	
10/17/04	1,450	30,200	24,625	85,551	36,027	7,400	29,325	7,870	35,814	0	0	2,400	2,100	0	16,890	4,160	32,697	0	
10/18/04	1,450	30,200	24,625	86,051	31,682	7,400	29,325	7,870	36,129	0	0	2,400	2,100	0	16,890	4,160	32,702	0	
10/19/04	1,450	30,200	24,625	87,151	28,313	7,400	27,625	7,870	36,492	0	0	2,400	2,100	0	16,890	4,160	32,709	0	
10/20/04	1,450	30,200	24,625	89,051	23,571	7,400	27,725	7,870	36,804	0	0	2,400	2,100	0	16,890	4,160	32,659	0	
10/21/04	1,450	30,200	24,625	90,351	26,421	7,400	27,725	7,870	36,937	0	0	2,400	2,100	0	16,890	4,160	32,660	0	
10/22/04	1,450	30,200	24,625	90,551	18,847	7,400	28,025	10,970	37,487	0	200	2,400	2,100	0	16,890	4,160	32,663	0	
10/23/04	1,450	30,200	24,625	90,551	18,847	7,400	28,025	10,970	37,487	0	200	2,400	2,100	0	16,890	4,160	32,663	0	
10/24/04	1,450	30,200	24,625	90,551	18,847	7,400	28,025	10,970	37,487	0	200	2,400	2,100	0	16,890	4,160	32,663	0	
10/25/04	1,450	30,400	24,825	85,551	9,806	7,600	36,525	11,170	39,680	0	200	2,400	2,100	0	17,090	4,160	32,953	0	
10/26/04	1,450	30,400	24,825	93,551	6,128	7,600	17,525	11,170	40,632	0	200	2,400	2,100	0	17,090	4,160	33,080	0	
10/27/04	1,450	30,400	24,825	45,051	45,836	7,600	16,025	6,670	22,653	0	200	2,400	2,100	0	17,090	4,160	34,257	0	
10/28/04	1,450	30,400	24,625	45,251	45,783	7,600	16,025	6,670	24,344	0	200	2,400	2,100	0	17,090	4,160	34,257	0	
10/29/04	1,450	30,400	24,625	47,851	45,327	7,600	16,125	6,670	25,436	0	200	2,400	2,100	0	17,090	4,160	34,283	0	
10/30/04	1,450	30,400	24,625	47,851	45,327	7,600	16,125	6,670	25,436	0	200	2,400	2,100	0	17,090	4,160	34,283	0	
10/31/04	1,450	30,400	24,625	47,851	45,327	7,600	16,125	6,670	25,436	0	200	2,400	2,100	0	17,090	4,160	34,283	0	
11/01/04	1,450	30,400	24,625	144,951	45,327	7,600	16,125	6,670	25,436	0	200	2,400	2,100	0	17,090	4,160	34,283	0	
11/02/04	1,450	30,400	24,625	148,551	43,827	7,600	16,625	6,670	25,436	0	200	2,400	2,100	0	17,090	4,160	34,383	0	
11/03/04	1,450	30,400	24,625	146,851	42,127	7,600	16,625	6,670	28,636	0	200	2,400	2,100	0	17,090	4,160	34,383	0	
11/04/04	1,450	30,400	24,625	146,951	42,227	7,600	16,625	6,670	28,836	0	200	2,400	2,100	0	17,090	4,160	34,383	0	
11/05/04	1,450	30,400	24,625	147,451	42,127	7,600	16,625	6,670	29,436	0	0	2,400	2,100	0	17,090	4,160	34,383	0	
11/06/04	1,450	30,400	24,625	147,451	42,127	7,600	16,625	6,670	29,436	0	0	2,400	2,100	0	17,090	4,160	34,383	0	
11/07/04	1,450	30,400	24,625	147,451	42,127	7,600	16,625	6,670	29,436	0	0	2,400	2,100	0	17,090	4,160	34,383	0	
11/08/04	1,450	30,400	24,625	147,951	42,027	7,600	17,925	6,670	29,736	0	0	2,400	2,100	0	17,090	4,160	34,383	0	
11/09/04	1,450	30,400	24,625	148,851	41,227	7,600	22,725	6,670	29,736	0	0	2,400	2,100	0	17,090	4,160	34,383	0	
11/10/04	1,450	30,400	24,625	149,052	40,927	7,600	23,725	6,670	30,636	0	0	2,400	2,100	0	17,090	4,160	34,383	0	

Date																		
11/11/04	1,450	30,400	24,625	149,052	40,927	7,600	23,725	6,670	30,636	0	0	2,400	2,100	0	17,090	4,160	34,383	0
11/12/04	1,450	30,400	24,625	150,752	41,727	7,600	23,725	6,670	32,136	0	0	2,400	2,100	0	17,090	4,160	34,383	0
11/13/04	1,450	30,400	24,625	150,752	41,727	7,600	23,725	6,670	32,136	0	0	2,400	2,100	0	17,090	4,160	34,383	0
11/14/04	1,450	30,400	24,625	150,752	41,727	7,600	23,725	6,670	32,136	0	0	2,400	2,100	0	17,090	4,160	34,383	0
11/15/04	1,450	30,400	24,625	154,252	38,927	7,600	25,925	6,670	33,136	0	0	2,400	2,100	0	17,090	4,160	34,383	0
11/16/04	1,450	30,400	24,625	154,752	36,127	7,600	25,925	6,670	33,436	0	0	2,400	2,100	0	17,090	4,160	32,983	0
11/17/04	1,450	30,400	24,625	155,352	35,327	7,600	27,725	6,670	33,436	0	0	2,400	2,100	0	17,090	4,160	32,983	0
11/18/04	1,450	30,400	24,625	157,252	36,627	7,600	28,625	6,670	34,936	0	0	2,400	2,100	0	17,090	4,160	32,983	0
11/19/04	1,450	30,400	24,625	161,052	28,727	7,600	28,625	9,470	35,736	0	100	2,400	2,100	0	17,090	4,160	32,983	0
11/20/04	1,450	30,400	24,625	161,052	28,727	7,600	28,625	9,470	35,736	0	100	2,400	2,100	0	17,090	4,160	32,983	0
11/21/04	1,450	30,400	24,625	161,052	28,727	7,600	28,625	9,470	35,736	0	100	2,400	2,100	0	17,090	4,160	32,983	0
11/22/04	1,450	30,400	24,825	169,052	27,827	7,600	10,825	9,470	37,536	0	100	2,400	2,100	0	17,090	4,160	32,983	0
11/23/04	1,450	30,700	24,825	127,852	62,027	7,600	13,425	7,470	19,536	0	100	2,400	2,100	0	17,090	4,260	34,183	0
11/24/04	1,450	30,700	24,825	127,952	58,127	7,600	13,625	7,470	19,736	0	100	2,400	2,100	0	17,090	4,260	34,283	0
11/25/04	1,450	30,700	24,825	127,952	58,127	7,600	13,625	7,470	19,736	0	100	2,400	2,100	0	17,090	4,260	34,283	0
11/26/04	1,450	30,700	24,825	128,552	52,027	7,600	17,425	7,470	20,736	0	100	2,400	2,100	0	17,090	4,260	34,283	0
11/27/04	1,450	30,700	24,825	128,552	52,027	7,600	17,425	7,470	20,736	0	100	2,400	2,100	0	17,090	4,260	34,283	0
11/28/04	1,450	30,700	24,825	128,552	52,027	7,600	17,425	7,470	20,736	0	100	2,400	2,100	0	17,090	4,260	34,283	0
11/29/04	1,450	30,700	24,825	130,552	49,827	7,600	14,425	7,470	21,536	0	800	2,400	2,100	0	17,090	5,160	34,283	0
11/30/04	1,450	30,700	24,825	131,052	48,727	7,700	13,925	7,470	21,236	0	800	2,400	2,100	0	17,090	5,160	34,283	0
12/01/04	1,450	30,700	24,825	139,952	47,527	7,700	14,025	7,470	21,436	0	0	2,400	2,100	0	17,090	5,160	33,883	0
12/02/04	1,450	30,700	24,825	140,552	47,527	7,700	14,925	7,470	22,136	0	0	2,400	2,100	0	17,090	5,160	33,883	0
12/03/04	1,450	30,700	24,825	142,052	47,627	7,700	14,925	7,470	22,636	0	0	2,400	2,100	0	17,090	5,160	33,883	0
12/04/04	1,450	30,700	24,825	142,052	47,627	7,700	14,925	7,470	22,636	0	0	2,400	2,100	0	17,090	5,160	33,883	0
12/05/04	1,450	30,700	24,825	142,052	47,627	7,700	14,925	7,470	22,636	0	0	2,400	2,100	0	17,090	5,160	33,883	0
12/06/04	1,450	30,700	24,825	142,452	47,227	7,700	14,925	7,470	22,836	0	0	2,400	2,100	0	17,090	5,160	33,883	0
12/07/04	1,450	30,700	24,825	142,652	45,427	7,700	14,925	7,470	22,936	0	0	2,400	2,100	0	17,090	5,160	33,883	0
12/08/04	1,450	30,700	24,825	145,452	45,527	7,700	19,225	7,470	23,736	0	0	2,400	2,100	0	17,090	5,160	33,883	0
12/09/04	1,450	30,700	24,825	146,652	45,827	7,700	19,225	7,470	23,836	0	0	2,400	2,100	0	17,090	5,160	33,883	0
12/10/04	1,450	30,700	24,825	147,753	45,527	7,700	19,225	7,470	23,836	0	0	2,400	2,100	0	17,090	5,160	33,883	0
12/11/04	1,450	30,700	24,825	147,753	45,527	7,700	19,225	7,470	23,836	0	0	2,400	2,100	0	17,090	5,160	33,883	0
12/12/04	1,450	30,700	24,825	147,753	45,527	7,700	19,225	7,470	23,836	0	0	2,400	2,100	0	17,090	5,160	33,883	0
12/13/04	1,450	30,700	24,825	148,553	44,327	7,700	22,125	7,470	23,936	0	0	2,400	2,100	0	17,490	5,160	33,883	0
12/14/04	1,450	30,700	24,825	148,953	42,127	7,700	22,125	7,470	24,836	0	0	2,400	2,100	0	17,490	5,160	33,883	0
12/15/04	1,450	30,700	24,825	141,553	29,627	7,700	23,625	7,470	25,236	0	700	2,400	2,100	0	17,490	5,160	33,983	0
12/16/04	1,450	30,700	24,825	141,853	29,427	7,700	23,625	7,470	25,336	0	700	1,500	2,100	0	17,490	5,160	33,983	0
12/17/04	1,450	30,900	24,825	130,553	30,927	7,900	24,025	7,470	26,736	0	1,300	1,500	2,100	0	17,590	5,160	31,983	0
12/18/04	1,450	30,900	24,825	130,553	30,927	7,900	24,025	7,470	26,736	0	1,300	1,500	2,100	0	17,590	5,160	31,983	0
12/19/04	1,450	30,900	24,825	130,553	30,927	7,900	24,025	7,470	26,736	0	1,300	1,500	2,100	0	17,590	5,160	31,983	0
12/20/04	1,450	30,900	24,825	138,253	28,327	7,900	6,925	7,470	27,536	0	1,300	1,500	2,100	0	17,590	5,260	31,983	0
12/21/04	1,450	30,900	24,725	139,553	21,927	7,900	8,025	9,870	29,136	0	1,300	1,500	2,100	0	17,590	5,260	31,983	0
12/22/04	1,450	30,900	24,725	147,853	15,327	7,900	13,825	9,870	31,136	0	1,300	1,500	2,100	0	17,590	5,260	32,183	0
12/23/04	1,450	30,900	24,725	148,053	14,927	7,900	13,825	9,870	31,136	0	1,300	1,500	2,100	0	17,590	5,260	32,183	0
12/24/04	1,450	30,900	24,725	148,053	14,927	7,900	13,825	9,870	31,136	0	1,300	1,500	2,100	0	17,590	5,260	32,183	0
12/25/04	1,450	30,900	24,725	148,053	14,927	7,900	13,825	9,870	31,136	0	1,300	1,500	2,100	0	17,590	5,260	32,183	0
12/26/04	1,450	30,900	24,725	148,053	14,927	7,900	13,825	9,870	31,136	0	1,300	1,500	2,100	0	17,590	5,260	32,183	0
12/27/04	1,450	30,900	24,725	148,053	6,727	7,900	18,525	9,870	31,136	0	1,300	1,600	2,100	0	17,190	5,260	32,183	0
12/28/04	1,450	30,900	24,725	112,453	42,327	7,900	14,225	7,170	14,936	0	1,300	1,600	2,100	0	17,190	5,260	33,983	0
12/29/04	1,450	30,900	24,725	113,653	41,627	7,900	14,925	7,170	15,836	0	1,300	1,600	2,100	0	17,190	5,260	33,983	0
12/30/04	1,450	30,900	24,725	115,553	41,127	7,900	14,925	7,170	16,736	0	0	1,600	2,100	0	17,190	5,260	34,183	0
12/31/04	1,450	30,900	24,725	115,553	41,127	7,900	14,925	7,170	16,736	0	0	1,600	2,100	0	17,190	5,260	34,183	0

Attachment C	Calculates net interest on contributors and borrowers
10/01/04	8.8399%
10/02/04	8.8399%
10/03/04	8.8399%
10/04/04	8.8399%
10/05/04	8.8399%
10/06/04	8.8399%
10/07/04	8.8399%
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10/31/04	8.8399%
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11/29/04	8.8399%
11/30/04	8.8399%
12/01/04	8.8399%
12/02/04	8.8399%
12/03/04	8.8399%
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12/30/04	8.8399%
12/31/04	8.8399%