

AMEREN CORP  
Form U-6B-2  
November 22, 2004

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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 provisions 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)

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- 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)
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- 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**

Date: November 22, 2004

By: /s/ Jerre E. Birdsong

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Jerre E. Birdsong  
Vice President and Treasurer

I certify that a copy of the foregoing was mailed via first class U.S. mail on this 22<sup>nd</sup> day of November, 2004 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

**COMPANY NAME CORPORATION**

Date: November 22, 2004

By: /s/ Ronald K. Evans

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

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**Attachment A**

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

**(Thousands of Dollars)**

	AD	CA	EA	ED	AEG	AEMA	AER	AFS	AMC	AME	AMS	ARG	CCP	CES	IC	CC	CIM	CVI	ERC	IMS	MV	I	Q	ST	UE	DC	T
Beg Bal	0	0	0	0	0	0	0	0	0381,228	0	0	0	04,200	0	0	0	0	0	0	0	0	0	0	0	0	0	1,90038
07/01/04	0	0	0	0	0	0	0	0	0390,967	0	0	0	04,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,90039
07/02/04	0	0	0	0	0	0	0	0	0391,368	0	0	0	04,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,90039
07/03/04	0	0	0	0	0	0	0	0	0391,368	0	0	0	04,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,90039
07/04/04	0	0	0	0	0	0	0	0	0391,368	0	0	0	04,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,90039
07/05/04	0	0	0	0	0	0	0	0	0391,368	0	0	0	04,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,90039
07/06/04	0	0	0	0	0	0	0	0	0394,643	0	0	0	04,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,90040
07/07/04	0	0	0	0	0	0	0	0	0396,496	0	0	0	04,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,90040
07/08/04	0	0	0	0	0	0	0	0	0397,120	0	0	0	04,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,90040
07/09/04	0	0	0	0	0	0	0	0	0401,015	0	0	0	04,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60040
07/10/04	0	0	0	0	0	0	0	0	0401,015	0	0	0	04,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60040
07/11/04	0	0	0	0	0	0	0	0	0401,015	0	0	0	04,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60040
07/12/04	0	0	0	0	0	0	0	0	0403,707	0	0	0	04,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/13/04	0	0	0	0	0	0	0	0	0404,067	0	0	0	05,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/14/04	0	0	0	0	0	0	0	0	0407,766	0	0	0	05,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/15/04	0	0	0	0	0	0	0	0	0410,412	0	0	0	04,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/16/04	0	0	0	0	0	0	0	0	0407,986	0	0	0	04,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/17/04	0	0	0	0	0	0	0	0	0407,986	0	0	0	04,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/18/04	0	0	0	0	0	0	0	0	0407,986	0	0	0	04,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/19/04	0	0	0	0	0	0	0	0	0405,254	0	0	0	04,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/20/04	0	0	0	0	0	0	0	0	0405,629	0	0	0	04,300	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/21/04	0	0	0	0	0	0	0	0	0406,103	0	0	0	04,300	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/22/04	0	0	0	0	0	0	0	0	0411,350	0	0	0	04,300	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/23/04	0	0	0	0	0	0	0	0	0412,606	0	0	0	04,300	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/24/04	0	0	0	0	0	0	0	0	0412,606	0	0	0	04,300	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/25/04	0	0	0	0	0	0	0	0	0412,606	0	0	0	04,300	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60041
07/26/04	0	0	0	0	0	0	0	0	0419,213	0	0	0	04,300	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60042
07/27/04	0	0	0	0	0	0	0	0	0383,789	0	0	0	04,300	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60038
07/28/04	0	0	0	0	0	0	0	0	0374,157	0	0	0	04,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60038
07/29/04	0	0	0	0	0	0	0	0	0368,887	0	0	0	04,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60037
07/30/04	0	0	0	0	0	0	0	0	0369,441	0	0	0	04,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60037
07/31/04	0	0	0	0	0	0	0	0	0369,441	0	0	0	04,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60037
08/01/04	0	0	0	0	0	0	0	0	0369,441	0	0	0	04,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60037
08/02/04	0	0	0	0	0	0	0	0	0383,195	0	0	0	04,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60038
08/03/04	0	0	0	0	0	0	0	0	0382,275	0	0	0	05,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60038
08/04/04	0	0	0	0	0	0	0	0	0382,686	0	0	0	05,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60039
08/05/04	0	0	0	0	0	0	0	0	0382,706	0	0	0	05,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60039
08/06/04	0	0	0	0	0	0	0	0	0386,434	0	0	0	05,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60039
08/07/04	0	0	0	0	0	0	0	0	0386,434	0	0	0	05,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60039
08/08/04	0	0	0	0	0	0	0	0	0386,434	0	0	0	05,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60039
08/09/04	0	0	0	0	0	0	0	0	0391,433	0	0	0	05,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60039
08/10/04	0	0	0	0	0	0	0	0	0396,716	0	0	0	05,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60040
08/11/04	0	0	0	0	0	0	0	0	0397,220	0	0	0	05,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,60040

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08/12/04	0	0	0	0	0	0	0396,876	0	0	0	05,800	0	0	0	0	0	0	1,60040
08/13/04	0	0	0	0	0	0	0400,380	0	0	0	05,800	0	0	0	0	0	0	1,60040
08/14/04	0	0	0	0	0	0	0400,380	0	0	0	05,800	0	0	0	0	0	0	1,60040
08/15/04	0	0	0	0	0	0	0400,380	0	0	0	05,800	0	0	0	0	0	0	1,60040
08/16/04	0	0	0	0	0	0	0393,523	0	0	0	05,800	0	0	0	0	0	0	1,60040
08/17/04	0	0	0	0	0	0	0391,941	0	0	0	05,800	0	0	0	0	0	0	1,60039
08/18/04	0	0	0	0	0	0	0386,489	0	0	0	05,800	0	0	0	0	0	0	1,60039
08/19/04	0	0	0	0	0	0	0386,906	0	0	0	05,200	0	0	0	0	0	0	1,60039
08/20/04	0	0	0	0	0	0	0376,099	0	0	0	05,200	0	0	0	0	0	0	1,40038
08/21/04	0	0	0	0	0	0	0376,099	0	0	0	05,200	0	0	0	0	0	0	1,40038
08/22/04	0	0	0	0	0	0	0376,099	0	0	0	05,200	0	0	0	0	0	0	1,40038
08/23/04	0	0	0	0	0	0	0385,662	0	0	0	05,200	0	0	0	0	0	0	1,40039
08/24/04	0	0	0	0	0	0	0383,283	0	0	0	05,200	0	0	0	0	0	0	1,40038
08/25/04	0	0	0	0	0	0	0384,514	0	0	0	05,200	0	0	0	0	0	0	1,40039
08/26/04	0	0	0	0	0	0	0344,968	0	0	0	05,000	0	0	0	0	0	0	1,70035
08/27/04	0	0	0	0	0	0	0344,787	0	0	0	05,000	0	0	0	0	0	0	1,70035
08/28/04	0	0	0	0	0	0	0344,787	0	0	0	05,000	0	0	0	0	0	0	1,70035
08/29/04	0	0	0	0	0	0	0344,787	0	0	0	05,000	0	0	0	0	0	0	1,70035
08/30/04	0	0	0	0	0	0	0342,525	0	0	0	05,700	0	0	0	0	0	0	1,70034
08/31/04	0	0	0	0	0	0	0350,800	0	0	0	05,700	0	0	0	0	0	0	1,70035
09/01/04	0	0	0	0	0	0	0352,155	0	0	0	05,700	0	0	0	0	0	0	1,70035
09/02/04	0	0	0	0	0	0	0355,356	0	0	0	05,700	0	0	0	0	0	0	1,70036
09/03/04	0	0	0	0	0	0	0355,894	0	0	0	05,700	0	0	0	0	0	0	1,70036
09/04/04	0	0	0	0	0	0	0355,894	0	0	0	05,700	0	0	0	0	0	0	1,70036
09/05/04	0	0	0	0	0	0	0355,894	0	0	0	05,700	0	0	0	0	0	0	1,70036
09/06/04	0	0	0	0	0	0	0355,894	0	0	0	05,700	0	0	0	0	0	0	1,70036
09/07/04	0	0	0	0	0	0	0356,920	0	0	0	05,700	0	0	0	0	0	0	1,70036
09/08/04	0	0	0	0	0	0	0353,647	0	0	0	05,700	0	0	0	0	0	0	1,70036
09/09/04	0	0	0	0	0	0	0353,859	0	0	0	05,700	0	0	0	0	0	0	1,70036
09/10/04	0	0	0	0	0	0	0366,534	0	0	0	05,700	0	0	0	0	0	0	1,70037
09/11/04	0	0	0	0	0	0	0366,534	0	0	0	05,700	0	0	0	0	0	0	1,70037
09/12/04	0	0	0	0	0	0	0366,534	0	0	0	05,700	0	0	0	0	0	0	1,70037
09/13/04	0	0	0	0	0	0	0365,363	0	0	0	05,700	0	0	0	0	0	0	1,70037
09/14/04	0	0	0	0	0	0	0366,716	0	0	0	05,700	0	0	0	0	0	0	1,70037
09/15/04	0	0	0	0	0	0	0367,260	0	0	0	05,700	0	0	0	0	0	0	1,70037
09/16/04	0	0	0	0	0	0	0372,742	0	0	0	05,700	0	0	0	0	0	0	1,70038
09/17/04	0	0	0	0	0	0	0395,926	0	0	0	05,700	0	0	0	0	0	0	1,70040
09/18/04	0	0	0	0	0	0	0395,926	0	0	0	05,700	0	0	0	0	0	0	1,70040
09/19/04	0	0	0	0	0	0	0395,926	0	0	0	05,700	0	0	0	0	0	0	1,70040
09/20/04	0	0	0	0	0	0	0397,877	0	0	0	04,900	0	0	0	0	0	0	1,70040
09/21/04	0	0	0	0	0	0	0400,231	0	0	0	04,900	0	0	0	0	0	0	1,70040
09/22/04	0	0	0	0	0	0	0393,645	0	0	0	04,900	0	0	0	0	0	0	1,70040
09/23/04	0	0	0	0	0	0	0407,780	0	0	0	04,900	0	0	0	0	0	0	1,70041
09/24/04	0	0	0	0	0	0	0403,487	0	0	0	04,900	0	0	0	0	0	0	1,70041
09/25/04	0	0	0	0	0	0	0403,487	0	0	0	04,900	0	0	0	0	0	0	1,70041
09/26/04	0	0	0	0	0	0	0403,487	0	0	0	04,900	0	0	0	0	0	0	1,70041
09/27/04	0	0	0	0	0	0	0406,584	0	0	0	04,900	0	0	0	0	0	0	1,70041
09/28/04	0	0	0	0	0	0	0391,875	0	0	0	04,900	0	0	0	0	0	0	1,70039
09/29/04	0	0	0	0	0	0	0316,629	0	0	0	04,900	0	0	0	0	0	0	1,70032
09/30/04	0	0	0	0	0	0	0298,246	0	0	0	0	0	0	04,800	0	0	0	1,70030



## 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	MVI	QSTUE
Beg Bal	1,350	29,400	24,125	155,650	45,603	6,600	12,125	9,170	39,379	0	03,200	3,000	300	16,990	4,060	36,376	0	
07/01/04	1,350	29,400	24,125	159,150	45,201	6,600	13,325	9,170	45,320	0	03,200	3,000	300	16,990	4,060	36,376	0	
07/02/04	1,350	29,400	23,925	159,650	44,907	6,600	13,325	9,170	45,714	0	03,200	3,000	300	16,990	4,060	36,376	0	
07/03/04	1,350	29,400	23,925	159,650	44,907	6,600	13,325	9,170	45,714	0	03,200	3,000	300	16,990	4,060	36,376	0	
07/04/04	1,350	29,400	23,925	159,650	44,907	6,600	13,325	9,170	45,714	0	03,200	3,000	300	16,990	4,060	36,376	0	
07/05/04	1,350	29,400	23,925	159,650	44,907	6,600	13,325	9,170	45,714	0	03,200	3,000	300	16,990	4,060	36,376	0	
07/06/04	1,350	29,400	23,925	161,750	43,455	6,600	13,425	9,170	48,134	0	03,200	3,000	300	16,990	4,060	36,485	0	
07/07/04	1,350	29,400	23,925	163,250	43,386	6,600	13,425	9,170	48,551	0	03,200	3,000	300	16,990	4,060	36,488	0	
07/08/04	1,350	29,400	23,925	163,550	43,520	6,600	13,425	9,170	48,736	0	03,200	3,000	300	16,990	4,060	36,494	0	
07/09/04	1,350	29,400	23,925	166,350	44,180	6,600	13,425	9,170	48,860	0	03,200	3,000	300	16,990	4,060	36,505	0	
07/10/04	1,350	29,400	23,925	166,350	44,180	6,600	13,425	9,170	48,860	0	03,200	3,000	300	16,990	4,060	36,505	0	
07/11/04	1,350	29,400	23,925	166,350	44,180	6,600	13,425	9,170	48,860	0	03,200	3,000	300	16,990	4,060	36,505	0	
07/12/04	1,350	29,400	23,925	166,550	39,854	6,600	20,125	9,170	48,974	0	03,200	3,000	300	16,990	4,060	36,509	0	
07/13/04	1,350	29,400	23,925	167,350	39,580	6,700	20,125	9,170	49,506	0	03,200	3,000	300	16,990	4,060	36,512	0	
07/14/04	1,350	29,400	23,925	170,950	39,568	6,700	20,125	9,170	49,616	0	03,200	3,000	300	16,990	4,060	36,512	0	
07/15/04	1,350	29,400	23,925	171,650	40,223	6,700	20,225	9,170	49,776	0	03,200	3,000	300	16,990	4,060	36,543	0	
07/16/04	1,350	29,400	23,925	172,450	39,308	6,700	20,225	9,170	50,273	0	03,200	3,000	300	16,990	4,060	33,735	0	
07/17/04	1,350	29,400	23,925	172,450	39,308	6,700	20,225	9,170	50,273	0	03,200	3,000	300	16,990	4,060	33,735	0	
07/18/04	1,350	29,400	23,925	172,450	39,308	6,700	20,225	9,170	50,273	0	03,200	3,000	300	16,990	4,060	33,735	0	
07/19/04	1,350	29,400	24,025	173,050	35,525	6,700	20,225	9,170	50,625	0	03,200	3,000	300	16,990	4,060	33,735	0	
07/20/04	1,350	29,400	24,025	174,650	33,543	6,700	20,225	9,170	51,178	0	03,200	3,000	300	16,990	4,060	33,738	0	
07/21/04	1,350	29,700	24,325	172,650	33,343	6,900	20,525	9,570	51,869	0	03,200	3,000	300	17,190	4,060	34,021	0	
07/22/04	1,350	29,700	24,325	172,950	30,752	6,900	27,725	9,570	52,206	0	03,200	3,000	300	17,190	4,060	34,021	0	
07/23/04	1,350	29,700	24,325	177,150	24,302	6,900	30,425	9,570	53,013	0	03,200	3,000	300	17,190	4,060	34,021	0	
07/24/04	1,350	29,700	24,325	177,150	24,302	6,900	30,425	9,570	53,013	0	03,200	3,000	300	17,190	4,060	34,021	0	
07/25/04	1,350	29,700	24,325	177,150	24,302	6,900	30,425	9,570	53,013	0	03,200	3,000	300	17,190	4,060	34,021	0	
07/26/04	1,350	29,700	24,325	181,750	25,124	6,900	30,825	9,570	53,798	0	03,200	3,000	300	17,190	4,060	34,021	0	
07/27/04	1,350	29,700	24,325	142,550	49,644	6,900	27,525	7,970	37,523	0	03,200	2,100	300	17,190	4,060	35,353	0	
07/28/04	1,350	29,700	24,325	140,550	42,565	6,900	27,025	7,970	37,969	0	03,200	2,100	300	17,190	4,060	35,353	0	
07/29/04	1,350	29,700	24,325	147,750	43,046	6,900	9,425	11,970	38,618	0	03,200	2,100	300	17,190	4,060	35,353	0	
07/30/04	1,350	29,700	24,325	148,850	41,519	6,900	9,525	11,970	39,474	0	03,200	2,100	300	17,190	4,060	35,377	0	
07/31/04	1,350	29,700	24,325	148,850	41,519	6,900	9,525	11,970	39,474	0	03,200	2,100	300	17,190	4,060	35,377	0	
08/01/04	1,350	29,700	24,325	148,850	41,519	6,900	9,525	11,970	39,474	0	03,200	2,100	300	17,190	4,060	35,377	0	
08/02/04	1,350	29,700	24,125	158,850	41,045	6,900	11,525	11,970	41,899	0	03,200	2,100	300	17,190	4,060	35,382	0	
08/03/04	1,350	29,700	24,125	159,950	38,476	6,900	12,125	11,970	42,994	0	03,200	2,100	300	17,190	4,060	35,235	0	
08/04/04	1,350	29,700	24,125	160,250	38,425	6,900	12,125	11,970	43,156	0	03,200	2,100	300	17,190	4,060	35,236	0	
08/05/04	1,350	29,700	24,125	160,650	37,931	6,900	12,125	11,970	43,268	0	03,200	2,100	300	17,190	4,060	35,237	0	
08/06/04	1,350	29,700	24,125	162,350	39,937	6,900	12,125	11,970	43,290	0	03,200	2,100	300	17,190	4,060	35,238	0	
08/07/04	1,350	29,700	24,125	162,350	39,937	6,900	12,125	11,970	43,290	0	03,200	2,100	300	17,190	4,060	35,238	0	
08/08/04	1,350	29,700	24,125	162,350	39,937	6,900	12,125	11,970	43,290	0	03,200	2,100	300	17,190	4,060	35,238	0	
08/09/04	1,350	29,700	24,125	162,650	37,757	6,900	18,925	11,970	43,366	0	03,200	2,100	300	17,190	4,060	35,240	0	
08/10/04	1,350	29,700	24,125	166,150	36,811	6,900	19,925	11,970	45,089	0	03,200	2,100	300	17,190	4,060	35,246	0	







**Attachment C**      **Calculates net interest on contributors and borrowers**

07/01/04 8.8399%  
07/02/04 8.8399%  
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