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AMEREN CORP
Form U-6B-2
August 20, 2004

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)

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- 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: August 20, 2004

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I certify that a copy of the foregoing was mailed via first class U.S. mail on this 20th day of August, 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

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)

August 20, 2004

Contributions to the Non-State Regulated Subsidiary Money Pool Outstanding

(Thousands of Dollars)

	ADC	AEC	AED	AEG	AEM	AER	AFS	AMC
Beg Bal	0	0	0	0	0	0	0	277,496
04/01/04	0	0	0	0	0	0	0	280,773
04/02/04	0	0	0	0	0	0	0	284,938
04/03/04	0	0	0	0	0	0	0	284,938
04/04/04	0	0	0	0	0	0	0	284,938
04/05/04	0	0	0	0	0	0	0	286,689
04/06/04	0	0	0	0	0	0	0	289,009
04/07/04	0	0	0	0	0	0	0	290,380
04/08/04	0	0	0	0	0	0	0	294,557
04/09/04	0	0	0	0	0	0	0	294,614

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04/10/04	0	0	0	0	0	0	0	294,614
04/11/04	0	0	0	0	0	0	0	294,614
04/12/04	0	0	0	0	0	0	0	293,920
04/13/04	0	0	0	0	0	0	0	306,681
04/14/04	0	0	0	0	0	0	0	305,692
04/15/04	0	0	0	0	0	0	0	311,347
04/16/04	0	0	0	0	0	0	0	311,162
04/17/04	0	0	0	0	0	0	0	311,162
04/18/04	0	0	0	0	0	0	0	311,162
04/19/04	0	0	0	0	0	0	0	311,537
04/20/04	0	0	0	0	0	0	0	320,715
04/21/04	0	0	0	0	0	0	0	320,507
04/22/04	0	0	0	0	0	0	0	314,228
04/23/04	0	0	0	0	0	0	0	317,718
04/24/04	0	0	0	0	0	0	0	317,718
04/25/04	0	0	0	0	0	0	0	317,718
04/26/04	0	0	0	0	0	0	0	319,692
04/27/04	0	0	0	0	0	0	0	320,670
04/28/04	0	0	0	0	0	0	0	278,038
04/29/04	0	0	0	0	0	0	0	282,630
04/30/04	0	0	0	0	0	0	0	346,132
05/01/04	0	0	0	0	0	0	0	346,132
05/02/04	0	0	0	0	0	0	0	346,132
05/03/04	0	0	0	0	0	0	0	361,906
05/04/04	0	0	0	0	0	0	0	363,561
05/05/04	0	0	0	0	0	0	0	364,912
05/06/04	0	0	0	0	0	0	0	372,339
05/07/04	0	0	0	0	0	0	0	376,090
05/08/04	0	0	0	0	0	0	0	376,090
05/09/04	0	0	0	0	0	0	0	376,090
05/10/04	0	0	0	0	0	0	0	381,893
05/11/04	0	0	0	0	0	0	0	383,635
05/12/04	0	0	0	0	0	0	0	384,749
05/13/04	0	0	0	0	0	0	0	387,448
05/14/04	0	0	0	0	0	0	0	391,086
05/15/04	0	0	0	0	0	0	0	391,086
05/16/04	0	0	0	0	0	0	0	391,086
05/17/04	0	0	0	0	0	0	0	388,300
05/18/04	0	0	0	0	0	0	0	390,138
05/19/04	0	0	0	0	0	0	0	394,353
05/20/04	0	0	0	0	0	0	0	393,066
05/21/04	0	0	0	0	0	0	0	396,358
05/22/04	0	0	0	0	0	0	0	396,358
05/23/04	0	0	0	0	0	0	0	396,358
05/24/04	0	0	0	0	0	0	0	392,235
05/25/04	0	0	0	0	0	0	0	368,795
05/26/04	0	0	0	0	0	0	0	362,469
05/27/04	0	0	0	0	0	0	0	374,386
05/28/04	0	0	0	0	0	0	0	375,375
05/29/04	0	0	0	0	0	0	0	375,375
05/30/04	0	0	0	0	0	0	0	375,375
05/31/04	0	0	0	0	0	0	0	375,375
06/01/04	0	0	0	0	0	0	0	390,868
06/02/04	0	0	0	0	0	0	0	393,573
06/03/04	0	0	0	0	0	0	0	395,816
06/04/04	0	0	0	0	0	0	0	399,761
06/05/04	0	0	0	0	0	0	0	399,761
06/06/04	0	0	0	0	0	0	0	399,761
06/07/04	0	0	0	0	0	0	0	405,304
06/08/04	0	0	0	0	0	0	0	406,528
06/09/04	0	0	0	0	0	0	0	414,221
06/10/04	0	0	0	0	0	0	0	417,540

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06/11/04	0	0	0	0	0	0	0	418,431
06/12/04	0	0	0	0	0	0	0	418,431
06/13/04	0	0	0	0	0	0	0	418,431
06/14/04	0	0	0	0	0	0	0	418,392
06/15/04	0	0	0	0	0	0	0	427,157
06/16/04	0	0	0	0	0	0	0	427,378
06/17/04	0	0	0	0	0	0	0	425,908
06/18/04	0	0	0	0	0	0	0	436,297
06/19/04	0	0	0	0	0	0	0	436,297
06/20/04	0	0	0	0	0	0	0	436,297
06/21/04	0	0	0	0	0	0	0	429,586
06/22/04	0	0	0	0	0	0	0	436,189
06/23/04	0	0	0	0	0	0	0	429,637
06/24/04	0	0	0	0	0	0	0	383,625
06/25/04	0	0	0	0	0	0	0	381,022
06/26/04	0	0	0	0	0	0	0	381,022
06/27/04	0	0	0	0	0	0	0	381,022
06/28/04	0	0	0	0	0	0	0	374,966
06/29/04	0	0	0	0	0	0	0	375,023
06/30/04	0	0	0	0	0	0	0	381,228

	CCP	CESI	CIC	CIM	CVI	ERC	IMS	MV1	QST
Beg Bal	0	3,800	2,100	4,250	0	0	0	0	0
04/01/04	0	3,800	2,300	4,250	0	0	0	0	0
04/02/04	0	3,800	2,300	4,250	0	0	0	0	0
04/03/04	0	3,800	2,300	4,250	0	0	0	0	0
04/04/04	0	3,800	2,300	4,250	0	0	0	0	0
04/05/04	0	3,800	2,300	4,250	0	0	0	0	0
04/06/04	0	3,700	2,300	4,250	0	0	0	0	0
04/07/04	0	3,700	2,300	4,250	0	0	0	0	0
04/08/04	0	3,700	2,300	4,250	0	0	0	0	0
04/09/04	0	3,700	2,300	4,250	0	0	0	0	0
04/10/04	0	3,700	2,300	4,250	0	0	0	0	0
04/11/04	0	3,700	2,300	4,250	0	0	0	0	0
04/12/04	0	3,700	2,300	4,250	0	0	0	0	0
04/13/04	0	2,700	2,300	4,250	0	0	0	0	0
04/14/04	0	2,700	2,300	4,250	0	0	0	0	0
04/15/04	0	2,700	2,300	4,250	0	0	0	0	0
04/16/04	0	2,700	2,300	4,250	0	0	0	0	0
04/17/04	0	2,700	2,300	4,250	0	0	0	0	0
04/18/04	0	2,700	2,300	4,250	0	0	0	0	0
04/19/04	0	2,700	2,300	4,250	0	0	0	0	0
04/20/04	0	2,400	2,300	4,250	0	0	0	0	0
04/21/04	0	2,300	2,300	4,250	0	0	0	0	0
04/22/04	0	1,500	0	3,250	0	0	0	0	0
04/23/04	0	1,500	0	3,250	0	0	0	0	0
04/24/04	0	1,500	0	3,250	0	0	0	0	0
04/25/04	0	1,500	0	3,250	0	0	0	0	0
04/26/04	0	1,500	0	3,250	0	0	0	0	0
04/27/04	0	1,500	0	3,250	0	0	0	0	0
04/28/04	0	2,500	0	3,250	0	0	0	0	0
04/29/04	0	2,500	0	3,250	0	0	0	0	0
04/30/04	0	2,500	0	5,250	0	0	0	0	0
05/01/04	0	2,500	0	5,250	0	0	0	0	0
05/02/04	0	2,500	0	5,250	0	0	0	0	0
05/03/04	0	4,600	0	5,250	0	0	0	0	0

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05/04/04	0	4,600	0	5,250	0	0	0	0	0
05/05/04	0	4,600	0	5,250	0	0	0	0	0
05/06/04	0	4,600	0	0	0	0	0	0	0
05/07/04	0	4,600	0	0	0	0	0	0	0
05/08/04	0	4,600	0	0	0	0	0	0	0
05/09/04	0	4,600	0	0	0	0	0	0	0
05/10/04	0	4,600	0	0	0	0	0	0	0
05/11/04	0	5,000	0	0	0	0	0	0	0
05/12/04	0	5,000	0	0	0	0	0	0	0
05/13/04	0	5,000	0	0	0	0	0	0	0
05/14/04	0	4,200	0	0	0	0	0	0	0
05/15/04	0	4,200	0	0	0	0	0	0	0
05/16/04	0	4,200	0	0	0	0	0	0	0
05/17/04	0	4,200	0	0	0	0	0	0	0
05/18/04	0	3,700	0	0	0	0	0	0	0
05/19/04	0	3,400	0	0	0	0	0	0	0
05/20/04	0	3,400	0	0	0	0	0	0	0
05/21/04	0	3,400	0	0	0	0	0	0	0
05/22/04	0	3,400	0	0	0	0	0	0	0
05/23/04	0	3,400	0	0	0	0	0	0	0
05/24/04	0	3,400	0	0	0	0	0	0	0
05/25/04	0	3,400	0	0	0	0	0	0	0
05/26/04	0	3,400	0	0	0	0	0	0	0
05/27/04	0	3,400	0	0	0	0	0	0	0
05/28/04	0	4,100	0	0	0	0	0	0	0
05/29/04	0	4,100	0	0	0	0	0	0	0
05/30/04	0	4,100	0	0	0	0	0	0	0
05/31/04	0	4,100	0	0	0	0	0	0	0
06/01/04	0	5,100	0	0	0	0	0	0	0
06/02/04	0	5,100	0	0	0	0	0	0	0
06/03/04	0	5,100	0	0	0	0	0	0	0
06/04/04	0	5,100	0	0	0	0	0	0	0
06/05/04	0	5,100	0	0	0	0	0	0	0
06/06/04	0	5,100	0	0	0	0	0	0	0
06/07/04	0	5,100	0	0	0	0	0	0	0
06/08/04	0	5,100	0	0	0	0	0	0	0
06/09/04	0	5,100	0	0	0	0	0	0	0
06/10/04	0	5,100	0	0	0	0	0	0	0
06/11/04	0	5,100	0	0	0	0	0	0	0
06/12/04	0	5,100	0	0	0	0	0	0	0
06/13/04	0	5,100	0	0	0	0	0	0	0
06/14/04	0	5,100	0	0	0	0	0	0	0
06/15/04	0	5,100	0	0	0	0	0	0	0
06/16/04	0	4,900	0	0	0	0	0	0	0
06/17/04	0	4,900	0	0	0	0	0	0	0
06/18/04	0	4,900	0	0	0	0	0	0	0
06/19/04	0	4,900	0	0	0	0	0	0	0
06/20/04	0	4,900	0	0	0	0	0	0	0
06/21/04	0	4,200	0	0	0	0	0	0	0
06/22/04	0	4,200	0	0	0	0	0	0	0
06/23/04	0	4,200	0	0	0	0	0	0	0
06/24/04	0	4,200	0	0	0	0	0	0	0
06/25/04	0	4,200	0	0	0	0	0	0	0
06/26/04	0	4,200	0	0	0	0	0	0	0
06/27/04	0	4,200	0	0	0	0	0	0	0
06/28/04	0	4,200	0	0	0	0	0	0	0
06/29/04	0	4,200	0	0	0	0	0	0	0
06/30/04	0	4,200	0	0	0	0	0	0	0

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Loans From Non-State Regulated Subsidiary Money Pool

(Thousands of Dollars)

Date	ADC	AEC	AED	AEG	AEM	AER	AFS	AME
Beg Bal	1,350	29,100	23,525	90,650	42,100	6,200	12,125	8,470
04/01/04	1,350	29,100	23,525	92,150	43,100	6,200	12,625	8,470
04/02/04	1,350	29,100	23,525	93,550	43,100	6,200	12,725	8,470
04/03/04	1,350	29,100	23,525	93,550	43,100	6,200	12,725	8,470
04/04/04	1,350	29,100	23,525	93,550	43,100	6,200	12,725	8,470
04/05/04	1,350	29,100	23,525	94,250	43,100	6,200	12,725	8,470
04/06/04	1,350	29,100	23,525	94,850	43,400	6,200	12,725	8,470
04/07/04	1,350	29,100	23,525	95,350	43,400	6,200	12,725	8,470
04/08/04	1,350	29,100	23,525	98,350	43,400	6,200	12,725	8,470
04/09/04	1,350	29,100	23,525	98,350	43,400	6,200	12,725	8,470
04/10/04	1,350	29,100	23,525	98,350	43,400	6,200	12,725	8,470
04/11/04	1,350	29,100	23,525	98,350	43,400	6,200	12,725	8,470
04/12/04	1,350	29,100	23,525	97,450	44,200	6,200	11,525	8,470
04/13/04	1,350	29,100	23,525	99,850	43,600	6,200	19,425	8,470
04/14/04	1,350	29,100	23,525	99,850	42,600	6,200	19,425	8,470
04/15/04	1,350	29,100	23,525	106,750	42,400	6,200	19,225	8,470
04/16/04	1,350	29,100	23,525	108,050	41,100	6,200	20,825	8,470
04/17/04	1,350	29,100	23,525	108,050	41,100	6,200	20,825	8,470
04/18/04	1,350	29,100	23,525	108,050	41,100	6,200	20,825	8,470
04/19/04	1,350	29,100	23,425	109,650	40,100	6,200	21,025	8,470
04/20/04	1,350	28,900	23,425	110,150	46,800	6,100	21,125	8,470
04/21/04	1,350	28,900	23,425	111,050	38,000	6,100	27,325	8,270
04/22/04	1,350	28,900	23,425	117,650	35,200	6,100	10,825	8,270
04/23/04	1,350	28,900	23,425	118,550	33,300	6,100	14,725	8,270
04/24/04	1,350	28,900	23,425	118,550	33,300	6,100	14,725	8,270
04/25/04	1,350	28,900	23,425	118,550	33,300	6,100	14,725	8,270
04/26/04	1,350	28,900	23,425	119,550	33,400	6,100	15,125	8,270
04/27/04	1,350	29,200	23,525	120,050	31,800	6,400	13,325	9,870
04/28/04	1,350	29,200	23,525	77,950	43,800	6,400	13,825	8,470
04/29/04	1,350	29,200	23,525	78,550	44,326	6,400	15,125	8,470
04/30/04	1,350	29,200	23,525	142,550	45,126	6,400	14,625	8,470
05/01/04	1,350	29,200	23,525	142,550	45,126	6,400	14,625	8,470
05/02/04	1,350	29,200	23,525	142,550	45,126	6,400	14,625	8,470
05/03/04	1,350	29,200	23,525	159,950	44,272	6,400	14,625	8,470
05/04/04	1,350	29,200	23,525	161,150	44,236	6,400	14,625	8,470
05/05/04	1,350	29,200	23,525	162,150	43,915	6,400	14,625	8,470
05/06/04	1,350	29,200	23,525	162,450	44,906	6,400	14,125	8,470
05/07/04	1,350	29,200	23,525	163,050	44,550	6,400	13,625	8,470
05/08/04	1,350	29,200	23,525	163,050	44,550	6,400	13,625	8,470
05/09/04	1,350	29,200	23,525	163,050	44,550	6,400	13,625	8,470
05/10/04	1,350	29,200	23,525	165,950	41,667	6,400	18,125	8,470
05/11/04	1,350	29,200	23,525	166,550	41,598	6,400	19,125	8,470
05/12/04	1,350	29,200	23,525	166,750	41,998	6,400	19,125	8,470
05/13/04	1,350	29,200	23,525	168,450	41,835	6,400	20,125	8,470
05/14/04	1,350	29,200	23,525	170,050	42,435	6,400	20,225	8,470
05/15/04	1,350	29,200	23,525	170,050	42,435	6,400	20,225	8,470
05/16/04	1,350	29,200	23,525	170,050	42,435	6,400	20,225	8,470
05/17/04	1,350	29,200	23,525	170,750	40,540	6,400	20,225	8,470
05/18/04	1,350	29,200	23,525	171,750	39,220	6,400	20,225	8,470

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05/19/04	1,350	29,200	23,525	171,950	40,320	6,400	22,125	8,470
05/20/04	1,350	29,200	23,525	173,350	35,280	6,400	24,225	8,470
05/21/04	1,350	29,200	23,525	176,950	31,455	6,400	27,025	8,470
05/22/04	1,350	29,200	23,525	176,950	31,455	6,400	27,025	8,470
05/23/04	1,350	29,200	23,525	176,950	31,455	6,400	27,025	8,470
05/24/04	1,350	29,200	23,525	177,850	25,830	6,400	27,025	8,470
05/25/04	1,350	29,200	23,525	150,350	52,308	8,900	11,725	6,470
05/26/04	1,350	29,200	23,525	150,950	48,106	8,900	8,625	6,470
05/27/04	1,350	29,400	23,625	153,650	51,713	9,100	9,625	8,370
05/28/04	1,350	29,400	23,625	154,850	50,630	9,100	9,725	8,370
05/29/04	1,350	29,400	23,625	154,850	50,630	9,100	9,725	8,370
05/30/04	1,350	29,400	23,625	154,850	50,630	9,100	9,725	8,370
05/31/04	1,350	29,400	23,625	154,850	50,630	9,100	9,725	8,370
06/01/04	1,350	29,400	23,625	170,050	47,247	9,100	12,325	8,370
06/02/04	1,350	29,400	23,625	171,550	47,522	9,100	12,325	8,370
06/03/04	1,350	29,400	23,625	172,250	48,335	9,100	13,025	8,370
06/04/04	1,350	29,400	23,625	173,150	50,697	9,100	13,025	8,370
06/05/04	1,350	29,400	23,625	173,150	50,697	9,100	13,025	8,370
06/06/04	1,350	29,400	23,625	173,150	50,697	9,100	13,025	8,370
06/07/04	1,350	29,400	23,625	174,350	50,580	9,100	13,025	8,370
06/08/04	1,350	29,400	23,625	175,850	49,005	9,100	13,025	7,870
06/09/04	1,350	29,400	23,725	176,150	48,583	6,700	20,525	7,870
06/10/04	1,350	29,400	23,725	177,350	49,276	6,700	21,525	7,870
06/11/04	1,350	29,400	23,725	178,550	49,523	6,700	21,525	7,870
06/12/04	1,350	29,400	23,725	178,550	49,523	6,700	21,525	7,870
06/13/04	1,350	29,400	23,725	178,550	49,523	6,700	21,525	7,870
06/14/04	1,350	29,400	23,725	181,650	46,167	6,700	21,525	7,870
06/15/04	1,350	29,200	23,725	195,150	43,503	6,400	21,125	7,870
06/16/04	1,350	29,200	23,725	195,250	43,503	6,400	21,125	7,870
06/17/04	1,350	29,200	23,725	195,450	41,230	6,400	21,125	7,870
06/18/04	1,350	29,200	23,725	205,750	39,256	6,400	21,425	7,870
06/19/04	1,350	29,200	23,725	205,750	39,256	6,400	21,425	7,870
06/20/04	1,350	29,200	23,725	205,750	39,256	6,400	21,425	7,870
06/21/04	1,350	29,200	23,925	207,050	30,453	6,400	21,425	7,870
06/22/04	1,350	29,200	23,925	207,450	27,549	6,400	30,325	7,870
06/23/04	1,350	29,400	24,125	208,350	28,691	6,500	14,125	9,870
06/24/04	1,350	29,400	24,125	152,150	58,398	6,600	11,725	7,370
06/25/04	1,350	29,400	24,125	154,250	49,997	6,600	14,625	7,370
06/26/04	1,350	29,400	24,125	154,250	49,997	6,600	14,625	7,370
06/27/04	1,350	29,400	24,125	154,250	49,997	6,600	14,625	7,370
06/28/04	1,350	29,400	24,125	154,350	46,084	6,600	12,025	7,370
06/29/04	1,350	29,400	24,125	154,750	45,261	6,600	12,025	7,370
06/30/04	1,350	29,400	24,125	155,650	45,603	6,600	12,125	9,170

Date	CIC	CIM	CVI	ERC	IMS	MV1	QST	UEDC
Beg Bal	0	0	300	16,890	3,960	34,370	0	100
04/01/04	0	0	300	16,890	3,960	34,372	0	100
04/02/04	0	0	300	16,890	3,960	34,619	0	100
04/03/04	0	0	300	16,890	3,960	34,619	0	100
04/04/04	0	0	300	16,890	3,960	34,619	0	100
04/05/04	0	0	300	16,890	3,960	34,485	0	100
04/06/04	0	0	300	16,890	3,960	34,487	0	100
04/07/04	0	0	300	16,890	3,960	34,487	0	400
04/08/04	0	0	300	16,890	3,960	34,488	0	400
04/09/04	0	0	300	16,890	3,960	34,488	0	400
04/10/04	0	0	300	16,890	3,960	34,488	0	400

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04/11/04	0	0	300	16,890	3,960	34,488	0	400
04/12/04	0	0	300	16,890	3,960	34,488	0	400
04/13/04	0	0	300	16,890	3,960	34,492	0	400
04/14/04	0	0	300	16,890	3,960	34,492	0	400
04/15/04	0	0	0	16,890	3,960	34,488	0	0
04/16/04	0	0	0	16,890	3,960	32,184	0	0
04/17/04	0	0	0	16,890	3,960	32,184	0	0
04/18/04	0	0	0	16,890	3,960	32,184	0	0
04/19/04	0	0	0	16,890	3,960	32,185	0	0
04/20/04	0	0	0	16,790	3,960	32,191	0	0
04/21/04	0	0	0	16,790	3,960	32,191	0	0
04/22/04	1,400	0	0	16,790	3,960	32,192	0	0
04/23/04	1,400	0	0	16,790	3,960	32,199	0	0
04/24/04	1,400	0	0	16,790	3,960	32,199	0	0
04/25/04	1,400	0	0	16,790	3,960	32,199	0	0
04/26/04	1,400	0	0	16,790	3,960	32,214	0	0
04/27/04	1,400	0	0	16,890	3,960	32,511	0	0
04/28/04	1,400	0	0	16,890	4,060	34,016	0	0
04/29/04	1,400	0	0	16,890	4,060	34,017	0	0
04/30/04	1,400	0	0	16,890	4,060	34,044	0	0
05/01/04	1,400	0	0	16,890	4,060	34,044	0	0
05/02/04	1,400	0	0	16,890	4,060	34,044	0	0
05/03/04	1,400	0	0	16,890	4,060	34,152	0	0
05/04/04	1,400	0	0	16,890	4,060	34,152	0	0
05/05/04	1,400	0	0	16,890	4,060	34,182	0	0
05/06/04	1,400	1,300	0	16,890	4,060	34,189	0	0
05/07/04	1,400	1,300	0	16,890	4,060	34,189	0	0
05/08/04	1,400	1,300	0	16,890	4,060	34,189	0	0
05/09/04	1,400	1,300	0	16,890	4,060	34,189	0	0
05/10/04	1,500	1,300	0	16,890	4,060	34,194	0	0
05/11/04	1,500	1,300	0	16,890	4,060	34,196	0	0
05/12/04	1,500	1,300	0	16,890	4,060	34,198	0	0
05/13/04	1,500	1,300	0	16,890	4,060	34,202	0	0
05/14/04	1,500	1,300	0	16,890	4,060	34,225	0	0
05/15/04	1,500	1,300	0	16,890	4,060	34,225	0	0
05/16/04	1,500	1,300	0	16,890	4,060	34,225	0	0
05/17/04	1,500	1,300	0	16,890	4,060	32,084	0	0
05/18/04	1,500	1,300	0	16,890	4,060	32,088	0	0
05/19/04	1,500	1,300	0	16,890	4,060	32,088	0	0
05/20/04	1,500	1,300	0	16,890	4,060	32,089	0	0
05/21/04	1,500	1,300	0	16,890	4,060	32,091	0	0
05/22/04	1,500	1,300	0	16,890	4,060	32,091	0	0
05/23/04	1,500	1,300	0	16,890	4,060	32,091	0	0
05/24/04	1,500	1,300	0	16,890	4,060	32,091	0	0
05/25/04	1,500	3,000	100	16,890	4,060	35,899	0	0
05/26/04	1,500	3,000	100	16,890	4,060	35,899	0	0
05/27/04	1,500	3,000	100	16,990	4,060	36,217	0	0
05/28/04	1,500	3,000	100	16,990	4,060	36,240	0	0
05/29/04	1,500	3,000	100	16,990	4,060	36,240	0	0
05/30/04	1,500	3,000	100	16,990	4,060	36,240	0	0
05/31/04	1,500	3,000	100	16,990	4,060	36,240	0	0
06/01/04	1,500	3,000	100	16,990	4,060	36,241	0	0
06/02/04	1,500	3,000	100	16,990	4,060	36,348	0	0
06/03/04	1,500	3,000	100	16,990	4,060	36,353	0	0
06/04/04	1,500	3,000	100	16,990	4,060	36,353	0	0
06/05/04	1,500	3,000	100	16,990	4,060	36,353	0	0
06/06/04	1,500	3,000	100	16,990	4,060	36,353	0	0
06/07/04	1,500	3,000	100	16,990	4,060	36,356	0	0
06/08/04	1,500	3,000	100	16,990	4,060	36,361	0	0
06/09/04	1,500	3,000	100	16,990	4,060	36,362	0	0
06/10/04	1,500	3,000	100	16,990	4,060	36,362	0	0
06/11/04	1,500	3,000	100	16,990	4,060	34,128	0	0

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06/12/04	1,500	3,000	100	16,990	4,060	34,128	0	0
06/13/04	1,500	3,000	100	16,990	4,060	34,128	0	0
06/14/04	1,500	3,000	100	16,990	4,060	34,135	0	0
06/15/04	2,200	3,000	300	16,890	4,060	34,683	0	0
06/16/04	1,200	3,000	300	16,890	4,060	34,683	0	0
06/17/04	1,200	3,000	300	16,890	4,060	34,683	0	0
06/18/04	1,200	3,000	300	16,890	4,060	34,684	0	0
06/19/04	1,200	3,000	300	16,890	4,060	34,684	0	0
06/20/04	1,200	3,000	300	16,890	4,060	34,684	0	0
06/21/04	700	3,000	300	16,890	4,060	34,685	0	0
06/22/04	700	3,000	300	16,890	4,060	34,685	0	0
06/23/04	700	3,000	300	16,990	4,060	34,954	0	0
06/24/04	700	3,000	300	16,990	4,060	36,242	0	0
06/25/04	700	3,000	300	16,990	4,060	36,352	0	0
06/26/04	700	3,000	300	16,990	4,060	36,352	0	0
06/27/04	700	3,000	300	16,990	4,060	36,352	0	0
06/28/04	700	3,000	300	16,990	4,060	36,354	0	0
06/29/04	700	3,000	300	16,990	4,060	36,354	0	0
06/30/04	3,200	3,000	300	16,990	4,060	36,376	0	0

Attachment C Calculates net interest on contributors and borrowers

04/01/04	8.8399%
04/02/04	8.8399%
04/03/04	8.8399%
04/04/04	8.8399%
04/05/04	8.8399%
04/06/04	8.8399%
04/07/04	8.8399%
04/08/04	8.8399%
04/09/04	8.8399%
04/10/04	8.8399%
04/11/04	8.8399%
04/12/04	8.8399%
04/13/04	8.8399%
04/14/04	8.8399%
04/15/04	8.8399%
04/16/04	8.8399%
04/17/04	8.8399%
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05/01/04	8.8399%
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05/07/04	8.8399%
05/08/04	8.8399%
05/09/04	8.8399%
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05/31/04	8.8399%
06/01/04	8.8399%
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06/29/04	8.8399%
06/30/04	8.8399%