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AMEREN CORP
Form U-6B-2
May 17, 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. (Medina Valley), 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 Medina Valley. (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: May 17, 2004

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I certify that a copy of the foregoing was mailed via first class U.S. mail on this 17th day of May, 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)

May 17, 2004

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

(Thousands of Dollars)

	ADC	AEC	AED	AEG	AEM	AER	AFS	AMC
Beg Bal	0	0	0	0	0	0	0	285,198
01/01/04	0	0	0	0	0	0	0	285,198
01/02/04	0	0	0	0	0	0	0	287,995
01/03/04	0	0	0	0	0	0	0	287,995
01/04/04	0	0	0	0	0	0	0	287,995
01/05/04	0	0	0	0	0	0	0	294,402
01/06/04	0	0	0	0	0	0	0	295,032
01/07/04	0	0	0	0	0	0	0	295,567
01/08/04	0	0	0	0	0	0	0	297,822
01/09/04	0	0	0	0	0	0	0	300,341
01/10/04	0	0	0	0	0	0	0	300,341
01/11/04	0	0	0	0	0	0	0	300,341
01/12/04	0	0	0	0	0	0	0	306,919

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01/13/04	0	0	0	0	0	0	0	307,771
01/14/04	0	0	0	0	0	0	0	308,819
01/15/04	0	0	0	0	0	0	0	310,539
01/16/04	0	0	0	0	0	0	0	310,106
01/17/04	0	0	0	0	0	0	0	310,106
01/18/04	0	0	0	0	0	0	0	310,106
01/19/04	0	0	0	0	0	0	0	310,106
01/20/04	0	0	0	0	0	0	0	308,028
01/21/04	0	0	0	0	700	0	0	296,461
01/22/04	0	0	0	0	2,000	0	0	303,790
01/23/04	0	0	0	0	6,900	0	0	297,752
01/24/04	0	0	0	0	6,900	0	0	297,752
01/25/04	0	0	0	0	6,900	0	0	297,752
01/26/04	0	0	0	0	10,000	0	0	309,894
01/27/04	0	0	0	0	13,700	0	0	301,696
01/28/04	0	0	0	0	0	0	0	278,261
01/29/04	0	0	0	0	0	0	0	276,660
01/30/04	0	0	0	0	0	0	0	276,739
01/31/04	0	0	0	0	0	0	0	276,739
02/01/04	0	0	0	0	0	0	0	276,739
02/02/04	0	0	0	0	0	0	0	277,053
02/03/04	0	0	0	0	0	0	0	277,461
02/04/04	0	0	0	0	0	0	0	284,114
02/05/04	0	0	0	0	0	0	0	287,343
02/06/04	0	0	0	0	0	0	0	290,645
02/07/04	0	0	0	0	0	0	0	290,645
02/08/04	0	0	0	0	0	0	0	290,645
02/09/04	0	0	0	0	0	0	0	292,112
02/10/04	0	0	0	0	0	0	0	289,555
02/11/04	0	0	0	0	0	0	0	299,949
02/12/04	0	0	0	0	0	0	0	298,435
02/13/04	0	0	0	0	0	0	0	300,861

	ADC	AEC	AED	AEG	AEM	AER	AFS	AMC
02/14/04	0	0	0	0	0	0	0	300,861
02/15/04	0	0	0	0	0	0	0	300,861
02/16/04	0	0	0	0	0	0	0	300,861
02/17/04	0	0	0	0	0	0	0	301,481
02/18/04	0	0	0	0	0	0	0	299,948
02/19/04	0	0	0	0	0	0	0	299,165
02/20/04	0	0	0	0	0	0	0	299,948
02/21/04	0	0	0	0	0	0	0	299,948
02/22/04	0	0	0	0	0	0	0	299,948
02/23/04	0	0	0	0	0	0	0	302,409
02/24/04	0	0	0	0	5,600	0	0	304,368
02/25/04	0	0	0	0	5,100	0	0	309,360
02/26/04	0	0	0	0	1,000	0	0	261,430
02/27/04	0	0	0	0	0	0	0	263,510
02/28/04	0	0	0	0	0	0	0	263,510
02/29/04	0	0	0	0	0	0	0	263,510
03/01/04	0	0	0	0	0	0	0	261,605
03/02/04	0	0	0	0	0	0	0	262,044
03/03/04	0	0	0	0	0	0	0	263,538
03/04/04	0	0	0	0	0	0	0	268,578

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03/05/04	0	0	0	0	0	0	0	265,108
03/06/04	0	0	0	0	0	0	0	265,108
03/07/04	0	0	0	0	0	0	0	265,108
03/08/04	0	0	0	0	0	0	0	267,498
03/09/04	0	0	0	0	0	0	0	277,458
03/10/04	0	0	0	0	0	0	0	278,922
03/11/04	0	0	0	0	0	0	0	280,409
03/12/04	0	0	0	0	0	0	0	282,607
03/13/04	0	0	0	0	0	0	0	282,607
03/14/04	0	0	0	0	0	0	0	282,607
03/15/04	0	0	0	0	0	0	0	288,743
03/16/04	0	0	0	0	0	0	0	294,079
03/17/04	0	0	0	0	0	0	0	291,318
03/18/04	0	0	0	0	0	0	0	294,458
03/19/04	0	0	0	0	0	0	0	297,184
03/20/04	0	0	0	0	0	0	0	297,184
03/21/04	0	0	0	0	0	0	0	297,184
03/22/04	0	0	0	0	0	0	0	303,141
03/23/04	0	0	0	0	0	0	0	308,614
03/24/04	0	0	0	0	0	0	0	308,721
03/25/04	0	0	0	0	0	0	0	313,833
03/26/04	0	0	0	0	0	0	0	312,301
03/27/04	0	0	0	0	0	0	0	312,301
03/28/04	0	0	0	0	0	0	0	312,301
03/29/04	0	0	0	0	0	0	0	286,648
03/30/04	0	0	0	0	0	0	0	284,984
03/31/04	0	0	0	0	0	0	0	277,496

	CESI	CIC	CIM	CVI	ERC	IMS	MV1
Beg Bal	0	1,500	4,400	0	0	0	0
01/01/04	0	1,500	4,400	0	0	0	0
01/02/04	0	1,500	4,400	0	0	0	0
01/03/04	0	1,500	4,400	0	0	0	0
01/04/04	0	1,500	4,400	0	0	0	0
01/05/04	0	1,500	4,400	0	0	0	0
01/06/04	300	1,800	4,400	0	0	0	0
01/07/04	300	1,800	4,400	0	0	0	0
01/08/04	300	1,800	4,400	0	0	0	0
01/09/04	300	1,700	4,300	0	0	0	0
01/10/04	300	1,700	4,300	0	0	0	0
01/11/04	300	1,700	4,300	0	0	0	0
01/12/04	300	1,700	4,300	0	0	0	0
01/13/04	300	1,700	4,300	0	0	0	0
01/14/04	300	1,700	4,300	0	0	0	0
01/15/04	300	1,700	4,300	0	0	0	0
01/16/04	300	1,700	4,300	0	0	0	0
01/17/04	300	1,700	4,300	0	0	0	0
01/18/04	300	1,700	4,300	0	0	0	0
01/19/04	300	1,700	4,300	0	0	0	0
01/20/04	300	1,700	4,300	0	0	0	0
01/21/04	300	1,700	4,300	0	0	0	0
01/22/04	300	1,700	4,300	0	0	0	0
01/23/04	2,300	1,700	4,300	0	0	0	0
01/24/04	2,300	1,700	4,300	0	0	0	0

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01/25/04	2,300	1,700	4,300	0	0	0	0
01/26/04	100	1,700	4,300	0	0	0	0
01/27/04	0	1,700	4,300	0	0	0	0
01/28/04	0	1,700	4,300	0	0	0	0
01/29/04	200	1,700	4,300	0	0	0	0
01/30/04	200	1,700	4,300	0	0	0	0
01/31/04	200	1,700	4,300	0	0	0	0
02/01/04	200	1,700	4,300	0	0	0	0
02/02/04	200	1,700	4,300	0	0	0	0
02/03/04	600	1,800	4,300	0	0	0	0
02/04/04	600	1,800	4,300	0	0	0	0
02/05/04	600	1,800	4,300	0	0	0	0
02/06/04	500	1,800	4,300	0	0	0	0
02/07/04	500	1,800	4,300	0	0	0	0
02/08/04	500	1,800	4,300	0	0	0	0
02/09/04	500	1,800	4,300	0	0	0	0
02/10/04	2,500	1,800	4,300	0	0	0	0
02/11/04	2,500	1,800	4,300	0	0	0	0
02/12/04	2,500	1,800	4,300	0	0	0	0
02/13/04	2,500	1,500	4,300	0	0	0	0

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

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03/17/04	4,400	1,100	4,250	0	0	0	0
03/18/04	3,200	2,100	4,250	0	0	0	0
03/19/04	2,800	2,100	4,250	0	0	0	0
03/20/04	2,800	2,100	4,250	0	0	0	0
03/21/04	2,800	2,100	4,250	0	0	0	0
03/22/04	2,800	2,100	4,250	0	0	0	0
03/23/04	3,100	2,100	4,250	0	0	0	0
03/24/04	600	2,100	4,250	0	0	0	0
03/25/04	900	2,100	4,250	0	0	0	0
03/26/04	1,400	2,100	4,250	0	0	0	0
03/27/04	1,400	2,100	4,250	0	0	0	0
03/28/04	1,400	2,100	4,250	0	0	0	0
03/29/04	1,400	2,100	4,250	0	0	0	0
03/30/04	3,800	2,100	4,250	0	0	0	0
03/31/04	3,800	2,100	4,250	0	0	0	0

Loans From Non-State Regulated Subsidiary Money Pool

(Thousands of Dollars)

Date	ADC	AEC	AED	AEG	AEM	AER	AFS	AME
Beg Bal	1,350	28,400	22,825	124,350	19,500	5,500	13,425	6,270
01/01/04	1,350	28,400	22,825	124,350	19,500	5,500	13,425	6,270
01/02/04	1,350	28,400	22,825	127,050	18,800	5,600	13,525	6,270
01/03/04	1,350	28,400	22,825	127,050	18,800	5,600	13,525	6,270
01/04/04	1,350	28,400	22,825	127,050	18,800	5,600	13,525	6,270
01/05/04	1,350	28,400	22,825	131,050	19,000	5,600	13,525	6,270
01/06/04	1,350	28,400	22,825	133,650	18,200	5,600	13,125	6,270
01/07/04	1,350	28,400	22,825	133,850	18,200	5,600	13,125	6,270
01/08/04	1,350	28,400	22,825	135,950	18,200	5,600	13,125	6,270
01/09/04	1,350	28,400	22,825	138,250	18,200	5,600	13,125	6,270
01/10/04	1,350	28,400	22,825	138,250	18,200	5,600	13,125	6,270
01/11/04	1,350	28,400	22,825	138,250	18,200	5,600	13,125	6,270
01/12/04	1,350	28,400	22,825	139,250	18,200	5,600	16,925	6,270
01/13/04	1,350	28,400	23,025	139,550	17,900	5,600	16,925	6,270
01/14/04	1,350	28,400	23,025	140,250	18,200	5,600	16,925	6,270
01/15/04	1,350	28,400	23,225	141,050	18,500	5,600	17,025	6,470
01/16/04	1,350	28,400	23,225	141,950	17,400	5,600	17,025	6,470
01/17/04	1,350	28,400	23,225	141,950	17,400	5,600	17,025	6,470
01/18/04	1,350	28,400	23,225	141,950	17,400	5,600	17,025	6,470
01/19/04	1,350	28,400	23,225	141,950	17,400	5,600	17,025	6,470
01/20/04	1,350	28,400	23,225	142,150	14,200	5,600	17,025	6,470
01/21/04	1,350	28,400	23,225	144,050	0	5,600	17,725	6,070
01/22/04	1,350	28,400	23,225	148,650	0	5,600	20,925	6,070
01/23/04	1,350	28,400	23,225	149,450	0	5,600	20,925	6,070
01/24/04	1,350	28,400	23,225	149,450	0	5,600	20,925	6,070
01/25/04	1,350	28,400	23,225	149,450	0	5,600	20,925	6,070
01/26/04	1,350	28,700	23,425	148,450	0	5,700	30,525	7,970
01/27/04	1,350	28,700	23,425	145,250	0	5,700	27,825	7,970
01/28/04	1,350	28,700	23,425	105,050	22,900	5,800	25,025	5,770
01/29/04	1,350	28,700	23,225	105,550	21,100	5,800	25,125	5,770
01/30/04	1,350	28,700	23,225	119,750	21,100	5,800	9,125	5,770
01/31/04	1,350	28,700	23,225	119,750	21,100	5,800	9,125	5,770
02/01/04	1,350	28,700	23,225	119,750	21,100	5,800	9,125	5,770

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02/02/04	1,350	28,700	23,225	120,550	20,300	5,800	9,125	5,770
02/03/04	1,350	28,700	23,225	121,150	19,700	5,800	9,125	5,770
02/04/04	1,350	28,700	23,325	125,350	19,700	5,800	10,525	5,770
02/05/04	1,350	28,700	23,325	125,650	19,700	5,800	10,525	5,770
02/06/04	1,350	28,700	23,325	127,750	20,500	5,800	10,525	5,770
02/07/04	1,350	28,700	23,325	127,750	20,500	5,800	10,525	5,770
02/08/04	1,350	28,700	23,325	127,750	20,500	5,800	10,525	5,770
02/09/04	1,350	28,700	23,325	129,250	20,000	5,800	10,525	5,770
02/10/04	1,350	28,700	23,325	129,550	20,000	5,800	10,225	5,770
02/11/04	1,350	28,700	23,325	130,050	20,300	5,800	19,425	5,770
02/12/04	1,350	28,700	23,325	130,150	18,600	5,800	19,425	5,770
02/13/04	1,350	28,700	23,325	131,350	17,600	5,800	19,425	5,770
02/14/04	1,350	28,700	23,325	131,350	17,600	5,800	19,425	5,770
02/15/04	1,350	28,700	23,325	131,350	17,600	5,800	19,425	5,770

Date	CIM	CVI	ERC	IMS	MV1	QST	UEDC	Total
Beg Bal	0	0	16,090	3,960	35,853	0	0	291,298
01/01/04	0	0	16,090	3,960	35,853	0	0	291,298
01/02/04	0	0	15,890	3,960	35,859	0	0	294,095
01/03/04	0	0	15,890	3,960	35,859	0	0	294,095
01/04/04	0	0	15,890	3,960	35,859	0	0	294,095
01/05/04	0	0	15,890	3,960	35,860	0	0	300,502
01/06/04	0	0	15,890	3,960	35,860	0	0	301,732
01/07/04	0	0	15,890	3,960	35,860	0	100	302,067
01/08/04	0	0	15,890	3,960	35,860	0	100	304,322
01/09/04	0	0	15,890	3,960	35,862	0	100	306,641
01/10/04	0	0	15,890	3,960	35,862	0	100	306,641
01/11/04	0	0	15,890	3,960	35,862	0	100	306,641
01/12/04	0	0	15,890	3,960	35,862	0	100	313,219
01/13/04	0	0	15,890	3,960	35,866	0	100	314,071
01/14/04	0	0	15,890	3,960	35,866	0	100	315,119
01/15/04	0	0	15,890	3,960	35,890	0	100	316,839
01/16/04	0	0	15,890	4,160	35,890	0	100	317,406
01/17/04	0	0	15,890	4,160	35,890	0	100	317,406
01/18/04	0	0	15,890	4,160	35,890	0	100	317,406
01/19/04	0	0	15,890	4,160	35,890	0	100	317,406
01/20/04	0	0	15,890	4,160	35,893	0	100	315,328
01/21/04	0	0	15,890	4,160	35,893	0	100	303,461
01/22/04	0	0	15,890	4,160	35,893	0	100	312,090
01/23/04	0	0	15,890	4,160	35,894	0	100	312,952
01/24/04	0	0	15,890	4,160	35,894	0	100	312,952
01/25/04	0	0	15,890	4,160	35,894	0	100	312,952
01/26/04	0	0	15,890	4,160	36,185	0	100	325,994
01/27/04	0	0	15,890	4,160	36,290	0	100	321,396
01/28/04	0	0	15,990	4,160	38,368	0	100	284,261
01/29/04	0	0	15,990	3,960	38,374	0	100	282,860
01/30/04	0	0	15,990	3,960	38,398	0	100	282,939
01/31/04	0	0	15,990	3,960	38,398	0	100	282,939
02/01/04	0	0	15,990	3,960	38,398	0	100	282,939
02/02/04	0	0	15,990	3,960	38,398	0	100	283,253
02/03/04	0	0	15,990	3,960	38,399	0	100	284,161
02/04/04	0	0	15,990	3,960	38,402	0	100	290,814
02/05/04	0	0	15,990	3,960	38,403	0	100	294,043
02/06/04	0	0	15,990	3,960	38,403	0	100	297,245
02/07/04	0	0	15,990	3,960	38,403	0	100	297,245
02/08/04	0	0	15,990	3,960	38,403	0	100	297,245
02/09/04	0	0	15,990	3,960	38,408	0	0	298,612
02/10/04	0	0	15,990	3,960	38,408	0	0	299,155

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02/11/04	0	0	15,890	3,960	38,408	0	0	309,549
02/12/04	0	0	15,890	3,960	38,412	0	0	308,035
02/13/04	0	0	15,890	3,960	38,435	0	100	309,161
02/14/04	0	0	15,890	3,960	38,435	0	100	309,161
02/15/04	0	0	15,890	3,960	38,435	0	100	309,161

Date	ADC	AEC	AED	AEG	AEM	AER	AFS	AME
02/16/04	1,350	28,700	23,325	131,350	17,600	5,800	19,425	5,770
02/17/04	1,350	28,700	23,325	131,750	17,600	5,800	19,425	5,770
02/18/04	1,350	28,700	23,325	135,050	12,000	5,800	19,525	5,770
02/19/04	1,350	28,700	23,325	136,450	10,200	5,800	19,525	5,770
02/20/04	1,350	28,700	23,325	137,450	6,500	5,800	22,325	5,770
02/21/04	1,350	28,700	23,325	137,450	6,500	5,800	22,325	5,770
02/22/04	1,350	28,700	23,325	137,450	6,500	5,800	22,325	5,770
02/23/04	1,350	28,700	23,325	140,650	1,200	5,800	25,525	5,770
02/24/04	1,350	28,700	23,325	145,650	0	5,800	28,025	5,770
02/25/04	1,350	28,900	23,325	142,350	0	5,900	30,025	7,770
02/26/04	1,350	28,900	23,325	96,650	33,600	5,900	8,125	5,570
02/27/04	1,350	28,900	23,325	97,550	31,600	5,900	8,925	5,570
02/28/04	1,350	28,900	23,325	97,550	31,600	5,900	8,925	5,570
02/29/04	1,350	28,900	23,325	97,550	31,600	5,900	8,925	5,570
03/01/04	1,350	28,900	23,325	95,550	30,700	5,900	8,925	5,570
03/02/04	1,350	28,900	23,325	96,150	30,400	5,900	8,925	5,570
03/03/04	1,350	28,900	23,325	96,950	30,200	5,900	8,925	5,570
03/04/04	1,350	28,900	23,325	99,750	30,200	5,900	9,025	5,570
03/05/04	1,350	28,900	23,325	100,650	28,700	5,900	9,025	5,570
03/06/04	1,350	28,900	23,325	100,650	28,700	5,900	9,025	5,570
03/07/04	1,350	28,900	23,325	100,650	28,700	5,900	9,025	5,570
03/08/04	1,350	28,900	23,325	101,550	29,600	5,900	9,025	5,570
03/09/04	1,350	28,900	23,325	103,850	29,200	5,900	16,425	5,570
03/10/04	1,350	28,900	23,325	104,050	29,300	5,900	16,425	5,570
03/11/04	1,350	28,900	23,325	104,650	29,900	5,900	16,425	5,570
03/12/04	1,350	28,900	23,325	105,250	30,300	5,900	16,425	5,570
03/13/04	1,350	28,900	23,325	105,250	30,300	5,900	16,425	5,570
03/14/04	1,350	28,900	23,325	105,250	30,300	5,900	16,425	5,570
03/15/04	1,350	28,900	23,325	105,550	29,200	5,900	18,025	5,870
03/16/04	1,350	28,900	23,325	110,150	28,700	5,900	18,125	5,870
03/17/04	1,350	28,900	23,325	110,950	22,900	5,900	18,625	5,870
03/18/04	1,350	28,900	23,325	113,050	22,700	5,900	18,725	5,870
03/19/04	1,350	28,900	23,325	118,050	19,600	5,900	18,725	5,870
03/20/04	1,350	28,900	23,325	118,050	19,600	5,900	18,725	5,870
03/21/04	1,350	28,900	23,325	118,050	19,600	5,900	18,725	5,870
03/22/04	1,350	29,100	23,525	116,750	21,800	6,100	19,025	8,470
03/23/04	1,350	29,100	23,525	117,750	18,100	6,100	25,825	8,470
03/24/04	1,350	29,100	23,525	118,150	14,800	6,100	25,425	8,470
03/25/04	1,350	29,100	23,525	120,550	12,000	6,100	29,325	8,470
03/26/04	1,350	29,100	23,525	122,150	7,700	6,100	29,425	8,470
03/27/04	1,350	29,100	23,525	122,150	7,700	6,100	29,425	8,470
03/28/04	1,350	29,100	23,525	122,150	7,700	6,100	29,425	8,470
03/29/04	1,350	29,100	23,525	84,150	43,200	6,100	27,325	8,470
03/30/04	1,350	29,100	23,525	84,950	41,900	6,200	26,725	8,470
03/31/04	1,350	29,100	23,525	90,650	42,100	6,200	12,125	8,470

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Date	CIM	CVI	ERC	IMS	MV1	QST	UEDC	Total
02/16/04	0	0	15,890	3,960	38,435	0	100	309,161
02/17/04	0	0	15,890	3,960	38,464	0	100	309,781
02/18/04	0	0	16,290	3,960	38,469	0	100	308,248
02/19/04	0	0	16,290	3,960	38,475	0	100	308,065
02/20/04	0	0	16,290	3,960	38,478	0	100	308,848
02/21/04	0	0	16,290	3,960	38,478	0	100	308,848
02/22/04	0	0	16,290	3,960	38,478	0	100	308,848
02/23/04	0	0	16,290	3,960	38,478	0	100	310,509
02/24/04	0	0	16,290	3,960	38,589	0	100	318,068
02/25/04	0	0	16,390	3,960	38,883	0	100	320,360
02/26/04	0	0	16,590	3,960	41,312	0	100	269,180
02/27/04	0	0	16,590	3,960	41,335	0	100	270,960
02/28/04	0	0	16,590	3,960	41,335	0	100	270,960
02/29/04	0	0	16,590	3,960	41,335	0	100	270,960
03/01/04	0	0	16,590	3,960	41,453	0	100	268,755
03/02/04	0	0	16,590	3,960	41,456	0	100	269,194
03/03/04	0	0	16,590	3,960	41,456	0	100	270,588
03/04/04	0	0	16,590	3,960	41,456	0	100	275,628
03/05/04	0	0	16,590	3,960	41,456	0	100	275,158
03/06/04	0	0	16,590	3,960	41,456	0	100	275,158
03/07/04	0	0	16,590	3,960	41,456	0	100	275,158
03/08/04	0	0	16,590	3,960	41,457	0	100	277,548
03/09/04	0	0	16,590	3,960	41,460	0	100	287,508
03/10/04	0	0	16,590	3,960	41,462	0	100	288,972
03/11/04	0	0	16,590	3,960	41,462	0	100	290,459
03/12/04	0	0	16,590	3,960	41,466	0	100	292,657
03/13/04	0	0	16,590	3,960	41,466	0	100	292,657
03/14/04	0	0	16,590	3,960	41,466	0	100	292,657
03/15/04	0	0	16,590	3,960	41,577	0	100	298,493
03/16/04	0	200	16,590	3,960	41,577	0	100	303,829
03/17/04	0	200	16,590	3,960	41,577	0	100	301,068
03/18/04	0	200	16,590	3,960	41,577	0	100	304,008
03/19/04	0	200	16,590	3,960	41,577	0	100	306,334
03/20/04	0	200	16,590	3,960	41,577	0	100	306,334
03/21/04	0	200	16,590	3,960	41,577	0	100	306,334
03/22/04	0	200	16,690	3,960	41,879	0	100	312,291
03/23/04	0	200	16,690	3,960	41,879	0	100	318,064
03/24/04	0	300	16,890	3,960	41,914	0	100	315,671
03/25/04	0	300	16,890	3,960	41,914	0	100	321,083
03/26/04	0	300	16,890	3,960	41,915	0	100	320,051
03/27/04	0	300	16,890	3,960	41,915	0	100	320,051
03/28/04	0	300	16,890	3,960	41,915	0	100	320,051
03/29/04	0	300	16,890	3,960	34,335	0	100	294,398
03/30/04	0	300	16,890	3,960	34,342	0	100	295,134
03/31/04	0	300	16,890	3,960	34,370	0	100	287,646

Attachment C Calculates net interest on contributors and borrowers

01/01/04	8.8399%
01/02/04	8.8399%
01/03/04	8.8399%
01/04/04	8.8399%
01/05/04	8.8399%
01/06/04	8.8399%
01/07/04	8.8399%

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01/08/04	8.8399%
01/09/04	8.8399%
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