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AMEREN CORP
Form U-6B-2
February 25, 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) and CILCORP Investment Management Inc. (CIM).

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 AME. (See Attachment B)
 - b) Loaned as needed to AEC. (See Attachment B)
 - c) Loaned as needed to ERC. (See Attachment B)
 - d) Loaned as needed to AER. (See Attachment B)
 - e) Loaned as needed to AEG. (See Attachment B)
 - f) Loaned as needed to IMS. (See Attachment B)
 - g) Loaned as needed to AED. (See Attachment B)

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- h) Loaned as needed to AEM. (See Attachment B)
 - i) Loaned as needed to AFS. (See Attachment B)
 - j) Loaned as needed to ADC. (See Attachment B)

 - k) Loaned as needed to CIC. (See Attachment B)
 - l) Loaned as needed to UEDC. (See Attachment B)
 - m) Loaned as needed to AMS. (See Attachment B)
 - n) Loaned as needed to CESI. (See Attachment B)
 - o) Loaned as needed to Medina Valley. (See Attachment B)
 - p) Loaned as needed to ARG. (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 25, 2004

I certify that a copy of the foregoing was mailed via first class U.S. mail

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on this 25th day of February, 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)

February 25, 2004

Contributions to the Non-State Regulated

Subsidiary Money Pool Outstanding Amounts

(Thousands of Dollars)

Date	AEM	AMC	CESI	CIC	AFS	CIM
Beg Bal	16,600	328,222	2,200	0	0	0
10/01/03	18,900	312,330	2,200	1,100	0	0
10/02/03	18,900	312,732	2,200	1,100	0	0
10/03/03	19,300	314,738	2,200	1,100	0	0
10/04/03	19,300	314,738	2,200	1,100	0	0

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10/05/03	19,300	314,738	2,200	1,100	0	0
10/06/03	19,300	316,742	2,700	1,100	0	0
10/07/03	20,000	315,855	3,100	1,100	0	0
10/08/03	20,000	316,376	3,100	1,100	0	0
10/09/03	20,200	315,980	3,100	1,100	0	0
10/10/03	20,200	317,517	3,100	1,100	0	0
10/11/03	20,200	317,517	3,100	1,100	0	0
10/12/03	20,200	317,517	3,100	1,100	0	0
10/13/03	20,200	317,517	3,100	1,100	0	0
10/14/03	20,200	327,418	3,100	1,100	0	0
10/15/03	22,300	325,740	3,100	1,100	0	0
10/16/03	28,400	319,840	3,100	1,100	0	0
10/17/03	30,100	317,196	3,100	1,100	0	0
10/18/03	30,100	317,196	3,100	1,100	0	0
10/19/03	30,100	317,196	3,100	1,100	0	0
10/20/03	32,100	304,696	3,100	1,100	0	0
10/21/03	38,600	288,603	3,100	1,100	0	0
10/22/03	38,800	297,003	3,100	1,100	0	0
10/23/03	42,600	298,431	3,700	1,100	0	0
10/24/03	8,200	271,413	3,000	1,100	0	0
10/25/03	8,200	271,413	3,000	1,100	0	0
10/26/03	8,200	271,413	3,000	1,100	0	0
10/27/03	500	256,534	2,300	1,100	0	0
10/28/03	500	257,595	2,900	1,100	0	0
10/29/03	500	257,411	2,900	1,000	0	0
10/30/03	500	261,074	2,900	1,000	0	0
10/31/03	500	270,402	2,900	1,000	0	0
11/01/03	500	270,402	2,900	1,000	0	0
11/02/03	500	270,402	2,900	1,000	0	0
11/03/03	500	290,327	2,900	1,000	0	0
11/04/03	500	291,066	2,900	1,000	0	0
11/05/03	500	293,055	2,900	1,000	0	0
11/06/03	0	293,703	2,900	1,000	0	0
11/07/03	0	296,303	2,900	500	0	0
11/08/03	0	296,303	2,900	500	0	0
11/09/03	0	296,303	2,900	500	0	0
11/10/03	0	297,062	2,900	500	0	0
11/11/03	0	297,062	2,900	500	0	0
11/12/03	0	302,940	2,900	500	0	0
11/13/03	0	304,910	2,900	500	0	0
11/14/03	0	303,213	2,900	500	0	0
11/15/03	0	303,213	2,900	500	0	0
11/16/03	0	303,213	2,900	500	0	0
11/17/03	0	299,775	2,900	500	0	0
11/18/03	0	299,555	2,900	500	0	0
11/19/03	0	300,068	2,900	500	0	0
11/20/03	0	298,997	2,900	500	0	0
11/21/03	2,100	290,947	2,900	400	0	0
11/22/03	2,100	290,947	2,900	400	0	0
11/23/03	2,100	290,947	2,900	400	0	0
11/24/03	4,800	293,068	2,500	400	0	0
11/25/03	0	276,706	500	400	0	0
11/26/03	0	270,337	500	400	0	0
11/27/03	0	270,337	500	400	0	0
11/28/03	0	272,309	500	400	0	0
11/29/03	0	272,309	500	400	0	0
11/30/03	0	272,309	500	400	0	0
12/01/03	0	287,038	1,000	400	0	0
12/02/03	0	286,331	1,000	400	0	0

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12/03/03	0	289,722	1,500	400	0	0
12/04/03	0	290,673	1,500	400	0	0
12/05/03	0	291,762	1,500	400	0	0
12/06/03	0	291,762	1,500	400	0	0
12/07/03	0	291,762	1,500	400	0	0
12/08/03	0	294,069	1,500	400	0	0
12/09/03	0	294,891	1,500	300	0	0
12/10/03	0	295,091	1,500	300	0	0
12/11/03	0	306,983	1,500	300	0	0
12/12/03	0	306,088	2,700	300	0	0
12/13/03	0	306,088	2,700	300	0	0
12/14/03	0	306,088	2,700	300	0	0
12/15/03	0	295,331	1,800	0	0	800
12/16/03	0	294,515	1,800	0	0	800
12/17/03	0	293,348	1,800	1,500	0	800
12/18/03	0	297,993	1,800	1,500	0	700
12/19/03	0	291,688	0	1,500	1,000	700
12/20/03	0	291,688	0	1,500	1,000	700
12/21/03	0	291,688	0	1,500	1,000	700
12/22/03	0	270,919	0	1,500	0	4,400
12/23/03	0	276,940	0	1,500	0	4,400
12/24/03	0	277,190	0	1,500	0	4,400
12/25/03	0	277,190	0	1,500	0	4,400
12/26/03	0	278,344	0	1,500	0	4,400
12/27/03	0	278,344	0	1,500	0	4,400
12/28/03	0	278,344	0	1,500	0	4,400
12/29/03	0	274,705	0	1,500	0	4,400
12/30/03	0	278,011	0	1,500	0	4,400
12/31/03	0	285,198	0	1,500	0	4,400

Loans From Non-State Regulated Subsidiary Money Pool

(Thousands of Dollars)

	AFS	ADC	AEC	AED	AEG	AER	AME	CIC	CE
Beg Bal	28,725	1,450	30,000	27,025	176,750	5,600	11,470	5,400	
10/01/03	26,925	1,350	27,800	23,625	182,250	5,000	10,970	0	
10/02/03	26,925	1,350	27,800	23,625	182,650	5,000	10,970	0	
10/03/03	27,025	1,350	27,800	23,625	184,950	5,000	10,970	0	
10/04/03	27,025	1,350	27,800	23,625	184,950	5,000	10,970	0	
10/05/03	27,025	1,350	27,800	23,625	184,950	5,000	10,970	0	
10/06/03	28,825	1,350	27,800	23,625	185,450	5,000	10,970	0	
10/07/03	28,825	1,350	27,800	23,625	185,650	5,000	10,970	0	
10/08/03	28,825	1,350	27,800	23,625	186,050	5,000	10,970	0	
10/09/03	28,825	1,350	27,800	23,625	186,050	5,000	10,970	0	
10/10/03	28,825	1,350	27,800	23,625	187,450	5,000	10,970	0	
10/11/03	28,825	1,350	27,800	23,625	187,450	5,000	10,970	0	
10/12/03	28,825	1,350	27,800	23,625	187,450	5,000	10,970	0	
10/13/03	28,825	1,350	27,800	23,625	187,450	5,000	10,970	0	
10/14/03	34,825	1,350	27,800	23,625	191,350	5,000	10,970	0	
10/15/03	34,925	1,350	27,800	23,825	191,350	5,000	11,070	0	
10/16/03	34,925	1,350	27,800	23,825	191,550	5,000	11,070	0	
10/17/03	34,925	1,350	27,800	23,825	192,750	5,000	11,070	0	
10/18/03	34,925	1,350	27,800	23,825	192,750	5,000	11,070	0	

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10/19/03	34,925	1,350	27,800	23,825	192,750	5,000	11,070	0
10/20/03	18,925	1,350	27,800	23,825	198,250	5,000	11,070	0
10/21/03	2,925	1,350	27,800	23,825	203,350	5,000	11,070	0
10/22/03	4,625	1,350	27,800	23,825	210,950	5,000	10,370	0
10/23/03	10,325	1,350	27,800	23,825	211,050	5,000	10,370	0
10/24/03	9,825	1,350	27,800	22,825	152,950	5,200	6,570	0
10/25/03	9,825	1,350	27,800	22,825	152,950	5,200	6,570	0
10/26/03	9,825	1,350	27,800	22,825	152,950	5,200	6,570	0
10/27/03	9,525	1,350	28,100	22,825	114,050	5,500	5,170	0
10/28/03	11,125	1,350	28,100	22,825	114,150	5,500	5,170	0
10/29/03	11,125	1,350	28,100	22,825	114,350	5,500	5,170	0
10/30/03	11,825	1,350	28,100	22,825	117,050	5,500	5,170	0
10/31/03	11,625	1,350	28,100	22,825	125,850	5,500	5,470	0
11/01/03	11,625	1,350	28,100	22,825	125,850	5,500	5,470	0
11/02/03	11,625	1,350	28,100	22,825	125,850	5,500	5,470	0
11/03/03	12,225	1,350	28,100	22,825	143,850	5,500	5,470	0
11/04/03	12,225	1,350	28,100	22,725	144,550	5,500	5,470	0
11/05/03	12,925	1,350	28,100	22,725	145,850	5,500	5,470	0
11/06/03	12,925	1,350	28,100	22,725	146,050	5,500	5,470	0
11/07/03	12,925	1,350	28,100	22,725	147,150	5,500	5,470	0
11/08/03	12,925	1,350	28,100	22,725	147,150	5,500	5,470	0
11/09/03	12,925	1,350	28,100	22,725	147,150	5,500	5,470	0
11/10/03	12,925	1,350	28,100	22,725	147,350	5,500	5,470	0
11/11/03	12,925	1,350	28,100	22,725	147,350	5,500	5,470	0
11/12/03	17,725	1,350	28,100	22,725	147,750	5,500	5,470	0
11/13/03	17,725	1,350	28,100	22,725	149,050	5,500	5,670	0
11/14/03	19,325	1,350	28,100	22,925	151,850	5,500	5,670	0
11/15/03	19,325	1,350	28,100	22,925	151,850	5,500	5,670	0
11/16/03	19,325	1,350	28,100	22,925	151,850	5,500	5,670	0
11/17/03	15,525	1,350	28,100	22,925	152,850	5,500	5,670	0
11/18/03	15,525	1,350	28,100	22,925	153,350	5,500	5,670	0
11/19/03	15,525	1,350	28,100	22,925	155,250	5,500	5,670	0
11/20/03	15,525	1,350	28,100	22,925	155,450	5,500	5,670	0
11/21/03	5,625	1,350	28,300	23,125	159,050	5,600	8,070	0
11/22/03	5,625	1,350	28,300	23,125	159,050	5,600	8,070	0
11/23/03	5,625	1,350	28,300	23,125	159,050	5,600	8,070	0
11/24/03	6,425	1,350	28,300	23,125	159,450	5,600	8,070	0
11/25/03	6,425	1,350	28,300	23,125	119,150	5,800	6,170	0
11/26/03	6,625	1,350	28,300	22,925	117,950	5,900	6,170	0
11/27/03	6,625	1,350	28,300	22,925	117,950	5,900	6,170	0
11/28/03	6,725	1,350	28,300	22,925	119,350	5,900	6,270	0
11/29/03	6,725	1,350	28,300	22,925	119,350	5,900	6,270	0
11/30/03	6,725	1,350	28,300	22,925	119,350	5,900	6,270	0
12/01/03	6,725	1,350	28,300	22,925	133,450	5,900	6,270	0
12/02/03	6,725	1,350	28,300	22,925	134,450	5,900	6,270	0
12/03/03	7,025	1,350	28,300	22,925	136,550	5,900	6,270	0
12/04/03	7,025	1,350	28,300	22,925	136,650	5,900	6,270	0
12/05/03	5,825	1,350	28,300	22,925	137,550	5,900	6,270	0
12/06/03	5,825	1,350	28,300	22,925	137,550	5,900	6,270	0
12/07/03	5,825	1,350	28,300	22,925	137,550	5,900	6,270	0
12/08/03	5,625	1,350	28,300	22,925	139,050	5,900	6,270	0
12/09/03	5,625	1,350	28,300	22,925	139,550	5,900	6,270	0
12/10/03	5,625	1,350	28,300	22,925	140,050	5,900	6,270	0
12/11/03	13,425	1,350	28,300	22,925	143,750	5,900	6,270	0
12/12/03	13,425	1,350	28,300	22,925	145,350	5,900	6,270	0
12/13/03	13,425	1,350	28,300	22,925	145,350	5,900	6,270	0
12/14/03	13,425	1,350	28,300	22,925	145,350	5,900	6,270	0
12/15/03	13,825	1,350	28,100	22,825	133,950	5,400	6,370	0
12/16/03	13,825	1,350	28,100	22,825	136,550	5,400	6,370	0
12/17/03	13,925	1,350	28,100	22,825	137,050	5,400	6,370	0
12/18/03	14,025	1,350	28,100	22,825	141,450	5,400	6,370	0
12/19/03	25	1,350	28,400	23,025	148,050	5,500	8,170	0

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12/20/03	25	1,350	28,400	23,025	148,050	5,500	8,170	0	
12/21/03	25	1,350	28,400	23,025	148,050	5,500	8,170	0	
12/22/03	2,325	1,350	28,400	23,025	114,450	5,500	5,970	0	20
12/23/03	4,325	1,350	28,400	23,325	114,950	5,500	6,270	0	1,40
12/24/03	4,325	1,350	28,400	23,325	114,950	5,500	6,270	0	1,40
12/25/03	4,325	1,350	28,400	23,325	114,950	5,500	6,270	0	1,40
12/26/03	11,225	1,350	28,400	22,825	115,150	5,500	5,870	0	1,40
12/27/03	11,225	1,350	28,400	22,825	115,150	5,500	5,870	0	1,40
12/28/03	11,225	1,350	28,400	22,825	115,150	5,500	5,870	0	1,40
12/29/03	11,425	1,350	28,400	22,825	116,250	5,500	5,870	0	1,40
12/30/03	12,925	1,350	28,400	22,825	117,550	5,500	5,870	0	1,40
12/31/03	13,425	1,350	28,400	22,825	124,350	5,500	6,270	0	40

	IMS	AEM	UEDC	AMS	ARG	Medina Valley	Total Loans
Beg Bal	3,960	0	3,100	0	10	36,742	347,022
10/01/03	3,860	0	0	0	10	36,950	334,530
10/02/03	3,860	0	0	0	10	36,957	334,937
10/03/03	3,860	0	0	0	10	36,958	337,338
10/04/03	3,860	0	0	0	10	36,958	337,338
10/05/03	3,860	0	0	0	10	36,958	337,338
10/06/03	3,860	0	200	0	10	36,962	339,842
10/07/03	3,860	0	200	0	10	36,975	340,055
10/08/03	3,860	0	200	0	10	37,096	340,576
10/09/03	3,860	0	200	0	11	37,099	340,380
10/10/03	3,860	0	200	0	146	37,101	341,917
10/11/03	3,860	0	200	0	146	37,101	341,917
10/12/03	3,860	0	200	0	146	37,101	341,917
10/13/03	3,860	0	200	0	146	37,101	341,917
10/14/03	3,860	0	200	0	146	37,102	351,818
10/15/03	3,860	0	200	0	146	37,124	352,240
10/16/03	3,860	0	200	0	146	37,124	352,440
10/17/03	3,860	0	200	0	146	34,980	351,496
10/18/03	3,860	0	200	0	146	34,980	351,496
10/19/03	3,860	0	200	0	146	34,980	351,496
10/20/03	3,860	0	200	0	146	34,980	340,996
10/21/03	3,860	0	200	0	1,014	35,419	331,403
10/22/03	3,860	0	200	0	1,014	35,419	340,003
10/23/03	3,860	0	200	0	1,041	35,420	345,831
10/24/03	3,860	0	200	0	1,638	35,805	283,713
10/25/03	3,860	0	200	0	1,638	35,805	283,713
10/26/03	3,860	0	200	0	1,638	35,805	283,713
10/27/03	3,860	15,700	200	0	1,943	36,221	260,434
10/28/03	3,860	15,300	200	0	2,000	36,525	262,095
10/29/03	3,860	14,800	200	0	2,017	36,525	261,811
10/30/03	3,860	14,800	200	0	2,279	36,525	265,474
10/31/03	3,860	14,800	200	0	2,592	36,640	274,802
11/01/03	3,860	14,800	200	0	2,592	36,640	274,802
11/02/03	3,860	14,800	200	0	2,592	36,640	274,802
11/03/03	3,860	14,800	200	0	3,870	36,687	294,727
11/04/03	3,860	14,300	200	0	4,403	36,793	295,466
11/05/03	3,860	14,000	200	0	4,687	36,798	297,455
11/06/03	3,860	13,400	200	0	5,233	36,801	297,603
11/07/03	3,860	13,400	200	0	6,230	36,803	299,703
11/08/03	3,860	13,400	200	0	6,230	36,803	299,703
11/09/03	3,860	13,400	200	0	6,230	36,803	299,703
11/10/03	3,860	13,000	200	0	7,184	36,808	300,462
11/11/03	3,860	13,000	200	0	7,184	36,808	300,462
11/12/03	3,860	12,800	200	0	8,055	36,816	306,340
11/13/03	3,860	12,800	200	0	8,522	36,818	308,310
11/14/03	3,860	8,000	200	0	8,670	35,173	306,613
11/15/03	3,860	8,000	200	0	8,670	35,173	306,613

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11/16/03	3,860	8,000	200	0	8,670	35,173	306,613
11/17/03	3,860	7,300	200	0	8,725	35,180	303,175
11/18/03	3,860	6,200	200	0	9,105	35,181	302,955
11/19/03	3,860	4,800	200	0	9,116	35,182	303,468
11/20/03	3,860	3,500	200	0	9,146	35,182	302,397
11/21/03	3,860	0	200	0	9,586	35,491	296,347
11/22/03	3,860	0	200	0	9,586	35,491	296,347
11/23/03	3,860	0	200	0	9,586	35,491	296,347
11/24/03	3,860	0	200	0	12,849	35,450	300,768
11/25/03	3,860	26,200	200	0	4,423	36,413	277,606
11/26/03	3,860	19,400	300	0	5,854	36,413	271,237
11/27/03	3,860	19,400	300	0	5,854	36,413	271,237
11/28/03	3,860	19,400	300	0	6,163	36,476	273,209
11/29/03	3,860	19,400	300	0	6,163	36,476	273,209
11/30/03	3,860	19,400	300	0	6,163	36,476	273,209
12/01/03	3,960	19,200	300	0	7,384	36,484	288,438
12/02/03	3,960	17,100	300	0	7,776	36,484	287,731
12/03/03	3,960	16,800	300	-468	10,035	36,485	291,622
12/04/03	3,960	16,800	300	0	10,418	36,485	292,573
12/05/03	3,960	16,200	300	0	12,397	36,495	293,662
12/06/03	3,960	16,200	300	0	12,397	36,495	293,662
12/07/03	3,960	16,200	300	0	12,397	36,495	293,662
12/08/03	3,960	16,000	300	0	13,601	36,499	295,969
12/09/03	3,960	15,600	300	24	14,193	36,503	296,691
12/10/03	3,960	15,800	0	0	14,217	36,504	297,091
12/11/03	2,760	15,700	0	0	15,908	36,505	308,983
12/12/03	2,760	14,200	0	0	16,114	36,505	309,288
12/13/03	2,760	14,200	0	0	16,114	36,505	309,288
12/14/03	2,760	14,200	0	0	16,114	36,505	309,288
12/15/03	2,760	14,700	0	0	16,491	36,370	298,131
12/16/03	2,760	13,200	0	0	16,929	34,016	297,315
12/17/03	2,760	12,900	0	0	16,962	34,016	297,648
12/18/03	2,760	12,600	0	0	17,306	34,017	302,193
12/19/03	2,760	9,300	0	0	18,199	34,320	295,088
12/20/03	2,760	9,300	0	0	18,199	34,320	295,088
12/21/03	2,760	9,300	0	0	18,199	34,320	295,088
12/22/03	3,260	31,600	0	0	9,019	35,830	277,019
12/23/03	4,260	31,600	0	0	9,739	35,830	283,040
12/24/03	4,260	31,600	0	0	9,989	35,831	283,290
12/25/03	4,260	31,600	0	0	9,989	35,831	283,290
12/26/03	3,960	25,500	0	0	11,342	35,831	284,444
12/27/03	3,960	25,500	0	0	11,342	35,831	284,444
12/28/03	3,960	25,500	0	0	11,342	35,831	284,444
12/29/03	3,960	19,200	0	0	12,703	35,832	280,805
12/30/03	3,960	19,300	0	0	13,089	35,853	284,111
12/31/03	3,960	19,500	0	0	13,375	35,853	291,298

Attachment C

Calculates net interest on contributors and borrowers

10/01/03	8.8399%
10/02/03	8.8399%
10/03/03	8.8399%
10/04/03	8.8399%
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10/08/03	8.8399%
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