

AMEREN CORP
Form U-6B-2
May 06, 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 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)
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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

By: /s/ Jerre E. Birdsong

Jerre E. Birdsong
Vice President and Treasurer

Dated: May 6, 2005

I certify that a copy of the foregoing was mailed via first class U.S. mail on this 6th day of May, 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
Deputy 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 6, 2005

Attachment
A

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

(Thousands of Dollars)

	AD	CA	AE	CA	AE	DA	EG	AE	MA	AER	AFS	AMC	AME	AMS	ARG	CCP	CE	SIC	IC	CC	IM	CVI	ERC	IMS	MV	IQ	ST	UE	DC	T
Beg Bal	0	0	0	0	0	0	0	0	0	0	0	314,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,400,320
01/01/05	0	0	0	0	0	0	0	0	0	0	0	314,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,400,320
01/02/05	0	0	0	0	0	0	0	0	0	0	0	314,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,400,320
01/03/05	0	0	0	0	0	0	0	0	0	0	0	314,818	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,400,320
01/04/05	0	0	0	0	0	0	0	0	0	0	0	315,618	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,400,320
01/05/05	0	0	0	0	0	0	0	0	0	0	0	315,718	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,200,320
01/06/05	0	0	0	0	0	0	0	0	0	0	0	316,818	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,200,320
01/07/05	0	0	0	0	0	0	0	0	0	0	0	317,518	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,200,320
01/08/05	0	0	0	0	0	0	0	0	0	0	0	317,518	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,200,320
01/09/05	0	0	0	0	0	0	0	0	0	0	0	317,518	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,200,320
01/10/05	0	0	0	0	0	0	0	0	0	0	0	325,118	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,200,330
01/11/05	0	0	0	0	0	0	0	0	0	0	0	325,318	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,200,330
01/12/05	0	0	0	0	0	0	0	0	0	0	0	327,218	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,200,330
01/13/05	0	0	0	0	0	0	0	0	0	0	0	329,818	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,200,330
01/14/05	0	0	0	0	0	0	0	0	0	0	0	333,018	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,200,330
01/15/05	0	0	0	0	0	0	0	0	0	0	0	333,018	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,200,330
01/16/05	0	0	0	0	0	0	0	0	0	0	0	333,018	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,200,330
01/17/05	0	0	0	0	0	0	0	0	0	0	0	333,018	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	1,200,330
01/18/05	0	0	0	0	0	0	0	0	0	0	0	330,018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,330
01/19/05	0	0	0	0	0	0	0	0	0	0	0	332,418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,330
01/20/05	0	0	0	0	0	0	0	0	0	0	0	337,418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,340
01/21/05	0	0	0	0	0	0	0	0	0	0	0	321,518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,320
01/22/05	0	0	0	0	0	0	0	0	0	0	0	321,518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,320
01/23/05	0	0	0	0	0	0	0	0	0	0	0	321,518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,320
01/24/05	0	0	0	0	0	0	0	0	0	0	0	311,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,310
01/25/05	0	0	0	0	0	0	0	0	0	0	0	319,018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,320
01/26/05	0	0	0	0	0	0	0	0	0	0	0	311,518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,310
01/27/05	0	0	0	0	0	0	0	0	0	0	0	264,018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,270
01/28/05	0	0	0	0	0	0	0	0	0	0	0	263,918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,260
01/29/05	0	0	0	0	0	0	0	0	0	0	0	263,918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,260
01/30/05	0	0	0	0	0	0	0	0	0	0	0	263,918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,260
01/31/05	0	0	0	0	0	0	0	0	0	0	0	262,018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,260
02/01/05	0	0	0	0	0	0	0	0	0	0	0	264,718	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,270
02/02/05	0	0	0	0	0	0	0	0	0	0	0	265,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,270
02/03/05	0	0	0	0	0	0	0	0	0	0	0	270,318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,270
02/04/05	0	0	0	0	0	0	0	0	0	0	0	272,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,270
02/05/05	0	0	0	0	0	0	0	0	0	0	0	272,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,270
02/06/05	0	0	0	0	0	0	0	0	0	0	0	272,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,270
02/07/05	0	0	0	0	0	0	0	0	0	0	0	273,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,270
02/08/05	0	0	0	0	0	0	0	0	0	0	0	277,918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,280
02/09/05	0	0	0	0	0	0	0	0	0	0	0	283,018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,280

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02/10/05	0	0	0	0	0	0	0283,718	0	0	0	0	0	0	04,800	0	0	0	0	1,20028
02/11/05	0	0	0	0	0	0	0285,118	0	0	0	0	0	0	04,800	0	0	0	0	1,20029
02/12/05	0	0	0	0	0	0	0285,118	0	0	0	0	0	0	04,800	0	0	0	0	1,20029
02/13/05	0	0	0	0	0	0	0285,118	0	0	0	0	0	0	04,800	0	0	0	0	1,20029

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02/14/05	0	0	0	0	0	0	0283,418	0	0	0	0	0	0	0	0	0	0	0	01,200289,418
02/15/05	0	0	0	0	0	0	0287,518	0	0	0	0	0	0	0	0	0	0	0	0292,318
02/16/05	0	0	0	0	0	0	0289,118	0	0	0	0	0	0	0	0	0	0	0	0293,918
02/17/05	0	0	0	0	0	0	0278,918	0	0	0	0	0	0	0	0	0	0	0	0283,718
02/18/05	0	0	0	0	0	0	0280,118	0	0	0	0	0	0	0	0	0	0	0	0284,918
02/19/05	0	0	0	0	0	0	0280,118	0	0	0	0	0	0	0	0	0	0	0	0284,918
02/20/05	0	0	0	0	0	0	0280,118	0	0	0	0	0	0	0	0	0	0	0	0284,918
02/21/05	0	0	0	0	0	0	0280,118	0	0	0	0	0	0	0	0	0	0	0	0284,918
02/22/05	0	0	0	0	0	0	0272,818	0	0	0	0	0	0	0	0	0	0	0	0277,618
02/23/05	0	0	0	03,573	0	0	0262,418	0	0	0	0	0	0	0	0	0	0	0	0270,791
02/24/05	0	0	0	0	0	0	0243,418	0	0	0	0	0	0	0	0	0	0	0	0248,218
02/25/05	0	0	0	0	0	0	0249,418	0	0	0	0	0	0	0	0	0	0	0	0254,218
02/26/05	0	0	0	0	0	0	0249,418	0	0	0	0	0	0	0	0	0	0	0	0254,218
02/27/05	0	0	0	0	0	0	0249,418	0	0	0	0	0	0	0	0	0	0	0	0254,218
02/28/05	0	0	0	0	0	0	0234,318	0	0	0	0	0	0	0	0	0	0	0	0239,118
03/01/05	0	0	0	0	0	0	0238,618	0	0	0	0	0	0	0	0	0	0	0	0243,418
03/02/05	0	0	0	0	0	0	0239,818	0	0	0	0	0	0	0	0	0	0	0	0244,618
03/03/05	0	0	0	0	0	0	0241,818	0	0	0	0	0	0	0	0	0	0	0	0246,618
03/04/05	0	0	0	0	0	0	0243,918	0	0	0	0	0	0	0	0	0	0	0	0248,718
03/05/05	0	0	0	0	0	0	0243,918	0	0	0	0	0	0	0	0	0	0	0	0248,718
03/06/05	0	0	0	0	0	0	0243,918	0	0	0	0	0	0	0	0	0	0	0	0248,718
03/07/05	0	0	0	0	0	0	0250,518	0	0	0	0	0	0	0	0	0	0	0	0255,318
03/08/05	0	0	0	0	0	0	0248,918	0	0	0	0	0	0	0	0	0	0	0	0253,718
03/09/05	0	0	0	0	0	0	0248,918	0	0	0	0	0	0	0	0	0	0	0	0253,718
03/10/05	0	0	0	0	0	0	0255,118	0	0	0	0	0	0	0	0	0	0	0	0259,918
03/11/05	0	0	0	0	0	0	0256,118	0	0	0	0	0	0	0	0	0	0	0	0260,918
03/12/05	0	0	0	0	0	0	0256,118	0	0	0	0	0	0	0	0	0	0	0	0260,918
03/13/05	0	0	0	0	0	0	0256,118	0	0	0	0	0	0	0	0	0	0	0	0260,918
03/14/05	0	0	0	0	0	0	0255,818	0	0	0	0	0	0	0	0	0	0	0	0260,618
03/15/05	0	0	0	0	0	0	0274,818	0	0	0	0	0	0	0	0	0	0	0	0279,618
03/16/05	0	0	0	0	0	0	0273,618	0	0	0	0	0	0	0	0	0	0	0	0278,418
03/17/05	0	0	0	0	0	0	0269,918	0	0	0	0	0	0	0	0	0	0	0	0274,718
03/18/05	0	0	0	0	0	0	0260,818	0	0	0	0	0	0	0	0	0	0	0	0265,618
03/19/05	0	0	0	0	0	0	0260,818	0	0	0	0	0	0	0	0	0	0	0	0265,618
03/20/05	0	0	0	0	0	0	0260,818	0	0	0	0	0	0	0	0	0	0	0	0265,618
03/21/05	0	0	0	0	0	0	0260,918	0	0	0	0	0	0	0	0	0	0	0	0265,718
03/22/05	0	0	0	0	0	0	0297,518	0	0	0	0	0	0	0	0	0	0	0	0302,318
03/23/05	0	0	0	0	0	0	0270,118	0	0	0	0	0	0	0	0	0	0	0	0274,918
03/24/05	0	0	0	0	0	0	0290,118	0	0	0	0	400	0	0	0	0	0	0	0295,318
03/25/05	0	0	0	0	0	0	0283,418	0	0	0	0	400	0	0	0	0	0	0	0288,618
03/26/05	0	0	0	0	0	0	0283,418	0	0	0	0	400	0	0	0	0	0	0	0288,618
03/27/05	0	0	0	0	0	0	0283,418	0	0	0	0	400	0	0	0	0	0	0	0288,618
03/28/05	0	0	0	0	0	0	0283,518	0	0	0	0	400	0	0	0	0	0	0	0288,718
03/29/05	0	0	0	0	0	0	0286,518	0	0	0	0	400	0	0	0	0	0	0	0291,718
03/30/05	0	0	0	0	0	0	0289,618	0	0	0	0	400	0	0	0	0	0	0	0294,818
03/31/05	0	0	0	0	0	0	0311,118	0	0	0	0	400	0	0	0	0	0	0	0311,518

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	UED
Beg Bal	1,450	30,900	24,725	115,553	41,127	7,900	14,925	7,170	16,736	0	01,600	2,100	017,190	5,260	34,183	0			
01/01/05	1,450	30,900	24,725	115,553	41,127	7,900	14,925	7,170	16,736	0	01,600	2,100	017,190	5,260	34,183	0			
01/02/05	1,450	30,900	24,725	115,553	41,127	7,900	14,925	7,170	16,736	0	01,600	2,100	017,190	5,260	34,183	0			
01/03/05	1,450	30,900	24,725	115,653	41,127	7,900	14,925	7,170	17,336	0	01,600	2,100	017,190	5,260	34,183	0			
01/04/05	1,450	30,900	24,725	117,153	40,227	7,900	14,925	7,170	17,536	0	01,600	2,100	017,190	5,260	34,183	0			
01/05/05	1,450	30,900	24,725	117,553	39,327	7,900	14,925	7,170	17,636	0	01,600	2,100	017,490	5,260	34,183	0			
01/06/05	1,450	30,900	24,725	117,753	39,227	7,900	14,925	7,170	19,436	0	01,700	2,100	017,490	4,360	34,183	0			
01/07/05	1,450	30,900	24,925	118,253	39,227	7,900	14,925	7,170	19,436	0	01,700	2,100	017,490	4,360	34,183	0			
01/08/05	1,450	30,900	24,925	118,253	39,227	7,900	14,925	7,170	19,436	0	01,700	2,100	017,490	4,360	34,183	0			
01/09/05	1,450	30,900	24,925	118,253	39,227	7,900	14,925	7,170	19,436	0	01,700	2,100	017,490	4,360	34,183	0			
01/10/05	1,450	30,900	24,925	122,953	37,127	7,900	19,225	7,170	19,936	0	01,900	2,100	017,490	4,360	34,183	0			
01/11/05	1,450	30,900	24,925	123,153	35,227	7,900	21,125	7,170	19,936	0	01,900	2,100	017,490	4,360	34,183	0			
01/12/05	1,450	30,900	25,125	125,153	34,527	7,900	21,125	7,170	20,236	0	02,000	2,100	017,490	4,360	34,183	0			
01/13/05	1,450	30,900	25,125	126,953	33,827	7,900	22,625	7,170	20,236	0	02,000	2,100	017,490	4,360	34,183	0			
01/14/05	1,450	30,900	25,125	128,253	33,527	7,900	22,925	7,270	22,036	0	02,000	2,100	017,490	4,360	34,183	0			
01/15/05	1,450	30,900	25,125	128,253	33,527	7,900	22,925	7,270	22,036	0	02,000	2,100	017,490	4,360	34,183	0			
01/16/05	1,450	30,900	25,125	128,253	33,527	7,900	22,925	7,270	22,036	0	02,000	2,100	017,490	4,360	34,183	0			
01/17/05	1,450	30,900	25,125	128,253	33,527	7,900	22,925	7,270	22,036	0	02,000	2,100	017,490	4,360	34,183	0			
01/18/05	1,450	30,900	25,125	128,853	30,927	7,900	22,925	7,270	22,536	01,000	2,000	2,100	017,490	4,360	31,183	0			
01/19/05	1,450	30,900	25,125	130,553	30,527	7,900	22,925	7,270	23,236	01,000	2,000	2,100	017,890	4,360	31,183	0			
01/20/05	1,450	30,900	25,125	133,553	30,927	7,900	22,925	7,270	23,836	02,000	2,000	2,100	017,890	4,360	31,183	0			
01/21/05	1,450	30,900	25,125	140,253	24,627	7,900	5,425	7,270	25,036	02,000	2,000	2,100	017,890	4,360	31,183	0			
01/22/05	1,450	30,900	25,125	140,253	24,627	7,900	5,425	7,270	25,036	02,000	2,000	2,100	017,890	4,360	31,183	0			
01/23/05	1,450	30,900	25,125	140,253	24,627	7,900	5,425	7,270	25,036	02,000	2,000	2,100	017,890	4,360	31,183	0			
01/24/05	1,450	30,900	25,125	140,953	13,227	7,900	5,425	7,270	25,336	02,000	2,000	2,100	017,890	4,360	31,183	0			
01/25/05	1,450	30,900	25,125	143,453	9,527	7,900	12,925	8,670	25,536	02,000	2,000	2,100	017,890	4,360	31,183	0			
01/26/05	1,450	31,300	25,325	134,353	8,327	8,100	13,425	8,870	26,336	02,000	2,000	2,100	018,090	4,360	31,483	0			
01/27/05	1,450	31,300	25,325	81,653	28,727	8,100	11,725	8,270	10,936	02,500	2,000	2,100	018,090	4,360	33,483	0			
01/28/05	1,450	31,300	25,325	82,553	26,727	8,100	11,725	8,270	11,936	02,500	2,000	2,100	018,090	4,360	33,483	0			
01/29/05	1,450	31,300	25,325	82,553	26,727	8,100	11,725	8,270	11,936	02,500	2,000	2,100	018,090	4,360	33,483	0			
01/30/05	1,450	31,300	25,325	82,553	26,727	8,100	11,725	8,270	11,936	02,500	2,000	2,100	018,090	4,360	33,483	0			
01/31/05	1,450	31,300	25,025	81,053	26,727	8,100	11,525	8,270	12,036	02,500	2,000	2,100	018,090	4,360	33,483	0			
02/01/05	1,450	31,300	25,025	87,253	25,227	8,100	11,525	8,270	12,736	0	02,000	2,100	018,090	4,160	33,483	0			
02/02/05	1,450	31,300	25,025	89,253	24,027	8,100	11,525	8,270	12,836	0	02,000	2,100	018,090	4,160	33,483	0			
02/03/05	1,450	31,300	25,025	89,553	23,027	8,100	15,225	8,270	15,036	0	02,000	2,100	018,090	4,160	32,983	0			
02/04/05	1,450	31,300	25,025	91,253	22,827	8,100	15,225	8,270	15,236	0	02,000	2,100	018,090	4,260	32,983	0			
02/05/05	1,450	31,300	25,025	91,253	22,827	8,100	15,225	8,270	15,236	0	02,000	2,100	018,090	4,260	32,983	0			
02/06/05	1,450	31,300	25,025	91,253	22,827	8,100	15,225	8,270	15,236	0	02,000	2,100	018,090	4,260	32,983	0			
02/07/05	1,450	31,300	25,025	91,953	23,627	8,100	15,225	8,270	15,436	0	02,000	2,100	018,090	4,260	32,983	0			
02/08/05	1,450	31,300	25,025	92,053	22,427	8,100	20,425	8,270	15,436	0	02,000	2,100	018,090	4,260	32,983	0			
02/09/05	1,450	31,300	25,025	95,053	21,927	8,100	22,525	8,270	15,936	0	02,000	2,100	018,090	4,260	32,983	0			

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02/10/05	1,450	31,300	25,025	95,153	22,327	8,100	22,525	8,270	16,036	0	02,000	2,100	018,090	4,260	33,083	0
02/11/05	1,450	31,300	25,025	96,353	22,127	8,100	22,525	8,270	16,436	0	02,000	2,100	018,090	4,260	33,083	0
02/12/05	1,450	31,300	25,025	96,353	22,127	8,100	22,525	8,270	16,436	0	02,000	2,100	018,090	4,260	33,083	0
02/13/05	1,450	31,300	25,025	96,353	22,127	8,100	22,525	8,270	16,436	0	02,000	2,100	018,090	4,260	33,083	0

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02/14/05	1,450	31,300	25,025	96,953	19,327	8,100	22,525	8,270	16,936	02,000	2,100	18,090	4,260	33,083	0289,419	
02/15/05	1,450	31,300	25,025	97,753	17,227	8,100	25,925	8,270	17,436	02,300	2,100	18,090	4,260	33,083	0292,319	
02/16/05	1,450	31,300	25,025	98,953	16,227	8,100	26,125	8,270	17,436	01,200	2,300	2,100	18,090	4,260	33,083	0293,919
02/17/05	1,450	31,300	25,025	99,853	8,527	8,100	26,125	8,270	17,836	01,200	2,300	2,100	18,090	4,260	29,283	0283,719
02/18/05	1,450	31,500	25,225	100,353	5,727	8,400	26,725	8,770	18,936	01,300	2,300	2,100	18,190	4,260	29,683	0284,919
02/19/05	1,450	31,500	25,225	100,353	5,727	8,400	26,725	8,770	18,936	01,300	2,300	2,100	18,190	4,260	29,683	0284,919
02/20/05	1,450	31,500	25,225	100,353	5,727	8,400	26,725	8,770	18,936	01,300	2,300	2,100	18,190	4,260	29,683	0284,919
02/21/05	1,450	31,500	25,225	100,353	5,727	8,400	26,725	8,770	18,936	01,300	2,300	2,100	18,190	4,260	29,683	0284,919
02/22/05	1,450	31,500	25,225	107,253	8,827	8,400	6,525	9,870	20,736	01,300	2,300	2,100	18,190	4,260	29,683	0277,619
02/23/05	1,450	31,500	25,225	107,453	08,400	6,525		9,870	20,836	03,000	2,300	2,100	18,190	4,260	29,683	0270,792
02/24/05	1,450	31,500	25,225	58,953	36,927	8,400	8,325	9,270	5,836	03,000	2,300	2,100	18,190	4,360	32,383	0248,219
02/25/05	1,450	31,500	25,225	61,253	35,427	8,400	12,425	9,270	6,936	03,000	2,300	2,100	18,190	4,360	32,383	0254,219
02/26/05	1,450	31,500	25,225	61,253	35,427	8,400	12,425	9,270	6,936	03,000	2,300	2,100	18,190	4,360	32,383	0254,219
02/27/05	1,450	31,500	25,225	61,253	35,427	8,400	12,425	9,270	6,936	03,000	2,300	2,100	18,190	4,360	32,383	0254,219
02/28/05	1,450	31,500	25,225	59,153	27,627	8,400	6,825	9,270	7,336	03,000	2,300	2,100	18,190	4,360	32,383	0239,119
03/01/05	1,450	31,500	25,225	61,653	24,927	8,400	13,425	9,270	8,136	02,300	2,100	18,290	4,360	32,383	0243,419	
03/02/05	1,450	31,500	25,225	62,053	23,927	8,400	13,425	9,270	9,936	02,300	2,100	18,290	4,360	32,383	0244,619	
03/03/05	1,450	31,500	25,225	63,453	24,127	8,500	13,425	9,270	10,236	02,300	2,100	18,290	4,360	32,383	0246,619	
03/04/05	1,450	31,500	25,225	65,453	24,027	8,500	13,425	9,270	10,436	02,300	2,100	18,290	4,360	32,383	0248,719	
03/05/05	1,450	31,500	25,225	65,453	24,027	8,500	13,425	9,270	10,436	02,300	2,100	18,290	4,360	32,383	0248,719	
03/06/05	1,450	31,500	25,225	65,453	24,027	8,500	13,425	9,270	10,436	02,300	2,100	18,290	4,360	32,383	0248,719	
03/07/05	1,450	31,500	25,225	68,153	23,427	8,500	17,525	9,270	10,836	02,300	2,100	18,290	4,360	32,383	0255,319	
03/08/05	1,450	31,500	25,225	68,253	21,527	8,500	17,525	9,270	10,936	02,300	2,100	18,290	4,360	32,483	0253,719	
03/09/05	1,450	31,500	25,225	68,353	21,327	8,500	17,525	9,270	11,036	02,300	2,100	18,290	4,360	32,483	0253,719	
03/10/05	1,450	31,500	25,325	68,453	21,127	8,500	23,025	9,270	12,136	02,300	2,100	17,890	4,360	32,483	0259,919	
03/11/05	1,450	31,500	25,325	68,953	20,527	8,500	23,025	9,370	13,436	02,300	2,100	17,890	3,960	32,483	100260,919	
03/12/05	1,450	31,500	25,325	68,953	20,527	8,500	23,025	9,370	13,436	02,300	2,100	17,890	3,960	32,483	100260,919	
03/13/05	1,450	31,500	25,325	68,953	20,527	8,500	23,025	9,370	13,436	02,300	2,100	17,890	3,960	32,483	100260,919	
03/14/05	1,450	31,500	25,325	69,553	19,327	8,500	23,125	9,370	13,636	02,300	2,100	17,890	3,960	32,483	100260,619	
03/15/05	1,450	31,500	25,325	82,353	23,027	8,500	24,525	9,570	14,336	02,400	2,100	17,890	3,960	32,583	100279,619	
03/16/05	1,450	31,500	25,325	82,853	21,327	8,500	24,525	9,570	14,336	02,400	2,100	17,890	3,960	32,583	100278,419	
03/17/05	1,450	31,500	25,325	86,053	14,927	8,500	25,125	9,570	16,336	02,400	2,100	17,890	3,960	29,483	100274,719	
03/18/05	1,450	31,500	25,325	94,353	13,827	8,500	6,125	9,570	18,636	1002,400	2,100	17,890	4,260	29,483	100265,619	
03/19/05	1,450	31,500	25,325	94,353	13,827	8,500	6,125	9,570	18,636	1002,400	2,100	17,890	4,260	29,483	100265,619	
03/20/05	1,450	31,500	25,325	94,353	13,827	8,500	6,125	9,570	18,636	1002,400	2,100	17,890	4,260	29,483	100265,619	
03/21/05	1,450	31,500	25,325	94,953	13,127	8,500	6,125	9,570	18,736	1002,400	2,100	17,890	4,260	29,583	100265,719	
03/22/05	1,550	31,800	25,525	130,853	5,927	8,600	6,625	11,370	23,236	1002,400	2,100	17,890	4,360	29,883	100302,319	
03/23/05	1,550	31,800	25,925	88,353	41,027	8,800	3,325	9,670	5,036	1002,400	2,100	17,890	4,360	32,483	100274,919	
03/24/05	1,550	31,800	25,925	92,353	41,127	8,800	18,925	9,670	5,836	02,400	2,100	17,890	4,360	32,483	100295,319	
03/25/05	1,550	31,800	25,925	92,353	34,327	8,800	18,925	9,670	5,936	02,400	2,100	17,890	4,360	32,483	100288,619	
03/26/05	1,550	31,800	25,925	92,353	34,327	8,800	18,925	9,670	5,936	02,400	2,100	17,890	4,360	32,483	100288,619	
03/27/05	1,550	31,800	25,925	92,353	32,327	8,800	18,925	9,670	5,936	02,400	2,100	17,890	4,360	32,483	100286,619	
03/28/05	1,550	31,800	25,925	91,353	33,227	8,800	21,025	9,670	6,036	02,400	2,100	17,890	4,360	32,483	100288,719	
03/29/05	1,550	31,800	25,925	95,453	31,727	8,800	20,825	9,670	6,636	02,400	2,100	17,890	4,360	32,483	100291,719	
03/30/05	1,550	31,800	25,925	97,653	31,727	8,800	20,825	9,670	7,436	02,400	2,100	17,890	4,360	32,583	100294,819	
03/31/05	1,550	31,800	25,925	114,753	30,627	8,800	21,025	9,670	7,936	02,400	2,100	17,890	4,360	32,583	100311,519	

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

01/01/05	8.8399%
01/02/05	8.8399%
01/03/05	8.8399%
01/04/05	8.8399%
01/05/05	8.8399%
01/06/05	8.8399%
01/07/05	8.8399%
01/08/05	8.8399%
01/09/05	8.8399%
01/10/05	8.8399%
01/11/05	8.8399%
01/12/05	8.8399%
01/13/05	8.8399%
01/14/05	8.8399%
01/15/05	8.8399%
01/16/05	8.8399%
01/17/05	8.8399%
01/18/05	8.8399%
01/19/05	8.8399%
01/20/05	8.8399%
01/21/05	8.8399%
01/22/05	8.8399%
01/23/05	8.8399%
01/24/05	8.8399%
01/25/05	8.8399%
01/26/05	8.8399%
01/27/05	8.8399%
01/28/05	8.8399%
01/29/05	8.8399%
01/30/05	8.8399%
01/31/05	8.8399%
02/01/05	8.8399%
02/02/05	8.8399%
02/03/05	8.8399%
02/04/05	8.8399%
02/05/05	8.8399%
02/06/05	8.8399%
02/07/05	8.8399%
02/08/05	8.8399%
02/09/05	8.8399%
02/10/05	8.8399%

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02/11/05	8.8399%
02/12/05	8.8399%
02/13/05	8.8399%
02/14/05	8.8399%
02/15/05	7.6390%
02/16/05	7.6390%

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02/17/05	7.6390%
02/18/05	7.6390%
02/19/05	7.6390%
02/20/05	7.6390%
02/21/05	7.6390%
02/22/05	7.6390%
02/23/05	7.6390%
02/24/05	7.6390%
02/25/05	7.6390%
02/26/05	7.6390%
02/27/05	7.6390%
02/28/05	7.6390%
03/01/05	7.6390%
03/02/05	7.6390%
03/03/05	7.6390%
03/04/05	7.6390%
03/05/05	7.6390%
03/06/05	7.6390%
03/07/05	7.6390%
03/08/05	7.6390%
03/09/05	7.6390%
03/10/05	7.6390%
03/11/05	7.6390%
03/12/05	7.6390%
03/13/05	7.6390%
03/14/05	7.6390%
03/15/05	7.6390%
03/16/05	7.6390%
03/17/05	7.6390%
03/18/05	7.6390%
03/19/05	7.6390%
03/20/05	7.6390%
03/21/05	7.6390%
03/22/05	7.6390%
03/23/05	7.6390%
03/24/05	7.6390%
03/25/05	7.6390%
03/26/05	7.6390%
03/27/05	7.6390%
03/28/05	7.6390%
03/29/05	7.6390%
03/30/05	7.6390%
03/31/05	7.6390%