

AMEREN CORP
Form U-6B-2
August 23, 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.

Dated: August 23, 2005

AMEREN CORPORATION

By: /s/ Jerre E. Birdsong

Jerre E. Birdsong
Vice President and Treasurer

I certify that a copy of the foregoing was mailed via first class U.S. mail on this 23rd day of August, 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

Date: August 23, 2005

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, MO 63166-6149
(314) 554-2156
(314) 554-4014 (fax)

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

(Thousands of Dollars)

Date	AD	CA	EA	ED	AEG	AEMA	AER	AFS	AMC	AME	AMS	SARG	CCP	CE	SIC	CIC	CIM	CV	IER	CIM	SM	V1	QST	U
Beg Bal	0	0	0	0	0	0	0	0	0311,118	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/01/2005	0	0	0	0	0	0	0	0	0329,118	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/02/2005	0	0	0	0	0	0	0	0	0329,118	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/03/2005	0	0	0	0	0	0	0	0	0329,118	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/04/2005	0	0	0	0	0	0	0	0	0332,118	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/05/2005	0	0	0	0	0	0	0	0	0338,218	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/06/2005	0	0	0	0	0	0	0	0	0337,518	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/07/2005	0	0	0	0	0	0	0	0	0343,018	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/08/2005	0	0	0	0	0	0	0	0	0347,118	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/09/2005	0	0	0	0	0	0	0	0	0347,118	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/10/2005	0	0	0	0	0	0	0	0	0347,118	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/11/2005	0	0	0	0	0	0	0	0	0347,718	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/12/2005	0	0	0	0	0	0	0	0	0354,618	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/13/2005	0	0	0	0	0	0	0	0	0350,218	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/14/2005	0	0	0	0	0	0	0	0	0350,118	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/15/2005	0	0	0	0	0	0	0	0	0351,928	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/16/2005	0	0	0	0	0	0	0	0	0351,928	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/17/2005	0	0	0	0	0	0	0	0	0351,928	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/18/2005	0	0	0	0	0	0	0	0	0342,328	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0
04/19/2005	0	0	0	0	0	0	0	0	0339,928	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04/20/2005	0	0	0	0	0	0	0	0	0337,828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04/21/2005	0	0	0	0	0	0	0	0	0336,228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04/22/2005	0	0	0	0	863	0	0	0	0337,538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04/23/2005	0	0	0	0	863	0	0	0	0337,538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04/24/2005	0	0	0	0	863	0	0	0	0337,538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04/25/2005	0	0	0	0	2,063	0	0	0	0347,938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04/26/2005	0	0	0	0	0	0	0	0	0300,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04/27/2005	0	0	0	0	0	0	0	0	0300,402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04/28/2005	0	0	0	0	0	0	0	0	0300,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04/29/2005	0	0	0	0	0	0	0	0	0302,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04/30/2005	0	0	0	0	0	0	0	0	0302,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05/01/2005	0	0	0	0	0	0	0	0	0302,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05/02/2005	0	0	0	30,200	0	0	0	0	0172,149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05/03/2005	0	0	0	28,200	0	0	0	0	0176,149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05/04/2005	0	0	0	27,600	0	0	0	0	0178,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05/05/2005	0	0	0	32,400	0	0	0	0	0171,649	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05/06/2005	0	0	0	31,800	0	0	0	0	0172,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05/07/2005	0	0	0	31,800	0	0	0	0	0172,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05/08/2005	0	0	0	31,800	0	0	0	0	0172,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05/09/2005	0	0	0	27,900	0	0	0	0	0181,449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05/10/2005	0	0	0	25,800	0	0	0	0	0183,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05/11/2005	0	0	0	25,300	0	0	0	0	0184,649	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05/12/2005	0	0	0	36,900	0	0	0	0	0177,449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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05/13/2005	0	0	035,500	0	0	0177,949	0	0	0	0	0	0	0	0	0	0	0	0
05/14/2005	0	0	035,500	0	0	0177,949	0	0	0	0	0	0	0	0	0	0	0	0
05/15/2005	0	0	035,500	0	0	0177,949	0	0	0	0	0	0	0	0	0	0	0	0
05/16/2005	0	0	032,800	0	0	0180,649	0	0	0	0	0	0	0	0	0	0	0	0
05/17/2005	0	0	029,000	0	0	0182,049	0	0	0	0	0	0	0	0	0	0	0	0
05/18/2005	0	0	027,800	0	0	0184,049	0	0	0	0	0	0	0	0	0	0	0	0

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05/19/2005	0	0	032,500	0	0	0180,049	0	0	0	0	0	0	0	0	0	0	0212,549
05/20/2005	0	0	028,900	0	0	0190,849	0	0	0	0	0	0	0	0	0	0	0219,749
05/21/2005	0	0	028,900	0	0	0190,849	0	0	0	0	0	0	0	0	0	0	0219,749
05/22/2005	0	0	028,900	0	0	0190,849	0	0	0	0	0	0	0	0	0	0	0219,749
05/23/2005	0	0	030,700	0	0	0192,149	0	0	0	0	0	0	0	0	0	0	0222,849
05/24/2005	0	0	024,900	0	0	0170,349	0	0	0	0	0	0	0	0	0	0	0195,249
05/25/2005	0	0	018,900	0	0	0180,549	0	0	0	0	0	0	0	0	0	0	0199,449
05/26/2005	0	0	024,500	0	0	0168,349	0	0	0	0	0	0	0	0	0	0	0192,849
05/27/2005	0	0	067,900	0	0	0145,349	0	0	0	0	0	0	0	0	0	0	0213,249
05/28/2005	0	0	067,900	0	0	0145,349	0	0	0	0	0	0	0	0	0	0	0213,249
05/29/2005	0	0	067,900	0	0	0145,349	0	0	0	0	0	0	0	0	0	0	0213,249
05/30/2005	0	0	067,900	0	0	0145,349	0	0	0	0	0	0	0	0	0	0	0213,249
05/31/2005	0	0	066,400	0	0	0143,449	0	0	0	0	0	0	0	0	0	0	0209,849
06/01/2005	0	0	050,600	0	0	0155,049	0	0	0	0	0	0	0	0	0	0	0205,649
06/02/2005	0	0	052,900	0	0	0152,249	0	0	0	0	0	0	0	0	0	0	0205,149
06/03/2005	0	0	051,700	0	0	0155,749	0	0	0	0	0	0	0	0	0	0	0207,449
06/04/2005	0	0	051,700	0	0	0155,749	0	0	0	0	0	0	0	0	0	0	0207,449
06/05/2005	0	0	051,700	0	0	0155,749	0	0	0	0	0	0	0	0	0	0	0207,449
06/06/2005	0	0	050,600	0	0	0157,449	0	0	0	0	0	0	0	0	0	0	0208,049
06/07/2005	0	0	049,800	0	0	0156,749	0	0	0	0	0	0	0	0	0	0	0206,549
06/08/2005	0	0	047,300	0	0	0163,749	0	0	0	0	0	0	0	0	0	0	0211,049
06/09/2005	0	0	050,400	0	0	0158,849	0	0	0	0	0	0	0	0	0	0	0209,249
06/10/2005	0	0	049,500	0	0	0159,449	0	0	0	0	0	0	0	0	0	0	0208,949
06/11/2005	0	0	049,500	0	0	0159,449	0	0	0	0	0	0	0	0	0	0	0208,949
06/12/2005	0	0	049,500	0	0	0159,449	0	0	0	0	0	0	0	0	0	0	0208,949
06/13/2005	0	0	049,000	0	0	0160,249	0	0	0	0	0	0	0	0	0	0	0209,249
06/14/2005	0	0	047,601	0	0	0165,448	0	0	0	0	0	0	0	0	0	0	0213,049
06/15/2005	0	0	023,801	0	0	0190,048	0	0	0	0	0	0	0	0	0	0	01,700215,549
06/16/2005	0	0	026,201	0	0	0183,248	0	0	0	0300	0	0	0	0	0	0	01,700211,449
06/17/2005	0	0	019,001	0	0	0195,148	0	0	0	0300	0	0	0	0	0	0	01,700216,149
06/18/2005	0	0	019,001	0	0	0195,148	0	0	0	0300	0	0	0	0	0	0	01,700216,149
06/19/2005	0	0	019,001	0	0	0195,148	0	0	0	0300	0	0	0	0	0	0	01,700216,149
06/20/2005	0	0	016,701	0	0	0197,148	0	0	0	0300	0	0	0	0	0	0	01,700215,849
06/21/2005	0	0	06,001	0	0	0202,848	0	0	0	0300	0	0	0	0	0	0	01,700210,849
06/22/2005	0	0	05,091	0	0	0204,558	0	0	0	0300	0	0	0	0	0	0	01,700211,649
06/23/2005	0	0	06,191	350	0	0198,058	0	0	0	0300	0	0	0	0	0	0	01,700206,599
06/24/2005	0	0	01,391	450	0	0205,558	0	0	0	0300	0	0	0	0	0	0	01,700209,399
06/25/2005	0	0	01,391	450	0	0205,558	0	0	0	0300	0	0	0	0	0	0	01,700209,399
06/26/2005	0	0	01,391	450	0	0205,558	0	0	0	0300	0	0	0	0	0	0	01,700209,399
06/27/2005	0	0	043,491	0	0	0159,108	0	0	0	0300	0	0	0	0	0	0	01,700204,599
06/28/2005	0	0	045,191	0	0	0153,708	0	0	0	0300	0	0	0	0	0	0	01,700200,899
06/29/2005	0	0	044,991	0	0	0156,008	0	0	0	0300	0	0	0	0	0	0	01,700202,999
06/30/2005	0	0	025,791	0	0	0175,408	0	0	0	0300	0	0	0	0	0	0	01,700203,199

Loans From Non-State Regulated 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
Beg Bal	1,550	31,800	25,925	114,753	30,627	8,800	21,025	9,670	7,936	0	02,400	2,100	017,890	4,360	32,583			
04/01/2005	1,550	31,800	25,925	121,353	29,527	8,800	20,625	9,670	20,836	0	02,400	2,100	017,890	4,360	32,583			
04/02/2005	1,550	31,800	25,925	121,353	29,527	8,800	20,625	9,670	20,836	0	02,400	2,100	017,890	4,360	32,583			
04/03/2005	1,550	31,800	25,925	121,353	29,527	8,800	20,625	9,670	20,836	0	02,400	2,100	017,890	4,360	32,583			
04/04/2005	1,550	31,800	25,925	122,753	29,727	8,800	20,725	9,670	22,136	0	02,400	2,100	017,890	4,360	32,583			
04/05/2005	1,550	31,800	25,925	128,553	27,927	8,800	20,725	9,670	24,236	0	02,400	2,100	017,890	4,360	32,583			
04/06/2005	1,550	31,800	25,925	129,453	27,327	8,800	20,725	9,670	23,936	0	02,400	1,400	017,890	4,360	32,583			
04/07/2005	1,550	31,800	25,925	135,453	26,327	8,800	20,725	9,670	24,436	0	02,400	1,400	017,890	4,360	32,583			
04/08/2005	1,550	31,800	25,925	131,853	26,327	8,800	27,625	9,670	25,036	0	02,400	1,400	017,890	4,260	32,583			
04/09/2005	1,550	31,800	25,925	131,853	26,327	8,800	27,625	9,670	25,036	0	02,400	1,400	017,890	4,260	32,583			
04/10/2005	1,550	31,800	25,925	131,853	26,327	8,800	27,625	9,670	25,036	0	02,400	1,400	017,890	4,260	32,583			
04/11/2005	1,550	31,800	25,925	132,353	26,327	8,800	27,625	9,670	25,136	0	02,400	1,400	017,890	4,260	32,583			
04/12/2005	1,550	31,800	25,925	134,553	25,327	8,800	27,625	9,670	30,836	0	02,400	1,400	017,890	4,260	32,583			
04/13/2005	1,550	32,000	26,125	126,953	25,827	9,000	27,925	9,970	31,836	0	02,400	1,400	018,090	4,260	32,883			
04/14/2005	1,550	32,000	26,125	127,153	25,227	9,000	27,925	9,970	32,036	0	02,400	1,400	018,090	4,360	32,883			
04/15/2005	1,550	32,000	26,125	129,953	23,827	9,000	28,125	9,970	32,236	0	02,400	1,400	018,090	4,360	32,883	10		
04/16/2005	1,550	32,000	26,125	129,953	23,827	9,000	28,125	9,970	32,236	0	02,400	1,400	018,090	4,360	32,883	10		
04/17/2005	1,550	32,000	26,125	129,953	23,827	9,000	28,125	9,970	32,236	0	02,400	1,400	018,090	4,360	32,883	10		
04/18/2005	1,550	32,000	26,125	130,453	22,227	9,000	22,425	9,970	32,536	0	02,400	1,400	018,090	4,360	29,783	10		
04/19/2005	1,550	32,000	26,125	131,153	18,227	9,000	22,425	9,970	32,936	0	02,500	1,400	018,090	4,360	29,783	10		
04/20/2005	1,550	32,000	26,125	132,553	11,127	9,000	25,425	9,970	33,336	0	02,500	1,400	018,090	4,460	29,883	10		
04/21/2005	1,550	32,000	26,125	132,853	5,227	9,000	26,525	9,970	36,236	0	02,500	1,400	018,090	4,460	29,883	10		
04/22/2005	1,550	32,000	26,125	136,553		8,800	26,525	11,370	38,736	0	02,500	1,400	018,090	4,460	29,883	10		
04/23/2005	1,550	32,000	26,125	136,553		8,800	26,525	11,370	38,736	0	02,500	1,400	018,090	4,460	29,883	10		
04/24/2005	1,550	32,000	26,125	136,553		8,800	26,525	11,370	38,736	0	02,500	1,400	018,090	4,460	29,883	10		
04/25/2005	1,550	32,000	26,125	137,853		8,800	36,425	11,370	39,136	0	02,500	1,400	018,090	4,460	29,883	10		
04/26/2005	1,550	32,000	26,125	97,953	32,000	8,900	12,225	9,170	21,836	0	02,500	1,400	018,090	4,460	32,083	10		
04/27/2005	1,550	32,000	26,125	98,153	30,600	8,900	12,925	9,170	22,036	0	02,500	1,400	018,090	4,460	32,083	10		
04/28/2005	1,550	32,000	26,125	98,853	30,000	8,900	13,125	9,170	22,036	0	02,500	1,400	018,090	4,460	32,083	10		
04/29/2005	1,550	32,000	26,125	100,553	29,450	8,900	13,625	9,170	22,386	0	02,500	1,400	018,090	4,460	32,083	10		
04/30/2005	1,550	32,000	26,125	100,553	29,450	8,900	13,625	9,170	22,386	0	02,500	1,400	018,090	4,460	32,083	10		
05/01/2005	1,550	32,000	26,125	100,553	29,450	8,900	13,625	9,170	22,386	0	02,500	1,400	018,090	4,460	32,083	10		
05/02/2005	1,550	32,000	26,125		28,750	8,900	14,025	9,170	22,886	0	02,500	1,400	018,090	4,460	32,083	10		
05/03/2005	1,550	32,000	26,125		26,950	8,900	15,625	9,170	25,086	0	02,500	1,400	018,090	4,460	32,083	10		
05/04/2005	1,550	32,000	26,125		25,950	8,900	16,925	9,170	26,086	0	02,500	1,400	018,090	4,460	32,083	10		
05/05/2005	1,550	32,000	26,125		24,550	8,900	16,925	9,170	26,086	0	02,500	1,400	018,090	4,460	31,883	10		
05/06/2005	1,550	32,000	26,125		23,650	8,900	16,925	9,170	26,986	0	02,500	1,400	017,890	4,460	31,883	10		
05/07/2005	1,550	32,000	26,125		23,650	8,900	16,925	9,170	26,986	0	02,500	1,400	017,890	4,460	31,883	10		
05/08/2005	1,550	32,000	26,125		23,650	8,900	16,925	9,170	26,986	0	02,500	1,400	017,890	4,460	31,883	10		
05/09/2005	1,550	32,000	26,125		23,450	8,900	23,525	9,170	27,186	0	02,500	1,400	017,890	3,360	31,883	10		
05/10/2005	1,550	32,000	26,125		22,650	8,900	23,525	9,170	27,286	0	02,500	1,400	017,890	3,460	31,983	10		
05/11/2005	1,550	32,000	26,125		22,550	8,900	23,525	9,170	27,586	0	02,500	1,400	017,890	4,360	31,983	10		
05/12/2005	1,550	32,300	26,225		22,650	9,100	25,525	9,670	28,486	0	02,500	1,400	018,090	4,460	31,983	10		

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05/13/2005	1,55032,30026,325	020,9509,10025,725	9,77028,786	0	02,5001,400	018,0904,46032,083	10
05/14/2005	1,55032,30026,325	020,9509,10025,725	9,77028,786	0	02,5001,400	018,0904,46032,083	10
05/15/2005	1,55032,30026,325	020,9509,10025,725	9,77028,786	0	02,5001,400	018,0904,46032,083	10
05/16/2005	1,55032,30026,325	020,9509,10025,725	9,77029,786	0	02,5001,400	018,0904,46031,083	10
05/17/2005	1,55032,30026,325	018,9509,10026,225	9,77031,286	0	02,5001,400	018,0904,46028,683	10

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05/18/2005	1,55032,30026,3250	18,5509,10026,925	9,77031,686002,5001,400	0	18,0904,46028,783	10400211,849
05/19/2005	1,55032,30026,3250	18,2509,10027,725	9,77031,886002,5001,400	0	18,0904,46028,783	10400212,549
05/20/2005	1,55032,30026,3250	21,6509,10030,025	9,77033,186002,7001,400	0	18,0904,46028,783	10400219,749
05/21/2005	1,55032,30026,3250	21,6509,10030,025	9,77033,186002,7001,400	0	18,0904,46028,783	10400219,749
05/22/2005	1,55032,30026,3250	21,6509,10030,025	9,77033,186002,7001,400	0	18,0904,46028,783	10400219,749
05/23/2005	1,55032,30026,3250	15,1509,10036,925	10,77034,886002,7001,400	0	18,0904,46028,783	10400222,849
05/24/2005	1,55032,30026,3250	8,1509,10014,725	10,77036,486002,7001,400	0	18,0904,46028,783	10400195,249
05/25/2005	1,55032,30026,3250	8,2509,10017,125	10,77038,186002,7001,400	0	18,0904,46028,783	10400199,449
05/26/2005	1,55032,30026,3250	4,1509,10015,925	10,77037,086002,7001,400	0	18,0904,46028,583	10400192,849
05/27/2005	1,55032,30026,3250	40,0509,10013,925	8,97023,986002,7001,400	0	18,0904,46029,983	10400213,249
05/28/2005	1,55032,30026,3250	40,0509,10013,925	8,97023,986002,7001,400	0	18,0904,46029,983	10400213,249
05/29/2005	1,55032,30026,3250	40,0509,10013,925	8,97023,986002,7001,400	0	18,0904,46029,983	10400213,249
05/30/2005	1,55032,30026,3250	40,0509,10013,925	8,97023,986002,7001,400	0	18,0904,46029,983	10400213,249
05/31/2005	1,55032,30026,3250	35,5509,10014,725	9,07024,686002,1001,400	0	18,0904,46030,083	10400209,849
06/01/2005	1,55032,30026,3250	29,4509,10014,725	9,07026,586002,1001,400	0	18,0904,46030,083	10400205,649
06/02/2005	1,55032,30026,3250	28,6509,10014,925	9,07026,686002,1001,400	0	18,0904,46030,083	10400205,149
06/03/2005	1,55032,30026,3250	28,6509,10016,625	9,07027,486002,1001,400	0	18,0904,46029,883	10400207,449
06/04/2005	1,55032,30026,3250	28,6509,10016,625	9,07027,486002,1001,400	0	18,0904,46029,883	10400207,449
06/05/2005	1,55032,30026,3250	28,6509,10016,625	9,07027,486002,1001,400	0	18,0904,46029,883	10400207,449
06/06/2005	1,55032,30026,3250	28,3509,10016,725	9,07028,186002,1001,400	0	18,0904,46029,983	10400208,049
06/07/2005	1,55032,30026,2250	25,8509,10016,825	9,07029,186002,1001,400	0	18,0904,46029,983	10400206,549
06/08/2005	1,55032,30026,2250	25,4509,10021,725	9,07029,186002,1001,400	0	18,0904,46029,983	10400211,049
06/09/2005	1,55032,30026,2250	24,2509,10021,925	9,07028,586002,1001,400	0	18,0904,46029,783	10400209,249
06/10/2005	1,55032,30026,2250	23,4509,10021,925	9,07029,486002,1001,400	0	18,0904,06029,783	10400208,949
06/11/2005	1,55032,30026,2250	23,4509,10021,925	9,07029,486002,1001,400	0	18,0904,06029,783	10400208,949
06/12/2005	1,55032,30026,2250	23,4509,10021,925	9,07029,486002,1001,400	0	18,0904,06029,783	10400208,949
06/13/2005	1,55032,30026,2250	21,5509,10021,925	9,07031,686002,1001,400	0	18,0904,06029,783	10400209,249
06/14/2005	1,55032,30026,2250	20,0509,10025,125	9,07033,486002,1001,400	0	18,0904,36029,783	10400213,049
06/15/2005	1,55031,80025,0250	19,9509,10024,625	7,87040,986003,000	100	10016,9904,36030,083	10 0215,549
06/16/2005	1,55031,80025,0250	15,3509,10024,925	7,87041,186003,000	100	10016,9904,36030,083	10 0211,449
06/17/2005	1,55032,00025,2250	15,4509,10026,425	8,27043,386003,000	100	10016,9904,36030,183	10 0216,149
06/18/2005	1,55032,00025,2250	15,4509,10026,425	8,27043,386003,000	100	10016,9904,36030,183	10 0216,149
06/19/2005	1,55032,00025,2250	15,4509,10026,425	8,27043,386003,000	100	10016,9904,36030,183	10 0216,149
06/20/2005	1,55032,00025,2250	15,6509,10026,725	8,27045,186003,000	100	10016,9904,06027,883	10 0215,849
06/21/2005	1,55032,00025,2250	6,7509,10029,725	8,27046,086003,000	100	10016,9904,06027,883	10 0210,849
06/22/2005	1,55032,00025,2250	4,6509,10031,525	9,37046,386002,400	100	10016,9904,36027,883	10 0211,649
06/23/2005	1,55032,00025,2250	09,10031,525	9,37046,086002,400	100	10016,9904,36027,783	10 0206,599
06/24/2005	1,55032,00025,2250	09,10034,125	9,37046,286002,400	100	10016,9904,36027,783	10 0209,399
06/25/2005	1,55032,00025,2250	09,10034,125	9,37046,286002,400	100	10016,9904,36027,783	10 0209,399
06/26/2005	1,55032,00025,2250	09,10034,125	9,37046,286002,400	100	10016,9904,36027,783	10 0209,399
06/27/2005	1,55032,00024,9250	31,5009,10011,125	8,47031,686002,400	100	10016,9904,36030,283	10 0204,599
06/28/2005	1,55032,00024,9250	29,2009,10010,025	8,47031,386002,400	100	10016,9904,36030,283	10 0200,899
06/29/2005	1,55032,00025,1250	27,8009,10013,225	8,47031,486002,400	100	10016,9904,36030,283	10 0202,999
06/30/2005	1,55032,00025,1250	27,5009,10013,625	8,47031,586002,400	100	10016,9904,36030,283	10 0203,199

Attachment C
Calculates net interest
on contributors and
borrowers

04/01/2005	7.6331%
04/02/2005	7.6331%
04/03/2005	7.6331%
04/04/2005	7.6331%
04/05/2005	7.6332%
04/06/2005	7.6332%
04/07/2005	7.6333%
04/08/2005	7.6334%
04/09/2005	7.6334%
04/10/2005	7.6334%
04/11/2005	7.6334%
04/12/2005	7.6335%
04/13/2005	7.6335%
04/14/2005	7.6335%
04/15/2005	7.5334%
04/16/2005	7.5334%
04/17/2005	7.5334%
04/18/2005	7.5878%
04/19/2005	7.6249%
04/20/2005	7.6390%
04/21/2005	7.6390%
04/22/2005	7.6269%
04/23/2005	7.6269%
04/24/2005	7.6270%
04/25/2005	7.4613%
04/26/2005	7.6390%
04/27/2005	7.6390%
04/28/2005	7.6390%
04/29/2005	7.6390%
04/30/2005	7.6390%
05/01/2005	7.6390%
05/02/2005	6.9422%
05/03/2005	6.9947%
05/04/2005	7.0124%
05/05/2005	6.8976%
05/06/2005	6.9106%
05/07/2005	6.9106%
05/08/2005	6.9106%
05/09/2005	7.0154%
05/10/2005	7.0622%
05/11/2005	7.0764%
05/12/2005	6.8352%
05/13/2005	6.8608%
05/14/2005	6.8608%
05/15/2005	6.8608%
05/16/2005	3.0000%
05/17/2005	2.9700%

05/18/2005 2.9600%

1

05/19/2005 2.9700%
05/20/2005 2.9800%
05/21/2005 2.9800%
05/22/2005 2.9800%
05/23/2005 2.9900%
05/24/2005 2.9700%
05/25/2005 2.9800%
05/26/2005 2.9800%
05/27/2005 2.9800%
05/28/2005 2.9800%
05/29/2005 2.9800%
05/30/2005 2.9800%
05/31/2005 3.0000%
06/01/2005 3.9473%
06/02/2005 3.9399%
06/03/2005 3.9482%
06/04/2005 3.9482%
06/05/2005 3.9482%
06/06/2005 3.9631%
06/07/2005 3.9633%
06/08/2005 3.9844%
06/09/2005 3.9660%
06/10/2005 3.9756%
06/11/2005 3.9756%
06/12/2005 3.9756%
06/13/2005 3.9860%
06/14/2005 3.9987%
06/15/2005 4.0347%
06/16/2005 4.0849%
06/17/2005 4.1519%
06/18/2005 4.1519%
06/19/2005 4.1519%
06/20/2005 4.1674%
06/21/2005 4.2211%
06/22/2005 4.2264%
06/23/2005 4.2178%
06/24/2005 4.2433%
06/25/2005 4.2433%
06/26/2005 4.2433%
06/27/2005 4.0266%
06/28/2005 4.0203%
06/29/2005 4.0216%
06/30/2005 4.1231%

Average 5.5254%

