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AMEREN CORP
Form U-6B-2
August 22, 2003

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), CILCORP Inc. (CILCORP) and AmerenEnergy Medina Valley Cogen, L.L.C. (Medina Valley).

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-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-Regulated Subsidiary Money Pool) and B (Loans from Non-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)
 - h) Loaned as needed to AEM. (See Attachment B)
 - i) Loaned as needed to AFS. (See Attachment B)

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- 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 CILCORP. (See Attachment B)
- o) Loaned as needed to Medina Valley. (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
 Ameren Corporation

Dated: August 22, 2003

I certify that a copy of the foregoing was mailed via first class U.S. mail on this 22nd day of August, 2003 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

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P.O. Box 360
Jefferson City, MO 65102

Ms. Mary Selvaggio, Director
Financial Accounting Division
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

AMEREN CORPORATION

By /s/ Ronald K. Evans

Ronald K. Evans
Managing Associate General Counsel
Ameren Services Company
1901 Chouteau Avenue
P.O. Box 66149 (M/C 1310)
St. Louis, Missouri 63166-6149
(314) 554-2156
(314) 554-4014 (fax)

August 22, 2003

Attachment A

Contributions to the Non-Regulated Subsidiary Money Pool Outstanding Amounts

(Thousands of Dollars)

Date	AEM	AMC	UEDC	Total
Beg Bal	0	330,570	0	330,570
04/01/03	0	330,970	0	330,970
04/02/03	0	332,270	0	332,270
04/03/03	0	338,570	0	338,570
04/04/03	0	342,270	0	342,270
04/05/03	0	342,270	0	342,270
04/06/03	0	342,270	0	342,270
04/07/03	0	342,570	0	342,570
04/08/03	0	343,870	0	343,870
04/09/03	0	344,470	0	344,470
04/10/03	0	356,470	0	356,470
04/11/03	0	355,370	0	355,370
04/12/03	0	355,370	0	355,370
04/13/03	0	355,370	0	355,370
04/14/03	0	355,670	0	355,670
04/15/03	0	348,970	0	348,970
04/16/03	0	345,370	0	345,370
04/17/03	0	345,970	0	345,970
04/18/03	0	345,970	0	345,970
04/19/03	0	345,970	0	345,970
04/20/03	0	345,970	0	345,970

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04/21/03	0	337,670	0	337,670
04/22/03	0	322,070	0	322,070
04/23/03	0	326,770	0	326,770
04/24/03	0	326,870	0	326,870
04/25/03	0	322,970	0	322,970
04/26/03	0	322,970	0	322,970
04/27/03	0	322,970	0	322,970
04/28/03	0	302,370	0	302,370
04/29/03	0	302,070	0	302,070
04/30/03	0	302,970	0	302,970
05/01/03	0	378,470	0	378,470
05/02/03	0	380,370	0	380,370
05/03/03	0	380,370	0	380,370
05/04/03	0	380,370	0	380,370
05/05/03	0	379,870	0	379,870
05/06/03	0	384,170	0	384,170
05/07/03	0	387,470	0	387,470
05/08/03	0	389,470	0	389,470
05/09/03	0	389,970	0	389,970
05/10/03	0	389,970	0	389,970
05/11/03	0	389,970	0	389,970
05/12/03	0	403,870	0	403,870
05/13/03	0	404,270	0	404,270
05/14/03	0	403,870	0	403,870
05/15/03	0	405,070	0	405,070

Attachment A - (Continued)

Contributions to the Non-Regulated Subsidiary Money Pool Outstanding Amounts

(Thousands of Dollars)

Date	AEM	AMC	UEDC	Total
05/16/03	0	407,170	0	407,170
05/17/03	0	407,170	0	407,170
05/18/03	0	407,170	0	407,170
05/19/03	0	404,270	0	404,270
05/20/03	0	414,370	0	414,370
05/21/03	0	344,370	0	344,370
05/22/03	0	339,070	0	339,070
05/23/03	0	343,270	0	343,270
05/24/03	0	343,270	0	343,270
05/25/03	0	343,270	0	343,270
05/26/03	0	343,270	0	343,270
05/27/03	0	336,470	0	336,470
05/28/03	0	336,170	0	336,170
05/29/03	0	317,670	0	317,670
05/30/03	0	319,170	0	319,170
05/31/03	0	319,170	0	319,170
06/01/03	0	319,170	0	319,170
06/02/03	0	332,170	0	332,170
06/03/03	0	333,770	0	333,770
06/04/03	0	333,570	0	333,570
06/05/03	0	333,570	0	333,570
06/06/03	0	332,070	0	332,070
06/07/03	0	332,070	0	332,070
06/08/03	0	332,070	0	332,070
06/09/03	0	331,770	0	331,770
06/10/03	0	335,670	0	335,670
06/11/03	0	344,770	0	344,770

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06/12/03	0	344,770	0	344,770
06/13/03	0	350,370	0	350,370
06/14/03	0	350,370	0	350,370
06/15/03	0	350,370	0	350,370
06/16/03	0	350,870	0	350,870
06/17/03	0	354,870	0	354,870
06/18/03	0	353,670	0	353,670
06/19/03	0	352,270	0	352,270
06/20/03	0	341,770	0	341,770
06/21/03	0	341,770	0	341,770
06/22/03	0	341,770	0	341,770
06/23/03	0	336,770	0	336,770
06/24/03	0	344,470	0	344,470
06/25/03	0	341,370	0	341,370
06/26/03	0	322,970	0	322,970
06/27/03	0	323,770	0	323,770
06/28/03	0	323,770	0	323,770
06/29/03	0	323,770	0	323,770
06/30/03	0	368,297	0	368,297

Attachment B

Loans From Non-Regulated Subsidiary Money Pool

(Thousand of Dollars)

	AFS	ADC	AEC	AED	AEG	AER	AME	CIC	ERC
Beg Bal	14,375	1,450	29,000	28,025	169,500	36,200	8,370	5,700	15,690
04/01/03	14,375	1,450	29,000	28,025	169,900	36,200	8,370	5,700	15,690
04/02/03	14,375	1,450	29,000	28,025	171,200	36,200	8,370	5,700	15,690
04/03/03	14,375	1,450	29,000	28,025	172,900	36,200	8,370	5,700	15,690
04/04/03	14,375	1,450	29,000	28,025	175,300	36,200	8,370	5,700	15,690
04/05/03	14,375	1,450	29,000	28,025	175,300	36,200	8,370	5,700	15,690
04/06/03	14,375	1,450	29,000	28,025	175,300	36,200	8,370	5,700	15,690
04/07/03	13,175	1,450	29,000	28,025	176,700	36,200	8,370	5,700	15,690
04/08/03	13,175	1,450	29,000	28,025	177,900	36,200	8,370	5,700	15,690
04/09/03	13,175	1,450	29,000	28,025	178,500	36,200	8,370	5,700	15,690
04/10/03	20,975	1,450	29,000	28,025	181,500	36,200	8,370	5,700	15,690
04/11/03	20,975	1,450	29,000	28,025	181,800	36,200	8,370	5,700	15,690
04/12/03	20,975	1,450	29,000	28,025	181,800	36,200	8,370	5,700	15,690
04/13/03	20,975	1,450	29,000	28,025	181,800	36,200	8,370	5,700	15,690
04/14/03	20,975	1,450	29,000	28,025	181,800	36,200	8,470	5,700	15,690
04/15/03	21,075	1,450	29,000	28,025	175,000	36,200	8,470	7,600	15,690
04/16/03	21,475	1,450	29,000	28,025	168,300	36,200	10,770	7,600	15,690
04/17/03	21,875	1,450	29,000	28,225	168,300	36,200	10,770	7,600	15,690
04/18/03	21,875	1,450	29,000	28,225	168,300	36,200	10,770	7,600	15,690
04/19/03	21,875	1,450	29,000	28,225	168,300	36,200	10,770	7,600	15,690
04/20/03	21,875	1,450	29,000	28,225	168,300	36,200	10,770	7,600	15,690
04/21/03	22,475	1,450	29,000	27,825	164,800	36,200	10,770	7,600	15,690
04/22/03	9,175	1,450	29,000	27,825	168,300	36,200	10,770	7,600	15,690
04/23/03	14,675	1,450	29,000	27,825	169,000	36,200	10,770	7,600	15,690
04/24/03	14,675	1,450	29,000	27,825	169,100	36,200	10,770	7,600	15,690
04/25/03	14,675	1,450	29,000	27,825	170,200	36,200	10,770	7,600	15,690
04/26/03	14,675	1,450	29,000	27,825	170,200	36,200	10,770	7,600	15,690
04/27/03	14,675	1,450	29,000	27,825	170,200	36,200	10,770	7,600	15,690
04/28/03	13,775	1,450	29,000	27,825	133,800	36,200	9,070	7,600	15,690

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04/29/03	13,825	1,450	29,000	27,725	134,850	36,100	8,970	7,600	15,59
04/30/03	13,925	1,450	29,000	27,725	135,950	36,100	9,070	7,600	15,59

	AMS	CILCORP	Medina Valley	Total Loans
Beg Bal	0	0	0	330,570
04/01/03	0	0	0	330,970
04/02/03	0	0	0	332,270
04/03/03	0	0	0	338,570
04/04/03	0	0	0	342,270
04/05/03	0	0	0	342,270
04/06/03	0	0	0	342,270
04/07/03	0	0	0	342,570
04/08/03	0	0	0	343,870
04/09/03	0	0	0	344,470
04/10/03	0	0	0	356,470
04/11/03	0	0	0	355,370
04/12/03	0	0	0	355,370
04/13/03	0	0	0	355,370
04/14/03	200	0	0	355,670
04/15/03	0	0	0	348,970
04/16/03	0	0	0	345,370
04/17/03	0	0	0	345,970
04/18/03	0	0	0	345,970
04/19/03	0	0	0	345,970
04/20/03	0	0	0	345,970
04/21/03	0	0	0	337,670
04/22/03	0	0	0	322,070
04/23/03	0	0	0	326,770
04/24/03	0	0	0	326,870
04/25/03	0	0	0	322,970
04/26/03	0	0	0	322,970
04/27/03	0	0	0	322,970
04/28/03	0	0	0	302,370
04/29/03	0	0	0	302,070
04/30/03	0	0	0	302,970

Attachment B - (continued)

Loans From Non-Regulated Subsidiary Money Pool

(Thousand of Dollars)

	AFS	ADC	AEC	AED	AEG	AER	AME	CIC	ERC
05/01/03	14,025	1,450	29,000	27,725	211,350	36,100	9,070	7,600	15,59
05/02/03	14,025	1,450	29,000	27,725	213,250	36,100	9,070	7,600	15,59
05/03/03	14,025	1,450	29,000	27,725	213,250	36,100	9,070	7,600	15,59
05/04/03	14,025	1,450	29,000	27,725	213,250	36,100	9,070	7,600	15,59
05/05/03	11,625	1,450	29,000	27,725	215,450	36,100	9,070	7,600	15,59
05/06/03	11,625	1,450	29,000	27,725	218,050	36,100	9,070	7,600	15,59
05/07/03	11,325	1,450	29,000	27,725	221,550	36,100	9,070	7,600	15,59
05/08/03	11,325	1,450	29,000	27,725	222,750	36,100	9,070	7,600	15,59
05/09/03	11,325	1,450	29,000	27,725	223,250	36,100	9,070	7,600	15,59
05/10/03	11,325	1,450	29,000	27,725	223,250	36,100	9,070	7,600	15,59
05/11/03	11,325	1,450	29,000	27,725	223,250	36,100	9,070	7,600	15,59

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05/12/03	20,825	1,450	29,000	27,725	227,650	36,100	9,070	7,600	15,59
05/13/03	20,825	1,450	29,000	27,725	228,350	36,100	9,070	7,600	15,59
05/14/03	20,825	1,450	29,000	27,725	229,050	36,100	9,070	7,600	15,59
05/15/03	21,025	1,450	29,000	27,825	229,750	36,100	9,170	7,600	15,59
05/16/03	21,025	1,450	29,000	27,825	231,850	36,100	9,170	7,600	15,59
05/17/03	21,025	1,450	29,000	27,825	231,850	36,100	9,170	7,600	15,59
05/18/03	21,025	1,450	29,000	27,825	231,850	36,100	9,170	7,600	15,59
05/19/03	21,025	1,450	29,000	27,825	232,150	36,100	9,170	7,600	15,59
05/20/03	21,025	1,450	29,000	27,825	233,250	36,100	9,170	7,600	15,59
05/21/03	20,525	1,450	29,000	24,525	180,150	29,400	9,170	7,600	15,59
05/22/03	12,025	1,450	29,000	24,525	185,450	29,400	9,170	7,600	15,59
05/23/03	12,525	1,450	29,300	24,825	183,250	29,900	12,070	7,600	15,59
05/24/03	12,525	1,450	29,300	24,825	183,250	29,900	12,070	7,600	15,59
05/25/03	12,525	1,450	29,300	24,825	183,250	29,900	12,070	7,600	15,59
05/26/03	12,525	1,450	29,300	24,825	183,250	29,900	12,070	7,600	15,59
05/27/03	12,125	1,450	29,300	24,825	180,850	29,400	12,070	7,600	15,59
05/28/03	13,125	1,450	29,300	24,825	185,150	29,400	12,070	7,600	15,59
05/29/03	13,225	1,450	29,300	24,425	147,150	29,400	9,870	7,600	15,89
05/30/03	13,325	1,450	29,300	24,425	148,550	29,400	9,870	7,600	15,89
05/31/03	13,325	1,450	29,300	24,425	148,550	29,400	9,870	7,600	15,89

	AMS	CILCORP	Medina Valley	Total Loans
05/01/03	0	0	0	378,470
05/02/03	0	0	0	380,370
05/03/03	0	0	0	380,370
05/04/03	0	0	0	380,370
05/05/03	0	0	0	379,870
05/06/03	0	0	0	384,170
05/07/03	0	0	0	387,470
05/08/03	0	0	0	389,470
05/09/03	0	0	0	389,970
05/10/03	0	0	0	389,970
05/11/03	0	0	0	389,970
05/12/03	0	0	0	403,870
05/13/03	0	0	0	404,270
05/14/03	0	0	0	403,870
05/15/03	0	0	0	405,070
05/16/03	0	0	0	407,170
05/17/03	0	0	0	407,170
05/18/03	0	0	0	407,170
05/19/03	0	0	0	404,270
05/20/03	0	11,700	0	414,370
05/21/03	0	11,700	0	344,370
05/22/03	0	11,700	0	339,070
05/23/03	0	11,700	0	343,270
05/24/03	0	11,700	0	343,270
05/25/03	0	11,700	0	343,270
05/26/03	0	11,700	0	343,270
05/27/03	0	11,700	0	336,470
05/28/03	0	11,700	0	336,170
05/29/03	0	11,700	0	317,670
05/30/03	0	11,700	0	319,170
05/31/03	0	11,700	0	319,170

Attachment B - (continued)

Loans From Non-Regulated Subsidiary Money Pool

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(Thousand of Dollars)

	AFS	ADC	AEC	AED	AEG	AER	AME	CIC	ERC
06/01/03	13,325	1,450	29,300	24,425	148,550	29,400	9,870	7,600	15,89
06/02/03	13,325	1,450	29,300	24,425	161,550	29,400	9,870	7,600	15,89
06/03/03	13,325	1,450	29,300	24,425	163,050	29,400	9,870	7,700	15,89
06/04/03	13,325	1,450	29,300	24,425	163,550	29,400	9,870	7,700	15,89
06/05/03	13,325	1,450	29,300	24,425	163,550	29,400	9,870	7,700	15,89
06/06/03	13,325	1,450	29,300	24,425	162,050	29,400	9,870	7,700	15,89
06/07/03	13,325	1,450	29,300	24,425	162,050	29,400	9,870	7,700	15,89
06/08/03	13,325	1,450	29,300	24,425	162,050	29,400	9,870	7,700	15,89
06/09/03	13,225	1,450	29,300	24,425	162,550	29,400	9,870	7,700	15,39
06/10/03	13,525	1,450	29,300	24,425	166,150	29,400	9,870	7,700	15,39
06/11/03	21,525	1,450	29,300	24,425	167,250	29,400	9,870	7,700	15,39
06/12/03	21,525	1,450	29,300	24,425	167,450	29,400	9,870	7,700	15,39
06/13/03	21,625	1,450	29,300	24,425	172,750	29,400	9,870	7,700	15,39
06/14/03	21,625	1,450	29,300	24,425	172,750	29,400	9,870	7,700	15,39
06/15/03	21,625	1,450	29,300	24,425	172,750	29,400	9,870	7,700	15,39
06/16/03	21,225	1,450	26,900	25,725	172,150	29,900	9,870	7,700	15,19
06/17/03	21,525	1,450	26,900	25,725	177,350	29,900	9,770	6,200	15,19
06/18/03	21,525	1,450	26,900	25,825	178,050	29,900	9,770	6,200	15,19
06/19/03	21,425	1,450	26,900	25,825	178,450	29,900	9,770	6,200	15,19
06/20/03	5,425	1,450	26,900	25,825	185,350	29,900	9,770	6,200	15,19
06/21/03	5,425	1,450	26,900	25,825	185,350	29,900	9,770	6,200	15,19
06/22/03	5,425	1,450	26,900	25,825	185,350	29,900	9,770	6,200	15,19
06/23/03	5,025	1,450	26,900	25,825	187,050	29,900	8,870	6,200	15,19
06/24/03	12,625	1,450	26,900	25,825	190,050	29,900	8,870	6,200	15,19
06/25/03	12,625	1,450	27,000	25,825	190,350	29,900	8,870	6,200	15,19
06/26/03	12,725	1,450	27,300	25,825	152,550	31,100	8,870	6,200	15,49
06/27/03	12,725	1,450	27,300	25,825	153,350	31,100	8,870	6,200	15,49
06/28/03	12,725	1,450	27,300	25,825	153,350	31,100	8,870	6,200	15,49
06/29/03	12,725	1,450	27,300	25,825	153,350	31,100	8,870	6,200	15,49
06/30/03	12,825	1,450	27,300	25,825	154,250	31,100	8,870	6,200	15,49

	AMS	CILCORP	Medina Valley	Total Loans
06/01/03	0	11,700	0	319,170
06/02/03	0	11,700	0	332,170
06/03/03	0	11,700	0	333,770
06/04/03	0	11,700	0	333,570
06/05/03	0	11,700	0	333,570
06/06/03	0	11,700	0	332,070
06/07/03	0	11,700	0	332,070
06/08/03	0	11,700	0	332,070
06/09/03	0	11,700	0	331,770
06/10/03	0	11,700	0	335,670
06/11/03	0	11,700	0	344,770
06/12/03	0	11,700	0	344,770
06/13/03	0	11,700	0	350,370
06/14/03	0	11,700	0	350,370
06/15/03	0	11,700	0	350,370
06/16/03	0	11,700	0	350,870
06/17/03	0	11,700	0	354,870
06/18/03	0	11,700	0	353,670
06/19/03	0	11,700	0	352,270
06/20/03	0	11,700	0	341,770
06/21/03	0	11,700	0	341,770
06/22/03	0	11,700	0	341,770
06/23/03	0	11,700	0	336,770
06/24/03	0	11,700	0	344,470

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06/25/03	0	11,700	0	341,370
06/26/03	0	11,700	0	322,970
06/27/03	0	11,700	0	323,770
06/28/03	0	11,700	0	323,770
06/29/03	0	11,700	0	323,770
06/30/03	0	11,700	43,827	368,297

Attachment C

Calculates net interest on contributors and borrowers

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

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Attachment C - (continued)

Calculates net interest on contributors and borrowers

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