

**ICA 2004 Loan Trust I
Disbursement for June 2004**

June 2004 Total Receipts	\$ 23,838.82	\$ 83,355.17	\$ 107,193.99
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Holder	Principal	Interest	% Owned	% Principal	% Interest	% UMB Fee	% ICA Fee	% Money Market Interest	Total Disbursement
Client 1	\$ 23,838.82	\$ 83,355.17	29.10%	\$ 6,937.10	\$ 24,256.35	\$ 256.70	\$ 2,270.95	\$ 1,346.58	\$ 30,012.38
Client 2	\$ 23,838.82	\$ 83,355.17	7.27%	\$ 1,733.08	\$ 6,059.92	\$ 64.13	\$ 567.35	\$ 336.41	\$ 7,497.94
Client 3	\$ 23,838.82	\$ 83,355.17	18.19%	\$ 4,336.28	\$ 15,162.31	\$ 160.46	\$ 1,419.54	\$ 841.73	\$ 18,760.32
Client 4	\$ 23,838.82	\$ 83,355.17	10.91%	\$ 2,600.82	\$ 9,094.05	\$ 96.24	\$ 851.41	\$ 504.85	\$ 11,252.06
Client 5	\$ 23,838.82	\$ 83,355.17	10.91%	\$ 2,600.82	\$ 9,094.05	\$ 96.24	\$ 851.41	\$ 504.85	\$ 11,252.06
Client 6	\$ 23,838.82	\$ 83,355.17	0.36%	\$ 85.82	\$ 300.08	\$ 3.18	\$ 28.09	\$ 16.66	\$ 371.29
Client 7	\$ 23,838.82	\$ 83,355.17	6.90%	\$ 1,644.88	\$ 5,751.51	\$ 60.87	\$ 538.47	\$ 319.29	\$ 7,116.34
Client 8	\$ 23,838.82	\$ 83,355.17	5.45%	\$ 1,299.22	\$ 4,542.86	\$ 48.08	\$ 425.32	\$ 252.19	\$ 5,620.88
Client 9	\$ 23,838.82	\$ 83,355.17	10.91%	\$ 2,600.82	\$ 9,094.05	\$ 96.24	\$ 851.41	\$ 504.85	\$ 11,252.06
			100.00%			\$ 882.13	\$ 7,803.96	\$ 4,627.43	\$ 103,135.33

Total Amount of Loan Outstanding \$ 21,158,446.81

Trustee Fee - UMB June \$ 882.13

Master Servicer and Investment Advisor Fee ICA June \$ 7,803.96

Money Market interest earned for May in the Trust account \$ 4,627.43

Fees are calculated on an annual basis, but deducted from the account each month.