

Commercial Capital Lending, LLC

Schedule#140

Client:

Purchased: May 24, 2004

ABC CUSTOMER
 123 MAIN STREET
 BOULDER, CO 80301
 Fax:(303)999-9999
 A/E: SUE

Invoice#	Debtor	Date	Invoice Amount	Held Amount	Denied Amount	Recourse	Days Due	Date Due	Fee	Funded Amount	Bought Amount
TC112	XYZ CO	5/21/2004	10,000.00			90	30	6/22/2004		8,000.00	8,000.00
Total			10,000.00	0.00	0.00					8,000.00	8,000.00

Expenses Posted Against Schedule:

Description..	Account	Amount

Total of Invoices Sold:	10,000.00
Tax on Fees:	0.00
Reserve Escrow Deducted:	(2,000.00)
Expenses Deducted:	(0.00)
Proceeds Owed/Paid to Client:	8,000.00

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ABC CUSTOMER - OPERATING		Remaining	8,000.00
	ABA#:123456789		
	Account#: 99999999		