

CN: YOUR NAME  
FAX: 1-800-XXX-XXXX

Daily Payment Report  
CREDIT MEDIATORS

06/22/2005 (610)352-5151 (610)352-5151 Page: 1

Client: 01-123456 YOUR COMPANY NAME

Client Reference Number	Debtor Name	Payment	Orig Bal
CMI File Number	For What	Pmt Date	Curr Bal
		Typ Rel Date	
71927787	DEBTOR NAME 1	*PU 388.11	388.11
000781346-01		06/21/2005	
		06/21/2005	0.00
71395191	DEBTOR NAME 2	PU 500.00	19,484.38
000742230-01		06/21/2005	
		06/21/2005	14,984.38
71444841	DEBTOR NAME 3	*PC 2,561.51	2,561.51
000798575-01		06/21/2005	
		06/21/2005	0.00

TOTAL PAID : 3,449.62  
MONTH TO DATE : 7,062.59  
PAID US : 3,572.37  
PAID CLIENT : 3,490.22

\* Indicates first payment received by that defendant.