OCF
OLYMPIC CREDIT FUND

ACCOUNTS RECEIVABLE SCHEDULE

DATE _____ ACCOUNT _____ TRANSMITTAL NO. _____ PAGE NO. _____

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	PURCHASE ORDER NO.	CUSTOMER NAME (Print or type)	ADDRESS AND PHONE	INVOICE AMOUNT

The undersigned hereby sells and assigns to OLYMPIC CREDIT FUND, INC. (a Factor) a security interest in the accounts listed in the above schedule, monies due and to become due upon the same and all merchandise returned or rejected. The undersigned represents that the above schedule correctly sets forth accounts now owning the undersigned for bonafide sales and deliveries of merchandise, that there are no offsets or counterclaims of any nature whatsoever against any of the accounts, that none of said accounts are past due, that proper entries have been made on the books of the undersigned disclosing the sale and assignment of such accounts to said Factor, that none of said accounts have been sold or assigned to any other party, that said accounts are sold and assigned pursuant to and in accordance with all the terms and provisions of the security agreement executed by OLYMPIC CREDIT FUND, INC. (a Factor), and the undersigned relating to advances to be made by said Factor on such accounts and the assignment thereof, and that all such accounts are eligible accounts as defined in said security agreement.

GROSS TOTAL	
FEE	
SCH. RESERVE	
TOTAL PROCEEDS	

CHECK NO.	DATE	CR. APPR.

DATED _____ AUTHORIZED SIGNATURE _____

PLEASE HANDLE OUR SCHEDULE PROCEEDS IN THE FOLLOWING MANNER:

o Inter. Br. Deposit o Hold for P/U o Com-Ck Amount o Other _____
o Wire Funds o Mail Check o Call Before Pay _____