

Daily Receipt Log

Alpha Omega Consulting Group, Inc.
 716 Vauxhall Drive
 Nashville, TN 37221
 (615) 662-9537

Date	Due Date	Name	LoanNO	Payoff	Payment Breakdown					Renewal Amount
					Amt	Type	Principal	Interest	Fee	
10/20/2005	10/20/2005	MONCURE, YVETTE	CA75455	\$112.10	\$112.10	Deposit Che	\$95.00	\$0.00	\$17.10	\$0.00
10/20/2005	10/20/2005	SCOTT, CHERYL	CA75418	\$177.00	\$177.00	Deposit Che	\$150.00	\$0.00	\$27.00	\$0.00
10/21/2005	10/19/2005	BARNES, PATSY	CA75376	\$88.50	\$88.50	Deposit Che	\$75.00	\$0.00	\$13.50	\$0.00
10/21/2005	10/22/2005	BOCLAIR, CARMEN	CA75555	\$205.69	\$41.38	Deposit Che	\$10.00	\$0.00	\$31.38	\$164.31
10/21/2005	10/21/2005	BROWN, CARLIN	CA75528	\$118.00	\$118.00	Deposit Che	\$100.00	\$0.00	\$18.00	\$0.00
10/21/2005	10/22/2005	CLAY, ZACHARY	CA75533	\$177.00	\$175.07	Deposit Che	\$148.07	\$0.00	\$27.00	\$1.93
10/21/2005	10/21/2005	CONWAY, LAKISHIA	CA75526	\$55.50	\$11.00	Deposit Che	\$2.53	\$0.00	\$8.47	\$44.50
10/21/2005	10/21/2005	GREGORY, SHACHELL	CA75509	\$236.00	\$60.00	Deposit Che	\$24.00	\$0.00	\$36.00	\$176.00
10/21/2005	10/21/2005	SWIFT, LUCILLE	CA75204	\$295.00	\$250.00	Deposit Che	\$205.00	\$0.00	\$45.00	\$45.00
10/21/2005	10/21/2005	SWIFT, LUCILLE	CA75204	\$295.00	\$45.00	Deposit Che	\$0.00	\$0.00	\$45.00	\$250.00
10/21/2005	10/21/2005	WARLICK, JANNET	CA75495	\$224.20	\$44.20	Deposit Che	\$10.00	\$0.00	\$34.20	\$180.00
10/21/2005	10/21/2005	WASHINGTON, DORO	CA75503	\$118.00	\$23.00	Deposit Che	\$5.00	\$0.00	\$18.00	\$95.00
10/21/2005	10/19/2005	WILLIAMS, BRIDGETT	CA75415	\$118.00	\$118.00	Deposit Che	\$100.00	\$0.00	\$18.00	\$0.00
10/21/2005	10/19/2005	WILLIAMS, SANDRA	CA75410	\$118.00	\$118.00	Deposit Che	\$100.00	\$0.00	\$18.00	\$0.00
10/22/2005	10/28/2005	GREER, BRENDA	CA75625	\$88.50	\$17.25	Deposit Che	\$3.75	\$0.00	\$13.50	\$71.25
10/22/2005	10/22/2005	JACKSON, SHEKIMA	CA75542	\$118.00	\$118.00	Deposit Che	\$100.00	\$0.00	\$18.00	\$0.00
10/22/2005	10/24/2005	WATSON, DONNA	CA75578	\$236.00	\$230.86	Deposit Che	\$194.86	\$0.00	\$36.00	\$5.14
10/24/2005	10/21/2005	BROWN, TRAYONNA	CA75446	\$147.50	\$152.00	Cash	\$125.00	\$0.00	\$27.00	\$0.00
10/24/2005	10/19/2005	BUTLER, DENISE	CA75419	\$159.17	\$31.02	Cash	\$6.74	\$0.00	\$24.28	\$128.15
10/24/2005	10/15/2005	CLAXTON, GRANADA	CA75198	\$118.00	\$118.00	O ACH Deposi	\$100.00	\$0.00	\$18.00	\$0.00
10/24/2005	10/17/2005	GARRETT, PHYLLIS	CA75259	\$88.50	\$88.50	O ACH Deposi	\$75.00	\$0.00	\$13.50	\$0.00
10/24/2005	10/17/2005	HARRIS, MICHELLE	CA75302	\$140.11	\$140.11	O ACH Deposi	\$118.74	\$0.00	\$21.37	\$0.00
10/24/2005	10/24/2005	JOHNSON, PATRICIA	CA75599	\$236.00	\$46.00	Cash	\$10.00	\$0.00	\$36.00	\$190.00
10/24/2005	10/21/2005	MANNING, DENNIS	CA75513	\$236.00	\$46.00	Cash	\$10.00	\$0.00	\$36.00	\$190.00
10/24/2005	10/22/2005	SYKES, GAY	CA76086R	\$118.00	\$118.00	O Cash	\$100.00	\$0.00	\$18.00	\$0.00
10/24/2005	10/21/2005	TYLER, TAKISHA	CA75432	\$88.50	\$88.50	O ACH Deposi	\$75.00	\$0.00	\$13.50	\$0.00
10/24/2005	10/24/2005	WAGNER, YVETTE	CA75588	\$177.00	\$177.00	O Cash	\$150.00	\$0.00	\$27.00	\$0.00
				\$62,057.61	\$44,864.90		\$35,267.81	\$0.00	\$9,597.09	\$17,323.37