

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 Employee | | Transaction Time |
|------------|------------|--------------------|----------|-------------|-------------------|--------------|-------------|----------|------------|------------------|-----------|------------------------|
| | | | | | Amt | Type | Principal | Interest | Fee | Amount | Name | |
| 10/20/2005 | 10/20/2005 | SCOTT, CHERYL | CA75418 | \$177.00 | \$177.00 | Deposit Che | \$150.00 | \$0.00 | \$27.00 | \$0.00 | AltAdmin | 10/20/2005 8:00:00 AM |
| 10/21/2005 | 10/19/2005 | BARNES, PATSY | CA75376 | \$88.50 | \$88.50 | Deposit Che | \$75.00 | \$0.00 | \$13.50 | \$0.00 | AltAdmin | 10/21/2005 8:00:00 AM |
| 10/21/2005 | 10/22/2005 | BOCLAIR, CARMEN | CA75555 | \$205.69 | \$41.38 | Deposit Che | \$10.00 | \$0.00 | \$31.38 | \$164.31 | AltAdmin | 10/21/2005 8:00:00 AM |
| 10/21/2005 | 10/21/2005 | BROWN, CARLIN | CA75528 | \$118.00 | \$118.00 | Deposit Che | \$100.00 | \$0.00 | \$18.00 | \$0.00 | AltAdmin | 10/21/2005 8:00:00 AM |
| 10/21/2005 | 10/22/2005 | CLAY, ZACHARY | CA75533 | \$177.00 | \$175.07 | Deposit Che | \$148.07 | \$0.00 | \$27.00 | \$1.93 | AltAdmin | 10/21/2005 8:00:00 AM |
| 10/21/2005 | 10/21/2005 | CONWAY, LAKISHIA | CA75526 | \$55.50 | \$11.00 | Deposit Che | \$2.53 | \$0.00 | \$8.47 | \$44.50 | AltAdmin | 10/21/2005 8:00:00 AM |
| 10/21/2005 | 10/21/2005 | GREGORY, SHACHELL | CA75509 | \$236.00 | \$60.00 | Deposit Che | \$24.00 | \$0.00 | \$36.00 | \$176.00 | AltAdmin | 10/21/2005 8:00:00 AM |
| 10/21/2005 | 10/21/2005 | SWIFT, LUCILLE | CA75204 | \$295.00 | \$250.00 | Deposit Che | \$205.00 | \$0.00 | \$45.00 | \$45.00 | AltAdmin | 10/21/2005 8:00:00 AM |
| 10/21/2005 | 10/21/2005 | SWIFT, LUCILLE | CA75204 | \$295.00 | \$45.00 | Deposit Che | \$0.00 | \$0.00 | \$45.00 | \$250.00 | AltAdmin | 10/21/2005 8:00:00 AM |
| 10/21/2005 | 10/21/2005 | WARLICK, JANNET | CA75495 | \$224.20 | \$44.20 | Deposit Che | \$10.00 | \$0.00 | \$34.20 | \$180.00 | AltAdmin | 10/21/2005 8:00:00 AM |
| 10/21/2005 | 10/21/2005 | WASHINGTON, DORO | CA75503 | \$118.00 | \$23.00 | Deposit Che | \$5.00 | \$0.00 | \$18.00 | \$95.00 | AltAdmin | 10/21/2005 8:00:00 AM |
| 10/21/2005 | 10/19/2005 | WILLIAMS, BRIDGETT | CA75415 | \$118.00 | \$118.00 | Deposit Che | \$100.00 | \$0.00 | \$18.00 | \$0.00 | AltAdmin | 10/21/2005 8:00:00 AM |
| 10/21/2005 | 10/19/2005 | WILLIAMS, SANDRA | CA75410 | \$118.00 | \$118.00 | Deposit Che | \$100.00 | \$0.00 | \$18.00 | \$0.00 | AltAdmin | 10/21/2005 8:00:00 AM |
| 10/22/2005 | 10/28/2005 | GREER, BRENDA | CA75625 | \$88.50 | \$17.25 | Deposit Che | \$3.75 | \$0.00 | \$13.50 | \$71.25 | AltAdmin | 10/22/2005 8:00:00 AM |
| 10/22/2005 | 10/22/2005 | JACKSON, SHEKIMA | CA75542 | \$118.00 | \$118.00 | Deposit Che | \$100.00 | \$0.00 | \$18.00 | \$0.00 | AltAdmin | 10/22/2005 8:00:00 AM |
| 10/22/2005 | 10/24/2005 | WATSON, DONNA | CA75578 | \$236.00 | \$230.86 | Deposit Che | \$194.86 | \$0.00 | \$36.00 | \$5.14 | AltAdmin | 10/22/2005 8:00:00 AM |
| 10/24/2005 | 10/21/2005 | BROWN, TRAYONNA | CA75446 | \$147.50 | \$152.00 | Cash | \$125.00 | \$0.00 | \$27.00 | \$0.00 | AltAdmin | 10/24/2005 2:04:49 PM |
| 10/24/2005 | 10/19/2005 | BUTLER, DENISE | CA75419 | \$159.17 | \$31.02 | Cash | \$6.74 | \$0.00 | \$24.28 | \$128.15 | AltAdmin | 10/24/2005 2:15:12 PM |
| 10/24/2005 | 10/15/2005 | CLAXTON, GRANADA | CA75198 | \$118.00 | \$118.00 | O ACH Deposi | \$100.00 | \$0.00 | \$18.00 | \$0.00 | AltAdmin | 10/24/2005 5:54:06 PM |
| 10/24/2005 | 10/17/2005 | GARRETT, PHYLLIS | CA75259 | \$88.50 | \$88.50 | O ACH Deposi | \$75.00 | \$0.00 | \$13.50 | \$0.00 | AltAdmin | 10/24/2005 5:52:09 PM |
| 10/24/2005 | 10/17/2005 | HARRIS, MICHELLE | CA75302 | \$140.11 | \$140.11 | O ACH Deposi | \$118.74 | \$0.00 | \$21.37 | \$0.00 | AltAdmin | 10/24/2005 5:51:22 PM |
| 10/24/2005 | 10/24/2005 | JOHNSON, PATRICIA | CA75599 | \$236.00 | \$46.00 | Cash | \$10.00 | \$0.00 | \$36.00 | \$190.00 | Mary Bown | 10/24/2005 5:23:54 PM |
| 10/24/2005 | 10/21/2005 | MANNING, DENNIS | CA75513 | \$236.00 | \$46.00 | Cash | \$10.00 | \$0.00 | \$36.00 | \$190.00 | AltAdmin | 10/24/2005 12:06:06 PM |
| 10/24/2005 | 10/22/2005 | SYKES, GAY | CA76086R | \$118.00 | \$118.00 | O Cash | \$100.00 | \$0.00 | \$18.00 | \$0.00 | AltAdmin | 10/24/2005 1:40:03 PM |
| 10/24/2005 | 10/21/2005 | TYLER, TAKISHA | CA75432 | \$88.50 | \$88.50 | O ACH Deposi | \$75.00 | \$0.00 | \$13.50 | \$0.00 | AltAdmin | 10/24/2005 6:04:24 PM |
| 10/24/2005 | 10/24/2005 | WAGNER, YVETTE | CA75588 | \$177.00 | \$177.00 | O Cash | \$150.00 | \$0.00 | \$27.00 | \$0.00 | AltAdmin | 10/24/2005 12:11:40 PM |
| | | | | \$62,057.61 | \$44,864.90 | | \$35,267.81 | \$0.00 | \$9,597.09 | \$17,323.37 | | |