

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	
10/21/2005	10/19/2005	WILLIAMS, BRIDGETT	CA75415	118.00	118.00	Deposit Check	100.00	0.00	18.00	\$0.00
10/21/2005	10/19/2005	WILLIAMS, SANDRA	CA75410	118.00	118.00	Deposit Check	100.00	0.00	18.00	\$0.00
10/22/2005	10/28/2005	GREER, BRENDA	CA75625	88.50	17.25	Deposit Check	3.75	0.00	13.50	\$71.25
10/22/2005	10/22/2005	JACKSON, SHEKIMA	CA75542	118.00	118.00	Deposit Check	100.00	0.00	18.00	\$0.00
10/22/2005	10/24/2005	WATSON, DONNA	CA75578	236.00	230.86	Deposit Check	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 Deposit	100.00	0.00	18.00	\$0.00
10/24/2005	10/17/2005	GARRETT, PHYLLIS	CA75259	88.50	88.50	O ACH Deposit	75.00	0.00	13.50	\$0.00
10/24/2005	10/17/2005	HARRIS, MICHELLE	CA75302	140.11	140.11	O ACH Deposit	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 Deposit	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
					44,864.90		35,267.81	0.00	9,597.09	