

Date 11/14/2005

Alpha Omega Consulting Group, Inc.

716 Vauxhall Drive

Nashville, TN 37221

(615) 662-9537

Close

CALCULATED INFORMATION FOR Monday, November 14, 2005

Store Information

	TODAY	MTD	YTD
Cash Over/Short	0.00	0.00	263.79
Bank Deposit	0.00	0.00	2100.00
Returned Checks	0.00	0.00	5880.85
Checks Written	0.00	0.00	1870.00
Miscellaneous Sales	0.00	0.00	0.00
Cash In Office	0.00		

CASH ADVANCES

REVENUES	TODAY	MTD	LMTH	DIFF	YTD	LYR	DIFF	PORTFOLIO			
Interest Charges	126.00	126.00	0.00	126.00	12198.97	0.00	12198.97	Active Loans Forward	152		
NSF Fees	0.00	0.00	0.00	0.00	1075.00	0.00	1075.00	Portfolio Forward	25411.11		
Late Charges	0.00	0.00	0.00	0.00	4.50	0.00	4.50	Current Active Loans	154		
Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Current Portfolio	26237.11		
Total Revenues	126.00	126.00	0.00	126.00	13278.47	0.00	13278.47	Average Size Loan	170.37		
Write Offs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	LAST MONTH PORTFOLIO			
Loan Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Active Loans	0		
Loan Refunds	0.00	0.00	0.00	0.00	442.17	0.00	442.17	Portfolio	0.00		
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Average Size Loan	0.00		
LOAN ACTIVITY	TODAY	MTD	YTD	LMTH	LYR	CONTRACTUAL DQ			AMOUNT	COUNT	PERCENT A/R
New Loans	1	1	203	0	0	1 - 30 DAYS	19384.43	114	73.88%		
FB Loans	1	1	175	0	0	31 - 60 DAYS	3298.52	20	12.57%		
Renewals	0	0	116	0	0	61 - 90 DAYS	1763.66	11	6.72%		
Total Loans Made	2	2	494	0	0	90 + DAYS	581.00	4	2.21%		
Paid Outs	0	0	196	0	0	TOTAL	25027.61	149	95.39%		

TITLE LOANS

REVENUES	TODAY	MTD	LMTH	DIFF	YTD	LYR	DIFF	PORTFOLIO			
Interest Charges	428.22	429.86	0.00	429.86	429.86	0.00	429.86	Active Loans Forward	1		
NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Portfolio Forward	1201.64		
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Current Active Loans	4		
Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Current Portfolio	4149.86		
Total Revenues	428.22	429.86	0.00	429.86	429.86	0.00	429.86				
Write Offs	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Loan Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
LOAN ACTIVITY	TODAY	MTD	YTD	LMTH	LYR	CONTRACTUAL DQ			AMOUNT	COUNT	PERCENT A/R
New Loans	0	1	1	0	0	1 - 30 DAYS	0.00	0	0.00%		
FB Loans	4	4	4	0	0	31 - 60 DAYS	0.00	0	0.00%		
Renewals	0	0	0	0	0	61 - 90 DAYS	0.00	0	0.00%		
Total Loans Made	4	5	5	0	0	90 + DAYS	0.00	0	0.00%		
Paid Outs	1	1	1	0	0	TOTAL	0.00	0	0.00%		

Associate Signature

Date