

Date 11/14/2005

Alpha Omega Consulting Group, Inc.

716 Vauxhall Drive

Nashville, TN 37221

(615) 662-9537

Store Information

	TODAY	MTD	LMTH	DIFF	YTD	LYR	DIFF
Cash Deposit	0.00	0.00	0.00	0.00	44429.79	0.00	44429.79
ACH Deposit	0.00	0.00	0.00	0.00	435.11	0.00	435.11

CASH ADVANCES

REVENUES	TODAY	MTD	LMTH	DIFF	YTD	LYR	DIFF	PORTFOLIO		
Original Fees	0.00	0.00	0.00	0.00	9597.09	0.00	9597.09			
NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Current Active Loans		154
Principal	0.00	0.00	0.00	0.00	35267.81	0.00	35267.81	Current Portfolio		26237.11
Total Revenues	0.00	0.00	0.00	0.00	44864.90	0.00	44864.90	Average Size Loan		170.37

LOAN ACTIVITY	TODAY	MTD	YTD	LMTH	LYR	CONTRACTUAL DQ	AMOUNT	COUNT	PERCENT A/R
New Loans	2	2	378	0	0	1 - 7 DAYS	2381.17	13	9.08%
Paid Outs	0	0	161	0	0	8 - 14 DAYS	11914.16	74	45.41%
+/- Loans	2	2	217	0	0	15 - 21 DAYS	4828.10	25	18.40%
						22 + DAYS	5904.18	37	22.50%
						TOTAL	25027.61	149	95.39%

TITLE LOANS

REVENUES	TODAY	MTD	LMTH	DIFF	YTD	LYR	DIFF	PORTFOLIO		
Fees Collected	20.00	20.00	0.00	0.00	20.00	0.00	0.00			
NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Current Active Loans		4
Principal	3929.86	3929.86	0.00	0.00	3929.86	0.00	0.00	Current Portfolio		4149.86
Total Revenues	3949.86	3949.86	0.00	0.00	3949.86	0.00	0.00	Current Portfolio		1037.47

LOAN ACTIVITY	TODAY	MTD	YTD	LMTH	LYR	CONTRACTUAL DQ	AMOUNT	COUNT	PERCENT A/R
New Loans	4	5	5	0	0	1 - 7 DAYS	0.00	0	0.00%
Paid Outs	0	0	0	0	0	8 - 14 DAYS	0.00	0	0.00%
+/- Loans	4	5	5	0	0	15 - 21 DAYS	0.00	0	0.00%
						22 + DAYS	0.00	0	0.00%
						TOTAL	0.00	0	0.00%