

Loan List

From 10/25/2005 to 11/14/2005

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

Name	Client ID	Original Loan Information						Current Loan Information					
		Loan No.	Chk Given	Chk Rcvd	Date	Amount	Fees	Interest	Principal	Fees	Interest	Payoff	Age
<i>Title Loan</i>													
JONES, RON	4389	TL15R			11/14/2005	1000.00	20.00	200.00	1000.00	20.00	200.00	1220.00	0
JONES, RON	4389	TL14R			11/14/2005	1000.00	20.00	200.00	0.00	0.00	0.00	-2929.86	0
JONES, RON	4389	TL13R			11/14/2005	1000.00	200.00	20.00	1000.00	200.00	20.00	1220.00	0
JONES, RON	4389	TL12R			11/14/2005	500.00	0.00	100.00	500.00	0.00	8.22	508.22	0
JONES, RON	4389	TL11N	1333		11/12/2005	1000.00	200.00	20.00	1000.00	200.00	1.64	1201.64	2
<i>Title Loan Totals for 5 loans.</i>						4500.00	440.00	540.00	3500.00	420.00	229.86	1220.00	

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<i>Cash Advance</i>													
JONES, RON	4389	CA76101R		321	11/14/2005	500.00	90.00	2346.45	500.00	90.00	0.00	590.00	0
JONES, RON	4389	CA76100R		123	11/14/2005	200.00	36.00	0.00	200.00	36.00	0.00	236.00	0
<i>Cash Advance Totals for 2 loans.</i>						700.00	126.00	2346.45	700.00	126.00	0.00	826.00	
<i>Grand Totals for 7 loans.</i>						5200.00	566.00	2886.45	4200.00	546.00	229.86	2046.00	