

Loan List - Days Past Due

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.	Check No.	TeleTrack	Date	Amount	Fees	Interest	Principal	Fees	Interest	Payoff	Days Due
HILL, ROZELL	4244	CA75178			10/1/2005	\$237.50	\$42.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44
BIRMINGHAM, JOHN	4236	CA75056			9/30/2005	\$50.00	\$9.00	\$0.00	\$50.00	\$9.00	\$0.00	\$59.00	45
PHILLIPS, BARBARA	4312	CA75144			9/30/2005	\$100.00	\$18.00	\$0.00	\$100.00	\$18.00	\$0.00	\$118.00	45
WHITE, AMINAH	4316	CA75135			9/30/2005	\$95.07	\$17.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45
WINSTON-NEAL, JEAN	4215	CA75134			9/30/2005	\$150.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45
BANKS, BARBARA	4248	CA75103			9/30/2005	\$250.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45
GRAHAM, DOMECA	4233	CA75080			9/30/2005	\$100.00	\$18.00	\$0.00	\$100.00	\$43.00	\$0.00	\$143.00	45
IRVING, YVETTE	4309	CA74987			9/27/2005	\$100.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	48
HAYS, YULANDA	4210	CA75183			10/1/2005	\$100.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44
<i>Cash Advance Totals for 492 loans.</i>						\$67,071.90	\$12,072.97	\$306.76	\$20,778.68	846.61	\$0.00	\$25,411.11	
<i>Grand Totals for 493 loans.</i>						\$68,071.90	\$12,272.97	\$308.43	\$21,778.68	\$5,046.61	\$1.64	\$26,612.75	