

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
DOE, JOE	4244	CA75178			10/1/2005	\$237.50	\$42.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44
SCHMOE, JOSE	4236	CA75056			9/30/2005	\$50.00	\$9.00	\$0.00	\$50.00	\$9.00	\$0.00	\$59.00	45
DOE, JANET	4312	CA75144			9/30/2005	\$100.00	\$18.00	\$0.00	\$100.00	\$18.00	\$0.00	\$118.00	45
SCHMOE, JOE	4316	CA75135			9/30/2005	\$95.07	\$17.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45
SCHMOE, MOE	4215	CA75134			9/30/2005	\$150.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45
SCHMOE, BOB	4248	CA75103			9/30/2005	\$250.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45
DOE, JOHN	4233	CA75080			9/30/2005	\$100.00	\$18.00	\$0.00	\$100.00	\$43.00	\$0.00	\$143.00	45
SCHMOE, MOE	4309	CA74987			9/27/2005	\$100.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	48
SCHMOE, MOE	4210	CA75183			10/1/2005	\$100.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44
Cash Advance Totals for 492 loans.						\$67,071.90	\$12,072.97	\$306.76	\$20,778.68	846.61	\$0.00	\$25,411.11	
Grand Totals for 493 loans.						\$68,071.90	\$12,272.97	\$308.43	\$21,778.68	\$5,046.61	\$1.64	\$26,612.75	