

C\$B LOAN MANAGER

SAMPLE REPORTS & RELATED DOCUMENTS

**DEMO FINANCE - AIKEN, SC
FINANCIAL SUMMARY REPORT**

REPORTING PERIOD: 06/29/2007 17:44:00 TO 06/30/2007 11:46:52

REPORT NUMBER: 705 MONTH END: YES

LINE#	CREDITS	PERIOD	MONTH	YEAR	LINE#	DEBITS	PERIOD	MONTH	YEAR
1.	PAYMENTS COLLECTED:	472.80	21,038.54	116,183.59	26.	NEW LOANS:	0.00	3,802.00	14,649.00
2.	PAID OUTS COLLECTED:	0.00	1,989.60	21,759.97	27.	FB LOANS:	0.00	5,228.00	32,279.00
3.	BR COLLECTIONS:	548.40	24,594.48	142,318.32	28.	BR LOANS:	808.00	40,496.00	238,461.00
4.	INS LOAN SUMMARY:	132.31	9,870.92	55,428.77	29.	EXPENSES:	0.00	1,233.60	9,982.59
5.	NSF CHARGES:	0.00	90.00	90.00	30.	CASH OVER/SHORT:	0.00	0.00	-2.08
6.	LEGAL CHARGES:	0.00	65.00	390.00	31.	INSURANCE PREMIUM REMIT:	0.00	15.00	92.64
7.	LATE CHARGES:	31.00	1,003.80	5,052.25	32.	NSF COLLECTIONS:	0.00	30.00	0.00
8.	MATURITY INTEREST:	0.00	48.48	414.15	33.	DCS:	0.00	5,500.00	47,608.00
9.	RECOVERIES:	0.00	0.42	166.08	34.	FC REMITTED:	0.00	40.00	347.84
10.	FC RECEIVED:	0.00	40.00	347.84	35.	LEGAL COLLECTIONS:	0.00	65.00	62.00
11.	ICS:	0.00	0.00	4,032.00	36.	-	0	0	0
12.	MISC CHARGES:	0.00	0.00	0.00	37.	MISC COLLECTIONS:	0.00	0.00	-187.60
13.	OTHER INCOME:	0.00	0.00	77.64	38.	-	0	0	0
14.	DEFERRAL FEES:	0.00	0.00	0.00	39.	-	0	0	0
15.	-	0	0	0	40.	-	0	0	0
16.	-	0	0	0	41.	-	0	0	0
17.	-	0	0	0	42.	-	0	0	0
18.	-	0	0	0	43.	-	0	0	0
19.	-	0	0	0	44.	-	0	0	0
20.	-	0	0	0	45.	-	0	0	0
21.	-	0	0	0	46.	-	0	0	0
22.	-	0	0	0	47.	-	0	0	0
23.	-	0	0	0	48.	-	0	0	0
24.	-	0	0	0	49.	-	0	0	0
25.	-	0	0	0	50.	-	0	0	0
	TOTAL CREDITS:	1,184.51	58,741.24	346,260.61		TOTAL DEBITS:	808.00	56,409.60	343,292.39
	TOTAL DEBITS:	808.00	56,409.60	343,292.39		CASH IN OFFICE:	3,207.28		
	BALANCE FORWARD:	7,477.84	5,522.71	4,886.13		CASH IN BANK:	4,647.07		
	TOTAL CASH:	7,854.35	7,854.35	7,854.35		TOTAL CASH:	7,854.35		
	NUMBER OF LOANS FORWARD:	463	453	470		LEDGER FORWARD:	165,768.71	163,652.13	169,212.94
	NUMBER OF LOANS MADE:	2	118	661		TOTAL LOANS MADE:	808.00	49,526.00	285,389.00
	NUMBER OF PAID OUTS/RENEWALS:	2	108	640		TOTAL COLLECTIONS:	1,021.20	47,622.62	280,261.88
	NUMBER OF WRITE OFFS:	0	0	28		TOTAL WRITTEN OFF:	0.00	0.00	8,784.55
	TOTAL NUMBER OF LOANS:	463	463	463		LEDGER BALANCE:	165,555.51	165,555.51	165,555.51
	NUMBER GAIN OR LOSS:	0	10	-7		LEDGER GAIN OR LOSS:	-213.20	1,903.38	-3,657.43
	NUMBER OF PAYMENTS COLLECTED:	8	355	1895		NET REFINANCE AMOUNT:	491.98	22,259.71	128,717.94
	NUMBER OF RECOVERIES:	0	1	2		AVERAGE LOAN BALANCE:	357.57		
	NUMBER OF NEW LOANS:	0	11	49		UNEARNED LOAN CHARGES:	19,948.46		
	NUMBER OF FB LOANS:	0	14	88		UNEARNED OTHER CHARGES:	1,342.28		
	NUMBER OF BR LOANS:	2	93	524					
	NUMBER OF PAID OUTS:	0	15	116					

SIGNATURE OF EMPLOYEE VERIFYING ACCURACY OF REPORT

**DEMO FINANCE - AIKEN, SC
LOAN SUMMARY REPORT**

REPORTING PERIOD: 06/29/2007 17:44:00 TO 06/30/2007 11:46:52

REPORT NUMBER: 705 MONTH END: YES

DESCRIPTION/GENERAL LEDGER CODE	PERIOD	CHARGES			REFUNDS			PREVIOUS MONTH	CURRENT MONTH	CURRENT
		MONTH	YEAR	PERIOD	MONTH	YEAR	UNEARNED	UNEARNED	EARNED	
INTEREST [00400-100]:	167.48	10,388.21	60,134.07	-56.42	-2,374.82	-15,084.11	19,838.39	19,948.46	7,903.32	
N/A:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N/A:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N/A:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N/A:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N/A:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N/A:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON FILE INSURANCE [00211-100]:	12.00	708.00	3,966.00	0.00	0.00	0.00	0.00	0.00	0.00	
SINGLE LIFE INSURANCE [00211-200]:	3.00	258.00	1,500.90	0.00	0.00	0.00	3.19	0.00	261.19	
JOINT LIFE INSURANCE [00211-300]:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SINGLE INTEREST PROPERTY [00211-400]:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DUAL INTEREST PROPERTY [00211-500]:	3.25	724.47	3,942.51	0.00	-97.47	-437.89	938.52	975.08	590.44	
ACCIDENT AND HEALTH INSURANCE [00211-600]:	3.00	290.86	1,484.91	0.00	-41.33	-152.62	321.95	367.20	204.28	
INVOLUNTARY UNEMPLOYMENT INSURANCE [00211-700]:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLE FEE [00211-800]:	0.00	15.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	
N/A:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CHARGES:	188.73	12,384.54	71,103.39	-56.42	-2,513.62	-15,674.62	21,102.05	21,290.74	8,959.23	
TOTAL REFUNDS:	-56.42	-2,513.62	-15,674.62							
LOAN SUMMARY:	132.31	9,870.92	55,428.77							

SUMMARY OF UNEARNED CHARGES

LOAN CHARGES		INSURANCE & OTHER CHARGES	
PREVIOUS MONTH UNEARNED:	19,838.39	PREVIOUS MONTH UNEARNED:	1,263.66
CURRENT MONTH CHARGES + :	10,388.21	CURRENT MONTH CHARGES + :	1,273.33
CURRENT MONTH REFUNDS - :	2,374.82	CURRENT MONTH REFUNDS - :	138.80
CURRENT MONTH UNEARNED - :	19,948.46	CURRENT MONTH UNEARNED - :	1,342.28
CURRENT EARNED CHARGES:	7,903.32	CURRENT EARNED CHARGES:	1,055.91

**DEMONSTRATION FINANCE COMPANY - AIKEN, SC
LOAN JOURNAL**

REPORTING PERIOD: 07/18/2006 16:15:30 TO 07/19/2006 16:51:37

REPORT NUMBER: 290 MONTH END: NO

ACCOUNT	CUSTOMER NAME	DR/TYPE/REV	CHECK	ADVANCE	INT	N/A	N/A	N/A	N/A	N/A	N/A	NOTE/TERM	MADE	PROCEEDS
51-17	MAYS, ELMORE	2 BR N		426.95	117.05	0.00	0.00	0.00	0.00	0.00	0.00	544.00 / 8	07/19/06	50.47
122-16	WISE, MARTHA A	1 BR N		426.95	117.05	0.00	0.00	0.00	0.00	0.00	0.00	544.00 / 8	07/19/06	161.14
60-17	BRABHAM, EVON	1 BR N		426.95	117.05	0.00	0.00	0.00	0.00	0.00	0.00	544.00 / 8	07/19/06	50.47
657-8	ROUSE, SHIRLENE	2 BR N		321.34	74.66	0.00	0.00	0.00	0.00	0.00	0.00	396.00 / 6	07/19/06	61.95
536-11	PORTERFIELD, CLAY	2 BR N		220.92	55.08	0.00	0.00	0.00	0.00	0.00	0.00	276.00 / 6	07/19/06	88.47
530-10	WILLIAMS, CHERRY	2 BR N		426.95	117.05	0.00	0.00	0.00	0.00	0.00	0.00	544.00 / 8	07/19/06	50.47
843-3	HUTTO, WORDLAIN	2 BR N		321.34	74.66	0.00	0.00	0.00	0.00	0.00	0.00	396.00 / 6	07/19/06	36.83
NUMBER OF TRANSACTIONS:		7	TOTALS:	2,571.40	672.60	0.00	0.00	0.00	0.00	0.00	0.00	3,244.00		499.80

**DEMONSTRATION FINANCE COMPANY - AIKEN, SC
INSURANCE JOURNAL**

REPORTING PERIOD: 07/18/2006 16:15:30 TO 07/19/2006 16:51:37

REPORT NUMBER: 290 MONTH END: NO

ACCOUNT	CUSTOMER NAME	DR/TYPE/REV	ADVANCE	NF	SL	N/A	SP	DP	AH	IUI	TF	N/A	NOTE/TERM	MADE	PROCEEDS
51-17	MAYS, ELMORE	2 BR N	426.95	6.00	3.00	0.00	0.00	14.14	0.00	0.00	0.00	0.00	544.00 / 8	07/19/06	50.47
122-16	WISE, MARTHA A	1 BR N	426.95	6.00	3.00	0.00	0.00	14.14	0.00	0.00	0.00	0.00	544.00 / 8	07/19/06	161.14
60-17	BRABHAM, EVON	1 BR N	426.95	6.00	3.00	0.00	0.00	14.14	0.00	0.00	0.00	0.00	544.00 / 8	07/19/06	50.47
657-8	ROUSE, SHIRLENE	2 BR N	321.34	6.00	3.00	0.00	0.00	7.72	0.00	0.00	0.00	0.00	396.00 / 6	07/19/06	61.95
536-11	PORTERFIELD, CLAY	2 BR N	220.92	6.00	3.00	0.00	0.00	5.38	0.00	0.00	0.00	0.00	276.00 / 6	07/19/06	88.47
530-10	WILLIAMS, CHERRY	2 BR N	426.95	6.00	3.00	0.00	0.00	14.14	0.00	0.00	0.00	0.00	544.00 / 8	07/19/06	50.47
843-3	HUTTO, WORDLAIN	2 BR N	321.34	6.00	3.00	0.00	0.00	7.72	4.28	11.88	0.00	0.00	396.00 / 6	07/19/06	36.83
NUMBER OF TRANSACTIONS:		7	TOTALS:	2,571.40	42.00	21.00	0.00	0.00	77.38	4.28	11.88	0.00	0.00	3,244.00	499.80

**DEMONSTRATION FINANCE COMPANY - AIKEN, SC
COLLECTION JOURNAL**

REPORTING PERIOD: 07/18/2006 16:15:30 TO 07/19/2006 16:51:37

REPORT NUMBER: 290 MONTH END: NO

ACCOUNT	CUSTOMER NAME	DR/TYPE/REV	CHECK	CASH	RENEWAL	LATE	NSF	LEGAL	RECOV	MAT INT	DEF FEE	REFUNDS	BALANCE	DATE
51-16	MAYS, ELMORE	2	RF N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.66	353.34	07/19/06
51-16	MAYS, ELMORE	2	BC N	0.00	353.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	07/19/06
122-15	WISE, MARTHA A	1	RF N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.33	242.67	07/19/06
122-15	WISE, MARTHA A	1	BC N	0.00	242.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	07/19/06
60-16	BRABHAM, EVON	1	RF N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.66	353.34	07/19/06
60-16	BRABHAM, EVON	1	BC N	0.00	353.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	07/19/06
745-2	RIVERA, TAMMY N	1	CO Y	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	07/19/06
745-2	RIVERA, TAMMY N	1	CO R	-46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	07/19/06
145-8	DAVIS, MOZEL	2	CO N	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	07/19/06
417-8	KING, DERIK	2	CO N	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	07/19/06
667-4	KIRKLAND, BERNADETTE	2	CO N	42.00	0.00	5.80	0.00	0.00	0.00	0.00	0.00	0.00	126.00	07/19/06
42-11	JONES, BARBARA	2	CO N	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	07/19/06
657-7	ROUSE, SHIRLENE	2	RF N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.33	242.67	07/19/06
657-7	ROUSE, SHIRLENE	2	BC N	0.00	242.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	07/19/06
536-10	PORTERFIELD, CLAY	2	RF N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.93	118.07	07/19/06
536-10	PORTERFIELD, CLAY	2	BC N	0.00	118.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	07/19/06
530-9	WILLIAMS, CHERRY	2	RF N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.66	353.34	07/19/06
530-9	WILLIAMS, CHERRY	2	BC N	0.00	353.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	07/19/06
843-2	HUTTO, WORDLAIN	2	RF N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.37	251.63	07/19/06
843-2	HUTTO, WORDLAIN	2	BC N	0.00	251.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	07/19/06
NUMBER OF TRANSACTIONS:		20	TOTALS:	278.00	1,915.06	5.80	0.00	0.00	0.00	0.00	0.00	-226.94	3,931.06	

**DEMONSTRATION FINANCE COMPANY - AIKEN, SC
REFUND JOURNAL**

REPORTING PERIOD: 07/18/2006 16:15:30 TO 07/19/2006 16:51:37

REPORT NUMBER: 290 MONTH END: NO

ACCOUNT	CUSTOMER NAME	DR/TYPE/REV	INT	N/A	N/A	N/A	N/A	N/A	DEFR	NF	SL	N/A	SP	DP	AH	IUI	N/A	N/A	TOTAL	DATE	
51-16	MAYS, ELMORE	2 RF N	-48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.89	0.00	0.00	0.00	0.00	-54.66	07/19/06
122-15	WISE, MARTHA A	1 RF N	-21.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.33	07/19/06
60-16	BRABHAM, EVON	1 RF N	-48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.89	0.00	0.00	0.00	0.00	-54.66	07/19/06
657-7	ROUSE, SHIRLENE	2 RF N	-21.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.33	07/19/06
536-10	PORTERFIELD, CLAY	2 RF N	-7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.93	07/19/06
530-9	WILLIAMS, CHERRY	2 RF N	-48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.89	0.00	0.00	0.00	0.00	-54.66	07/19/06
843-2	HUTTO, WORDLAIN	2 RF N	-10.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.70	0.00	0.00	-12.37	07/19/06
NUMBER OF TRANSACTIONS:		7	TOTALS:	-207.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.67	0.00	-1.70	0.00	0.00	-226.94	

**DEMONSTRATION FINANCE COMPANY - AIKEN, SC
CASH TRANSFER JOURNAL**

REPORTING PERIOD: 07/18/2006 16:15:30 TO 07/19/2006 16:51:37

REPORT NUMBER: 290 MONTH END: NO

TRANSFER ID	GENERAL LEDGER ACCOUNT	CHECK	AMOUNT	PAID TO	COMMENTS	DATE
14297	01025-001 CASH DRAWER 1	N/A	-121.80	DEPOSIT	DEPOSIT	07/19/06
14297	01010-001 BRANCH CHECKING ACCOUNT	N/A	121.80	DEPOSIT	DEPOSIT	07/19/06
14297	01025-002 CASH DRAWER 2	N/A	-223.00	DEPOSIT	DEPOSIT	07/19/06
14297	01010-001 BRANCH CHECKING ACCOUNT	N/A	223.00	DEPOSIT	DEPOSIT	07/19/06
14301	01010-001 BRANCH CHECKING ACCOUNT	TRANSFER	-500.00	TRANSFER	CK3484/JOHN DOE FOR OFFICE CASH	07/19/06
14301	01025-001 CASH DRAWER 1	TRANSFER	500.00	TRANSFER	CK3484/JOHN DOE FOR OFFICE CASH	07/19/06

**DEMONSTRATION FINANCE COMPANY - AIKEN, SC
DEPOSIT JOURNAL**

REPORTING PERIOD: 07/18/2006 16:15:30 TO 07/19/2006 16:51:37

REPORT NUMBER: 290 MONTH END: NO

TIME	TOTAL CASH	TOTAL NON-CASH	ITEMS	TOTAL DEPOSIT	BY	REVERSED	BY
7/19/2006 10:50:59 AM	0.00	344.80	5	344.80	CSB		

NON-CASH ITEMS:	DRAWER	ITEM #	AMOUNT	TRANS TYPE	ACCOUNT NUMBER
	1	4197	50.00	CO	730
	1	1449	71.80	CO	119-9
	2	3225	145.00	CO	66-9
	2	2082	42.00	CO	882-1
	2	5311	36.00	CO	217-8

**DEMONSTRATION FINANCE COMPANY - AIKEN, SC
DRAWER CLOSE OUT SUMMARY**

REPORTING PERIOD: 07/18/2006 16:15:30 TO 07/19/2006 16:51:37

REPORT NUMBER: 290 MONTH END: NO

Check Book	GENERAL LEDGER NUMBER: 01010-001											
OPENING BALANCE:	2,452.33	PERIOD LONG/SHORT:	0.00	100 X 0	=	0.00	.50 X 0	=	0.00	ROLL .50 X 0	=	0.00
RECEIPTS:	344.80	MTD LONG/SHORT:	0.00	50 X 0	=	0.00	.25 X 0	=	0.00	ROLL .25 X 0	=	0.00
DEBITS:	550.47	YTD LONG/SHORT:	0.00	20 X 0	=	0.00	.10 X 0	=	0.00	ROLL .10 X 0	=	0.00
TOTAL CASH:	2,246.66			10 X 0	=	0.00	.05 X 0	=	0.00	ROLL .05 X 0	=	0.00
TOTAL NON CASH:	0.00			5 X 0	=	0.00	.01 X 0	=	0.00	ROLL .01 X 0	=	0.00
TOTAL COUNT:	2,246.66			1 X 0	=	0.00				OTHER:		2,246.66
ACCEPTED BY:	CSB	AT:	7/19/2006 5:22:15 PM									

Drawer 1	GENERAL LEDGER NUMBER: 01025-001											
OPENING BALANCE:	739.50	PERIOD LONG/SHORT:	0.00	100 X 2	=	200.00	.50 X 0	=	0.00	ROLL .50 X 0	=	0.00
RECEIPTS:	546.00	MTD LONG/SHORT:	20.00	50 X 0	=	0.00	.25 X 25	=	6.25	ROLL .25 X 0	=	0.00
DEBITS:	379.41	YTD LONG/SHORT:	176.35	20 X 26	=	520.00	.10 X 25	=	2.50	ROLL .10 X 0	=	0.00
TOTAL CASH:	906.09			10 X 13	=	130.00	.05 X 5	=	0.25	ROLL .05 X 1	=	2.00
TOTAL NON CASH:	0.00			5 X 3	=	15.00	.01 X 9	=	0.09	ROLL .01 X 0	=	0.00
TOTAL COUNT:	906.09			1 X 30	=	30.00				OTHER:		0.00
ACCEPTED BY:	CSB	AT:	7/19/2006 5:20:27 PM									

Drawer 2	GENERAL LEDGER NUMBER: 01025-002											
OPENING BALANCE:	269.20	PERIOD LONG/SHORT:	0.00	100 X 0	=	0.00	.50 X 0	=	0.00	ROLL .50 X 0	=	0.00
RECEIPTS:	334.27	MTD LONG/SHORT:	-68.00	50 X 0	=	0.00	.25 X 14	=	3.50	ROLL .25 X 0	=	0.00
DEBITS:	511.19	YTD LONG/SHORT:	-189.50	20 X 2	=	40.00	.10 X 3	=	0.30	ROLL .10 X 0	=	0.00
TOTAL CASH:	92.28			10 X 0	=	0.00	.05 X 5	=	0.25	ROLL .05 X 0	=	0.00
TOTAL NON CASH:	0.00			5 X 1	=	5.00	.01 X 23	=	0.23	ROLL .01 X 0	=	0.00
TOTAL COUNT:	92.28			1 X 43	=	43.00				OTHER:		0.00
ACCEPTED BY:	CSB	AT:	7/19/2006 5:21:53 PM									

**DEMONSTRATION FINANCE COMPANY - AIKEN, SC
DELINQUENCY SUMMARY REPORT**

REPORTING PERIOD: 07/18/2006 16:15:30 TO 07/19/2006 16:51:37

REPORT NUMBER: 290 MONTH END: NO

	30 DAYS		60 DAYS		90 DAYS		91+ DAYS		TOTAL	
OPENING BALANCE:	60	18,286.06	17	2,436.72	6	2,014.00	25	7,290.31	108	30,027.09
MOVED EARLIER:	-34	-10,526.33	-5	-937.40	-1	-336.00	-1	-330.00	-41	-12,129.73
MOVED TODAY:	0	0	0	0	0	0	0	0	0	0
BALANCE:	26	7,759.73	12	1,499.32	5	1,678.00	24	6,960.31	67	17,897.36
PERCENTAGE:		3.47%		0.67%		0.75%		3.12%		8.01%
OPENING LEDGER:	223,327.69									

Account Aging Based On Today's Ledger Balance Of:

232,520.21

1 To 30 Days Past Due:	36,964.40	104	15.90%	PROMISES BROKEN:	32
31 To 60 Days Past Due:	6,835.73	24	2.94%	PROMISES PENDING:	10
61 To 90 Days Past Due:	1,619.32	12	0.70%	NUMBER MATURED:	33
More Than 90 Days Past Due:	8,242.31	28	3.54%	PERCENT MATURED:	6.68%
Delinquent Accounts:	53,661.76	168	23.08%		
Current Accounts:	178,858.45	494	76.92%		

ACCOUNTS MOVED TODAY

ACCOUNT	NAME	30 DAYS	60 DAYS	90 DAYS	91+ DAYS
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**DEMONSTRATION FINANCE COMPANY - AIKEN, SC
CONTACT ACTIVITY SUMMARY**

REPORTING PERIOD: 07/01/2006 00:00:01 TO 07/19/2006 16:51:37

REPORT NUMBER: 290 MONTH END: NO

FIRST DELINQUENT LETTERS GENERATED

CSB	79
TOTAL:	79

SECOND DELINQUENT LETTERS GENERATED

CSB	13
TOTAL:	13

THIRD DELINQUENT LETTERS GENERATED

CSB	3
TOTAL:	3

FOURTH DELINQUENT LETTERS GENERATED

CSB	1
TOTAL:	1

MANUAL LETTERS GENERATED TO FORMER CUSTOMERS

CSB	73
TOTAL:	73

MANUAL LETTERS GENERATED TO CURRENT CUSTOMERS

CSB	259
TOTAL:	259

**DEMONSTRATION FINANCE COMPANY - AIKEN, SC
EXPENSE RECAP REPORT**

REPORTING PERIOD: 07/01/2006 00:00:01 TO 07/19/2006 16:51:37

REPORT NUMBER: 290 MONTH END: NO

GENERAL LEDGER ACCOUNT	CHECK	AMOUNT	PAID TO	COMMENTS	DATE
05024-001	AUTO ALLOWANCE	72.45	TRANSFER	CK3424/SUSAN SMITH FOR JUNE	07/03/06
AUTO ALLOWANCE :		72.45			
05046-001	COLLECTION EXPENSE	176.00	TRANSFER	CK3430 INSURANCE CLAIMS	07/05/06
05046-001	COLLECTION EXPENSE	-15.44	TRANSFER	ERROR MADE ON PAYOFF ON ACCT 1579	07/12/06
05046-001	COLLECTION EXPENSE	15.44	TRANSFER	CORRECT ERROR	07/12/06
05046-001	COLLECTION EXPENSE	15.44	TRANSFER	CORRECT ERROR	07/12/06
05046-001	COLLECTION EXPENSE	6.00	TRANSFER	RETURN CK FEE ACCT 1854	07/14/06
COLLECTION EXPENSE :		197.44			
05061-100	CREDIT BUREAU EXPENSES	168.55	TRANSFER	CK3428 EQUIFAX	07/05/06
CREDIT BUREAU EXPENSES :		168.55			
05150-001	OFFICE SUPPLIES	12.71	TRANSFER	CK3429 WALMART FOR PRINTER CART	07/05/06
05150-001	OFFICE SUPPLIES	6.36	TRANSFER	K-MART FOR PAPER GOODS	07/05/06
05150-001	OFFICE SUPPLIES	73.17	TRANSFER	CK3432 OFFICE MAX	07/06/06
OFFICE SUPPLIES :		92.24			
05160-001	POSTAGE AND DELIVERY	4.25	TRANSFER	CERTIFIED MAIL ACCT 1844	07/03/06
05160-001	POSTAGE AND DELIVERY	199.05	TRANSFER	CK 3426 US POSTMASTER STAMPS	07/03/06
05160-001	POSTAGE AND DELIVERY	4.25	TRANSFER	CERTIFIED MAIL TO JOHN DOE	07/07/06
POSTAGE AND DELIVERY :		207.55			
05165-001	PRINTING AND REPRODUCTION	105.70	TRANSFER	CHECK ORDER	07/12/06
PRINTING AND REPRODUCTION :		105.70			
05185-001	PROFESSIONAL FEES:LEGAL	65.00	TRANSFER	CK3434 JUDGE ROBERTS FOR C&D ON ACCT 1302	07/06/06
05185-001	PROFESSIONAL FEES:LEGAL	105.00	TRANSFER	CK 3433 JUDGE BEAN FOR C&D ACCTS 1599,1455	07/06/06
PROFESSIONAL FEES:LEGAL :		170.00			
05195-001	REFERRAL FEES	10.00	TRANSFER	CK3446 MARIE SMITH FOR ACCT 1970	07/12/06
05195-001	REFERRAL FEES	10.00	TRANSFER	CK 3440 JAMES BROWN FOR ACC 968	07/10/06
05195-001	REFERRAL FEES	10.00	TRANSFER	CK 3442 MARY SMITH FOR ACC 1969	07/11/06
05195-001	REFERRAL FEES	10.00	TRANSFER	CK 3458 CHARLIE DANIELS FOR ACC 1973	07/18/06
05195-001	REFERRAL FEES	10.00	TRANSFER	CK 3460 BILLY WILLIAMS FOR ACC 1974	07/18/06
05195-001	REFERRAL FEES	10.00	TRANSFER	CK3462 MARY DAVIS FOR ACCT 1975	07/18/06

GENERAL LEDGER ACCOUNT	CHECK	AMOUNT	PAID TO	COMMENTS	DATE
05195-001	REFERRAL FEES	10.00	TRANSFER	CK3449 RONNIE WILLIAMS FOR ACCT 1971	07/13/06
REFERRAL FEES :		70.00			
05255-001	TELEPHONE	294.67	TRANSFER	CK3447 VERIZON FOR PHONE BILL	07/13/06
TELEPHONE :		294.67			
05285-001	UTILITIES:GAS AND ELECTRIC	92.20	TRANSFER	CK3443 SCE&G	07/12/06
UTILITIES:GAS AND ELECTRIC :		92.20			
05290-001	UTILITIES:WATER	13.89	TRANSFER	CK3427 CITY OF AIKEN	07/05/06
UTILITIES:WATER :		13.89			
GRAND TOTAL:		1,484.69			

DEMONSTRATION FINANCE COMPANY - AIKEN, SC REFUND REGISTER

REPORTING PERIOD: 07/24/2006 TO 07/28/2006

REPORT TYPE: DETAIL

ACCOUNT	CUSTOMER NAME	TYPE/REV	MADE	LOAN CHARGES						OTHER CHARGES						NOTE/TERM	PAID	PAY OFF			
				INT	N/A	N/A	N/A	N/A	N/A	NF	SL	N/A	SP	DP	AH				IUI	TF	N/A
652-6	BRODUS, SANDY	RF N	05/01/06	21.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00 / 6	07/24/06	242.67
673-6	BROWN, KEITH	RF N	05/23/06	21.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00 / 6	07/26/06	242.67
544-8	DONALDSON, CATRENA	RF N	05/22/06	18.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00 / 6	07/25/06	205.47
748-3	DONALDSON, WAYNE	RF N	03/27/06	10.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	0.00	0.00	396.00 / 6	07/24/06	185.63
574-4	GREENE, THOMASINA	RF N	04/13/06	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27	0.00	6.51	0.00	0.00	0.00	855.00 / 9	07/27/06	492.55
885-1	JOHNSON, ERNEST	RF N	05/24/06	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00 / 6	07/25/06	-15.74
201-9	JOHNSON, NATHANIEL	RF N	03/27/06	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00 / 6	07/27/06	130.13
143-15	KERNAGHAN, NAKISHA L.	RF N	05/22/06	48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.89	0.00	0.00	0.00	0.00	544.00 / 8	07/24/06	353.34
434-12	KINARD, ELEASE	RF N	05/24/06	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00 / 6	07/26/06	-15.74
518-6	MURRAY, TOMIKA	RF N	04/13/06	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00 / 5	07/24/06	-2.64
44-14	NICKENS, VERNA	RF N	05/23/06	58.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.28	0.00	0.00	0.00	0.00	672.00 / 8	07/24/06	437.74
741-3	OWENS, MICKEY J	RF Y	02/20/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00 / 6	07/26/06	132.00
741-3	OWENS, MICKEY J	RF R	02/20/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-396.00 / 6	07/26/06	-132.00
741-3	OWENS, MICKEY J	RF N	02/20/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00 / 6	07/26/06	132.00
489-8	RAY, JACQUELINE	RF N	05/24/06	21.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.39	0.00	0.00	396.00 / 6	07/27/06	239.28
697-5	RICHARDSON, SHERRIE	RF Y	05/04/06	48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53	3.70	0.00	0.00	0.00	544.00 / 8	07/25/06	353.00
697-5	RICHARDSON, SHERRIE	RF R	05/04/06	-48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.53	-3.70	0.00	0.00	0.00	-544.00 / 8	07/25/06	-353.00
697-5	RICHARDSON, SHERRIE	RF N	05/04/06	48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53	3.70	0.00	0.00	0.00	544.00 / 8	07/25/06	353.00
745-2	RIVERA, TAMMY N	RF N	05/19/06	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00 / 6	07/24/06	168.26
534-5	ROBINSON, BRENDA	RF N	04/18/06	10.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00 / 6	07/24/06	253.33
488-5	SMITH, ANNETTE	RF N	04/21/06	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00 / 6	07/25/06	176.13
823-3	THOMAS, ROBERT	RF N	05/19/06	21.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00 / 6	07/27/06	242.67
126-14	TYLER, BETINA	RF N	05/19/06	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00 / 6	07/26/06	168.26
672-5	WILSON, RAKESA	RF N	03/13/06	19.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.00 / 8	07/26/06	252.49
858-2	WRIGHT, GLORIA	RF N	05/10/06	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00 / 6	07/24/06	168.26
TOTALS				464.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27	17.70	10.21	5.09	0.00	0.00	8,409.00		4,409.76
NUMBER:				21	20	0	0	0	0	0	0	0	1	3	2	2	0	0			
PENETRATION:				95.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	14.00%	10.00%	10.00%	0.00%	0.00%			

DEMONSTRATION FINANCE COMPANY - AIKEN, SC LOAN REGISTER

REPORTING PERIOD: 07/24/2006 TO 07/28/2006

REPORT TYPE: DETAIL

ACCOUNT	CUSTOMER NAME	TYPE/REV	ADVANCE	LOAN CHARGES						OTHER CHARGES									NOTE/TERM	MADE	PROCEEDS
				INT	N/A	N/A	N/A	N/A	N/A	NF	SL	N/A	SP	DP	AH	IUI	TF	N/A			
652-7	BRODUS, SANDY	BR N	321.34	74.66	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	7.72	4.28	0.00	0.00	0.00	396.00 / 6	07/24/06	57.67
673-7	BROWN, KEITH	BR N	321.34	74.66	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	7.72	4.28	0.00	0.00	0.00	396.00 / 6	07/26/06	57.67
544-9	DONALDSON, CATRENA	BR N	271.13	64.87	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	6.55	0.00	0.00	0.00	0.00	336.00 / 6	07/25/06	50.11
748-4	DONALDSON, WAYNE	BR N	321.34	74.66	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	7.72	4.28	11.88	0.00	0.00	396.00 / 6	07/24/06	102.83
574-5	GREENE, THOMASINA	BR N	655.00	200.00	0.00	0.00	0.00	0.00	0.00	6.00	3.53	0.00	12.82	0.00	13.94	0.00	0.00	0.00	855.00 / 9	07/27/06	126.16
885-2	JOHNSON, ERNEST	BR N	220.92	55.08	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	5.38	0.00	0.00	0.00	0.00	276.00 / 6	07/25/06	38.28
201-10	JOHNSON, NATHANIEL	BR N	220.92	55.08	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	5.38	3.00	0.00	0.00	0.00	276.00 / 6	07/27/06	73.41
143-16	KERNAGHAN, NAKISHA L.	BR N	426.95	117.05	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	14.14	0.00	0.00	0.00	0.00	544.00 / 8	07/24/06	50.47
434-13	KINARD, ELEASE	BR N	220.92	55.08	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	5.38	0.00	0.00	0.00	0.00	276.00 / 6	07/26/06	38.28
518-7	MURRAY, TOMIKA	BR N	170.34	39.66	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	3.41	3.00	0.00	0.00	0.00	210.00 / 5	07/24/06	21.57
44-15	NICKENS, VERNA	BR N	530.46	141.54	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	17.47	0.00	0.00	0.00	0.00	672.00 / 8	07/24/06	66.25
741-4	OWENS, MICKEY J	BR Y	321.34	74.66	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	7.72	4.28	0.00	0.00	0.00	396.00 / 6	07/26/06	168.34
741-4	OWENS, MICKEY J	BR R	-321.34	-74.66	0.00	0.00	0.00	0.00	0.00	-6.00	-3.00	0.00	0.00	-7.72	-4.28	0.00	0.00	0.00	-396.00 / 6	07/26/06	-168.34
741-5	OWENS, MICKEY J	BR N	321.34	74.66	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	7.72	4.28	0.00	0.00	0.00	396.00 / 6	07/26/06	168.34
489-9	RAY, JACQUELINE	BR N	321.34	74.66	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	7.72	4.28	11.88	0.00	0.00	396.00 / 6	07/27/06	49.18
697-6	RICHARDSON, SHERRIE	BR Y	426.95	117.05	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	14.14	8.87	0.00	0.00	0.00	544.00 / 8	07/25/06	41.94
697-6	RICHARDSON, SHERRIE	BR R	-426.95	-117.05	0.00	0.00	0.00	0.00	0.00	-6.00	-3.00	0.00	0.00	-14.14	-8.87	0.00	0.00	0.00	-544.00 / 8	07/25/06	-41.94
697-7	RICHARDSON, SHERRIE	BR N	426.95	117.05	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	14.14	8.87	0.00	0.00	0.00	544.00 / 8	07/25/06	41.94
745-3	RIVERA, TAMMY N	BR N	426.95	117.05	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	14.14	8.87	0.00	0.00	0.00	544.00 / 8	07/24/06	226.68
534-6	ROBINSON, BRENDA	BR N	321.34	74.66	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	7.72	4.28	0.00	0.00	0.00	396.00 / 6	07/24/06	47.01
488-6	SMITH, ANNETTE	BR N	220.92	55.08	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	5.38	3.00	0.00	0.00	0.00	276.00 / 6	07/25/06	27.41
823-4	THOMAS, ROBERT	BR N	426.95	117.05	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	14.14	8.87	0.00	0.00	0.00	544.00 / 8	07/27/06	152.27
126-15	TYLER, BETINA	BR N	220.92	55.08	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	5.38	0.00	0.00	0.00	0.00	276.00 / 6	07/26/06	38.28
672-6	WILSON, RAKESA	BR N	426.95	117.05	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	14.14	0.00	0.00	0.00	0.00	544.00 / 8	07/26/06	151.32
858-3	WRIGHT, GLORIA	BR N	220.92	55.08	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	5.38	0.00	0.00	0.00	0.00	276.00 / 6	07/24/06	38.28
SUB-TOTALS - BR			7,015.24	1,809.76	0.00	0.00	0.00	0.00	0.00	126.00	63.53	0.00	12.82	176.73	75.23	23.76	0.00	0.00	8,825.00		1,623.41
NUMBER:			21	23	0	0	0	0	0	23	23	0	1	22	15	2	0	0			
PENETRATION:			110.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	110.00%	110.00%	0.00%	5.00%	105.00%	71.00%	10.00%	0.00%	0.00%			
978-1	PRIESTER, RAY	NL N	426.95	117.05	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	14.14	0.00	0.00	0.00	0.00	544.00 / 8	07/24/06	406.81
SUB-TOTALS - NL			426.95	117.05	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	14.14	0.00	0.00	0.00	0.00	544.00		406.81
NUMBER:			1	1	0	0	0	0	0	1	0	0	0	1	0	0	0	0			
PENETRATION:			100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%			
GRAND-TOTALS			7,442.19	1,926.81	0.00	0.00	0.00	0.00	0.00	132.00	63.53	0.00	12.82	190.87	75.23	23.76	0.00	0.00	9,369.00		2,030.22
NUMBER:			22	24	0	0	0	0	0	24	23	0	1	23	15	2	0	0			
PENETRATION:			109.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	109.00%	105.00%	0.00%	5.00%	105.00%	68.00%	9.00%	0.00%	0.00%			

**DEMO FINANCE - AIKEN, SC
CHECKBOOK DETAIL REGISTER**

REPORTING PERIOD: 06/01/2007 TO 06/30/2007

LOAN PROCEEDS

NUMBER	DATE	AMOUNT	PAYEE	MEMO	BY
6765	06/01/07	-177.65	RATA, BOB	LOAN PROCEEDS FOR ACCOUNT 222-20	CS
6766	06/01/07	-295.51	GIFFORD, LARRY	LOAN PROCEEDS FOR ACCOUNT 5424-2	CS
6767	06/01/07	-128.77	HOGAN, TREMONT	LOAN PROCEEDS FOR ACCOUNT 823-32	CS
6768	06/01/07	-276.18	HOLLY, ERIC	LOAN PROCEEDS FOR ACCOUNT 5257-11	CS
6769	06/04/07	-198.64	HINTON, ELIZABETH	LOAN PROCEEDS FOR ACCOUNT 169-17	CS
6770	06/04/07	-152.81	COMPTON, TED	LOAN PROCEEDS FOR ACCOUNT 768-25	CS
6772	06/04/07	-99.02	SNIDER, ALLISON	LOAN PROCEEDS FOR ACCOUNT 5488-1	DK
6775	06/07/07	-247.11	WILLIAMS, ESTELLE	LOAN PROCEEDS FOR ACCOUNT 1252-7	CS
6776	06/07/07	-99.02	PRIM, ALLEN	LOAN PROCEEDS FOR ACCOUNT 5489-1	CS
6778	06/08/07	-626.00	CASTILLO, ROBERTO	LOAN PROCEEDS FOR ACCOUNT 5490-1	CS
6779	06/08/07	-509.31	ROBERTS, ANTON	LOAN PROCEEDS FOR ACCOUNT 5491-1	CS
6781	06/11/07	-198.64	CARTER, LILLIAN	LOAN PROCEEDS FOR ACCOUNT 5444-2	CS
6782	06/12/07	-105.02	*VOID*JAMES, LINDA	LOAN PROCEEDS FOR ACCOUNT 5492-1	CS
6782	06/12/07	105.02	*VOID*JAMES, LINDA	LOAN PROCEEDS FOR ACCOUNT 5492-1	CS
6783	06/12/07	-105.02	JAMES, LINDA	LOAN PROCEEDS FOR ACCOUNT 5492-2	CS
6784	06/12/07	-295.51	DUNCAN, SANDRA	LOAN PROCEEDS FOR ACCOUNT 5384-4	CS
6785	06/13/07	-295.51	TURNER, JAMES	LOAN PROCEEDS FOR ACCOUNT 5258-9	CS
6786	06/14/07	-626.00	JOSEPHS, NICK	LOAN PROCEEDS FOR ACCOUNT 1088-15	DK
6787	06/14/07	-312.18	*VOID*JAMES, ELTON	LOAN PROCEEDS FOR ACCOUNT 474-13	CS
6787	06/14/07	312.18	*VOID*JAMES, ELTON	LOAN PROCEEDS FOR ACCOUNT 474-13	CS
6788	06/14/07	-312.18	FISK, JOE	LOAN PROCEEDS FOR ACCOUNT 474-14	CS
6789	06/15/07	-249.95	TYLER, PERRY	LOAN PROCEEDS FOR ACCOUNT 847-13	CS
6790	06/18/07	-339.77	SULLIVAN, ANDRES	LOAN PROCEEDS FOR ACCOUNT 1166-7	CS
6791	06/18/07	-149.56	MYERS, RICH	LOAN PROCEEDS FOR ACCOUNT 5493-1	CS
6792	06/19/07	-146.56	ELLIS, MARY	LOAN PROCEEDS FOR ACCOUNT 5495-1	CS
6793	06/19/07	-302.72	KING, SUSAN	LOAN PROCEEDS FOR ACCOUNT 5494-1	CS
6794	06/20/07	-198.64	HAMPTON, ROBERT	LOAN PROCEEDS FOR ACCOUNT 5496-1	CS
6795	06/20/07	-224.64	JENKINS, JANELLE	LOAN PROCEEDS FOR ACCOUNT 803-16	CS
6796	06/20/07	-400.55	CRAMER, CECIL	LOAN PROCEEDS FOR ACCOUNT 5497-1	CS
6797	06/21/07	-146.56	CANFIELD, MARY	LOAN PROCEEDS FOR ACCOUNT 1153-13	CS
6798	06/21/07	-111.39	STEVENS, HERMAN	LOAN PROCEEDS FOR ACCOUNT 5285-8	CS
6799	06/21/07	-136.66	STEVENS, HERMAN	LOAN PROCEEDS FOR ACCOUNT 1210-12	CS

NUMBER	DATE	AMOUNT	PAYEE	MEMO	BY
6800	06/21/07	-280.70	MITCHELL, MICHAEL	LOAN PROCEEDS FOR ACCOUNT 5208-5	CS
6801	06/21/07	-173.23	ANDERSON, PAUL	LOAN PROCEEDS FOR ACCOUNT 1186-7	CS
6802	06/21/07	-105.02	DOUGLAS, ETHEL	LOAN PROCEEDS FOR ACCOUNT 5498-1	CS
6803	06/22/07	-200.88	PETERSON, LEANNE	LOAN PROCEEDS FOR ACCOUNT 553-14	CS
6804	06/22/07	-197.44	BAKER, LEON	LOAN PROCEEDS FOR ACCOUNT 731-11	CS
6805	06/22/07	-302.72	CARTER, LARRY	LOAN PROCEEDS FOR ACCOUNT 116-9	CS
6806	06/28/07	-201.64	MICHALES, ANDREW	LOAN PROCEEDS FOR ACCOUNT 315-21	CS
6807	06/29/07	-198.64	BROWN, MARY	LOAN PROCEEDS FOR ACCOUNT 5499-1	CS
6808	06/29/07	-494.31	SMITH, JOE	LOAN PROCEEDS FOR ACCOUNT 1213-3	CS
TOTAL:		-9,204.46			

CASH TRANSFERS

6761	06/01/07	-149.27	EQUIFAX INFORMATION SVCS LLC	00607-100 - CREDIT INVESTIGATION - CREDIT INVESTIGATIONS - CHECK AMOUNT: 149.27	CS
6762	06/01/07	-273.69	A T & T	00609-100 - TELEPHONE - PHONE BILL - CHECK AMOUNT: 273.69	CS
6763	06/01/07	-25.12	CULLIGAN	00603-100 - OFFICE SUPPLIES - WATER FOR OFFICE - CHECK AMOUNT: 25.12	CS
N/A	06/01/07	1,592.89	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS
N/A	06/01/07	688.37	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS
N/A	06/01/07	623.00	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS
N/A	06/01/07	705.99	DEPOSIT	00100-102 - CASH DRAWER 2 - DEPOSIT	CS
6764	06/01/07	-1,100.00	MARY SMITH	00100-101 - CASH DRAWER 1 - OFFICE CASH - CHECK AMOUNT: 1,100.00	CS
N/A	06/04/07	1,945.50	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS
6771	06/04/07	-391.00	U S POSTMASTER	00604-100 - POSTAGE - POSTAGE STAMPS - CHECK AMOUNT: 391.00	CS
N/A	06/04/07	3,254.33	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS
6773	06/06/07	-142.50	AIKEN STANDARD	00606-100 - ADVERTISING - NEWSPAPER ADS - CHECK AMOUNT: 142.50	CS
6774	06/06/07	-5,500.00	DEMO FINANCE, LLC	00220-200 - CASH TO CORPORATE - DECREASE CASH - CHECK AMOUNT: 5,500.00	CS
N/A	06/07/07	816.80	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS
6777	06/08/07	-40.00	DEMO FINANCE - COLUMBIA	00106-200 - FOREIGN COLLECTIONS-REMITT - MARY JOHNS PAYMENT-COLUMBIA - CHECK AMOUNT: 40.00	CS
N/A	06/08/07	1,280.00	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS
N/A	06/11/07	308.11	DEPOSIT	00100-102 - CASH DRAWER 2 - DEPOSIT	DK
6780	06/11/07	-65.00	AIKEN COUNTY MAGISTRATE	00613-100 - LEGAL & ACCOUNTING - C&D JOHN DOE - CHECK AMOUNT: 65.00	DK
TRANSFER	06/12/07	60.00	TRANSFER	00608-101 - BANK ACCOUNT ADJUSTMENTS - MAY BANK REC	CS
TRANSFER	06/12/07	-6.00	TRANSFER	00608-100 - BANK SERVICE CHARGES - MAY BANK STATEMENT	CS
N/A	06/12/07	300.00	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS

NUMBER	DATE	AMOUNT	PAYEE	MEMO	BY
N/A	06/15/07	676.58	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS
329	06/15/07	-122.40	N/A	00100-101 - CASH DRAWER 1 - RETURNED CHECK 5274-8	CS
N/A	06/15/07	1,422.40	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS
1824	06/18/07	-90.00	N/A	00100-101 - CASH DRAWER 1 - RETURNED CHECK 1215-12	CS
N/A	06/19/07	1,031.70	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS
N/A	06/19/07	545.00	DEPOSIT	00100-102 - CASH DRAWER 2 - DEPOSIT	CS
N/A	06/25/07	1,552.74	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS
101	06/25/07	-65.00	N/A	00100-101 - CASH DRAWER 1 - RETURNED CHECK 5416-2	CS
N/A	06/27/07	986.00	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS
N/A	06/27/07	357.91	DEPOSIT	00100-102 - CASH DRAWER 2 - DEPOSIT	CS
N/A	06/29/07	1,402.20	DEPOSIT	00100-101 - CASH DRAWER 1 - DEPOSIT	CS
6809	06/29/07	-15.00	SCDMV	00211-875 - TITLE FEE REMITTED - LIEN MIKE JONES - CHECK AMOUNT: 15.00	CS
N/A	06/29/07	661.20	DEPOSIT	00100-102 - CASH DRAWER 2 - DEPOSIT	DK
NUMBER OF TRANSACTIONS:	34		TOTAL TRANSFERS:	12,225.74	TOTAL LOAN PROCEEDS CHECKS WRITTEN: -9,204.46
			TOTAL DEBIT TRANSFERS:	-7,984.98	NET TO CHECK BOOK: 3,021.28
			TOTAL CREDIT TRANSFERS	20,210.72	
			STORED OPENING BALANCE:	1,625.79	
			NET TO CHECK BOOK (+):	3,021.28	
			CALCULATED ENDING BALANCE (=):	4,647.07	
			STORED ENDING BALANCE (-):	4,647.07	
			DIFFERENCE TO CASH OVER/SHORT (=):	0.00	

**STATE BOARD OF FINANCIAL INSTITUTIONS
CONSUMER FINANCE DIVISION
SUPERVISED ANNUAL REPORT 2005
FOR THE PERIOD 01/01/2005 TO 12/31/2005
DEMONSTRATION FINANCE - AIKEN, SC**

**SCHEDULE C ANALYSIS
OF LOANS MADE**

	Highest APR Charged	Most Frequent APR Charged
28. Rate of Credit Extended		
(a) \$150.00 or Less	126.67 %	104.98 %
(b) \$150.01 to \$600.00	95.79 %	81.47 %
(c) \$600.01 to \$1,000.00	73.2 %	66.93 %
(d) \$1,000.01 to \$2,500.00	52.47 %	50.91 %
(e) \$2,500.01 to \$4,000.00	51.68 %	49.51 %
(f) \$4,000.01 to \$5,000.00	0 %	0 %
(g) \$5,000.01 and Larger	0 %	0 %
29. Size of Credit Extended	(Number)	(Amount)
(a) \$150.00 or Less	43	\$5,767.00
(b) \$150.01 to \$600.00	915	\$303,208.00
(c) \$600.01 to \$1,000.00	180	\$135,711.00
(d) \$1,000.01 to \$2,500.00	28	\$38,305.00
(e) \$2,500.01 to \$4,000.00	6	\$16,962.00
(f) \$4,000.01 to \$5,000.00	0	0.00
(g) \$5,000.01 and Larger	0	0.00
(h) TOTAL LOANS MADE (MUST EQUAL LINE 38A)	1172	\$499,953.00
30. Percentage of the number of Consumer Loans and Sales Finance Covered by Insurance Which Was Purchased on Behalf of the Borrower:		
(a) Credit Life Insurance		81.48 %
(b) Health & Accident Insurance		53.58 %
(c) Fire & Personal Property Insurance		87.71 %
31. Delinquency:		
(a) Contractually delinquent for 60 days	\$1,936.79	1.22 %
(b) Contractually delinquent for 90 days	\$10,905.28	6.9 %
32. Total number of debtors filing bankruptcy during period	8	
33. Total number of legal actions filed during period	41	
34. Number of borrowers afforded opportunity to rescind	1172	
35. Number of borrowers who rescinded transactions	0	
36. Loans which renewed existing accounts	880	\$403,782.00
37. New loans made to former borrowers	114	\$41,760.00
38. Loans made to new borrowers	178	\$54,411.00
38a Total Loans Made	1172	\$499,953.00
39. Loans paid out by other means	264	\$44,719.44
40. Total number of renewals in which the borrower received a cash advance which was less than 10% of the net outstanding balance at the time of the renewal	4	
41. Total loans outstanding at the beginning of the year	520	\$200,884.91
42. Total loans outstanding at the end of the year	420	\$158,151.59

RECEIPT

DEMONSTRATION FINANCE COMPANY 501 NORTH MAIN STREET ANYTOWN, SC 29000 803-555-1234

\$10.00 CASH TO YOU FOR EACH NEW CUSTOMER REFERRED TO US !

TRANSACTION: 61178
TRANSACTION TIME: 09/01/05 11:29:13
ACCOUNT NUMBER: 700-1
PRINT TIME: 9/13/2005 12:43:16 PM
RECEIVED BY: CP
CHECK NUMBER: --
PAYMENT METHOD: CASH
RECEIVED: PERSON
NEXT PAYMENT DUE: 10/11/2005

CUSTOMER

DOE, JOHN B
123 OAK STREET
AIKEN, SC 29801

BEGINNING LOAN BALANCE:	\$230.00
AMOUNT RECEIVED:	\$46.00
APPLIED TO LOAN BALANCE:	\$46.00
APPLIED TO LATE FEES:	\$0.00
APPLIED TO MATURITY INTEREST:	\$0.00
APPLIED TO NSF FEES:	\$0.00
APPLIED TO LEGAL CHARGES:	\$0.00
APPLIED TO MISC CHARGES:	\$0.00
APPLIED TO DEFERRAL FEES:	\$0.00
ENDING LOAN BALANCE:	\$184.00
CHANGE RETURNED:	\$0.00

SIGNATURE (IF REQUIRED)

C\$B Loan Manager

NOTE: RECEIPTS PRINT ON 1/3 SHEET SLIPS OF STANDARD PAPER - YOUR LOGO OR COMPANY NAME CAN BE INCLUDED

ACCOUNT NUMBER: 700-1	CREDIT RATING: NONE HIGH CREDIT: 276	DEMONSTRATION FINANCE COMPANY 501 NORTH MAIN STREET ANYTOWN, SC 29000	
LOAN CATEGORY: STANDARD	SSN: 111-11-1111	PHONE: 555-555-5555	
DOE, JOHN B 123 OAK STREET AIKEN, SC 29801	DOB: 12/23/1945 AGE: 59	DLA: // DLC: //	
SPOUSE: MARY DOE	SPOUSE DOB: //		CHECKED BY
CO-MAKER: NONE	BENEFICIARY: LISA DOE		
EMPLOYER	PHONE	POSITION	PAY
JOES RIB SHACK NONE	555-555-1111 NONE	COOK NONE	300 WEEKLY NONE
PAYMENTS: 6 PAYMENTS AT 46.00 MADE: 07/11/2005 FIRST DUE: 08/11/2005 MATURES: 01/11/2006			
LOAN TYPE: NL	INT: 55.08	SL: 3.00	
PROCEEDS: 207.78	- : 0.00	- : 0.00	
FACE: 220.92	- : 0.00	- : 0.00	
AMT. FIN.: 220.92	- : 0.00	DP: 4.14	
TOT. NOTE: 276.00	- : 0.00	- : 0.00	
APR: 81.08	- : 0.00	- : 0.00	
STATE APR: 81.08	- : 0.00	- : 0.00	
LOAN/OTHER CHARGES >	NF: 6.00	- : 0.00	
PREVIOUS: NONE	AMT: 0.00	MADE: //	PROCEEDS: 0.00
DUALS: NONE			
SECURITY AUTO: NONE	MODEL: NONE	YEAR: NONE	VIN: NONE
OTHER: ORION VCR#204217944/RCA STEREO#3576005/EMERSON VCR#230984210/ZENITH 19"TV#91259310213/KENWOOD CD#26102916200/FLOOR MDL TV#01903160010			

NEXT DUE	ACCT	DATE	TYPE	LATE	MISC	NSF	INT	LEGAL	NOTE	LEDGER	BY	R
8/11/05	700-1	7/11/05	NL	0.00	0.00	0.00	0.00	0.00	0.00	276.00	EL	N
9/11/05	700-1	8/1/05	CO	0.00	0.00	0.00	0.00	0.00	46.00	230.00	EL	N
10/11/05	700-1	9/1/05	CO	0.00	0.00	0.00	0.00	0.00	46.00	184.00	CP	N

NOTE: LEDGER CARDS PRINT ON 6.5 x 10 INCH GREEN CARD STOCK THAT FITS MOST STANDARD TRAYS

ACCOUNT NUMBER: 700-1