

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: OCA, Inc.

CASE NUMBER: 06-10179

For Period 9/1/06 to 9/30, 2006

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following form unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one – attached or waived)		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts and Disbursements Statement (FORM 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Narrative (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: Nov 7 2006  
(date)

Debtor(s)\*: OCA, Inc.

Cathy M. Green

By:\*\* Cathy M. Green

Position: Chief Accounting Office and Interim Chief Financial Officer

Name of preparer: Cathy M. Green

Telephone No. of Preparer 504-834-4392

\*both debtors must sign if a joint petition

\*\*for corporate or partnership debtor

CASE NAME: OCA, Inc.  
CASE NUMBER: 06-10179

Filing Date  
March 14, 2006      March 31, 2006      April 30, 2006      May 31, 2006      June 30, 2006      July 31, 2006      August 31, 2006      September 30, 2006

ASSETS

Current assets:

Cash and cash equivalents	8,771,553	6,602,112	7,958,959	6,216,338	4,462,390	5,885,139	7,386,805	5,963,459
Patient receivables, net	86,618,732	87,395,726	87,998,422	81,028,981	81,707,228	81,716,228	81,662,299	81,662,299
Advances to orthodontists, net	8,150,442	7,846,060	7,554,887	7,803,230	9,003,152	8,914,677	8,933,427	8,845,305
Deferred income taxes	52,730,717	53,016,305	53,503,761	117,167,341	117,022,634	119,411,801	121,312,736	122,076,446
Supplies inventory	8,456,750	7,769,050	7,491,809	7,336,144	7,461,804	7,040,632	7,224,909	6,854,565
Business Interruption Insurance Claim	1,649,439	1,649,439	1,649,439	1,666,296	1,666,296	1,666,296	1,666,296	1,666,296
Prepaid expenses and other assets	3,382,420	3,460,662	4,878,923	6,253,644	4,369,407	4,294,841	4,913,388	4,721,829
Total current assets	169,760,052	167,739,354	171,036,200	227,472,573	225,692,912	229,529,614	233,099,860	231,790,200
Furniture and fixtures and equipment	46,418,038	46,442,268	46,480,335	46,627,321	46,783,888	46,596,635	46,419,404	46,490,041
Computer equipment	6,256,360	6,274,586	6,305,741	6,398,887	6,412,093	6,464,840	6,413,670	6,452,200
Leasehold improvements	48,786,663	48,717,720	48,749,145	48,561,419	48,591,154	48,261,664	48,191,641	48,220,037
Property, equipment and improvements	101,461,051	101,434,574	101,535,221	101,587,626	101,787,135	101,323,138	101,024,715	101,162,279
Accumulated depreciation	(54,405,545)	(55,041,417)	(56,068,376)	(56,483,214)	(57,497,045)	(58,133,061)	(58,967,237)	(59,958,287)
Property, equipment and improvements, net	47,055,506	46,393,157	45,466,845	45,104,413	44,290,090	43,190,077	42,057,478	41,203,992
Advances to outsource practitioners	915,900	722,718	759,720	597,157	483,478	496,213	373,712	428,372
Assets associated with non-performing practices, net	25,757,538	25,595,038	25,446,385	25,587,020	25,665,034	25,815,288	25,853,227	25,879,507
Deferred income taxes	12,675,074	12,675,074	12,675,074	12,675,074	12,675,074	12,675,074	12,675,074	12,675,074
Goodwill and other intangibles	187,748,434	187,749,069	187,749,704	187,251,354	187,251,989	184,263,986	180,971,305	180,971,940
Investment in OCA International, LLC	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Notes receivable from OCA International, LLC	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
Other assets	8,540,548	8,784,803	7,501,183	7,199,027	7,172,835	7,114,920	6,902,964	6,871,510
Total other assets	249,637,495	249,526,702	248,132,066	247,309,632	247,248,409	244,365,480	240,776,281	240,826,402
TOTAL ASSETS	466,453,053	463,659,213	464,635,111	519,886,618	517,231,411	517,085,171	515,933,620	513,820,594

CASE NAME: OCA, Inc.  
CASE NUMBER: 06-10179

Filing Date  
March 14, 2006      March 31, 2006      April 30, 2006      May 31, 2006      June 30, 2006      July 31, 2006      August 31, 2006      September 30, 2006

LIABILITIES AND SHAREHOLDERS' EQUITY

	March 14, 2006	March 31, 2006	April 30, 2006	May 31, 2006	June 30, 2006	July 31, 2006	August 31, 2006	September 30, 2006
<u>Post-petition Liabilities</u>								
<u>Current liabilities:</u>								
Accounts payable	-	2,337,662	4,744,147	4,559,475	3,198,682	9,201,380	4,076,818	2,854,150
Accrued salaries and other accrued liabilities	-	837,723	7,086,920	9,622,213	7,122,022	8,147,415	10,233,889	10,350,693
Deferred revenue	-	-	(3,777,695)	(3,777,695)	(2,020,044)	(2,020,044)	(2,020,044)	(3,020,044)
Amounts payable to practitioners	-	1,145,832	3,055,553	4,997,226	4,315,436	1,438,479	2,876,957	3,608,718
Current portion of long-term debt	-	-	-	78,500,000	94,608,334	94,608,334	98,508,334	99,508,334
Total Current Liabilities	-	4,321,217	11,108,925	93,901,219	107,224,431	111,375,564	113,675,954	113,301,851
Total post-petition liabilities	-	4,321,217	11,108,925	93,901,219	107,224,431	111,375,564	113,675,954	113,301,851
<u>Pre-petition Liabilities</u>								
<u>Current liabilities:</u>								
Accounts payable	13,991,473	9,931,908	6,500,045	5,622,697	5,613,098	5,581,727	5,550,325	5,560,435
Accrued salaries and other accrued liabilities	11,171,949	8,922,973	5,617,049	6,705,604	5,873,595	5,767,799	5,658,075	5,241,448
Deferred revenue	68,645,212	68,339,186	70,116,880	61,770,586	62,494,050	62,494,050	62,494,050	62,494,050
Amounts payable to practitioners	5,254,388	5,254,388	5,254,388	671,059	671,059	671,059	671,059	671,059
Note payable to officer, current portion	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Notes payable to affiliated orthodontists	732,137	728,492	724,815	721,137	717,444	713,734	710,024	706,266
Current portion of long-term debt	91,108,334	91,108,334	91,108,334	16,108,334	-	-	-	-
Total Current Liabilities	193,903,493	187,285,281	182,321,511	94,599,417	78,369,246	78,228,368	78,083,533	77,673,258
Amounts payable to practitioners	861,854	861,854	861,854	861,854	861,854	861,854	861,854	861,854
Total pre-petition liabilities	194,765,347	188,147,135	183,183,365	95,461,272	79,231,100	79,090,223	78,945,387	78,535,112
Total Liabilities	194,765,347	192,468,352	194,292,290	189,362,490	186,455,531	190,465,786	192,621,342	191,836,963
<u>Shareholders' equity:</u>								
Common stock	525,016	525,016	525,016	525,016	525,016	525,016	525,016	525,016
Additional paid-in capital	218,373,958	218,373,958	218,373,958	218,373,958	218,373,958	218,373,958	218,373,958	218,373,958
Retained earnings, pre-petition	69,001,503	69,001,503	69,001,503	130,255,839	131,996,861	132,695,361	132,695,361	132,695,361
Retained earnings, post-petition	-	(496,845)	(496,845)	(1,344,886)	(2,417,914)	(4,605,684)	(8,709,760)	(12,069,286)
Retained earnings, current	(16,212,771)	(16,212,771)	(16,212,771)	(1,073,029)	(1,489,270)	(4,156,495)	(3,359,506)	(1,328,646)
Treasury stock	271,687,706	271,190,861	270,342,821	330,524,128	330,775,880	326,619,385	323,312,278	321,983,632
Total shareholders' equity	466,453,063	463,659,213	464,835,111	519,886,618	517,231,411	517,085,171	515,933,620	513,820,594
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	466,453,063	463,659,213	464,835,111	519,886,618	517,231,411	517,085,171	515,933,620	513,820,594

CASE NAME: OCA, Inc.  
CASE NUMBER: 06-10179

**PROFIT AND LOSS STATEMENT**  
For the period September 1 through September 30, 2006

	Alabama	Arizona	Arkansas	California	Colorado	Connecticut	Washington, DC	Florida	Georgia	Hawaii	Idaho	Illinois	Indiana	Iowa
Patient revenue	162,104	383,356	391,266	480,139	440,430	193,073	63,260	2,223,266	1,144,977	-	-	129	-	38,011
Service fees from OutSource Practices	162,104	383,356	391,266	480,139	440,430	193,073	63,260	2,223,266	1,144,977	-	-	129	-	38,011
<b>Total Revenue</b>														
Practice related expenses:														
Amounts retained by orthodontists	4,454	30,331	36,516	-	11,478	14,720		32,387	73,224					
Salaries and benefits	29,680	135,369	92,319	128,446	81,640	48,057	11,680	453,228	277,634					12,785
Clinical supplies	12,210	35,283	40,095	43,417	51,320	19,521	6,573	146,360	67,126					856
Rent	6,661	52,608	9,714	39,863	33,726	18,643	4,879	166,494	95,605					8,761
Marketing and advertising	7,852	29,729	61,857	20,167	19,714	19,991	3,726	116,772	88,978					96
Other operating costs	12,838	47,190	21,262	39,084	23,044	12,756	5,024	196,240	96,626					3,515
Total practice related expenses	73,695	330,511	261,763	270,977	220,923	133,688	31,883	1,111,481	699,194					26,013
General and administrative														
Provision for inactive practices	9,503	24,744	8,703	26,706	27,604	9,415	960	81,462	86,970			16,770		1,745
Depreciation and amortization														
Loss (gain) on sale of assets												(16,641)		10,253
<b>Operating profit</b>	78,906	28,101	120,799	182,457	191,903	49,971	30,417	1,030,323	359,814					
Restructuring Fees														(7)
Non-recurring fees														
Interest expense, net														
Non-controlling interest in subsidiary														
Income before income taxes	78,906	28,101	120,799	182,457	191,903	49,971	30,417	1,030,342	359,814			(16,641)		10,260
<b>Income taxes</b>	28,801	10,257	44,092	66,597	70,045	18,239	11,102	376,075	131,332			(6,074)		3,745
Income before cumulative effect	50,105	17,844	76,708	115,860	121,858	31,732	19,315	654,267	228,482			(10,567)		6,515
Cumulative effect														
<b>Net income (loss)</b>	50,105	17,844	76,708	115,860	121,858	31,732	19,315	654,267	228,482			(10,567)		6,515

CASE NAME: OCA, Inc.  
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**PROFIT AND LOSS STATEMENT**  
For the period September 1 through September

	Kansas	Kentucky	Louisiana	Maine	Maryland	Massachusetts	Michigan	Minnesota	Mississippi	Missouri	Nebraska	Nevada	New Hampshire	New Jersey
Patient revenue	124,045	62	873,534	-	585,356	410,446	727,426	130,236	624,111	254,925	-	256,587	98,349	-
Service fees from OutSource Practices	124,045	62	873,534	-	585,356	410,446	727,426	130,236	624,111	254,925	-	256,587	98,349	-
<b>Total Revenue</b>	3,040	3,040	36,105	29,280	46,202	29,280	4,739	18,507	35,582	5,368	(1,432)	64,169	23,777	(1,655)
Practice related expenses:														
Amounts retained by orthodontists	31,527	31,527	212,664	150,592	78,993	39,731	45,386	10,553	49,554	27,826	26,493	49,971	4,960	
Salaries and benefits	16,431	(26)	89,932	78,993	85,725	37,068	61,864	16,391	32,657	17,396	38,447	49,971	4,960	
Clinical supplies	25,725		44,578	27,340	7,907	57,680	27	40,866	37,961	35,594	24,738	38,447	447	
Rent	7,048	1	43,591	23,203	46,226	23,203	47,130	14,152	45,785	35,594	24,738	38,447	447	
Marketing and advertising	(2,523)	(25)	69,768	415,078	236,089	379,110	103,147	327,360	200,587	202,387	45,141	202,387	45,141	(1,433)
Other operating costs	81,250	(25)	496,638	2,018	22,291	5,424	25,529	13,943	11,898	9,717	3,325	5,284	2,616	3,346
<b>Total practice related expenses</b>	3,443	2,871	24,563	(2,018)	147,987	168,953	322,787	13,146	284,854	44,620	(3,325)	48,916	50,592	(1,912)
General and administrative														
Provision for inactive practitioners														
Depreciation and amortization														
Loss (gain) on sale of assets														
<b>Operating profit</b>	39,360	(2,785)	352,355	(2,018)	147,987	168,953	322,924	13,146	284,854	44,620	(3,325)	48,916	50,592	(1,912)
Restructuring Fees														
Non-recurring fees														
Interest expense, net	(7)		(22)				(137)							
Non-controlling interest in subsidiary														
Income before income taxes	39,360	(2,785)	352,355	(2,018)	147,987	168,953	322,924	13,146	284,854	44,620	(3,325)	48,916	50,592	(1,912)
<b>Income taxes</b>	14,366	(1,016)	128,609	(737)	54,015	61,668	117,867	4,798	103,972	16,286	(1,214)	17,854	18,466	(698)
Income before cumulative effect	24,993	(1,768)	223,745	(1,281)	93,972	107,285	205,057	8,348	180,882	28,334	(2,111)	31,062	32,126	(1,214)
Cumulative effect														
<b>Net income (loss)</b>	24,993	(1,768)	223,745	(1,281)	93,972	107,285	205,057	8,348	180,882	28,334	(2,111)	31,062	32,126	(1,214)

CASE NAME: OCA, Inc.  
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**PROFIT AND LOSS STATEMENT**  
For the period September 1 through September

	New Mexico	New York	North Carolina	North Dakota	Ohio	Oklahoma	Oregon	Pennsylvania	Puerto Rico	Rhode Island	South Carolina	Tennessee	Texas	Utah
Patient revenue	481,261	338,304	184,748	-	664,822	233,260	129,514	235,419	119,820	-	393,946	160,798	2,116,625	93,876
Service fees from OutSource Practices	481,261	338,304	184,748	-	664,822	233,260	129,514	235,419	119,820	-	393,946	160,798	2,116,625	93,876
<b>Total Revenue</b>														
Practice related expenses:														
Amounts retained by orthodontists		1,130	91		7,049	9,773	9,241	4,334			4,909	(1,472)	107,031	
Salaries and benefits	92,912	68,808	49,695		152,551	37,284	25,161	61,425	24,770		122,725	39,698	426,914	19,113
Clinical supplies	84,283	35,523	11,113		84,884	23,463	5,739	36,556	6,903		36,690	16,657	228,418	3,678
Rent	11,821	33,882	20,146		61,327	11,909	15,062	29,510	11,650		21,446	9,750	93,392	11,779
Marketing and advertising	33,617	31,721	6,173		19,097	18,130	2,334	10,959	837		34,484	16,936	115,379	16,077
Other operating costs	62,250	32,240	26,480		45,396	16,610	8,415	(8,149)	21,935	142	29,983	14,196	173,628	6,089
Total practice related expenses	284,882	203,305	113,698		370,305	117,169	65,952	134,636	66,095	142	250,238	95,765	1,144,762	56,737
General and administrative														
Provision for inactive practices			9,863	229	30,875	7,047	7,227	29,040	4,305	134	25,469	28,968	91,686	5,682
Depreciation and amortization	6,425	15,397												
Loss (gain) on sale of assets														
<b>Operating profit</b>	189,954	119,602	61,187	(229)	263,642	109,044	56,334	71,744	49,419	(276)	118,239	36,065	880,177	31,457
Restructuring Fees														
Non-recurring fees														
Interest expense, net														
Non-controlling interest in subsidiary														
Income before income taxes	189,954	119,602	61,187	(229)	263,642	109,044	56,334	71,744	49,419	(276)	118,239	36,065	880,177	31,457
<b>Income taxes</b>	69,333	43,655	22,333	(84)	96,229	39,801	20,562	26,187	18,038	(101)	43,157	13,164	321,265	11,482
Income before cumulative effect	120,621	75,947	38,854	(145)	167,413	69,243	35,772	45,557	31,381	(176)	75,082	22,901	558,912	19,975
Cumulative effect														
<b>Net income (loss)</b>	120,621	75,947	38,854	(145)	167,413	69,243	35,772	45,557	31,381	(176)	75,082	22,901	558,912	19,975

CASE NAME: OCA, Inc.

CASE NUMBER: 06-10179

**PROFIT AND LOSS STATEMENT**

For the period September 1 through September

	Virginia	Washington	West Virginia	Wisconsin	Wyoming	OrthoAlliance New Image	PedoAlliance Outsource, Inc.	OCA OCA, Inc.	Total Consolidated OCA - US
Patient revenue	332,957	401,192	51,090	89,629	14,373	1,955,521	529,665	-	19,732,902
Service fees from OutSource Practices									12,751
<b>Total Revenue</b>	<b>332,957</b>	<b>401,192</b>	<b>51,090</b>	<b>89,629</b>	<b>14,373</b>	<b>1,955,521</b>	<b>529,665</b>	<b>-</b>	<b>19,745,652</b>
Practice related expenses:									
Amounts retained by orthodontists	28,559	13,686	8,000			594,912	140,186	-	6,723,931
Salaries and benefits	79,676	80,239	10,823	19,177	8,531	602,825	201,542	-	4,845,721
Clinical supplies	6,840	33,318	7,813	7,890	3,070	208,899	39,141	(230,111)	1,507,246
Rent	35,731	31,757	6,698	11,638	2,125	124,805	33,922	(4,279)	1,394,055
Marketing and advertising	41,194	35,457	5,310	10,931	1,895	43,688	4,829	(18,285)	1,075,164
Other operating costs	27,771	24,355	4,644	5,604	2,583	243,522	53,336	(185,241)	1,451,558
<b>Total practice related expenses</b>	<b>219,771</b>	<b>218,811</b>	<b>43,287</b>	<b>55,240</b>	<b>18,204</b>	<b>1,818,652</b>	<b>465,728</b>	<b>-</b>	<b>16,987,675</b>
General and administrative									1,557,834
Provision for inactive practices									(50,843)
Depreciation and amortization	8,393	22,444	2,169	4,996	111	41,513	13,054	-	979,070
Loss (gain) on sale of assets									-
<b>Operating profit</b>	<b>104,792</b>	<b>159,937</b>	<b>5,635</b>	<b>29,393</b>	<b>(3,942)</b>	<b>95,356</b>	<b>58,258</b>	<b>-</b>	<b>261,916</b>
Restructuring Fees									1,375,941
Non-recurring fees									-
Interest expense, net									978,332
Non-controlling interest in subsidiary									-
Income before income taxes	104,792	159,937	5,635	29,393	(3,942)	95,361	58,883	-	(2,092,356)
<b>Income taxes</b>	<b>38,249</b>	<b>58,377</b>	<b>2,057</b>	<b>10,729</b>	<b>(1,439)</b>	<b>34,807</b>	<b>18,572</b>	<b>-</b>	<b>(763,710)</b>
Income before cumulative effect	66,543	101,560	3,578	18,665	(2,503)	60,554	32,310	-	(1,328,646)
Cumulative effect									-
<b>Net income (loss)</b>	<b>66,543</b>	<b>101,560</b>	<b>3,578</b>	<b>18,665</b>	<b>(2,503)</b>	<b>60,554</b>	<b>32,310</b>	<b>-</b>	<b>(1,328,646)</b>

CASE NAME: OCA, Inc.

CASE Number: 06-10179

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For the Period September 1 to September 30, 2006  
CASH RECONCILIATION

1	Beginning Cash Balance, all accounts	7,386,805.36
2	Cash Receipts (total Cash Receipts from page 2 of all FORM 2D's)	20,155,497.62
3	Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2D's)	21,578,843.61
4	Net Cash Flow	(1,423,345.99)
5	Ending Cash Balance, all cash accounts (to Form 2-B)	5,963,459.37

CASH SUMMARY - ENDING BALANCE

GL Account Number	Account Name	Amount	Financial Institution
1020-99-0979	Met Life Dental Ins. Account	9,731.00	JP Morgan/Chase
1020-99-0989	Morgan Keegan Stock Purchase Account	-	Morgan Keegan & Company closed
1020-99-0990	Benesys Medical Insurance Account	(19,348.02)	Wachovia Bank
1020-99-0991	Payroll Disbursement	(353,710.37)	Wachovia Bank
1020-99-0992	Accounts Payable Disbursement	(4,107,840.40)	Wachovia Bank
1020-99-0993	Bank One Credit Card Account	167,054.24	JP Morgan/Chase
1020-99-0994	Bank One Concentration Account	158,349.00	JP Morgan/Chase
1020-99-0995	Capital One Consolidated Returns	0.00	Capital One
1020-99-0997	Bank of America Credit Card	97,997.66	Bank of America
1020-99-0998	Master Depository Account	528,574.76	Bank of America
1020-99-0999	Corporate Checking Account	816,345.54	Wachovia Bank
1070	Repurchase Agreements	6,904,263.54	Wachovia Bank
1050	Practice office accounts	1,762,042.42	Various financial institutions
	Total	5,963,459.37	

Adjusted Cash Disbursements

Cash disbursements on Line 3 above less inter-account transfers and UST fees paid \$ 21,578,843.61



## QUARTERLY FEE SUMMARY

Month Ended: September 30, 2006

Payment Date	Cash Disbursements	Quarterly Fee Due	Check No.	Date
January	\$ -			
February	\$ -			
March	\$ 15,369,859			
<b>Total 1st Quarter</b>	<b>\$ 15,369,859</b>	<b>\$ 21,750</b>	<b>9554</b>	<b>5/16/2006</b>
April	\$ 19,212,819			
May	\$ 27,701,931			
June	\$ 39,432,958			
<b>Total 2nd Quarter</b>	<b>\$ 86,347,709</b>	<b>\$ 22,750</b>	<b>9556</b>	<b>8/2/2006</b>
July	\$ 18,477,358			
August	\$ 25,439,624			
September	\$ 21,578,844			
<b>Total 3rd Quarter</b>	<b>\$ 65,495,826</b>			
October				
November				
December				
<b>Total 4th Quarter</b>	<b>\$ -</b>			

Note the total above includes all debtor disbursements as the debtor does not have the ability to determine the disbursements for each subsidiary. Each other debtor has submitted the minimum fee due of \$250.

CASE NAME: OCA, Inc

CASE NUMBER: 06-10179

**CASH RECEIPTS AND DISBURSEMENT STATEMENT**

For the Period September 1 to September 30, 2006

**CASH RECEIPTS - SUMMARY**

<b>Date</b>	<b>Description (Source)</b>	<b>Amount</b>
September 1-30	Customer Payments	19,055,573.96
September 1-30	Other	99,923.66
September 1-30	Interest	-
September 1-30	Borrowing	1,000,000.00
	<b>Total Cash Receipts</b>	<b>\$ 20,155,497.62</b>

Note that the above activity reflects activity in all accounts listed on Form 2-D, 1 of 4.

CASE NAME: OCA, Inc  
CASE NUMBER: 06-10179

**CASH RECEIPTS AND DISBURSEMENT STATEMENT**  
For the Period September 1 to September 30, 2006  
**CASH DISBURSEMENTS - SUMMARY**

Date	Description (Purpose)	Amount
September 1-30	Payroll	11,141,490.91
September 1-30	401K	107,605.86
September 1-30	Automatic Debit Medical Claims	498,878.52
September 1-30	Electronic Funds Transfer	3,603.77
September 1-30	Chargebacks	158.03
September 1-30	Bank Card Fees	660.00
September 1-30	Equipment Replacement	150.00
September 1-30	Taxes	45,059.55
September 1-30	Checks	
September 1-30	NSF Checks	19,962.00
September 1-30	Fees	64,652.47
September 1-30	Checks issued - see attached check listing	7,645,429.68
September 1-30	Checks Voided	(372,350.19)
1	FTI Inv	82,252.10
1	Int BoA	977,666.98
1	Overdraft - W. Lansing	9,000.00
13	Overdraft - W. Lansing	7,663.85
15	KURTZMAN CARSON CONSULTANTS	58,756.57
15	LEWLE - KELLEHER LLP	102,165.57
15	CONWAY	219,041.33
15	WINSTEAD SECHREST MINICK	99,621.10
15	JENNER BLOCK	62,117.73
15	SSI (US) INC	139,355.00
15	KPMG LLP	38,128.00
22	OCA India Outsource	17,593.02
27	HELLER	347,122.05
27	LISKOW LEWIS	59,777.89
27	KINGSMILL RIESS	132,722.74
27	LISKOW LEWIS	46,767.90
27	Account Overdrawn	2,120.00
27	3Q Advance MARTIN L. OKUN	20,000.00
28	Account Overdrawn-Chelmsford, MA	1,671.18
		<b>\$21,578,843.61</b>

\* Payment to a Professional

Note that the above activity reflects activity in all accounts listed on Form 2-D, 1 of 4.

CASE NAME: OCA, Inc. CASE Number: 06-10179

SUPPORTING SCHEDULES

For the Period Ended September 30, 2006

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

Type	Incurred	Due	0-30	31-60	61-90	Over 90	Total
<b>Accounts payable aging as of September 30, 2006</b>							
Pre-petition payables	Refer to separate AP aging report	Refer to separate AP aging report	-	-	-	5,541,160.24	5,541,160.24
Post-petition payables	Refer to separate AP aging report	Refer to separate AP aging report	1,179,070.54	130,849.58	39,104.47	394,427.18	1,743,451.77
	Total	Total	1,179,070.54	130,849.58	39,104.47	5,935,587.42	7,284,612.01
<b>Additional amounts outstanding as of September 30, 2006, paid in October</b>							
Pre-petition payables	Refer to separate AP aging schedule	Refer to separate AP aging schedule	-	-	-	-	-
Post-petition payables	Refer to separate AP aging schedule	Refer to separate AP aging schedule	793,254.03	-	-	-	793,254.03
	Total	Total	793,254.03	-	-	-	793,254.03
<b>Additional amounts outstanding as of September 30, 2006, accrual recorded</b>							
Pre-petition payables	Refer to separate AP aging schedule	Refer to separate AP aging schedule	-	-	-	19,274.79	19,274.79
Post-petition payables	Refer to separate AP aging schedule	Refer to separate AP aging schedule	202.08	227,383.78	56,471.42	33,386.81	317,444.09
	Total	Total	202.08	227,383.78	56,471.42	52,661.60	336,718.88
<b>Totals</b>							
Total pre-petition payables			-	-	-	5,560,435.03	5,560,435.03
Total post-petition payables			1,972,526.65	358,233.36	95,575.89	427,813.99	2,854,149.89
Total accounts payable at 9/30/06			\$ 1,972,526.65	\$ 358,233.36	\$ 95,575.89	\$ 5,988,249.02	\$ 8,414,584.92

OCA, INC. CASE NO: 10179  
 ACCOUNTS RECEIVABLE  
 September 30, 2006

PlatNumber	Entity Code	EndDate	CenterType	A/R	Excess Over		Net Due Now	Current	Age30Days	Age60Days	Over 90
					Scale	Scale					
286004	JACKSNH	2005-09-01			-	-	20,222.66	(39.58)	-	-	20,241.01
306019	HELENAMT		Dental		-	-	209,378.87	71,614.16	24,706.05	13,643.05	79,282.62
240808	FREDPEDO		Dental		-	-	109,521.02	58,697.52	24,056.17	3,008.10	9,685.45
210715	GAUSEPD		Dental		-	-	58,757.64	11,051.55	6,446.26	11,072.82	24,343.54
240807	GERMPEDO		Dental		-	-	65,516.40	46,268.40	7,665.20	3,418.70	4,824.10
040752	LACHOLLA		Dental		-	-	79,242.39	20,268.48	9,420.04	1,797.03	28,920.98
110734	ATLANTIC		Dental		-	-	787,515.87	(29,614.20)	260,905.27	286,912.20	251,522.46
241150	MUSGROVE		Dental		-	-	154,721.10	17,744.30	19,317.78	11,232.81	56,969.12
210775	PDMETAIR		Dental		-	-	578,389.17	87,972.72	59,359.47	54,859.19	358,654.76
240728	REISTERS		Dental		-	-	563,081.94	118,034.63	29,825.48	12,508.48	389,502.24
060892	UPLDPEDO		Dental		-	-	1,171.00	716.00	124.00	359.00	-
430755	VEGAALTA		Dental		-	-	269,035.48	34,524.30	20,579.69	12,607.42	140,779.85
061160	WESTHOLL		Dental		-	-	76,981.82	6,024.21	19,136.82	11,899.40	25,567.82
121155	WAYGROSS	2005-02-01	Dental		-	-	182,476.27	58,712.64	9,616.71	7,020.03	105,273.33
281152	STHVNMS	2005-02-01	Dental		-	-	329,377.80	100,551.06	36,821.46	23,796.62	172,024.33
216002	NAPOLEON	2005-06-01	Dental		-	-	206,238.31	(5,428.10)	29,421.60	25,087.18	230,125.41
156000	POCATELL	2005-07-01	Dental		-	-	59,302.10	(1,770.36)	8,687.58	9,505.79	40,793.69
126022	TURNERGA	2005-07-31	Dental		-	-	217,393.64	(25,586.77)	36,611.65	33,844.57	104,147.25
126020	ELMSTGA	2005-07-31	Dental		-	-	51,434.39	6,008.51	2,093.53	8,986.20	55,289.39
126021	LAKEWDGA	2005-07-31	Dental		-	-	15,805.82	(88,996.97)	680.50	2,186.10	24,643.00
476031	GOODLETT	2005-08-01	Dental		-	-	251,286.92	84,080.47	116,393.45	19,079.96	196,034.31
320765	NVEGASNV	2005-08-01	Dental		-	-	172,307.28	35,627.86	56,036.90	30,491.58	49,041.88
016016	AIRPRTRD	2005-08-31	Dental		-	-	213,738.21	6,664.26	46,818.08	19,581.27	54,157.22
156001	BURLEYID	2005-09-01	Dental		-	-	13,282.86	(760.20)	-	-	13,290.86
480553	MONTWOOD	2005-09-01	Dental		-	-	1,042,458.62	212,159.40	251,371.78	53,518.07	471,455.23
476034	SMILEYTN	2005-09-26	Dental		-	-	178,083.78	62,540.50	28,835.02	15,967.07	127,707.65
476015	SANDERLN	2006-01-11	Dental		-	-	109,103.32	34,317.09	16,026.81	9,796.01	47,216.05
110816	MIRAPEDO	2006-03-10	Dental		-	-	83,398.04	30,336.90	17,549.40	9,557.05	22,576.20
110724	CLEARLYFL	2006-03-10	Dental		-	-	375,563.07	92,440.81	36,661.16	17,012.33	201,054.49
096047	BEARDE	2006-07-06	Dental		-	-	17,617.30	17,247.10	-	-	-
246029	MITCHELL	2006-07-13	Dental		-	-	1,576.00	1,576.00	-	-	-
296043	WFLORISS	2006-09-01	Dental		-	-	70,891.20	27,772.61	6,293.27	6,889.77	23,823.42
246037	OLNEYMD	2006-09-13	Dental		-	-	315,813.19	50,111.84	108,894.82	39,471.77	122,238.63
246036	CROFTON	2006-09-13	Dental		-	-	137,465.01	20,649.90	52,895.10	16,815.02	37,099.70
<b>SUB-TOTAL DENTAL</b>					-	-	<b>7,018,148.49</b>	<b>1,161,517.04</b>	<b>1,343,251.05</b>	<b>771,924.59</b>	<b>3,488,285.99</b>
210375	COVINGTN		Ortho		184,588.79	(73,539.07)	(69,781.93)	(45,293.92)	11,706.57	4,473.30	9,713.56
480383	CORPCHRS		Ortho		2,712,784.66	(103,365.54)	135,866.34	(596,356.73)	65,938.24	54,878.23	636,622.15
390852	CUYAFALL		Ortho		34,903.44	(22,112.22)	(2,572.12)	(7,775.42)	1,666.82	1,876.42	7,246.45
250498	DANVERMA		Ortho		54,021.02	(81,386.16)	(55,560.56)	(31,927.77)	7,989.55	2,880.31	1,583.97
250151	DARTMOUT		Ortho		180,370.75	(118,272.74)	(196,390.58)	(112,068.27)	12,629.72	4,883.21	29,294.18
520095	COLONIAL		Ortho		228,680.91	(207,834.96)	(104,330.10)	(67,100.69)	11,837.46	3,771.11	10,371.60

PlatNumber	Entity Code	End Date	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
451112	COLUMBIA	192,594.23	Ortho		(190,061.11)	(246,931.05)	(132,389.85)	15,807.14	7,007.20	3,867.36
450029	COLUMBIA	412,971.59	Ortho		(120,127.10)	(143,114.03)	(109,938.12)	11,485.94	3,861.50	18,805.71
120057	COLUMBUS	734,098.78	Ortho		(323,849.94)	(136,924.15)	(192,273.93)	43,749.47	25,969.57	39,351.66
120597	CONYERS	167,734.21	Ortho		(61,443.73)	(47,895.57)	(48,372.45)	6,153.65	2,590.04	5,898.34
110158	CORALSPG	428,610.29	Ortho		(188,520.91)	(440,610.67)	(215,631.86)	-	49,870.90	42,826.32
180727	CLINTNIA	74,639.11	Ortho		(68,286.48)	(103,675.78)	(42,738.78)	12,148.06	7,326.29	15,712.19
280648	CLINTNMI	102,338.07	Ortho		(39,563.93)	13,564.93	(5,540.06)	9,786.84	6,240.11	18,632.21
240607	CLINTON	154,651.46	Ortho		(59,736.67)	(71,291.38)	(54,188.55)	8,981.24	6,088.29	10,910.75
280526	CLMBSMS	210,148.62	Ortho		(83,830.69)	(72,753.93)	(66,920.33)	16,421.56	9,335.84	11,861.93
121081	CLOWERBV	224,488.77	Ortho		(235,635.61)	(285,985.46)	(205,020.33)	22,687.75	8,089.07	22,317.69
060185	CLRMNTMS	68,857.15	Ortho		(289,059.94)	(135,218.59)	(108,481.47)	9,313.73	4,384.19	28,210.72
390257	CLVDHGTS	561,072.48	Ortho		(156,804.69)	5,832.40	(110,729.52)	32,389.13	30,353.50	11,174.66
240169	ELLCOTT	28,678.66	Ortho		(33,708.12)	(41,772.85)	(32,856.89)	1,576.49	1,044.85	2,244.35
040156	EASTBELL	217,475.89	Ortho		(54,502.77)	(24,905.29)	(63,791.16)	14,619.87	9,889.63	100,239.37
260720	EGRANDRP	89,215.03	Ortho		(34,521.83)	6,503.46	(14,507.07)	9,009.35	7,432.24	13,581.25
161083	ELMWOOD	112,278.85	Ortho		(185,030.69)	(174,988.05)	(109,698.03)	14,970.23	3,582.65	9,565.75
360407	ESETAUK	44,940.00	Ortho		(47,657.43)	(60,790.18)	(11,180.35)	3,628.00	2,590.00	9,128.84
390195	EUCLID	92,016.78	Ortho		(69,614.44)	(38,814.88)	(48,634.86)	9,056.46	2,504.33	6,892.81
110004	DAYTONA	215,746.73	Ortho		(99,955.77)	(11,495.21)	(43,056.44)	17,717.47	7,775.43	19,603.16
260507	DEARBORN	116,531.68	Ortho		(58,049.46)	(11,495.21)	(23,583.85)	13,139.29	10,071.33	27,234.04
060830	DRSAUTER	77,928.60	Ortho		(43,409.07)	(1,652.25)	(27,551.10)	10,697.66	6,099.56	38,534.88
110812	EUSTISFL	104,958.25	Ortho		(31,996.11)	(36,498.48)	(21,800.58)	4,317.70	3,037.97	6,085.43
080384	FAIRFIELD	49,453.19	Ortho		(26,487.12)	(12,431.44)	(4,365.49)	2,193.00	509.00	5,313.10
390853	FAIRLNOH	33,222.21	Ortho		(13,314.25)	(7,483.25)	(8,416.29)	1,855.00	317.00	2,556.24
350396	FARMINGNM	720,357.50	Ortho		(399,825.95)	(48,961.19)	(182,876.26)	70,435.76	91,999.92	116,949.54
491141	FARMNGTN	142,372.36	Ortho		(219,282.65)	(271,308.30)	(171,699.59)	9,934.97	4,435.67	15,144.72
491518	FASHBLVD	112,259.36	Ortho		(20,753.42)	22,802.62	(40,652.78)	10,317.36	6,488.00	86,261.58
050732	FAYVILAR	509,407.08	Ortho		(157,844.15)	22,963.36	(44,809.78)	36,697.61	13,767.37	37,532.95
120681	FAYVILGA	131,907.22	Ortho		(51,801.72)	(19,169.26)	(22,525.38)	4,638.44	3,019.41	6,487.56
111035	FEDERLFL	58,739.60	Ortho		(33,334.22)	(28,415.86)	(17,141.00)	6,899.56	3,163.25	6,471.69
290850	FENTONMO	50,259.80	Ortho		(16,426.00)	3,993.53	(5,447.06)	7,620.82	1,639.42	4,761.37
260471	FLINTMI	171,201.50	Ortho		(74,446.03)	(98,614.98)	(80,048.98)	14,977.98	6,003.50	24,176.92
450336	FLORENCE	289,565.80	Ortho		(32,020.81)	(69,788.35)	(56,656.05)	7,331.65	2,133.00	5,561.20
290516	FLORISNT	818,280.72	Ortho		(139,700.42)	249,910.26	(192,119.35)	51,671.52	57,617.90	391,789.14
480444	BEARCKTX	118,042.32	Ortho		(158,276.18)	(114,595.54)	(106,043.36)	15,077.67	3,453.01	6,809.22
480547	BEAUMONT	356,097.05	Ortho		(274,353.16)	(217,234.48)	(68,469.69)	21,540.26	7,764.94	23,113.96
390359	BEAVEROK	142,882.66	Ortho		(43,827.04)	(32,395.54)	(46,924.93)	12,040.41	6,971.26	26,823.22
120042	AUGUSTA	504,571.99	Ortho		(120,071.51)	10,129.21	(86,444.77)	34,091.45	25,088.57	62,936.68
480361	BAYTOWN	211,299.88	Ortho		(31,265.43)	(109,930.17)	(44,996.64)	11,267.10	5,704.38	7,378.03
410214	BEAVERTN	113,211.46	Ortho		(46,998.92)	(186,826.99)	(19,247.75)	4,487.66	1,062.59	9,989.58
050770	BENTONVL	491,990.42	Ortho		(190,342.47)	(6,559.97)	(47,377.61)	34,711.64	11,240.25	25,665.64
240323	BETHESDA	98,409.41	Ortho		(57,017.58)	(182,353.28)	(32,626.90)	3,396.40	570.50	915.50
070538	ACADEMCO	250,743.19	Ortho		(250,183.01)	(195,562.16)	(171,495.54)	19,401.77	10,634.09	24,114.74
120038	ALBANY	237,303.79	Ortho		(74,163.81)	(46,710.42)	(42,982.78)	13,749.50	4,658.04	28,320.52
360452	ALBANYNY	220,088.34	Ortho		(80,399.95)	(75,063.25)	(77,593.74)	15,499.28	6,133.71	31,960.79
350700	ALBUQUER	407,076.38	Ortho		(875,846.71)	13,494.81	(139,343.84)	88,150.53	90,763.48	33,681.09
470449	ALCOATN	188,615.99	Ortho		(76,898.63)	(38,803.34)	(51,520.16)	22,297.21	10,513.80	29,235.01
480354	ATHENSTX	459,314.08	Ortho		(63,733.78)	(134,553.44)	(157,564.83)	32,174.68	5,125.29	12,761.25

PlanNumber	Entity Code	EndDate	CenterType	AIR	Excess Over		Net Due Now	Current	Age30Days	Age60Days	Over 90
					Scale	Scale					
260515	ANNARBOR		Ortho		58,312.56	(62,920.71)	(105,114.06)	(59,282.21)	4,707.35	2,087.88	3,079.27
120173	ATHENSGA		Ortho		239,974.64	(62,458.90)	(62,317.69)	(56,268.84)	8,017.39	1,508.79	8,526.79
110016	ALTAMONT		Ortho		182,544.46	(93,422.01)	(86,460.45)	(45,597.31)	5,685.77	1,408.66	2,835.16
280540	ANDERSMS		Ortho		169,766.03	(125,179.49)	(65,490.90)	(38,101.04)	14,502.89	10,693.23	35,751.83
450307	ANDERSON		Ortho		471,728.24	(81,280.28)	(145,826.24)	(153,266.79)	-	-	38,917.70
420339	CAMPBILL		Ortho		94,892.50	(99,331.38)	(63,768.96)	(43,650.97)	4,516.78	2,945.85	7,466.33
531530	BLLNGHAM		Ortho		167,816.46	(145,223.53)	(129,922.02)	(40,223.28)	18,261.28	7,355.18	6,977.50
151359	BOISEID		Ortho		218,962.44	(263,138.60)	(40,125.77)	(45,239.68)	23,600.73	15,017.49	66,069.30
110175	BOYTONBE		Ortho		105,678.63	(88,405.70)	(60,524.66)	(57,595.80)	6,516.54	8,383.77	8,592.64
110034	BRADENTN		Ortho		221,809.12	(157,104.05)	(63,156.07)	(41,220.45)	8,383.31	3,850.66	406.67
110033	BRANDON		Ortho		202,301.50	(89,909.18)	(107,157.01)	(58,246.22)	11,644.21	3,851.60	13,886.43
111051	BRDAIRY		Ortho		134,589.22	(155,003.72)	(113,591.64)	(62,534.30)	7,352.13	2,128.12	3,126.79
560495	CASPER		Ortho		177,961.95	(46,378.03)	52,164.57	(6,525.76)	5,262.55	14,371.16	115,535.76
240168	CATONSVL		Ortho		72,238.20	(44,294.28)	(15,036.66)	(32,743.98)	8,197.42	3,268.42	18,849.43
421110	CHADDSFD		Ortho		75,120.66	(60,876.46)	(81,350.82)	(56,832.01)	4,307.30	601.00	16,141.64
040287	CHANDLER		Ortho		49,490.94	(63,509.20)	(306,424.83)	(117,933.32)	3,450.84	601.00	1,726.70
520764	CHARVLVA		Ortho		103,946.64	(28,247.09)	(11,599.66)	(19,941.72)	6,895.13	3,840.82	11,323.80
520184	CHESAPK		Ortho		248,627.50	(124,223.60)	(161,382.55)	(91,462.15)	17,174.09	7,519.25	10,903.74
060476	CHICOCA		Ortho		292,596.37	(125,295.19)	(278,884.21)	(144,072.75)	18,915.62	11,427.23	32,465.09
240600	GERMANTN		Ortho		77,562.41	(27,660.04)	(93,615.97)	(28,204.30)	7,097.36	904.02	2,430.92
210252	GAUSE		Ortho		267,823.46	(275,592.35)	(172,706.59)	(98,866.28)	22,267.99	5,980.00	8,014.15
070085	GRANDJCT		Ortho		224,499.08	(107,091.83)	(251,724.96)	(70,627.62)	13,696.92	4,078.66	2,187.92
480302	GULFFREE		Ortho		151,782.84	(33,052.99)	(114,149.14)	(49,568.09)	6,966.70	1,548.31	8,964.03
280025	GULFPORT		Ortho		390,285.48	(92,044.53)	(14,772.78)	(42,331.99)	17,969.20	4,858.18	46,661.20
360453	HALFMOON		Ortho		177,686.83	(95,414.06)	(87,121.93)	(89,423.77)	8,196.58	5,530.86	23,340.82
110037	FMYERS		Ortho		174,462.03	(39,936.85)	(35,054.22)	(42,698.36)	14,789.20	7,462.90	9,814.17
540280	FOLLAN		Ortho		44,073.30	(22,481.52)	(20,089.83)	(24,480.75)	2,319.48	209.00	3,854.44
520216	FRDSBURG		Ortho		384,169.21	(49,576.45)	(160,148.51)	(125,775.10)	-	-	43,102.91
070014	FTCOLLIN		Ortho		91,290.47	(291,409.71)	(215,058.56)	(101,821.19)	3,762.50	602.00	1,426.50
050733	FTSMTHAR		Ortho		602,610.04	(204,390.01)	34,779.39	(61,740.95)	61,920.22	18,822.54	30,752.55
110725	FTWALTON		Ortho		131,531.64	(52,665.99)	(23,433.91)	(9,466.64)	6,041.12	3,350.13	7,141.70
390523	GAHANNA		Ortho		113,547.61	(42,799.78)	(15,596.48)	(37,329.77)	9,530.64	10,806.22	8,577.07
120529	GAINSVGA		Ortho		185,208.05	(35,748.41)	(33,153.44)	(32,108.71)	4,563.65	1,352.83	3,410.93
110044	GAINSVIL		Ortho		131,666.18	(43,098.69)	(103,698.27)	(46,803.23)	5,837.00	3,673.82	10,936.37
481126	GARLAND		Ortho		127,937.54	(117,055.44)	(95,645.31)	(40,143.90)	9,317.85	2,748.21	5,012.02
320620	HENDERSN		Ortho		185,204.17	(82,249.37)	(95,356.69)	(22,829.54)	10,523.28	6,526.08	17,683.36
420258	HARRISPA		Ortho		108,942.76	(144,112.01)	(60,559.98)	(53,784.88)	6,080.92	8,951.12	7,369.48
280091	HATTIESB		Ortho		162,428.13	(67,910.44)	(50,516.30)	(29,355.43)	9,825.07	2,250.00	7,363.01
210771	HAMMOND2		Ortho		112,352.29	(22,437.34)	(1,315.46)	(9,360.94)	8,876.34	7,958.50	4,924.98
280365	HIGHLAND		Ortho		186,474.10	(25,215.25)	8,946.85	(13,743.57)	17,812.33	7,969.83	15,240.12
250167	HLVKMA		Ortho		162,315.94	(222,345.58)	(356,667.09)	(95,648.90)	14,730.39	3,530.71	1,422.97
350415	HOBBSNM		Ortho		47,373.34	(34,972.51)	(62,868.21)	(40,279.37)	1,199.50	1,919.33	105.00
530824	ISSAQUAH		Ortho		237,119.39	(101,873.37)	78,440.03	(30,229.06)	43,527.53	12,969.76	79,251.07
290356	INDPNDC		Ortho		39,442.25	(30,115.43)	(15,782.08)	(10,347.58)	1,260.50	477.00	-
060623	IRVINECA		Ortho		209,657.10	(97,203.68)	(85,351.52)	(66,138.75)	21,279.28	12,964.28	12,016.82
280028	JACKSON		Ortho		70,709.54	(41,391.69)	(38,937.15)	(22,936.25)	3,141.97	844.03	1,599.54
176040	JEFFVILL		Ortho		364,804.19	(61,949.90)	(83,724.71)	(54,689.03)	25,524.66	12,947.19	31,649.70
					102,528.78	(64,125.63)	(32,436.92)	(21,704.57)	5,924.76	1,634.50	6,426.35

PlatNumber	Entity Code	EndDate	CenterType	A/R	Excess Over		Net Due Now	Current	Age30Days	Age60Days	Over 90
					Scale	Scale					
260847	KALAMAZOO		Ortho		196,342.47	(69,718.55)	3,669.33	(21,491.72)	12,878.78	11,621.42	15,711.40
210545	HOUMALA		Ortho		90,113.34	(41,183.02)	(41,183.02)	(26,618.80)	7,505.85	4,147.41	6,852.76
480254	HOUSTON		Ortho		284,112.10	(97,522.06)	(262,712.38)	(210,417.00)	20,935.79	18,638.34	39,785.20
520445	HUNTSMAN		Ortho		14,093.10	(105,192.01)	(69,326.90)	(31,907.13)	4,559.78	1,107.94	2,544.91
481132	HURSTTX		Ortho		554,143.61	(104,116.69)	(98,929.88)	(97,156.27)	35,130.99	15,751.26	37,955.24
110006	LAKELAND		Ortho		226,820.39	(102,428.75)	(104,161.61)	(97,052.12)	13,534.68	3,449.20	10,308.67
070015	LAKEWOOD		Ortho		104,238.75	(175,946.46)	(322,568.47)	(164,093.85)	3,646.34	1,838.00	2,477.01
470165	KNOXVILL		Ortho		346,819.66	(111,500.92)	(26,444.13)	(44,823.87)	29,424.26	14,348.12	28,574.14
290613	KANSCTY		Ortho		188,671.42	(112,733.53)	(93,649.44)	(94,697.12)	19,722.72	8,154.04	11,869.36
530742	KENNEVIC		Ortho		126,121.66	(169,355.31)	(56,279.64)	(36,051.78)	8,789.78	3,432.20	247.96
420133	KINGOFPR		Ortho		39,130.10	(41,602.99)	(54,510.03)	(18,048.44)	2,817.55	7,923.62	9,998.85
470166	KINGSTON		Ortho		214,284.07	(79,914.44)	(33,726.70)	(29,556.47)	17,759.03	10,803.25	30,399.95
420349	LANCASTE		Ortho		82,358.62	(66,371.40)	(98,553.81)	(44,213.58)	4,148.48	3,662.64	7,584.47
420227	LANGHORN		Ortho		111,153.10	(209,478.34)	(325,284.81)	(122,749.54)	9,343.63	3,013.12	10,254.24
110054	LARGO		Ortho		100,491.10	(47,698.29)	(62,210.13)	(22,751.05)	3,273.11	957.60	5,214.95
320621	LASVEGAS		Ortho		293,290.56	(87,455.16)	(97,819.60)	(25,921.81)	27,729.30	13,393.32	14,280.79
240719	LAURELMD		Ortho		121,246.50	(12,995.13)	11,996.92	(9,731.08)	17,593.11	8,242.70	14,957.19
281102	LAURELMS		Ortho		169,890.66	(63,589.49)	(40,580.71)	(43,886.64)	20,958.29	7,937.25	21,201.68
120803	LAWRENCE		Ortho		115,099.50	(31,786.19)	(14,978.35)	(28,870.08)	4,680.75	7,447.98	11,482.60
190809	LAWRENKS		Ortho		39,716.21	(3,768.55)	(1,351.79)	(5,802.57)	1,897.34	613.00	1,962.44
491145	LEHIUT		Ortho		169,030.51	(158,229.47)	(77,679.83)	(56,700.56)	15,251.86	4,394.21	5,785.39
240693	LEXPARK		Ortho		42,491.39	(29,591.40)	(29,061.07)	(20,463.10)	1,800.29	1,648.48	1,586.50
120713	LITHONIA		Ortho		214,798.84	(46,273.81)	(10,620.52)	(31,170.97)	6,103.11	12,770.16	15,421.63
070076	LITTLETN		Ortho		145,845.69	(136,892.02)	(270,973.11)	(190,019.19)	5,248.61	1,311.50	7,832.85
120800	LOGANVIL		Ortho		82,715.75	(18,218.84)	(3,781.22)	(13,061.33)	6,275.52	3,499.03	3,491.06
480501	LONGVMTX		Ortho		388,130.75	(219,969.89)	(111,447.15)	(106,545.30)	15,519.48	19,915.04	48,316.42
250373	LOWELL		Ortho		402,376.19	(102,741.05)	(269,757.30)	(243,901.33)	22,113.40	13,133.63	9,565.74
480822	LOWBOCK		Ortho		183,419.76	(20,394.71)	18,697.71	(10,486.77)	15,792.06	12,719.76	58,241.50
210299	LULING		Ortho		56,177.06	(28,344.73)	(48,285.69)	(29,417.12)	3,305.64	2,354.09	3,104.10
530124	LYNWOOD		Ortho		367,723.39	(107,846.86)	(18,697.71)	(87,119.35)	16,808.98	4,138.67	123,449.81
110017	MANDARIN		Ortho		195,247.31	(130,092.29)	(124,762.71)	(94,848.27)	6,527.42	3,284.02	11,315.71
390494	MANSFELD		Ortho		110,520.41	(51,443.77)	(53,842.96)	(33,290.40)	3,058.09	2,255.55	4,258.59
270622	MAPLEGRV		Ortho		134,571.78	(155,409.27)	(225,831.55)	(81,006.09)	14,876.42	2,714.70	17,833.69
430569	MAYAGUEZ		Ortho		318,860.38	(25,012.97)	83,864.16	(24,326.88)	25,756.08	15,231.74	103,335.88
390263	MELBOURN		Ortho		312,856.35	(262,903.48)	(157,952.96)	(133,863.47)	19,695.14	12,803.77	19,406.03
550503	MENTOR		Ortho		115,726.60	(76,429.89)	(150,430.88)	(110,980.51)	8,586.87	3,284.80	5,788.48
110646	MERRITT		Ortho		167,690.65	(53,452.74)	50,367.59	(46,559.56)	16,808.47	15,467.49	72,508.11
210036	METAIRIE		Ortho		137,044.62	(117,865.84)	(43,862.03)	(33,471.03)	8,505.37	2,989.45	7,732.04
110213	MIAMI		Ortho		495,431.85	(153,191.12)	(201,231.33)	(59,271.55)	22,358.94	11,841.94	28,429.17
390363	MIAMISBG		Ortho		126,675.17	(44,878.10)	(9,899.01)	(53,674.46)	11,912.97	8,005.18	35,199.51
111270	MIASW152		Ortho		164,268.74	(115,180.31)	(127,171.93)	(98,883.28)	4,414.74	1,593.31	2,399.32
550448	MILWAUKE		Ortho		223,571.68	(58,616.87)	(1,564.32)	(66,558.53)	22,133.56	20,117.16	104,369.66
450459	ONEILSC		Ortho		427,626.77	(79,348.11)	(129,624.30)	(114,514.42)	43,209.57	14,466.17	22,815.83
450834	ORANGBRG		Ortho		132,668.83	(13,577.56)	(9,255.00)	(14,098.31)	6,507.42	4,245.56	1,454.51
110035	OCALA		Ortho		258,125.53	(106,747.93)	(186,490.28)	(62,617.62)	16,887.87	10,456.68	12,433.22
290858	OFALLON		Ortho		26,337.28	(3,309.05)	2,369.01	(2,082.56)	1,416.00	679.00	2,356.57
190357	OLATHE		Ortho		125,462.19	(72,627.68)	(77,521.93)	(57,705.92)	9,300.61	5,620.89	10,776.72



PlatNumber	Entity Code	EndDate	CenterType	A/R	Excess Over		Net Due Now	Current	Age30Days	Age60Days	Over 90
					Scale	Over 90					
080190	NTHHAVEN		Ortho		97,850.85	(62,482.75)	(27,088.46)	(11,379.48)	6,341.63	2,517.20	6,588.63
360528	NTHSYRNY		Ortho		261,874.45	(92,442.89)	(26,369.32)	(56,973.55)	23,953.16	20,901.66	26,437.24
110031	NTAMPA		Ortho		171,354.79	(77,940.74)	(96,263.18)	(49,206.85)	6,229.45	2,392.98	8,389.87
061189	NTHFSTCA		Ortho		131,439.27	(19,469.14)	18,216.22	(23,558.69)	37,281.32	26,529.73	82,249.12
480779	PEARLAND		Ortho		120,345.64	(45,921.66)	(23,735.39)	(40,964.64)	7,302.83	5,633.73	14,424.27
110008	PENSACOL		Ortho		254,331.44	(179,501.09)	(128,622.18)	(102,381.05)	13,975.79	2,900.94	17,091.97
070729	PARKERCO		Ortho		197,063.90	(37,244.64)	26,949.90	(52,012.57)	14,260.43	31,340.97	54,324.12
480078	PARMERLN		Ortho		195,089.32	(72,864.22)	(27,879.36)	(38,817.30)	16,585.68	4,357.49	10,529.94
240129	PASADENA		Ortho		46,172.06	(70,103.28)	(34,725.60)	(31,257.24)	2,361.86	4,666.50	13,292.34
110022	ORANGCTY		Ortho		183,848.09	(140,530.24)	(51,850.00)	(45,987.66)	10,175.72	5,205.37	14,040.15
080171	ORANGE		Ortho		101,871.31	(157,282.74)	(25,330.87)	(14,206.40)	4,478.72	8,488.71	8,154.39
490351	OREM		Ortho		82,164.52	(70,936.72)	(53,046.50)	(29,933.14)	4,228.10	1,461.50	3,571.62
110618	ORLINDOFL		Ortho		307,145.61	(54,869.57)	(83,694.72)	(49,115.56)	9,612.04	1,116.00	18,366.91
161084	PALATINE		Ortho		62,763.56	(66,568.18)	(46,107.89)	(39,547.54)	3,538.02	1,357.35	7,258.31
110058	PALATKA		Ortho		146,338.89	(47,643.10)	(42,507.11)	(25,503.60)	8,233.81	4,361.89	2,699.11
060174	PALMDEST		Ortho		189,791.24	(22,061.59)	(47,415.75)	(35,265.57)	15,911.12	5,084.00	9,911.27
451113	PALMETTO		Ortho		129,572.12	(138,765.56)	(20,573.55)	(23,595.13)	14,328.71	2,218.14	12,802.76
210082	MONROE		Ortho		305,836.89	(86,616.90)	(8,571.02)	(30,252.43)	16,486.85	7,744.21	20,682.60
391108	MONTGMRD		Ortho		154,348.95	(70,597.45)	(218,978.50)	(52,622.71)	11,123.38	6,215.50	20,644.23
010123	MONTGOMR		Ortho		428,753.85	(96,254.11)	(288,014.29)	(117,257.23)	28,027.82	13,883.50	38,710.11
530473	MISSNWA		Ortho		138,832.23	(210,394.76)	(174,129.40)	(69,610.39)	13,863.19	5,789.18	470.06
120066	MORROW		Ortho		309,432.90	(81,507.95)	(38,734.67)	(68,313.18)	19,758.60	11,093.30	27,297.51
540193	MOUNDSVL		Ortho		48,738.84	(45,095.10)	(50,387.40)	(34,214.11)	2,423.37	2,681.03	4,795.12
490301	MURRAY		Ortho		89,818.91	(75,110.34)	(33,044.73)	(32,607.36)	7,819.26	2,707.36	9,027.23
240686	MSGRVORT		Ortho		233,002.47	(113,704.43)	(213,470.02)	(63,645.15)	5,829.56	1,716.20	7,445.76
110705	NAPLESFL		Ortho		63,326.34	(26,549.35)	(24,721.18)	(25,243.40)	4,622.22	1,190.50	3,052.50
120602	NEWMAN		Ortho		229,228.78	(71,435.23)	(5,092.15)	(10,972.39)	6,948.39	8,045.97	5,483.30
210251	NEWORLEA		Ortho		267,696.40	(205,528.30)	(121,071.04)	(87,520.38)	24,680.94	9,954.74	16,847.84
390154	NILES		Ortho		183,259.19	(133,257.31)	(357,189.72)	(162,264.51)	8,281.25	2,798.59	7,032.71
110229	NKENDALL		Ortho		229,724.35	(83,682.67)	(106,315.56)	(87,013.25)	12,015.63	3,463.00	4,742.58
400326	NOKLCITY		Ortho		142,119.87	(110,465.54)	(195,747.13)	(124,821.27)	17,376.18	5,014.37	3,801.67
520086	NORFOLK		Ortho		183,000.69	(345,604.05)	(86,258.10)	(49,340.48)	10,822.05	6,373.14	21,055.21
110041	SANDLAKE		Ortho		316,287.44	(137,301.41)	(102,813.60)	(80,240.45)	25,041.50	13,926.49	20,670.50
490320	SANDYUT		Ortho		56,594.66	(72,526.19)	(46,289.80)	(41,199.39)	2,978.50	2,320.86	2,676.70
110835	SAFETYFL		Ortho		289,494.36	(58,032.85)	(99,882.91)	(53,531.00)	38,670.47	11,750.72	12,956.67
260418	SAGINAW		Ortho		155,318.21	(121,819.22)	(73,902.31)	(44,020.05)	8,730.00	9,753.38	16,887.91
410517	SALEMOR		Ortho		132,221.10	(50,729.42)	(110,417.79)	(10,779.77)	7,715.78	9,356.04	15,330.45
060891	SAUTERLB		Ortho		4,228.99	(600.00)	(2,138.42)	(1,538.42)	-	-	-
530243	SEATTLE		Ortho		87,879.38	(96,066.07)	(105,808.95)	(33,160.78)	2,840.50	971.00	1,845.00
111055	SEBASTN		Ortho		-	-	(3,194.28)	(5,555.18)	2,154.90	206.00	-
400370	SOKLCITY		Ortho		165,248.25	(75,295.62)	(174,435.73)	(94,869.23)	5,680.52	4,623.30	12,569.67
110062	SOUTAMPA		Ortho		97,108.37	(57,097.43)	(68,463.84)	(35,662.76)	1,876.05	772.50	9,076.34
480077	SOUTHBRK		Ortho		173,466.97	(48,736.82)	(17,243.68)	(25,238.03)	11,043.61	4,290.30	11,087.03
260504	SOUTHFLD		Ortho		164,857.11	(72,049.65)	(28,288.06)	(25,525.97)	20,876.31	5,850.38	27,125.92
250242	SEEKONK		Ortho		169,117.48	(130,815.48)	(227,488.82)	(166,716.86)	15,187.95	14,490.41	68,178.48
210434	SHADOWLA		Ortho		332,086.69	(179,088.70)	61,981.41	(55,311.44)	21,722.53	10,108.88	171,508.60
210088	SHREVEPT		Ortho		388,442.77	(139,575.67)	(27,115.68)	(108,345.44)	39,005.03	21,777.84	44,830.31
041184	SIERVIST		Ortho		19,564.20	(13,703.25)	(21,407.46)	(9,322.46)	2,791.58	1,793.81	1,683.83

PlatNumber	Entity Code	EndDate	CenterType	A/R	Excess Over			Current	Age30Days	Age60Days	Over 90
					Scale	Net Due Now	Net Due Now				
280382	SJACKSON		Ortho		263,724.54	(83,719.21)	77,913.57	(23,957.69)	33,592.39	21,273.39	69,473.33
110777	SJAXBCH		Ortho		59,059.26	(28,776.38)	(31,819.08)	(14,960.03)	2,546.00	239.00	993.22
480679	PORTARTH		Ortho		128,339.61	(129,950.75)	(73,950.99)	(24,013.84)	6,240.95	5,149.48	12,211.01
110126	PORTCHAR		Ortho		188,075.15	(168,512.14)	(188,262.82)	(66,795.69)	8,637.00	1,889.61	8,809.98
410215	PORTLAND		Ortho		106,112.14	(90,137.27)	(128,750.20)	(12,092.35)	2,210.75	2,851.75	15,429.06
040627	PRESVALL		Ortho		273,378.33	(58,269.99)	(82,625.99)	(71,720.02)	13,697.32	9,704.11	72,468.48
070080	PUEBLO		Ortho		143,900.85	(360,266.59)	(42,553.70)	(72,904.92)	19,467.73	19,572.42	34,604.14
040264	PEORIA		Ortho		127,385.72	(114,706.45)	(124,055.38)	(67,330.15)	8,087.07	2,328.91	4,578.87
040096	PHOENIX		Ortho		79,800.19	(81,944.06)	(70,570.42)	(38,550.12)	2,908.50	1,052.00	6,432.20
280253	PICAYUNE		Ortho		136,563.42	(155,978.78)	(117,151.86)	(57,830.74)	16,902.46	5,125.03	8,578.05
110786	PLANTCIT		Ortho		16,205.05	(8,438.71)	(9,800.70)	(8,694.00)	67.00	-	-
481122	PLANWVTX		Ortho		75,909.85	(30,303.53)	(38,948.75)	(16,193.51)	9,009.21	3,586.41	12,529.73
270300	PLYMOUTH		Ortho		107,818.17	(111,232.24)	(183,943.62)	(26,404.10)	11,468.89	6,779.29	12,600.56
320268	RENO		Ortho		301,678.64	(221,563.79)	(309,273.31)	(49,964.59)	18,405.18	8,070.12	12,945.11
250499	REVEREMA		Ortho		42,156.03	(48,170.30)	(27,159.75)	(15,179.83)	4,524.54	1,710.00	2,480.87
421111	RIDLEYPK		Ortho		55,410.80	(62,795.71)	(140,397.72)	(90,628.47)	10,008.42	3,049.74	11,472.38
060477	REDDNGCA		Ortho		352,015.58	(154,802.17)	(254,696.60)	(108,923.46)	18,928.61	11,098.46	13,090.22
110001	REGENCY		Ortho		463,307.53	(84,890.07)	(59,604.22)	(69,196.14)	28,472.78	12,353.82	37,073.45
360408	RIVERHD		Ortho		119,816.43	(103,808.09)	(108,837.43)	(29,166.91)	10,930.26	8,547.00	28,623.30
260500	ROCHHILL		Ortho		44,661.49	(22,868.37)	(9,638.91)	(10,740.57)	7,797.54	2,060.08	8,467.51
350416	ROSWEELNM		Ortho		99,393.73	(79,706.51)	34,414.51	(27,763.69)	775.00	553.10	3,729.30
420271	WEXFORD		Ortho		70,510.19	(70,559.21)	(239,363.63)	(87,487.98)	5,051.51	992.00	3,143.65
040111	WESTRIDGE		Ortho		128,562.69	(110,740.17)	(140,337.31)	(56,442.91)	1,872.47	1,106.00	3,576.61
540218	WHEELING		Ortho		41,106.05	(20,413.29)	(38,275.71)	(20,762.06)	24,857.27	8,445.83	127,966.65
041168	WILMOTAZ		Ortho		192,281.02	(363,510.18)	(7,042.23)	(75,142.21)	11,149.05	11,603.34	17,394.47
041183	WILMOTRD		Ortho		103,391.39	(95,581.83)	(106,042.39)	(36,923.35)	3,840.01	298.00	526.00
120825	WINDERGA		Ortho		70,967.91	(22,597.23)	(20,672.00)	(19,019.01)	5,694.67	3,321.99	13,056.04
110056	WINTERPK		Ortho		176,283.47	(204,027.71)	(107,738.83)	(57,860.36)	6,041.23	2,779.07	5,578.42
110046	WINTRHVN		Ortho		195,248.45	(99,061.85)	(64,957.68)	(51,721.31)	10,923.97	6,523.32	4,891.95
260721	WLANSING		Ortho		106,170.77	(45,305.86)	(10,903.35)	(20,626.15)	8,324.58	1,054.86	9,207.92
120050	WOODSTCK		Ortho		257,578.23	(134,714.46)	(137,570.71)	(86,002.85)	10,056.90	5,153.55	17,447.78
481496	WOODWRTX		Ortho		102,115.79	(137,837.65)	(50,022.59)	(40,303.72)	7,421.35	721.00	4,293.06
120772	WROSWELL		Ortho		94,667.41	(30,496.17)	(21,695.58)	(17,646.99)	18,648.77	9,161.83	18,704.14
110176	WSTPLMBC		Ortho		326,063.03	(131,247.18)	(100,635.65)	(71,136.32)	5,169.55	4,295.40	9,410.60
260630	WTRFRDMI		Ortho		42,598.24	(41,116.55)	(17,950.46)	(3,672.08)	7,985.96	4,120.93	6,617.52
420233	YORK		Ortho		117,554.14	(70,488.66)	(57,579.95)	(47,100.25)	7,874.09	5,089.51	14,852.66
390147	YOUNGSTN		Ortho		162,233.06	(105,079.84)	(312,259.25)	(126,734.62)	13,404.74	13,088.35	46,198.65
480505	TYLERTX		Ortho		550,476.32	(207,885.17)	(217,197.77)	(168,457.33)	17,504.74	11,467.14	13,109.38
040199	TUCSON		Ortho		110,719.73	(75,315.55)	(96,706.89)	(29,761.21)	15,606.70	6,832.31	5,072.94
530118	TUKWILA		Ortho		322,400.07	(332,432.50)	(454,759.57)	(189,316.37)	28,255.15	11,827.38	38,898.97
400385	TULSA		Ortho		359,843.87	(221,238.15)	(206,834.35)	(124,319.53)	16,971.73	5,204.02	23,739.59
280527	TUPELOMS		Ortho		170,313.97	(34,467.32)	396.74	(16,383.25)	5,350.11	1,935.71	4,609.66
040748	VALVISTA		Ortho		87,507.81	(58,332.94)	(202,896.42)	(49,056.58)	11,769.33	7,248.90	29,178.22
120598	VALDOSTA		Ortho		217,217.03	(104,025.37)	(44,933.09)	(60,524.05)	5,987.66	2,315.19	4,783.73
060624	UPLANDCA		Ortho		71,249.61	(41,907.10)	(53,706.20)	(20,575.66)	21,593.48	15,228.73	29,645.61
270341	UNIVERMIN		Ortho		214,892.03	(92,387.88)	(85,174.65)	(70,024.13)	36,602.73	13,108.90	32,580.83
370071	UNIVERNC		Ortho		385,377.24	(115,820.62)	(102,830.46)	(98,431.88)	1,662.82	376.00	1,111.42
040749	WCHNDLER		Ortho		32,360.04	(28,836.14)	(28,365.84)	(7,708.46)	-	-	-

PlatNumber	Entity Code	EndDate	CenterType	A/R	Excess Over		Net Due Now	Current	Age30Days	Age60Days	Over 90
					Scale	Scale					
080205	WATERFRD		Ortho		86,668.47	(78,343.30)	(31,100.34)	(17,482.46)	9,128.55	999.00	4,209.51
550478	WAUKESHA		Ortho		130,841.16	(55,511.06)	28,548.93	(53,011.28)	20,791.24	15,734.39	58,635.36
176041	WESTMAIN		Ortho		14,750.93	(14,060.93)	(9,140.51)	(4,802.91)	2,049.63	75.00	1,461.80
540279	WEIRTON		Ortho		43,324.58	(13,897.97)	(18,575.71)	(9,123.77)	4,491.97	986.00	3,138.49
520059	WELLSLEY		Ortho		47,330.45	(59,273.00)	(18,013.25)	(12,285.35)	7,113.33	1,406.50	1,708.76
111054	VEROBCH		Ortho		213,156.95	(68,161.70)	(39,289.22)	(24,534.36)	6,074.68	6,926.72	15,102.74
071031	WADSWRTH		Ortho		39,173.43	(143,616.39)	(100,309.29)	(52,680.97)	7,266.74	6,357.77	23,209.70
240149	WALDORF		Ortho		112,710.52	(61,244.69)	(80,943.43)	(57,650.59)	4,537.05	4,314.50	8,563.55
390274	WARRENVL		Ortho		285,569.92	(103,011.17)	(40,568.07)	(88,132.80)	26,489.86	14,740.10	32,760.47
100552	WASHINGDC		Ortho		513,356.55	(111,332.57)	51,643.24	(96,033.41)	84,581.24	40,654.25	70,158.48
491143	STGEORGE		Ortho		180,163.60	(286,246.03)	(35,023.27)	(55,624.74)	46,972.67	29,564.45	101,911.79
070718	STEAMSPR		Ortho		28,316.33	(37,261.65)	(104,718.38)	(18,109.70)	1,407.00	303.00	-
410514	STEVENOR		Ortho		103,606.15	(70,152.80)	(133,688.34)	(32,987.62)	7,370.04	5,472.64	8,275.37
290614	STJEMO		Ortho		110,199.77	(85,987.06)	(99,573.26)	(78,073.29)	8,890.10	4,326.00	610.50
120064	STONEMNT		Ortho		245,972.77	(87,720.99)	(77,974.35)	(91,171.86)	14,662.16	9,194.62	22,825.57
110053	STPETE		Ortho		244,090.16	(118,734.45)	(146,842.36)	(100,403.70)	13,636.51	3,961.72	10,917.50
480422	SUGARLND		Ortho		179,524.42	(58,938.20)	(179,611.61)	(104,047.74)	10,112.90	7,103.65	9,052.42
530463	SPOKANE		Ortho		122,297.23	(219,035.13)	(171,391.62)	(83,115.17)	12,730.29	3,347.29	794.00
250172	SPRFLDMA		Ortho		57,621.05	(47,692.88)	(64,510.17)	(55,798.68)	3,018.76	449.00	2,305.15
520122	SPRINGFD		Ortho		777,819.61	(125,356.81)	(62,221.16)	(76,328.23)	-	-	81,166.59
520543	STAUNTON		Ortho		105,988.79	(28,566.44)	(17,137.59)	(17,955.94)	8,147.86	3,569.42	6,177.33
390194	STCLAIRS		Ortho		56,542.82	(52,438.96)	(39,929.27)	(30,543.85)	3,104.00	629.65	6,477.41
360537	SYRACUSE		Ortho		307,118.16	(63,747.18)	49,666.38	(21,940.29)	22,853.76	35,428.26	42,812.64
110011	TALL		Ortho		333,910.82	(214,342.85)	(105,803.15)	(123,501.07)	25,462.57	4,241.34	24,365.69
110778	TAMPAFL		Ortho		70,744.61	(39,713.49)	(22,294.16)	(23,886.53)	3,724.16	2,220.81	2,663.42
480236	TEMPLE		Ortho		409,018.92	(206,158.02)	(331,357.35)	(185,485.02)	20,339.20	10,617.64	36,281.88
260485	THRERIV		Ortho		209,161.13	(83,411.29)	(31,180.92)	(22,988.34)	9,264.33	7,786.02	15,673.54
120052	TIFTON		Ortho		247,562.95	(128,611.17)	(100,995.14)	(33,116.88)	8,538.91	3,985.50	19,431.63
390372	TOLEDO		Ortho		501,641.74	(84,521.87)	23,436.71	(132,248.61)	67,055.92	41,993.08	132,411.80
190743	TOPEKAKS		Ortho		429,515.72	(93,529.29)	(80,557.66)	(94,634.41)	20,876.92	14,130.05	42,238.86
240152	TOWSON		Ortho		129,399.43	(43,977.76)	(15,483.09)	(33,104.20)	12,380.20	10,672.00	17,229.91
480343	LAMAR	2005-02-28	Ortho		99,937.72	(166,833.63)	(122,660.81)	(74,132.46)	6,434.55	4,510.19	13,897.30
480342	HYMEADOW	2005-02-28	Ortho		74,926.64	(207,865.86)	(197,127.83)	(108,930.00)	4,789.39	2,420.03	10,705.87
480521	MIDLNDTX	2005-04-01	Ortho		125,005.23	(35,533.48)	(41,325.56)	(28,913.17)	3,610.21	2,780.05	5,983.88
480368	ODESSATX	2005-04-01	Ortho		166,981.41	(42,611.80)	(95,398.63)	(54,031.38)	3,590.37	3,739.64	12,364.48
380333	MINOTND	2005-05-01	Ortho		15,911.26	(17,310.07)	(33,689.26)	(16,941.93)	2,068.79	230.50	687.10
390206	NEWMARKT	2005-06-01	Ortho		20,961.72	(10,946.65)	(22,259.63)	(11,226.28)	1,076.93	622.19	1,624.10
241099	SEVERNA	2005-06-01	Ortho		315,240.69	(109,928.91)	(40,409.66)	(130,893.99)	37,859.26	26,930.14	90,707.72
120731	MIDTWNGA	2005-06-30	Ortho		88,491.37	(26,125.98)	(565.89)	(9,620.46)	1,460.70	1,216.06	6,476.81
010347	HUNTSVIL	2005-07-01	Ortho		141,668.54	(70,203.59)	(37,999.44)	(85,046.28)	20,864.90	11,636.13	31,644.92
480789	FRISCVTX	2005-07-01	Ortho		77,074.92	(20,771.53)	(2,276.69)	(14,059.43)	4,284.87	2,349.49	5,166.38
480712	CEDARHLL	2005-07-01	Ortho		212,290.21	(21,646.92)	121,160.27	(38,797.69)	24,142.90	35,339.05	108,898.51
480635	BEDFROTX	2005-07-01	Ortho		61,227.94	(19,770.57)	(13,841.51)	(27,056.17)	6,678.28	5,184.44	9,439.84
480634	BELTLNE	2005-07-01	Ortho		98,136.93	(17,598.46)	14,664.76	(20,255.34)	8,415.44	8,285.33	25,081.41
480641	DUNCANTX	2005-07-01	Ortho		86,680.78	(3,557.88)	46,070.75	(11,663.23)	8,707.00	18,765.44	33,142.54
480643	DENTONTX	2005-07-01	Ortho		196,451.73	(106,734.25)	(44,294.37)	(51,171.33)	10,903.16	7,642.62	33,306.25
120319	COBB	2005-07-01	Ortho		103,593.95	(25,168.94)	(44,113.34)	(28,860.70)	3,822.58	1,473.87	16,301.42
480632	COPPLLLTX	2005-07-01	Ortho		95,944.60	(17,087.20)	(10,388.83)	(27,292.24)	11,178.28	9,351.41	13,643.08

PlatNumber	Entity Code	EndDate	CenterType	A/R	Excess Over			Current	Age30Days	Age60Days	Over 90
					Scale	Net Due Now	Age60Days				
480631	CUSTERTX	2005-07-01	Ortho	140,280.21	(20,951.00)	29,265.48	(32,572.58)	15,523.60	15,604.38	41,981.15	
480793	ROCKWAL2	2005-07-01	Ortho	82,475.87	(8,794.07)	7,029.64	(7,548.65)	7,323.32	8,855.40	8,855.40	
480640	RCHRDSTX	2005-07-01	Ortho	162,572.45	(21,827.67)	29,282.39	(20,356.25)	14,964.56	17,393.48	22,395.51	
480638	NDALLAS	2005-07-01	Ortho	99,757.61	(8,126.26)	9,819.33	(24,572.15)	8,821.41	5,001.31	22,426.36	
200482	NICVILKY	2005-07-01	Ortho	53,158.09	(43,251.65)	(56,605.26)	(34,089.45)	5,983.87	2,086.41	8,994.51	
480633	MSQUITTX	2005-07-01	Ortho	320,076.14	(12,471.15)	61,346.19	(44,494.73)	33,036.68	32,604.69	51,587.40	
480636	NRCHHLTX	2005-07-01	Ortho	73,181.74	(19,672.39)	9,743.95	(18,540.91)	8,644.07	9,072.91	20,637.72	
480637	SWLOOPTX	2005-07-01	Ortho	274,909.67	(40,770.82)	26,178.56	(58,935.82)	20,814.91	39,310.16	51,113.38	
480670	SWPLAZA	2005-07-01	Ortho	156,906.61	(37,397.16)	11,572.31	(19,444.37)	12,745.73	5,196.27	16,035.51	
080511	WATERBRY	2005-07-01	Ortho	39,560.62	(60,877.76)	(19,933.34)	(19,073.93)	1,881.58	530.08	1,701.65	
480269	ELPASO	2005-07-29	Ortho	162,790.94	(42,188.38)	(108,881.36)	(42,249.47)	6,268.77	2,700.18	2,526.43	
480270	CHELSEA	2005-07-29	Ortho	44,801.18	(16,682.80)	(74,930.17)	(40,465.01)	2,396.28	580.00	3,994.54	
040200	BROADWAY	2005-08-01	Ortho	107,263.55	(79,260.99)	(92,351.95)	(35,149.46)	7,667.24	6,013.31	9,898.14	
470040	FRANKLIN	2005-08-01	Ortho	114,718.28	(32,276.70)	(91,086.28)	(40,540.39)	5,583.02	4,424.30	7,118.97	
310746	GRAYHAWK	2005-08-01	Ortho	80,104.27	(44,700.33)	(12,729.78)	(17,016.86)	11,113.50	2,650.65	14,441.93	
470488	HRTMGETN	2005-08-01	Ortho	129,341.41	(54,316.93)	(40,721.86)	(29,906.95)	11,081.24	7,068.63	22,758.82	
070847	LOVELAND	2005-08-01	Ortho	2,605.73	-	801.00	(322.00)	1,123.00	-	-	
310726	OMAHANE	2005-08-01	Ortho	118,560.69	(91,035.02)	(48,232.88)	(29,967.78)	14,051.01	5,175.00	19,999.33	
481133	NMAINTX	2005-08-01	Ortho	305,798.68	(147,426.54)	(53,065.16)	(102,105.57)	32,322.10	18,527.44	96,480.45	
470487	NASHVILL	2005-08-01	Ortho	305,040.07	(74,056.44)	(32,799.50)	(73,070.58)	27,465.70	17,535.20	83,976.37	
110225	SEBRING	2005-08-01	Ortho	70,895.31	(55,071.97)	(50,195.60)	(22,010.02)	5,377.26	929.49	4,601.01	
111050	SARASTFL	2005-08-01	Ortho	50,411.16	(178,939.58)	(115,759.24)	(81,106.27)	10,436.28	4,062.80	4,389.86	
200481	LEXINGTN	2005-08-02	Ortho	91,078.21	(21,900.11)	(28,849.60)	(24,821.62)	9,647.37	8,221.67	24,197.77	
280275	PASCAGO	2005-08-29	Ortho	337,137.30	(101,900.11)	(173,615.58)	(88,403.29)	9,240.87	4,139.34	9,682.06	
111044	TALL2	2005-09-01	Ortho	356,096.96	(195,659.28)	(5,262.22)	(63,524.69)	52,396.48	41,887.31	56,440.83	
110192	KISSIMME	2005-09-01	Ortho	356,515.09	(104,941.18)	(98,019.81)	(77,817.80)	20,184.01	7,011.70	12,734.51	
070706	GREELEY	2005-09-01	Ortho	131,132.41	(92,725.22)	(31,032.38)	(48,642.06)	15,589.61	5,757.37	6,704.90	
070013	AUORACO	2005-09-01	Ortho	220,393.59	(159,104.26)	(170,311.68)	(118,974.30)	10,693.37	5,158.60	17,294.10	
530232	BELLEVUE	2005-10-01	Ortho	60,898.00	(80,889.37)	(82,724.61)	(37,459.90)	1,275.00	214.00	301.00	
420259	EXTON	2005-10-01	Ortho	61,339.10	(56,255.76)	(62,464.24)	(39,717.59)	767.76	1,604.25	3,378.22	
340376	MAYSLNDG	2005-10-01	Ortho	141,527.35	(140,133.50)	(163,442.29)	(129,984.56)	1,755.28	257.68	4,960.44	
440150	WARWICK	2005-10-01	Ortho	173,686.96	(130,554.38)	(76,967.43)	(66,893.45)	12,708.70	10,463.04	48,850.82	
070005	WESTMIN	2005-10-01	Ortho	230,062.19	(105,768.34)	(94,917.16)	(99,559.09)	19,494.96	7,019.46	21,772.02	
120754	WMARIETT	2005-10-05	Ortho	248,033.93	(18,757.73)	27,692.69	10,816.91	10,346.06	5,255.25	11,827.51	
120766	NLAKEGA	2005-10-05	Ortho	150,158.35	(35,226.18)	5,170.15	1,654.85	8,565.61	7,178.57	6,271.75	
120707	MCDONUG	2005-10-05	Ortho	311,138.86	(87,209.13)	(13,034.15)	(39,660.46)	22,465.60	9,059.26	15,851.53	
120045	MACON	2005-10-05	Ortho	783,300.67	(371,253.60)	(319,448.60)	(265,474.21)	38,925.09	19,146.11	83,084.82	
120815	LAGRANGE	2005-10-05	Ortho	174,441.23	(17,986.18)	38,115.67	12,968.54	13,204.98	5,750.35	9,414.05	
120753	HIRAMGA	2005-10-05	Ortho	212,486.66	(30,094.31)	27,916.19	(2,194.09)	9,785.15	4,767.38	19,065.75	
120780	CARROLGA	2005-10-05	Ortho	275,966.18	(43,356.56)	21,948.56	(4,100.20)	12,204.02	5,224.10	16,798.64	
120355	CASCADE	2005-10-05	Ortho	473,064.32	(162,009.28)	(207,115.36)	(223,024.24)	31,289.92	16,260.99	66,040.40	
471117	CENTERST	2005-10-13	Ortho	215,001.20	(120,069.70)	9,848.12	(40,089.88)	-	29,978.75	62,842.47	
420221	SPRFLDPA	2005-10-14	Ortho	52,636.34	(46,865.06)	(29,254.04)	(9,232.05)	1,183.84	119.00	2,162.35	
060127	TEMEGULA	2005-11-01	Ortho	140,305.00	(155,019.64)	(86,874.72)	(102,049.89)	17,765.52	6,654.40	13,054.35	
010047	TRUSSVIL	2005-11-01	Ortho	299,408.00	(77,862.06)	441.52	(34,788.87)	19,271.67	6,539.52	24,706.45	
120060	UNIONCTY	2005-11-01	Ortho	234,573.69	(73,410.58)	(9,463.47)	(42,785.39)	19,925.97	5,238.33	37,692.43	
420234	MONTGYVL	2005-11-01	Ortho	297,598.12	(161,774.37)	(26,051.58)	(76,997.41)	29,889.34	11,597.53	46,983.65	
480093	SANPEDRO	2005-11-01	Ortho	16,095.22	(74,832.93)	(49,554.02)	(22,841.83)	485.85	1,293.52	2,593.14	

PlatNumber	Entity Code	EndDate	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90
080125	PLAINVIL	2005-11-01	Ortho	112,808.53	(133,234.71)	(37,828.12)	(45,849.52)	-	-	23,053.02
010781	ALABASTR	2005-11-01	Ortho	142,549.99	(25,277.84)	(8,357.75)	(9,181.94)	8,084.68	1,921.33	8,545.98
120465	DOUGVILL	2005-11-01	Ortho	398,481.83	(120,395.66)	(19,995.36)	(79,273.71)	25,727.49	14,724.65	47,882.09
390183	CLMBSOH	2005-11-01	Ortho	107,020.22	(88,045.33)	(94,649.99)	(101,766.96)	5,996.68	1,935.39	23,660.13
420832	CITYAVPA	2005-11-01	Ortho	125,658.53	(49,448.32)	9,687.72	(9,930.57)	18,033.17	3,568.08	4,971.64
010048	HOOVER	2005-11-01	Ortho	415,325.03	(134,949.05)	(80,099.68)	(77,339.42)	22,361.85	6,455.05	31,774.48
420135	FRKMILLS	2005-11-01	Ortho	436,712.54	(214,643.71)	(69,933.24)	(147,420.70)	52,600.60	19,889.14	66,633.85
171094	LAPORTE	2005-11-01	Ortho	154,430.76	(147,996.13)	(131,045.48)	(34,383.76)	7,205.79	1,857.00	1,290.00
070423	LOUVLCO	2005-11-01	Ortho	75,008.77	(70,982.93)	(48,315.24)	(28,749.37)	4,190.40	2,535.36	1,966.74
120049	ROSWELL	2005-11-15	Ortho	8,300.33	(60,797.02)	(21,581.81)	(14,237.79)	1,107.43	618.20	2,962.49
480330	KILLEEN	2005-12-01	Ortho	166,117.74	(196,452.59)	(206,695.32)	(162,915.50)	12,280.88	6,701.17	16,077.72
110180	KENDALL	2005-12-19	Ortho	635,540.60	(146,849.51)	(63,253.32)	(57,435.55)	19,394.94	17,057.38	31,559.05
171095	MICHICITY	2005-12-19	Ortho	120,991.91	(65,540.25)	(22,856.77)	(13,733)	8,110.74	3,317.91	9,523.87
110657	CORALWAY	2005-12-19	Ortho	640,488.22	(94,004.78)	(11,579.45)	(33,049.04)	30,935.54	25,439.75	38,673.07
390240	SOLDANO	2005-12-19	Ortho	130,603.98	(31,755.54)	(45,840.97)	(48,401.76)	24,713.00	4,343.09	9,353.92
060332	SALINAS	2005-12-28	Ortho	101,927.39	(43,556.87)	(11,503.73)	(30,027.43)	5,685.29	3,611.00	26,040.05
320806	NVGSORTH	2005-12-31	Ortho	24,976.08	(1,807.49)	6,431.08	2,335.24	958.00	1,467.24	3,874.90
160107	SCHAUMB	2006-01-01	Ortho	84,064.00	(46,140.98)	(53,334.54)	(33,304.16)	2,829.26	650.40	6,179.84
160198	ROCKFORD	2006-01-01	Ortho	285,423.65	(178,963.75)	(140,232.29)	(99,561.99)	13,345.67	8,670.21	19,311.74
241408	COCKYVIL	2006-01-01	Ortho	113,237.41	(157,567.39)	(139,162.14)	(95,018.04)	14,755.71	8,722.08	20,417.94
160818	DEKALBIL	2006-01-01	Ortho	40,477.00	(20,507.67)	(17,022.01)	(13,846.19)	2,268.92	258.00	1,375.26
160663	ALGONQUI	2006-01-01	Ortho	145,971.55	(118,408.74)	(97,903.19)	(64,380.13)	2,230.00	1,365.71	4,832.23
160819	MCHENRY	2006-01-01	Ortho	29,508.41	(19,706.73)	(21,278.47)	(11,863.30)	694.00	1,306.03	-
390191	HOSBROOK	2006-01-01	Ortho	218,371.55	(170,207.59)	(196,502.13)	(95,863.77)	13,071.31	3,128.54	23,717.58
470303	HIXSON	2006-01-06	Ortho	349,335.62	(79,422.54)	87,170.20	7,986.08	36,875.24	28,854.77	41,413.86
200460	FLORENKY	2006-01-06	Ortho	265,549.81	(100,952.09)	(129,850.19)	(47,486.46)	14,982.10	3,844.13	18,182.61
390182	CINCINAT	2006-01-06	Ortho	343,733.31	(245,870.41)	(194,040.25)	(64,816.50)	19,254.25	9,828.45	24,901.84
470209	CLEVELND	2006-01-06	Ortho	313,746.62	(91,334.36)	13,650.54	(100,586.64)	31,158.75	21,558.90	31,240.94
390197	SPRINGDLE	2006-01-06	Ortho	284,740.64	(258,114.57)	(185,111.76)	(100,434.23)	22,266.08	10,872.28	24,042.44
470208	CHITNOGA	2006-01-10	Ortho	236,755.58	(56,408.54)	(28,751.96)	(5,447.71)	19,166.40	9,501.50	13,756.65
110204	PANCTYFL	2006-02-01	Ortho	180,230.76	(18,555.44)	44,817.20	(26,819.03)	47,141.95	13,867.54	27,924.73
470676	BELVUETN	2006-02-08	Ortho	38,196.19	(7,893.96)	(19,172.81)	(3,128.88)	2,360.35	1,973.37	12,513.96
470230	BRISTOL	2006-02-20	Ortho	153,936.90	(70,728.61)	(37,089.09)	(2,899.28)	5,904.78	808.00	8,235.46
470181	JOHNSON	2006-02-20	Ortho	229,386.91	(91,593.32)	(19,900.07)	(10,607.74)	7,161.65	5,501.61	9,006.47
470186	KINGSPTRT	2006-02-20	Ortho	191,340.35	(93,306.31)	(26,034.23)	(33,110.61)	27,111.05	9,949.30	13,488.98
470358	MEMPHIS	2006-02-27	Ortho	305,893.49	(157,494.78)	(547,104.46)	(453,349.49)	16,853.50	11,646.84	97,892.43
470055	MADISON	2006-02-27	Ortho	468,524.45	(196,037.79)	(95,850.59)	(165,011.81)	25,004.24	33,326.35	54,360.84
470061	CLARKSVL	2006-02-27	Ortho	399,562.70	(188,354.40)	(186,235.48)	(165,470.41)	46,466.32	19,958.48	25,539.61
370661	HICKORNC	2006-03-01	Ortho	445,413.85	(117,592.45)	(56,770.14)	(111,602.24)	68,254.92	15,034.27	40,176.52
370070	GASTONNC	2006-03-01	Ortho	407,199.97	(137,284.13)	(117,573.11)	(99,770.31)	27,457.15	15,053.18	28,436.10
250711	MEDFIELD	2006-03-07	Ortho	487,467.93	(281,310.83)	92,295.00	(61,373.45)	37,295.03	49,153.67	168,795.17
270286	BURNSVIL	2006-03-07	Ortho	131,111.64	(74,356.14)	(3,357.44)	7,187.70	8,958.61	1,977.60	11,733.85
270245	BLOOMING	2006-03-07	Ortho	114,407.69	(90,958.20)	(44,028.13)	7,184.35	4,323.76	1,006.92	4,949.00
270246	REDWING	2006-03-07	Ortho	98,849.53	(135,706.89)	(86,153.18)	(16,577.11)	8,529.43	2,187.05	3,547.56
530551	PUYALLUP	2006-03-08	Ortho	442,762.47	(147,713.41)	(138,051.71)	(71,168.18)	18,587.36	5,082.75	13,258.10
110817	MIRAORTH	2006-03-09	Ortho	14,445.59	(2,729.83)	3,412.39	463.67	1,177.80	1,591.92	179.00
110179	NMIAMI	2006-03-09	Ortho	222,229.50	(61,051.78)	3,602.97	(4,980.84)	6,292.89	5,274.46	23,762.69
530115	TACOMA	2006-03-09	Ortho	442,095.12	(139,584.37)	(151,058.27)	(106,722.80)	14,365.87	4,971.40	11,096.29

PlatNumber	Entity Code	EndDate	CenterType	A/R	Excess Over		Net Due Now	Current	Age30Days	Age60Days	Over 90
					Scale						
450289	WSTASHLY	2006-03-09	Ortho		116,462.98	(35,179.21)	10,680.45	9,716.59	6,773.38	1,523.15	4,354.47
340321	CHERRYHL	2006-03-09	Ortho		212,954.88	(100,504.42)	(163,695.29)	(106,376.75)	3,373.37	1,279.07	9,435.91
450027	CHARLSTN	2006-03-09	Ortho		220,065.95	(122,280.72)	(40,490.85)	(30,136.64)	13,227.20	5,129.18	20,936.01
340141	DEPTFORD	2006-03-09	Ortho		121,750.47	(99,426.81)	(188,531.85)	(149,492.82)	1,151.91	116.85	1,088.76
110189	FTLAUDER	2006-03-09	Ortho		188,277.32	(56,500.73)	1,248.29	(8,087.54)	8,314.01	4,459.35	14,643.57
450608	ROCKHILL	2006-03-10	Ortho		594,910.88	(177,895.78)	(251,431.16)	(191,391.17)	13,020.65	3,250.89	19,360.08
450337	SPARTNBG	2006-03-10	Ortho		799,523.47	(320,805.33)	(495,149.04)	(378,078.83)	5,892.71	6,898.97	13,565.61
120010	SAVANNAH	2006-03-13	Ortho		851,861.68	(165,205.02)	(9,913.72)	(39,803.55)	20,415.88	13,296.45	58,783.73
120009	BRUNSWIK	2006-03-13	Ortho		230,135.59	(64,775.48)	(28,224.02)	(25,743.89)	2,586.54	4,240.85	5,512.75
480241	WACO	2006-03-14	Ortho		369,006.97	(104,503.67)	(113,596.12)	(42,247.19)	8,015.45	8,246.93	12,813.86
480081	WINDCRST	2006-03-15	Ortho		59,862.13	(120,110.92)	(59,160.91)	(39,700.07)	3,814.79	1,371.99	8,177.08
480092	BANDERA	2006-03-15	Ortho		72,100.08	(102,896.36)	(50,639.03)	(41,698.83)	6,719.86	3,351.04	13,195.17
270346	BLAINEMN	2006-03-16	Ortho		188,989.20	(103,366.52)	(54,012.19)	(48,718.85)	10,275.97	5,120.94	15,811.20
281105	CORINTH	2006-03-16	Ortho		220,008.47	(203,040.65)	(43,643.99)	(26,011.51)	35,161.45	10,328.51	35,204.10
270596	WOODBURY	2006-03-16	Ortho		105,811.07	(62,882.51)	(10,206.14)	(18,018.53)	5,111.01	5,114.87	10,699.49
470708	POPLARTN	2006-03-16	Ortho		166,703.27	(44,073.00)	26,525.32	29,415.96	22,145.41	3,223.20	10,250.45
240662	SILVERSP	2006-03-23	Ortho		179,058.34	(27,508.46)	(13,837.46)	3,477.09	6,637.24	1,235.54	1,311.21
240145	GREENBLT	2006-03-23	Ortho		206,201.65	(114,045.48)	(36,379.90)	(21,935.60)	12,374.09	2,989.14	658.95
240162	KETTERIN	2006-03-23	Ortho		265,036.55	(66,299.19)	(63,302.20)	(31,294.74)	15,434.22	2,704.84	1,078.34
010412	TUSCALS	2006-04-03	Ortho		381,001.17	(111,996.07)	56,644.61	13,189.52	27,968.81	12,168.39	43,348.09
240113	ROCKVILL	2006-05-25	Ortho		90,602.64	(205,900.88)	(124,055.62)	(7,334.22)	655.69	143.75	6,829.75
210288	TRENTON	2006-06-01	Ortho		103,895.30	(163,523.19)	(290,217.48)	(37,970.54)	6,042.50	3,157.17	23,766.58
370089	FAYETTEV	2006-06-09	Ortho		619,647.39	(318,009.21)	122,822.16	(6,563.51)	80,651.18	77,466.49	80,320.73
370831	CARY2NC	2006-06-09	Ortho		56,422.29	(7,034.61)	13,338.63	(1,629.20)	-	-	15,696.38
370609	CHARLOTT	2006-07-07	Ortho		220,834.52	(44,390.99)	47,781.93	8,926.20	18,501.67	11,393.34	36,648.50
370592	MATTHEWS	2006-07-07	Ortho		448,023.54	(84,006.84)	57,447.26	8,581.80	34,115.86	15,594.76	48,901.60
520163	HAMPTON	2006-07-24	Ortho		225,198.01	(35,874.40)	(107,406.61)	(84,759.46)	-	15,629.70	27,733.33
520087	VABEACH	2006-07-24	Ortho		120,192.73	(64,022.58)	(104,061.77)	(93,218.31)	-	10,806.15	10,239.40
110161	BOCARATN	2006-08-06	Ortho		33,577.89	(42,101.93)	(11,144.78)	(8,025.19)	3,017.87	3,325.74	3,325.74
430519	ALTAMIRA	2006-08-30	Ortho		90,931.66	(6,258.39)	66,171.86	(20,945.89)	7,698.40	6,365.24	79,106.83
430520	CEIBAPR	2006-08-31	Ortho		31,045.76	(4,811.28)	26,534.19	(8,475.20)	4,490.31	3,602.98	29,919.14
240823	FREDORTH	2006-08-31	Ortho		8,805.91	(1,844.08)	(1,425.94)	(1,675.94)	250.00	-	-
360387	SMITHTWN	2006-09-01	Ortho		197,385.97	(102,130.87)	(373,275.29)	(27,331.66)	4,613.50	2,742.64	-
040397	SCOTTLE	2006-09-30	Ortho		74,367.31	(16,805.92)	(43,473.54)	(18,542.39)	2,740.20	4,334.08	20,110.53
260506	NOVIMI	2006-09-30	Ortho		40,688.65	(39,634.75)	(72,080.97)	(38,072.43)	726.68	222.69	2,248.57
120826	HAMLTNGA	2006-09-30	Ortho		10,088.39	(1,160.59)	2,873.23	2,173.23	154.00	129.00	695.00
520773	MECHANIC	2006-09-30	Ortho		69,004.76	(26,490.94)	1,528.32	(2,330.10)	3,265.08	7,081.76	3,973.14
<b>SUB-TOTAL ORTHO</b>											
					<b>85,163,939.67</b>	<b>(40,929,522.35)</b>	<b>(30,726,337.69)</b>	<b>(24,688,268.80)</b>	<b>5,789,722.80</b>	<b>3,494,434.43</b>	<b>10,232,384.97</b>
266014	CANTONMI		Pedo		-	-	44,046.46	22,993.43	-	1,625.60	16,601.84
046018	PHOENXGP		Pedo		-	-	75,974.61	31,020.81	27,061.99	6,096.02	7,908.05
486024	LIVEOAK	2005-08-01	Pedo		-	-	144,164.06	17,117.89	15,075.16	9,042.05	97,049.47
216033	HARRELLS	2005-10-01	Pedo		-	-	30,556.82	16,577.16	3,304.65	3,340.05	4,788.16
476028	STAGERL	2006-02-02	Pedo		-	-	50,114.17	11,894.07	15,367.20	5,317.65	16,799.42
346046	HACKENSA	2006-03-01	Pedo		-	-	198,291.67	(3,232.35)	27,027.20	18,521.80	188,053.42
246052	GERMSOOD	2006-06-01	Pedo		-	-	3,695.00	2,038.00	1,202.80	9.80	284.60
210677	GPMETAIR	2006-09-08	Pedo		-	-	180,758.51	13,760.32	13,567.83	9,628.36	140,405.75

PlatNumber	Entity Code	EndDate	CenterType	A/R	Excess Over Scale	Net Due Now	Current	Age30Days	Age60Days	Over 90	
216032	NARNOULT	2006-10-01	Pedo		-	80,039.99	19,765.91	16,744.46	7,115.98	41,904.64	
<b>SUB-TOTAL PEDO</b>					-	<b>807,641.29</b>	<b>131,935.24</b>	<b>119,351.29</b>	<b>60,697.31</b>	<b>513,795.35</b>	
<b>GRAND TOTAL</b>					<b>\$ 85,163,939.67</b>	<b>\$(40,929,522.35)</b>	<b>\$(22,900,547.91)</b>	<b>\$(23,394,816.52)</b>	<b>\$ 7,252,325.14</b>	<b>\$ 4,327,056.33</b>	<b>\$ 14,234,466.31</b>

SUPPORTING SCHEDULES

For the Period September 1 to September 30, 2006

INSURANCE SCHEDULE

Coverage	Limits	Deductible	Carrier/Policy Number	Term	Premium	Surcharges/ Taxes	Total
<b>Package Policy</b>							
Property	Personal Property \$88,579,551 Business Interruption \$20,000,000	\$2,500	Hartford Fire Ins. Co. 20UUNUW7814	8/1/06 - 8/1/07	\$349,365	\$14,565	\$363,930
Automobile-Hired & Non-Owned Only	\$1,000,000	\$500 Comp(Hired)/ \$500 Collision (Hired)			\$6,401	\$2	\$6,403
<b>General Liability</b>	\$2,000,000 Aggregate \$1,000,000 Each Occurrence	\$25,000	Hartford Fire Ins. Co. 20UENUY9828	8/1/06 - 8/1/07	\$58,246	\$4	\$58,250
<b>Workers' Compensation</b>	Statutory						
Employers Liability	\$500,000		Hartford Underwriters Ins. Co. WC20WEPI9307	8/1/06 - 8/1/07	\$501,630	\$4,527	\$506,157
Errors & Omissions (Med Mal)	\$3,000,000 Total Limit \$1,000,000 Each Medical Incident	\$75,000 Unaggregate Foreign Employees \$25,000/\$125,000 Professional Liab. Domestic Employees	C N A/Columbia Casualty HMA1089986413-6	8/1/06 - 8/1/07 Retro Date 7/14/97	\$62,000		\$62,000
Errors & Omissions (Business Services)	\$3,000,000 Total Limit \$1,000,000 Each Medical Incident	\$50,000	ACE/Ilinois Union Ins. Co. EONG21648164001	8/1/06 - 8/1/07 Retro Date 8/1/04	\$92,895		\$92,895
Umbrella	\$10,000,000 \$10,000,000		AIG/Nat'l Union BE6798733	8/1/06 - 8/1/07	\$24,330		\$24,330
Crime	\$750k Employee Dishonesty \$750k Depositors Forgery \$750k Credit Card Forgery \$750k Money Orders & Counterfeit Currency	\$10,000	National Union Fire Ins. Co 006732435	8/1/06 - 8/1/07	\$23,114		\$23,114
Director's & Officers	\$10,000,000	\$250,000 \$2,500,000 SEC	National Union Fire Ins. Co of LA 474-50-04	11/9/05- 11/9/06	\$642,000		\$642,000
1st Layer Excess Directors & Officers	\$10,000,000		XL Specialty Ins. Co. ELU087437-04	11/9/05- 11/9/06	\$650,000		\$650,000
Employment Practices Liability	\$5,000,000	\$100,000	Lexington Ins. Co. 7412338	8/1/06- 8/1/07	\$226,616		\$226,616
Differences in Conditions - Flood	\$4,000,000	\$25,000 per occurrence \$50,000 locs. In Flood Zones A, V, and D	RSU Indemnity Company	11/29/05 - 11/29/06	\$59,006		\$59,006
					<b>\$2,695,603</b>	<b>\$19,099</b>	<b>\$2,714,702</b>



**NARRATIVE STATEMENT**  
**For Period September 1, 2006, through September 30, 2006**

On March 14, 2006, Debtors filed for relief under Chapter 11 of the United States Bankruptcy Code (the "Bankruptcy Code"). On March 17, 2006, OrthAlliance, Inc., OrthAlliance New Image, Inc, OCA Outsource, Inc. and PedoAlliance, Inc. also filed for relief under Chapter 11 of the Bankruptcy Code. On June 1, 2006, other OCA subsidiaries filed for relief under Chapter 11 of Bankruptcy Code. All of the Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered. Since their respective filings, the Debtors have continued to operate their businesses and manage their properties as debtors in possession, pursuant to sections 1107 and 1108 of the Bankruptcy Code. On March 24, 2006, the Office of the United States Trustee appointed an Unsecured Creditor Committee and has subsequently appointed an Equity Committee also.

Consistent with the Plan Support Agreement, on May 12, 2006, the Debtors filed a Plan and Disclosure Statement. The Court conducted an extensive confirmation hearing during the month of September and took the matter under advisement. Meanwhile, the Debtors continued to pursue litigation against the Doctors who have defaulted/terminated under their Business Service Agreements.