



Mortgage Investment Fund

Holmdel Corporate Plaza 4187 State Highway 21
Holmdel, NJ 07733
United States of America
(733) 195-0045

Mortgage Loans Gain / Loss Report

for Period Beginning 01/01/05 and Ending 09/23/05

Loan #	Date acquired	Date sold	Sales price	Cost basis	Gain (loss)
AK24421	07/15/05	08/15/05	159,158.87	149,000.00	10,158.87
DAN003197	06/01/05	09/01/05	209,768.00	198,150.00	11,618.00
Totals:			368,926.87	347,150.00	21,776.87