

Mortgage Growth & Income Fund

14801 Main Street Suite 190

Palm Beach, CA 9236

United States of America

Tel: (683) 462-1396

Mortgage loans portfolio

as of 09/30/05

Loan #	Borrower name	Principal amount	Accrued interest	Current		
				Int. rate %	LTV	Term remaining
886	Phillip Addison	10114	254.79	14	0.28	5 year(s)
958	John Levis	17721.06	388.14	14	0.32	10 year(s)
1117	Till Lindenmann	4799.58	78.41	14	0.05	3 year(s)
1150	Kathryn Mills	5516.04	143.83	14	0.06	5 year(s)
1181	Luke Skywalker	8253.38	205.77	14	0.04	5 year(s)
1182	Lewis Staples	18819.72	481.23	14	0.3	5 year(s)
1186	John Stuart	6134.05	152.93	14	0.06	5 year(s)
1187	Andrew Waugh	5152.37	130.16	14	0.05	3 year(s)
1195	James William	6381	167.02	14	0.04	3 year(s)
1197	Erich Hartmann	6161.28	161.93	14	0.05	3 year(s)
1216	Alberto Fausto	20204.38	441.73	14	0.35	7 year(s)
1283	Kay Lester	14627.59	319.8	14	0.28	7 year(s)
1306	Elvis Presley	1934.35	51.88	14	0.03	2 year(s)
1309	Yolanda Tico	5633.88	140.46	14	0.07	5 year(s)
1312	Dexter Holland	7017.18	176.21	14	0.08	5 year(s)
1321	Emily Clark	10088.58	257.86	14	0.07	5 year(s)
1322	Sam Polak	9698.68	243.73	14	0.07	5 year(s)
1323	Walter Scott	6020.32	153.67	14	0.04	5 year(s)
1325	Evan Gregor	6088.24	169.18	14	0.05	1 year(s)
1326	Hector Bargkon	4324.99	120.64	14	0.05	1 year(s)
1328	Bruce Lee	2909.44	80.83	14	0.04	1 year(s)
Totals		181598.23	4421.09	14	0.27	4 year(s)

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