

Mortgage Growth & Income Fund

14801 Main Street Suite 190

Palm Beach, CA 9236

United States of America

Tel: (683) 462-1396

Loan aging report

as of 09/30/05

Loan #	Borrower name	Original Principal	Residual Principal	Current Int. rate, %	Maturity date	Next paymentdate	LTV	30-Jan	31-60	61-90	91-120	121+
1340	Phillip Addison	10,196.43	10,196.43	14	7/22/2010	10/1/2005	0.06	237.25				
1186	John Levis	6,134.05	6,134.05	14	6/19/2010	10/15/2005	0.06		285.46			
1181	Till Lindenmann	8,253.38	8,253.38	14	6/19/2010	10/15/2005	0.04		384.08			
1345	Kathryn Mills	6,945.83	6,763.19	14	1/18/2008	10/1/2005	0.08	275.74				
1322	Luke Skywalker	9,776.15	9,698.68	14	7/16/2010	10/15/2005	0.07	227.47				
1344	Lewis Staples	6,534.72	6,480.56	14	7/22/2010	10/1/2005	0.17	152.05				
1187	John Stuart	5,220.80	5,152.37	14	6/25/2008	10/15/2005	0.05	178.43				
1182	Andrew Waugh	19,547.09	18,819.72	14	6/20/2010	10/15/2005	0.3	454.83				
1347	James William	3,339.62	3,339.62	14	12/19/2006	10/1/2005	0.05			413.54		
1309	Erich Hartmann	5,633.88	5,633.88	14	7/16/2010	10/1/2005	0.07			262.18		
1312	Alberto Fausto	7,067.82	7,017.18	14	7/18/2010	10/1/2005	0.08	164.46				
1335	Kay Lester	7,180.60	6,928.41	14	7/10/2009	10/1/2005	0.06	196.22				
1283	Elvis Presley	14,627.59	14,627.59	14	7/12/2012	10/1/2005	0.28			548.24		
1216	Yolanda Tico	20,204.38	20,204.38	14	6/27/2012	10/1/2005	0.35			757.26		
1436	Dexter Holland	2,847.73	2,679.34	14	2/3/2007	10/1/2005	0.07	176.32				
1440	Emily Clark	8,034.89	8,034.89	14	2/3/2008	10/1/2005	0.07	318.97				
1373	Sam Polak	8,199.83	7,888.03	14	7/24/2007	10/15/2005	0.1	393.7				
1443	Walter Scott	8,990.52	8,776.40	14	8/4/2008	10/1/2005	0.11	307.27				
1378	Evan Gregor	23,921.11	23,921.11	14	7/22/2011	10/1/2005	0.37	492.91				
1423	Hector Bargkon	5,044.63	5,044.63	14	7/26/2010	10/1/2005	0.06	117.38				
1466	Bruce Lee	5,863.37	5,863.37	14	1/30/2007	10/1/2005	0.05	363.03				
1430	Dolf Rusa	5,595.07	5,595.07	14	8/4/2008	10/1/2005	1	191.23				
1495	Bill McRey	6,916.43	6,916.43	14	8/13/2010	10/1/2005	1	160.93				
Totals		213,581.67	211,474.46					4,613.30	669.54	1,981.22	0	0

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