



BROOKSTREET

MORTGAGE INVESTMENT CORPORATION

May 2018

Brookstreet MIC II Inc. (BMIC II)

Additional information about the portfolio:

- Residential mortgages make up 100% of the portfolio. They consist of mainly owner occupied homes and some rental properties (single family dwelling rentals)
- The average Loan to Value is **65.8%**
- **99.88%** are first mortgages, 0.12% are second mortgages (with a lower LTV or additional collateral)
- **76.1 %** of the portfolio are “**Purchase**” first mortgages (first mortgages associated with a purchase transaction)
- The balance of the mortgages are refinance mortgages
- **84%** are located within the **GTA**
- **16%** are located in larger urban areas in Ontario (ex. Ottawa, Waterloo)
- The average mortgage size is **\$ 487,700**
- The average mortgage term is **one year**

As of May 22nd, 2018