



BROOKSTREET

MORTGAGE INVESTMENT CORPORATION

July, 2021

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 (LTV) is 63.3 %
- 100% of the portfolio are first, residential mortgages
- 72.7% of the portfolio are “Purchase” first mortgages (first mortgages associated with a purchase transaction)
- The balance of the mortgage portfolio are refinance mortgages
- 68 % are located within the GTA
- 32 % are located in larger urban areas in Ontario (ex. Ottawa, Waterloo)
- The average mortgage size is \$525,726
- The average mortgage term is less than one year - currently 7.0 months average term on book

As of July 5th, 2021