



# BROOKSTREET

## MORTGAGE INVESTMENT CORPORATION

### BROOKSTREET MIC INC.



## BROOKSTREET MIC INC KEY FACTS

March 31, 2025

TARGET RATE 2025:	<b>7.5%</b>
CURRENT LOAN TO VALUE OF THE FUND	<b>62%</b>
MORTGAGES IN THE PORTFOLIO	<b>114</b>
MORTGAGES FUNDED SINCE INCEPTION	<b>3,163</b>
INVESTMENTS WITHIN GTA	<b>53%</b>
INDIVIDUAL INVESTORS	<b>150</b>
CURRENT ASSETS UNDER MANAGEMENT	<b>\$38,823,775</b>
AVERAGE SIZE OF 1ST MORTGAGE	<b>\$490,762</b>
FIRST MORTGAGES	<b>83%</b>
SECOND MORTGAGES	<b>17%</b>
CURRENT YIELD	<b>7.5%</b>
12 MONTH YIELD*	<b>7.91%</b>

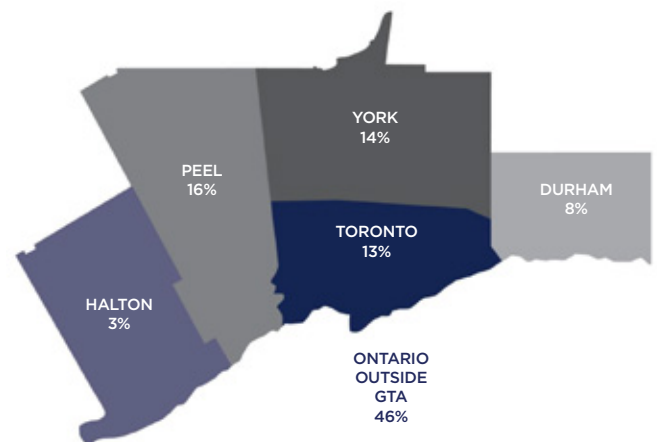
\* ANNUALIZED ROLLING 12-MONTH AVERAGE SINCE INCEPTION

Founded in April 2010, Brookstreet MIC Inc. (BMIC) is a Mortgage Investment Corporation as governed by the Canadian Income Tax Act<sup>1</sup>. BMICs primary investment objective is to preserve capital by identifying relatively low-risk, residential, low loan to value and higher yielding mainly first and some second mortgage opportunities. BMIC lends to credit-worthy borrowers who are not adequately served by conventional lending sources.

### THE PORTFOLIO

BMICs mortgage portfolio consists of residential mainly first mortgages and some second mortgages. These mortgages are directly secured by residential real-estate in the Greater Toronto Area and other larger urban centres in Ontario. Brookstreet distributes dividends to its investors on a quarterly basis. Dividends are treated as interest income.

### INVESTMENTS WITHIN THE GTA



### MORE INFORMATION:

MANAGEMENT COMPANY  
BLACKBIRD MANAGEMENT CORPORATION

FSRA MORTGAGE ADMINISTRATORS  
LICENSE # 12043

EXEMPT MARKET DEALER  
BROOKVEST CAPITAL CORPORATION  
NRD #40310

1. SECTION 130.1,  
INCOME TAX ACT



# BROOKSTREET

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[www.brookstreetmic.com](http://www.brookstreetmic.com)

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