



# BROOKSTREET

MORTGAGE INVESTMENT CORPORATION

September 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 65.4%
- 99.88% are first mortgages, 0.12% are second mortgages (with a lower LTV or additional collateral)
- 74.7 % of the portfolio are “Purchase” first mortgages (first mortgages associated with a purchase transaction)
- The balance of the mortgages are refinance mortgages
- 83 % are located within the GTA
- 17 % are located in larger urban areas in Ontario (ex. Ottawa, Waterloo)
- The average mortgage size is \$ 473,252
- The average mortgage term is less than one year

As of September 6<sup>th</sup>, 2018