



BROOKSTREET

MORTGAGE INVESTMENT CORPORATION

July 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 65.7%
- 99.87% are first mortgages, 0.13% are second mortgages (with a lower LTV or additional collateral)
- 77 % 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 \$ 488,721
- The average mortgage term is one year

As of July 3rd, 2018