



BROOKSTREET

MORTGAGE INVESTMENT CORPORATION

November, 2020

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 **62.4 %**
- **100%** of the portfolio are first, residential mortgages
- **73.6 %** of the portfolio are “**Purchase**” first mortgages (first mortgages associated with a purchase transaction)
- The balance of the mortgage portfolio are refinance mortgages
- **74 %** are located within the **GTA**
- **26 %** are located in larger urban areas in Ontario (ex. Ottawa, Waterloo)
- The average mortgage size is **\$473,170**
- The average mortgage term is less than **one year** - currently **9** months average term on book

As of November 5th, 2020