



BROOKSTREET

MORTGAGE INVESTMENT CORPORATION

November 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 **65.9%**
- **99.88%** are first mortgages, 0.12% are second mortgages (with a lower LTV or additional collateral)
- **77.5 %** 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 **\$ 461,742**
- The average mortgage term is less than **one year**

As of November 1st, 2018