



BROOKSTREET MIC II INC KEY FACTS

November 30, 2025

TARGET RATE 2025:	6.5%
CURRENT LOAN TO VALUE OF THE FUND	58%
MORTGAGES IN THE PORTFOLIO	170
MORTGAGES FUNDED SINCE INCEPTION	1,219
RESIDENTIAL FIRST MORTGAGES	100%
CURRENT ASSETS UNDER MANAGEMENT	\$105,880,042
AVERAGE SIZE OF MORTGAGE	\$605,731
CURRENT YIELD	6.5%

RETURN TO INVESTORS:

2025	6.5% (Q3)	(6.79%)*
2023-2024	6.75%	(6.90%)*
2022	6.25%	(6.40%)*
2021	6.00%	(6.14%)*
2018-2020	6.25%	(6.40%)*
2012-2017	6.00 - 6.25%	(6.40%)*

* ANNUALIZED ROLLING 12-MONTH AVERAGE SINCE INCEPTION

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