BROOKSTREET
MORTGAGE INVESTMENT CORPORATION

BROOKSTREET MIC II INC.

ADDITIONAL INFORMATION ABOUT THE PORTFOLIO

August 31, 2026

- 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 **59%**
- **100%** of the portfolio are first, residential mortgages
- **64%** of the portfolio are "**Purchase**" first mortgages (First mortgages associated with a purchase transaction)
- The balance of the mortgage portfolio are refinance mortgages
- **64%** are located within the GTA
- **36%** are in larger urban areas in Ontario (ex. Ottawa, Waterloo)
- The average mortgage size is **$619,792**
- Currently the portfolio consists of **38%** one-year terms and **62%** six-month terms
- The fund has **200** individual investors (not including multiple accounts)

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

BROOKSTREET
MORTGAGE INVESTMENT CORPORATION
www.brookstreetmic.com
326 Adelaide St. West Suite 302 Toronto, Ontario M5V 1R3