



BROOKSTREET

MORTGAGE INVESTMENT CORPORATION

November, 2021

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 61.6 %
- 100% of the portfolio are first, residential mortgages
- 75.7 % 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 located in larger urban areas in Ontario (ex. Ottawa, Waterloo)
- The average mortgage size is \$553,022
- The average mortgage term is less than **one year** - approximately 7.5 months average term on book

As of November 23rd, 2021