

Fast Facts at August 31, 2018

Shareholder Capital	\$76.74 MM
Credit Facility	<u>\$14.00MM</u>
Lendable Funds	\$90.74MM
Shareholder Accounts	1,120
Shareholders choosing 7% monthly cash distribution	52.50%
Shareholders choosing share re-investment (DRIP)	47.50%
Shareholders with open/cash investment	55.76%
Shareholders with registered funds (RRSP, TFSA, etc)	44.24%
Number of mortgages	254
% of mortgage funds in BC	96.18%
% of mortgage funds in AB	3.74%
% of mortgage funds in ON	0.08%
Mortgage funds in 1st position	67.07%
Mortgage funds in 2nd position	32.80%
Mortgage funds in 3rd position	0.13%
Residential Mortgages	100.00%
Current Loan to Value (LTV) of fund	59.78%
Mortgages in foreclosure	4
% of portfolio in foreclosure	3.78%
Average LTV on foreclosures	62.27%

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