

Fast Facts at July 31, 2018

Shareholder Capital	\$75.69 MM
Credit Facility	<u>\$14.00MM</u>
Lendable Funds	\$89.69MM
Shareholder Accounts	1,117
Shareholders choosing 7% monthly cash distribution	52.52%
Shareholders choosing share re-investment (DRIP)	47.48%
Shareholders with open/cash investment	52.53%
Shareholders with registered funds (RRSP, TFSA, etc)	47.47%
Number of mortgages	241
% of mortgage funds in BC	95.47%
% of mortgage funds in AB	4.44%
% of mortgage funds in ON	0.09%
Mortgage funds in 1st position	65.52%
Mortgage funds in 2nd position	34.33%
Mortgage funds in 3rd position	0.15%
Residential Mortgages	100.00%
Current Loan to Value (LTV) of fund	59.41%
Mortgages in foreclosure	4
% of portfolio in foreclosure	4.40%
Average LTV on foreclosures	62.27%

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