

Fast Facts at June 30, 2018

Shareholder Capital	\$72.76 MM
Credit Facility	<u>\$14.00MM</u>
Lendable Funds	\$86.76MM
Shareholder Accounts	1,112
Shareholders choosing 7% monthly cash distribution	54.14%
Shareholders choosing share re-investment (DRIP)	45.86%
Shareholders with open/cash investment	55.83%
Shareholders with registered funds (RRSP, TFSA, etc)	44.17%
Number of mortgages	235
% of mortgage funds in BC	95.05%
% of mortgage funds in AB	4.86%
% of mortgage funds in ON	0.10%
Mortgage funds in 1st position	65.53%
Mortgage funds in 2nd position	34.31%
Mortgage funds in 3rd position	0.16%
Residential Mortgages	100.00%
Current Loan to Value (LTV) of fund	59.41%
Mortgages in foreclosure	4
% of portfolio in foreclosure	4.70%
Average LTV on foreclosures	62.27%

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