

**Fast Facts at September 30, 2018**

Shareholder Capital	\$77.31 MM
Credit Facility	<u>\$14.00MM</u>
Lendable Funds	\$91.31MM
Shareholder Accounts	1,130
Shareholders choosing 7% monthly cash distribution	52.33%
Shareholders choosing share re-investment (DRIP)	47.67%
Shareholders with open/cash investment	56.92%
Shareholders with registered funds (RRSP, TFSA, etc)	43.08%
Number of mortgages	253
% of mortgage funds in BC	96.28%
% of mortgage funds in AB	3.63%
% of mortgage funds in ON	0.08%
Mortgage funds in 1st position	66.88%
Mortgage funds in 2nd position	32.99%
Mortgage funds in 3rd position	0.13%
Residential Mortgages	100.00%
Current Loan to Value (LTV) of fund	59.65%
Mortgages in foreclosure	4
% of portfolio in foreclosure	3.92%
Average LTV on foreclosures	62.27%

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