

**Fast Facts at March 31, 2018**

Shareholder Capital	\$64.84MM
Credit Facility	<u>\$14.00MM</u>
Lendable Funds	\$81.84MM
Shareholder Accounts	1,100
Shareholders choosing 7% monthly cash distribution	57.58%
Shareholders choosing share re-investment (DRIP)	42.42%
Shareholders with open/cash investment	52.01%
Shareholders with registered funds (RRSP, TFSA, etc)	47.99%
Number of mortgages	243
% of mortgage funds in BC	95.16%
% of mortgage funds in AB	4.74%
% of mortgage funds in ON	0.10%
Mortgage funds in 1st position	68.98%
Mortgage funds in 2nd position	30.94%
Mortgage funds in 3rd position	0.08%
Residential Mortgages	100.00%
Current Loan to Value (LTV) of fund	59.32%
Residential LTV	59.32%
Mortgages in foreclosure	4
% of portfolio in foreclosure	2.70%
Average LTV on foreclosures	72.84%

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