

Fast Facts at October 31, 2018

Shareholder Capital	\$78.80 MM
Credit Facility	<u>\$14.00MM</u>
Lendable Funds	\$92.80 MM
Shareholder Accounts	1,139
Shareholders choosing 7% monthly cash distribution	51.71%
Shareholders choosing share re-investment (DRIP)	42.81%
Shareholders with open/cash investment	57.19%
Shareholders with registered funds (RRSP, TFSA, etc)	42.81%
Number of mortgages	245
% of mortgage funds in BC	96.31%
% of mortgage funds in AB	3.62%
% of mortgage funds in ON	0.08%
Mortgage funds in 1st position	68.58%
Mortgage funds in 2nd position	31.36%
Mortgage funds in 3rd position	0.07%
Residential Mortgages	100.00%
Current Loan to Value (LTV) of fund	57.16%
Mortgages in foreclosure	5
% of portfolio in foreclosure	4.17%
Average LTV on foreclosures	62.43%

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