# **ACTIVE LOANS**



## LOAN\$540,000

Truth Missionary Baptist Church Greenville, SC

Projected Annual Rate of Return: 14.00% <u>Actual Annual Rate of Return</u>: 15.87% Loan to Value: 18.10% Appraisal Value: \$2,983,777



#### LOAN\$725,000

Grace of God Ministries
Bladensburg, MD

Projected Annual Rate of Return: 12.00% <u>Actual Annual Rate of Return</u>: 12.00% Loan to Value: 47.70% Appraisal Value: \$1,520,000



### LOAN\$100,000

The Epicenter Church Jackson, MS

Projected Annual Rate of Return: 20.00% <u>Actual Annual Rate of Return</u>: 20.00% Loan to Value: 10%

Tax Assessment Value: \$1,000,000



## LOAN\$630,000

International House of Prayer Washington, DC

Projected Annual Rate of Return: 11.00% <u>Actual Annual Rate of Return</u>: 11.00% Loan to Value: 19.09% Appraisal Value: \$3,300,000 1135 Heatherstone Drive Fredericksburg, VA 22407

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These securities are being offered under an exemption provided by SEC Regulation D Rule 506(c). Only verified accredited investors who meet the SEC Regulation D 501 "accredited investor" accreditation standards may invest into this Offering.

Any historical performance data represents past performance. Past performance does not guarantee future results; Current performance may be different than the performance data presented; The Company is not required by law to follow any standard methodology when calculating and representing performance data; The performance of the Company may not be directly comparable to the performance of other private or registered funds or companies; The securities are being offered in reliance on an exemption from the registration requirements, and therefore are not required to comply with certain specific disclosure requirements; The Securities and Exchange Commission has not passed upon the merits of or approved the securities, the terms of the offering, or the accuracy of the materials.