

Steward Regenerative Capital

Metrics: September 2021

- Amount Raised: \$470,230
- Total Unique Transactions: 162
- Total Number of Lenders: 143
- Average Loan Amount per Lender: \$3,288.32
- Loans Disbursed: 2
 - Economic Development Greater East: \$87,559
 - New England Fishmongers: \$87,000

Highlights: September 2021

- An updated interest rate for Steward Regenerative Capital has been determined and will take effect once the product has raised \$3,000,000. The introductory rate of 5% APR will be lowered to 4.5% at this time.
- Economic Development Greater East (EDGE) is receiving a Rural Business Development Grant from the USDA, which will reimburse the bridge loan made by Steward Regenerative Capital. The USDA will repay before the end of October.

Portfolio Status

Project	Loan Amount	Interest Rate	Maturity Date	Completed Repayments
April 2021 Bridge Financing	\$120,000	8	10/21/2021	\$4,000 / \$124,800
June 2021 Bridge Financing	\$40,000	8	12/04/2021	\$1,066.68 / \$41,600.02
Land Purchase For Regenerative Ranch	\$800,000	6	12/25/2021	\$12,000 / \$824,000
Hilltop Property Expansion	\$970,000	6	2/6/2022	\$9,700 / \$999,100
Rural Community Grocer Renovations	\$87,559	8	3/15/2022	\$0 / \$91,061.38
Outfitting New Seafood Storefront	\$87,000	8	3/23/2022	\$0 / \$90,480