

Steward Regenerative Capital

Metrics: December 2021

• Amount Raised:	\$223,290
• Total Unique Transactions:	127
• Total Number of Lenders:	114
• Average Loan Amount per Lender:	\$1,958.68
• Loans Disbursed:	1
• Astoria Food Hub	\$869,862

Portfolio Status

Project	Loan Amount	Interest Rate	Maturity Date	Completed Repayments
Harbor Master Beef *	\$800,000	6	3/25/2022	\$24,000 / \$828,000
Studio Hill	\$970,000	6	2/6/2022	\$19,400 / \$999,100
New England Fishmongers	\$87,000	8	3/23/2022	\$1,740 / \$90,480
East Fork Cultivars	\$330,000	8	4/21/2022	\$4,400 / \$343,200
Tre-Fin Dayboat Seafood	\$26,000	8	5/9/2022	\$173.33 / \$27,039.98
Avrom Farm	\$7,700	8	8/24/2022	\$51.33 / \$8,161.997
Astoria Food Hub **	\$869,862	7	4/9/2026	\$0 / \$1,133,720.40

Notes:

* Harbor Master Beef is currently working to secure bank refinancing for their Steward loan. We have provided an extension of their loan to allow that process the best chance of success.

** Astoria Food Hub has received a loan from Steward Regenerative Capital for construction bridge financing. This loan will be refinanced into longer term debt after occupancy of the food hub has commenced. This loan additionally provides us the option of requiring the repayment of principal commencing 12 months after occupancy should that become necessary.