

Steward Regenerative Capital

Metrics: November 2021

- Amount Raised: \$425,250
- Total Unique Transactions: 122
- Total Number of Lenders: 112
- Average Loan Amount per Lender: \$3,796.88
- Loans Disbursed: 2
 - Tre-Fin Day Boat Seafood: \$26,000
 - Avrom Farm \$7,700

Portfolio Status

Project	Loan Amount	Interest Rate	Maturity Date	Completed Repayments
Harbor Master Beef	\$800,000	6	12/25/2021	\$20,000 / \$824,000
Studio Hill	\$970,000	6	2/6/2022	\$14,550 / \$999,100
New England Fishmongers	\$87,000	8	3/23/2022	\$1,160 / \$90,480
East Fork Cultivars	\$330,000	8	4/21/2022	\$2,200 / \$343,200
Tre-Fin Day Boat Seafood	\$26,000	8	5/9/2022	\$0 / \$27,039.98
Avrom Farm	\$7,700	8	8/24/2022	\$0 / \$8,161.97

Completed Repayments

East Fork Cultivars - *April 2021 Financing*

East Fork Cultivars - *June 2021 Financing*

Economic Development Greater East - *Rural Community Grocer Renovations*