

## Steward Regenerative Capital

### Metrics: April 2022

• Amount Raised:	\$335,000
• Total Unique Transactions:	153
• Total Number of Lenders:	139
• Average Loan Amount per Lender:	\$2,410.07
• Loans Disbursed:	0

### Highlights: April 2022

- April saw unexpectedly high activity from first-time lenders:
  - 61 users made their first loan to Regenerative Capital, the most in a single month to date
  - The total funds loans from first-time lenders was 42% higher than that of repeat lenders
  - Much of this growth is organic, as there has been no change to the marketing strategy

### Loans Under Management (all)

- Loans Disbursed (#): 10
- Loans Disbursed (\$): \$3,338,121
- Total Funds Raised from Lenders: \$5,410,470
- Unique Lenders: 757
- Unique Transactions: 1,461
- Average Transaction Size: \$3,880.33

### Portfolio Status

Project	Loan Amount	Interest Rate	Maturity Date	Completed Repayments
Harbor Master Beef*	\$800,000	6	05/25/22	\$40,000 / \$840,000
New England Fishmongers**	\$87,000	8	05/23/22	\$4,060 / \$90,480
East Fork Cultivars***	\$330,000	8	07/21/22	\$13,200 / \$343,200
Tre-Fin Day Boat Seafood	\$26,000	8	05/09/22	\$866.65 / \$27,039.98
Avrom Farm	\$7,700	8	08/24/22	\$256.65 / \$8,161.97
Astoria Food Hub	\$869,862	7	04/09/26	\$20,296.80 / \$1,333,720.40

### Notes

\* Harbor Master Beef has scheduled their appraisal and closing date of 6/16/22 to refinance their loan. At that time, the loan is intended to be paid off in full via a loan from Ag America.

\*\* New England Fishmongers is preparing to refinance their SRC loan with a participated loan in May 2022.

\*\*\* Extension Note (previously 4/21/22)