

## Steward Regenerative Capital

### Metrics: September 2022

• Amount Raised:	\$600,850
• Total Unique Transactions:	244
• Total Number of Lenders:	215
• Average Loan Amount per Lender:	\$2,794.65
• Loans Disbursed:	0

### Highlights: September 2022

- Woodberry Kitchen's loan was refinanced through a participated loan.

### Loans Under Management (all)

- Loans Disbursed (#): 16
- Loans Disbursed (\$): \$7,486,787
- Total Funds Raised from Lenders: \$10,410,420
- Unique Lenders: 985
- Unique Transactions: 2,524
- Average Transaction Size: \$4,124.57

### Portfolio Status

Project	Loan Amount	Interest Rate	Maturity Date	Completed Repayments
Avrom Farm*	\$7,700	8	10/15/22	\$4324.20 / \$8,161.97
Astoria Food Hub I	\$869,862	7	04/09/26	\$30,455.20 / \$1,148,183.93
Astoria Food Hub II	\$230,266	7	04/25/26	\$1,343.22 / \$297,226.05
San Juans Center	\$2,863,800	5.5	3/21/23	\$39,377.25 / \$2,981,931.75
Normanton Farms	\$41,600	6.5	3/16/23	\$675.99 / \$43,627.97
Old Salt Facility	\$616,300	6.5	4/14/23	\$6,676.58 / \$646,344.61
Woodberry Kitchen	\$243,700	6.5	11/25/22	\$245,020.04 / \$245,020.04

### Notes

\* Extension Note (previously 8/24/22)