

Steward Regenerative Capital

Metrics: August 2022

• Amount Raised:	\$1,420,220
• Total Unique Transactions:	323
• Total Number of Lenders:	270
• Average Loan Amount per Lender:	\$5,260.07
• Loans Disbursed:	1
• Woodberry Kitchen	\$243,700

Highlights: August 2022

- East Fork Cultivar's October 2021 loan was fully repaid through a third-party refinance
- Old Salt Coop's grant reimbursement was made

Loans Under Management (all)

- Loans Disbursed (#): 16
- Loans Disbursed (\$): \$7,486,787
- Total Funds Raised from Lenders: \$9,809,570
- Unique Lenders: 932
- Unique Transactions: 2,280
- Average Transaction Size: \$3,768.56

Portfolio Status

Project	Loan Amount	Interest Rate	Maturity Date	Completed Repayments
Avrom Farm*	\$7,700	8	10/15/22	\$410.64 / \$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	\$26,251.50 / \$2,981,931.75
Normanton Farms	\$41,600	6.5	3/16/23	\$450.66 / \$43,627.97
Old Salt Facility	\$616,300	6.5	4/14/23	\$3,338.29 / \$646,344.61
Woodberry Kitchen	\$243,700	6.5	11/25/22	\$0 / \$247,660.12

Notes

* Extension Note (previously 8/24/22)