



Steward Credit LLC Loan Portfolio Q1 2023	
Outstanding Balance 03/31/23	\$5,719,741.62
Avg. Term (Months)	21.83
Avg. Interest Rate	6.34%

90+ Days Delinquent (Last 12 months)	
Avrom Farm	\$3,821.25
Total Delinquent	\$3,821.25
Delinquency Rate	0.07%

Defaults (Last 12 months)	
Total Loan Loss	0
Loan Loss Rate	0.00%

Borrower	Outstanding Principal 03.31.23	Origination Date	Term (mo)	APR (%)	Location	Loan Amount	Principal Paid
Tre-Fin Day Boat Seafood	\$1,000.00	4/27/2021	9	6	Ilwaco, WA	\$1,000.00	\$0.00
Avrom Farm	\$3,821.25	11/24/2021	9	8	Ripon, WI	\$7,700.00	\$3,878.75
Rose Mountain Farm	\$6,662.71	12/5/2022	6	8	Lansing, NC	\$16,600.00	\$9,937.29
Fisheye Farms	\$22,644.31	3/12/2021	84	5	Detroit, MI	\$25,000.00	\$2,355.69
East Fork Cultivars	\$22,988.26	10/15/2022	10	9.5	Takilma, OR	\$22,988.26	\$0.00
Normanton Farms	\$31,284.12	6/16/2022	9	6.5	Litchfield, NH	\$41,600.00	\$10,315.88
WR Johnson & Sons	\$142,874.29	5/13/2022	8	5	Columbus, NM	\$285,748.57	\$142,874.29
Circle Seafoods	\$220,000.00	10/13/2022	9	7.5	Portland, OR	\$220,000.00	\$0.00
Old Salt Co-op	\$616,300.00	7/14/2022	9	6.5	Helena, MT	\$616,300.00	\$0.00
Tre-Fin Day Boat Seafood	\$948,938.69	11/23/2022	12	7.25	Ilwaco, WA	\$948,938.69	\$0.00
Astoria Food Hub	\$1,350,128.00	4/21/2021	60	7	Astoria, OR	\$1,350,128.00	\$0.00
San Juan Center for Regen. Economy	\$2,353,100.00	6/21/2022	9	5.5	Friday Harbor, WA	\$2,353,100.00	\$0.00