

Steward Regenerative Capital

Metrics: March 2022

• Amount Raised:	\$779,860
• Total Unique Transactions:	165
• Total Number of Lenders:	138
• Average Loan Amount per Lender:	\$5,796.09
• Loans Disbursed:	0

Highlights:

- The Studio Hill bridge loan was paid off through its participated loan in March 2022.

Portfolio Status

Project	Loan Amount	Interest Rate	Maturity Date	Completed Repayments
Harbor Master Beef*	\$800,000	6	04/25/22	\$36,000 / \$840,000
New England Fishmongers	\$87,000	8	04/23/22	\$3,480 / \$90,480
East Fork Cultivars	\$330,000	8	04/21/22	\$11,000 / \$343,200
Tre-Fin Day Boat Seafood	\$26,000	8	05/09/22	\$693.32 / \$27,039.98
Avrom Farm	\$7,700	8	08/24/22	\$205.32 / \$8,161.97
Astoria Food Hub	\$869,862	7	04/09/26	\$15,222.60 / \$1,333,720.40

Notes

* Harbor Master Beef is currently working to secure bank refinancing for their Steward loan. We have provided an extension of their loan to allow that process the best chance of success (previously 03/25/22)