

Construction Dashboard



\$1.09M

Construction Maturity 0-30

\$3.11M

Construction Maturity 31-60

\$685.14K

Construction Maturity 61-90

\$1.58M

Construction Maturity 91-180

\$46.67M

Construction Maturity 181-365

\$45.44M

Construction Maturity 365+

\$98.58M

Construction Maturity Total

Account Number	Customer Name	Book Balance	Net Available	Construction Maturity
150862011	R3 PROJECT COMPANY, LLC	0.00	\$20,000,000	3/7/2026
151038843	POWER 250, LLC	2,254,909.06	\$17,245,090.688	10/22/2026
151167189	DARLING DEVELOPMENT CORPORATION	0.00	\$12,833,000	4/4/2028
151095041	DXD SS FUND II NANTUCKET PROPCO, LLC	2,749,732.88	\$7,250,267.12	2/20/2026
151068098	ZEITERION REALTY LLC	0.00	\$6,891,985	6/28/2026
302317433	DARLING DEVELOPMENT CORPORATION	1,716,545.78	\$6,683,454.225	3/14/2028
150969031	AMALGAMATED FINANCIAL GROUP IV	731,316.40	\$2,768,683.6	5/9/2026
150443887	SHOPS AT EMERALD, LLC	2,667,462.19	\$2,307,759.97	8/11/2025
301394793	FISHERVILLE TERRACE, LLC	2,070,300.00	\$1,929,700	1/14/2027
151065648	FRUITWALK LLC	10,229,475.47	\$1,870,524.53	7/26/2026
151173897	COASTWAY MANAGEMENT, LLC	585,000.00	\$1,859,925	4/16/2026
151068684	ZEITERION THEATRE INC	0.00	\$1,623,617	12/28/2026
151132546	36 EXCHANGE TERRACE LLC	2,147,953.87	\$1,472,046.13	12/23/2026
302284035	HERITAGE VILLAGE PARTNERSHIP LLC	1,203,030.00	\$1,296,970	1/23/2027
150751727	BP LEICESTER FEE OWNER LLC	9,836,286.65	\$1,136,213.35	5/1/2026
150514670	PLUMB CORNER, LLC	757,999.00	\$1,017,001	10/5/2025
151041309	BOGOSIAN DEVELOPMENT LLC	525,000.00	\$900,000	6/12/2025
302357114	TIMOTHY J. TRAVERS	57,000.00	\$880,000	5/2/2026
151152437	DARLING REALTY, INC.	4,633,057.50	\$866,942.5	2/27/2026
151147678	WARD BUILDING CONSTRUCTION & DESIGN, LLC	170,000.00	\$830,000	2/11/2026
150783001	968 REED ROAD 2020 LLC	3,200,000.00	\$800,000	8/12/2025
151065739	MACKADY, LLC	2,222,173.43	\$777,826.57	6/14/2026
302304312	DALLAS REALTY, LLC	578,286.22	\$736,713.78	2/26/2026
151123248	ROOSEVELT MILLS, LLC	15,033,533.57	\$695,966.43	5/15/2026
151020246	298 BROADWAY LLC	1,098,860.30	\$685,139.7	9/15/2025
150952135	ALL PURPOSE STORAGE MENDON LLC	2,541,225.17	\$608,774.83	4/6/2026
151075671	ADMIRAL APARTMENTS LLC	1,321,431.50	\$558,568.5	1/12/2026
151103117	CROSSROADS CAPITAL FUND VI LLC	3,330,600.00	\$489,400	9/15/2026
302248375	FTR INDEPENDENCE REALTY TRUST	932,156.09	\$481,693.91	11/27/2025
6947100846		86,954,506.40	\$98,578,028.393	

LOANOFFICER

- ☐ AN T. LE
- ☐ ANDREW J. OMER
- ☐ ANDREW RODRIGUES
- ☐ DAMON T. ARPIN
- ☐ JEFFREY M. VIALl
- ☐ JOSHUA A. CAMARA

% Sold

0.00

0.50



Participation Purchased

- ☐ (Blank)
- ☐ Bluestone Bank
- ☐ Centreville Bank
- ☐ Harbor One Bank
- ☐ Rockland Trust

PROPCITY

- ☐ (Blank)
- ☐ ATTLEBORO
- ☐ BARRINGTON
- ☐ BOSTON
- ☐ CENTRAL FALLS
- ☐ DARTMOUTH
- ☐ EAST WAREHAM
- ☐ FAIRHAVEN