

Construction Dashboard



\$637.83K

Construction Maturity 0-30

\$1.51M

Construction Maturity 31-60

\$526.06K

Construction Maturity 61-90

\$7.63M

Construction Maturity 91-180

\$40.12M

Construction Maturity 181-365

\$70.42M

Construction Maturity 365+

\$120.86M

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	3,673,090.88	\$15,826,908.888	10/22/2026
151193118	NOBLE APARTMENTS LLC	0.00	\$14,700,000	6/16/2027
151207620	BERKELEY BUSINESS CENTER LLC	1,270,662.19	\$10,729,337.81	7/28/2027
151208305	WHP INVESTMENTS, LLC	4,306,624.00	\$9,193,376	7/30/2027
151167189	DARLING DEVELOPMENT CORPORATION	993,389.33	\$5,423,110.675	4/4/2028
151068098	ZEITERION REALTY LLC	1,604,689.53	\$5,287,295.47	6/28/2026
151095041	DXD SS FUND II NANTUCKET PROPCO, LLC	4,994,539.52	\$5,005,460.48	2/20/2026
151208511	DARTMOUTH GROUP LLC	9,653,700.00	\$4,155,300	7/31/2027
302317433	DARLING DEVELOPMENT CORPORATION	4,449,040.39	\$3,950,959.625	3/14/2028
151200830	HUTCHENS HOLDING III, LLC	13,622,179.66	\$2,582,824.7241	7/15/2026
150969031	AMALGAMATED FINANCIAL GROUP IV	958,948.69	\$2,541,051.31	5/9/2026
150443887	SHOPS AT EMERALD, LLC	2,651,713.39	\$2,307,759.97	8/11/2026
301394793	FISHERVILLE TERRACE, LLC	1,437,800.00	\$2,262,200	1/14/2027
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
150514670	PLUMB CORNER, LLC	261,333.00	\$1,513,667	10/5/2025
150751727	BP LEICESTER FEE OWNER LLC	9,870,167.19	\$1,102,332.81	5/1/2026
151041309	BOGOSIAN DEVELOPMENT LLC	525,000.00	\$900,000	12/12/2025
151174887	SREC MASHPEE LLC	5,744,084.50	\$787,915.5	4/17/2027
151065739	MACKADY, LLC	2,222,173.43	\$777,826.57	6/14/2026
302284035	HERITAGE VILLAGE PARTNERSHIP LLC	1,800,353.00	\$699,647	1/23/2027
302304312	DALLAS REALTY, LLC	631,811.34	\$683,188.66	2/26/2026
151020246	298 BROADWAY LLC	1,146,165.60	\$637,834.4	9/15/2025
151065648	FRUITWALK LLC	11,479,475.47	\$620,524.53	7/26/2026
151215681	PALMER RETAIL MANAGEMENT LLC	4,707,779.85	\$618,383.15	8/19/2026
302357114	TIMOTHY J. TRAVERS	332,284.00	\$604,716	5/2/2026
151132546	36 EXCHANGE TERRACE LLC	3,040,053.87	\$579,946.13	12/23/2026
150952135	ALL PURPOSE STORAGE MENDON LLC	2,611,199.16	\$538,800.84	4/6/2026
151147678	WARD BUILDING CONSTRUCTION &	495,000.00	\$505,000	2/11/2026
7553048706		128,872,236.80	\$120,855,713.5521	

LOANOFFICER

- ☐ AN T. LE
- ☐ ANDREW J. OMER
- ☐ ANDREW RODRIGUES
- ☐ BRANDON CANNATA
- ☐ DAMON T. ARPIN
- ☐ JEFFREY M. VIAL

% Sold

0.00

0.67



Participation Purchased

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

PROPCITY

- ☐ (Blank)
- ☐ ATTLEBORO
- ☐ BARRINGTON
- ☐ BOSTON
- ☐ CENTRAL FALLS
- ☐ CUMBERLAND
- ☐ EAST WAREHAM
- ☐ FALL RIVER