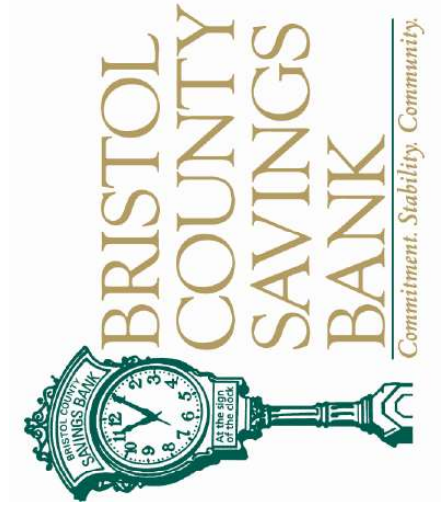


Construction Dashboard



\$3.37M

Construction Maturity 0-30

\$637.83K

Construction Maturity 31-60

\$1.51M

Construction Maturity 61-90

\$1.89M

Construction Maturity 91-180

\$47.02M

Construction Maturity 181-365

\$72.38M

Construction Maturity 365+

\$126.81M

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
151068098	ZEITERION REALTY LLC	0.00	\$6,891,985	6/28/2026
151167189	DARLING DEVELOPMENT CORPORATION	257,051.81	\$6,159,448.19	4/4/2028
151095041	DXD SS FUND II NANTUCKET PROPCO, LLC	4,094,798.73	\$5,905,201.27	2/20/2026
302317433	DARLING DEVELOPMENT CORPORATION	3,474,299.99	\$4,925,700.025	3/14/2028
151208511	DARTMOUTH GROUP LLC	9,653,700.00	\$4,155,300	7/31/2027
151200830	HUTCHENS HOLDING III, LLC	12,301,151.66	\$3,903,849.1141	7/15/2026
150969031	AMALGAMATED FINANCIAL GROUP IV	731,316.40	\$2,768,683.6	5/9/2026
150443887	SHOPS AT EMERALD, LLC	2,656,962.99	\$2,307,759.97	8/11/2025
301394793	FISHERVILLE TERRACE, LLC	1,920,300.00	\$1,929,700	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
151132546	36 EXCHANGE TERRACE LLC	2,568,153.87	\$1,051,846.13	12/23/2026
151041309	BOGOSIAN DEVELOPMENT LLC	525,000.00	\$900,000	12/12/2025
302284035	HERITAGE VILLAGE PARTNERSHIP LLC	1,693,292.00	\$806,708	1/23/2027
150783001	968 REED ROAD 2020 LLC	3,200,000.00	\$800,000	8/12/2025
302357114	TIMOTHY J. TRAVERS	146,696.00	\$790,304	5/2/2026
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
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
150952135	ALL PURPOSE STORAGE MENDON LLC	2,611,199.16	\$538,800.84	4/6/2026
151075671	ADMIRAL APARTMENTS LLC	1,344,742.50	\$535,257.5	1/12/2026
7552485530		126,986,831.18	\$126,810,316.1771	

LOANOFFICER

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

% 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
 ☐ FAIRHAVEN