

# Construction Dashboard



**\$1.51M**

Construction Maturity 0-30

**\$455.24K**

Construction Maturity 31-60

**\$900K**

Construction Maturity 61-90

**\$26.44M**

Construction Maturity 91-180

**\$19.14M**

Construction Maturity 181-365

**\$79.76M**

Construction Maturity 365+

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**\$128.21M**

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
151193118	NOBLE APARTMENTS LLC	0.00	\$14,700,000	6/16/2027
302454861	295 BEDFORD STREET, LLC	724,098.80	\$13,942,901.2	9/17/2027
151038843	POWER 250, LLC	6,722,181.79	\$12,777,818.018	10/22/2026
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	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
151167189	DARLING DEVELOPMENT CORPORATION	1,926,239.46	\$4,490,260.55	4/4/2028
151208511	DARTMOUTH GROUP LLC	9,653,700.00	\$4,155,300	7/31/2027
302317433	DARLING DEVELOPMENT CORPORATION	4,844,123.37	\$3,555,876.65	3/14/2028
301394793	FISHERVILLE TERRACE, LLC	880,300.00	\$2,594,700	1/14/2027
150443887	SHOPS AT EMERALD, LLC	2,646,463.79	\$2,307,759.97	8/11/2026
150969031	AMALGAMATED FINANCIAL GROUP IV	1,348,576.22	\$2,151,423.78	5/9/2026
151173897	COASTWAY MANAGEMENT, LLC	585,000.00	\$1,859,925	4/16/2026
151200830	HUTCHENS HOLDING III, LLC	14,467,121.00	\$1,737,878.8262	7/15/2026
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
151065739	MACKADY, LLC	2,222,173.43	\$777,826.57	6/14/2026
302304312	DALLAS REALTY, LLC	641,331.34	\$673,668.66	2/26/2026
151065648	FRUITWALK LLC	11,479,475.47	\$620,524.53	7/26/2026
302357114	TIMOTHY J. TRAVERS	332,284.00	\$604,716	5/2/2026
151223486	SREC MARSHFIELD LLC	3,262,500.00	\$600,000	9/8/2027
151174887	SREC MASHPEE LLC	5,947,989.50	\$584,010.5	4/17/2027
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
151103117	CROSSROADS CAPITAL FUND VI LLC	3,330,600.00	\$489,400	9/15/2026
151075671	ADMIRAL APARTMENTS LLC	1,495,254.50	\$384,720.5	1/12/2026
8309180947		140,351,870.62	\$128,211,936.6942	

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
- ☐ FAIRHAVEN