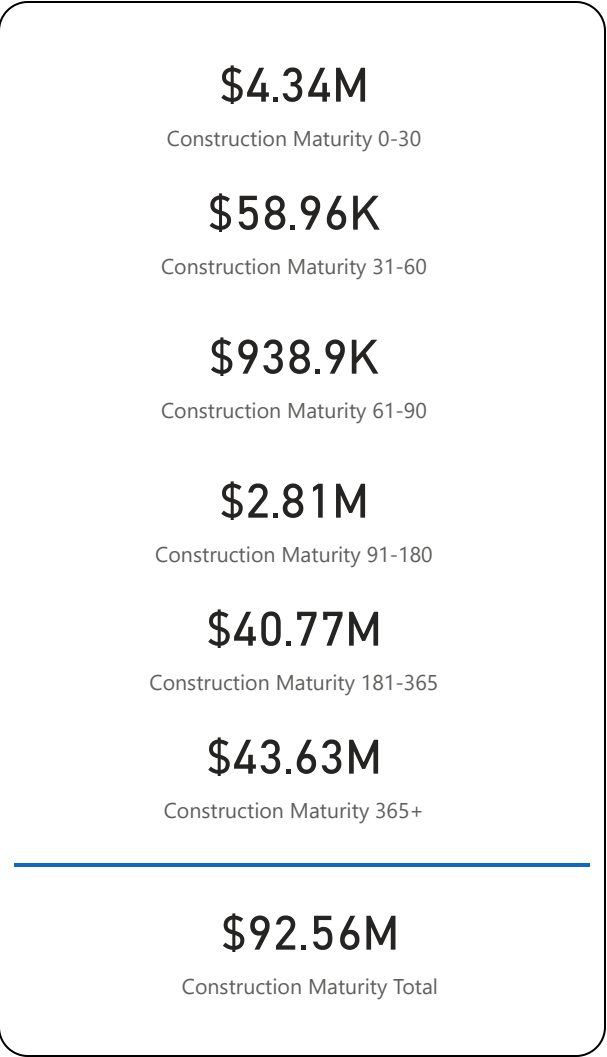
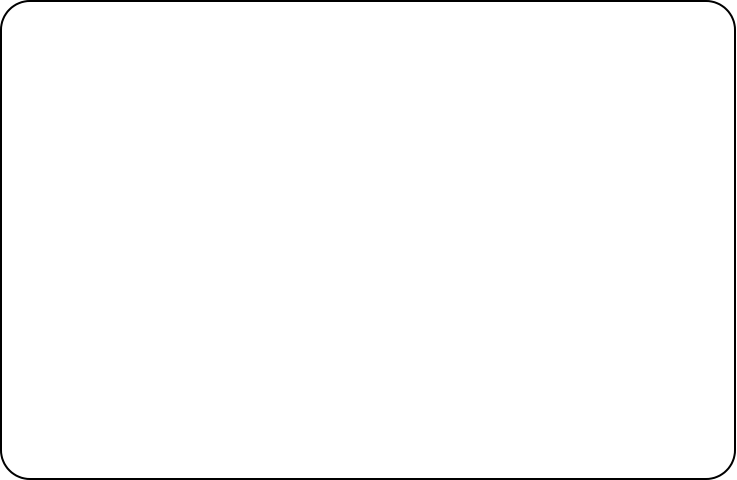
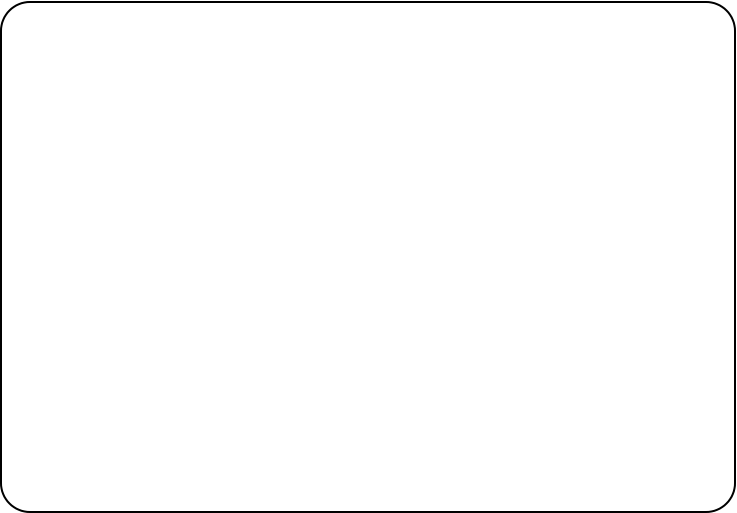
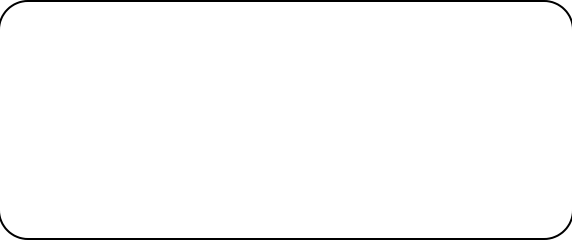
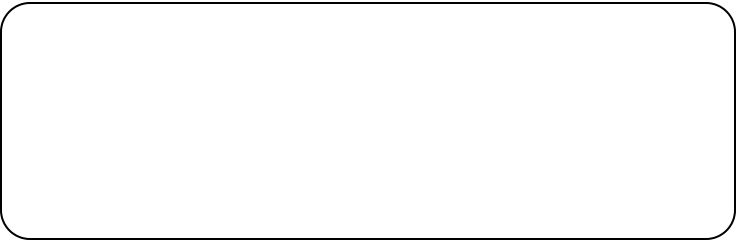


Construction Dashboard



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
151095041	DXD SS FUND II NANTUCKET PROPCO, LLC	1,170,307.01	\$8,829,692.99	2/20/2026
302317433	DARLING DEVELOPMENT CORPORATION	580,873.50	\$7,819,126.5	3/14/2028
151068098	ZEITERION REALTY LLC	0.00	\$6,891,985	6/28/2026
301394793	FISHERVILLE TERRACE, LLC	1,050,300.00	\$2,949,700	1/14/2027
150969031	AMALGAMATED FINANCIAL GROUP IV	731,316.40	\$2,768,683.6	5/9/2026
151152437	DARLING REALTY, INC.	2,733,057.50	\$2,766,942.5	2/27/2026
150443887	SHOPS AT EMERALD, LLC	2,676,517.75	\$2,307,759.97	5/11/2025
151065648	FRUITWALK LLC	10,000,000.00	\$2,100,000	7/26/2026
151132546	36 EXCHANGE TERRACE LLC	1,636,296.07	\$1,983,703.93	12/23/2026
302284035	HERITAGE VILLAGE PARTNERSHIP LLC	906,530.00	\$1,593,470	1/23/2027
151123248	ROOSEVELT MILLS, LLC	14,473,022.57	\$1,256,477.43	5/15/2026
151068684	ZEITERION THEATRE INC	0.00	\$1,202,535	12/28/2026
150751727	BP LEICESTER FEE OWNER LLC	9,802,583.26	\$1,169,916.74	5/1/2026
151122547	FOUNDRY PORTFOLIO ASSOCIATES LLC	2,697,261.00	\$1,092,739	5/21/2025
150514670	PLUMB CORNER, LLC	757,999.00	\$1,017,001	10/5/2025
151103117	CROSSROADS CAPITAL FUND VI LLC	2,811,328.00	\$1,008,672	9/11/2026
151147678	WARD BUILDING CONSTRUCTION & DESIGN, LLC	30,000.00	\$970,000	2/11/2026
151041309	BOGOSIAN DEVELOPMENT LLC	525,000.00	\$900,000	6/12/2025
151065739	MACKADY, LLC	2,162,673.43	\$837,326.57	6/14/2026
150783001	968 REED ROAD 2020 LLC	3,200,000.00	\$800,000	8/12/2025
302304312	DALLAS REALTY, LLC	558,286.22	\$756,713.78	2/26/2026
151020246	298 BROADWAY LLC	1,059,165.00	\$724,835	9/15/2025
150952135	ALL PURPOSE STORAGE MENDON LLC	2,448,196.81	\$701,803.19	4/6/2026
302248375	FTR INDEPENDENCE REALTY TRUST	844,078.04	\$569,771.96	11/27/2025
151104800	FRANK DUPUIS COMPANY	0.00	\$557,000	9/18/2025
6794939372		80,179,938.48	\$92,555,394.058	

LOANOFFICER

- ☐ (Blank)
- ☐ AN T. LE
- ☐ ANDREW J. OMER
- ☐ ANDREW RODRIGUES
- ☐ DAMON T. ARPIN
- ☐ JEFFREY M. VIALL

% 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
- ☐ JOHNSTON