

CHAPTER 102 – Remaining Available Funds

LONG-TERM ADVANCES

Funding Bank	Loan Agreement Amount	Closed, Committed, Approved, and Today's Loan Request(s)	Assigned for Future		Short Term	Remaining Available to Commit
			Approvals	Total Long Term		
Spencer Bank (Green Valley Bancorp)	\$ 2,417,393	\$ 2,417,393	\$ -	\$ 2,417,393	\$ -	\$ -
Easthampton Savings Bank (Hometown/Pilgrim Bancshares, Inc)	\$ 164,000	\$ 164,000	\$ -	\$ 164,000	\$ -	\$ -
Westfield Bank 1 (Chicopee Bancorp)	\$ 6,316,101	\$ 6,316,101	\$ -	\$ 6,316,101	\$ -	\$ -
Needham Bank Voluntary Line 1	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -
Berkshire Bank (Commerce Bank)	\$ 4,527,290	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 27,290
East Boston Savings Bank (Meetinghouse Bancorp, Inc.)	\$ 1,156,032	\$ 1,156,032	\$ -	\$ 1,156,032	\$ -	\$ -
South Shore Bank (Braintree Bank)	\$ 2,318,940	\$ 2,318,940	\$ -	\$ 2,318,940	\$ -	\$ -
Salem Five Cents Savings Bank 2 (Salem Bank)	\$ 1,272,663	\$ 1,272,663	\$ -	\$ 1,272,663	\$ -	\$ -
Easthampton Savings Bank Hometown Financial Pilgrim Bank	\$ 594,580	\$ 594,580	\$ -	\$ 594,580	\$ -	\$ -
Weymouth Bank (Equitable Bank) (Coastal Heritage)	\$ 4,485,475	\$ 4,485,475	\$ -	\$ 4,485,475	\$ -	\$ -
Bank of Western Massachusetts (Belmont Savings Bank)	\$ 17,409,741	\$ 16,587,000	\$ 822,741	\$ 17,409,741	\$ -	\$ -
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 6	\$ 6,003,699	\$ 6,003,699	\$ -	\$ 6,003,699	\$ -	\$ -
Pilgrim Bank (Abington Bank)	\$ 1,915,216	\$ 1,915,216	\$ -	\$ 1,915,216	\$ -	\$ -
Cambridge Savings Bank	\$ 854,409	\$ 854,409	\$ -	\$ 854,409	\$ -	\$ -
North Shore Bank (Beverly Bank)	\$ 3,184,614	\$ 3,158,353	\$ -	\$ 3,158,353	\$ -	\$ 26,261
Needham Bank Voluntary Line 2	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -
Silicon Valley Bank (Boston Private Bank)	\$ 59,420,390	\$ 59,405,717	\$ -	\$ 59,405,717	\$ -	\$ 14,673
Eastern Bank (Century Bank)	\$ 65,603,916	\$ 61,631,107	\$ -	\$ 61,631,107	\$ 1,950,000	\$ 2,022,809
Cambridge Trust	\$ 110,000,000	\$ 100,000,000	\$ -	\$ 100,000,000	\$ 10,000,000	\$ -
Rockland Trust (East Boston Savings Bank)	\$ 60,074,766	\$ 58,472,635	\$ 1,602,130	\$ 60,074,765	\$ -	\$ 1
East Cambridge Savings Bank (Patriot Bank)	\$ 1,887,831	\$ -	\$ 1,887,831	\$ 1,887,831	\$ -	\$ -
Berkshire Bank	\$ 7,700,000	\$ 7,700,000	\$ -	\$ 7,700,000	\$ -	\$ -
Newburyport Five Cents Savings Bank 1	\$ 6,809,580	\$ 5,400,000	\$ -	\$ 5,400,000	\$ -	\$ 1,409,580
Dedham Institute for Savings	\$ 19,565,469	\$ 17,920,000	\$ 1,621,961	\$ 19,541,961	\$ -	\$ 23,508
North Shore Bank	\$ 48,142,585	\$ 41,653,000	\$ 5,745,000	\$ 47,398,000	\$ -	\$ 744,585
Cape Cod Five Cents Savings	\$ 13,358,439	\$ 9,180,000	\$ 4,178,439	\$ 13,358,439	\$ -	\$ -
Needham Bank Voluntary Line 3	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -
North Shore Bank Abington Envision	\$ 21,551,291	\$ 7,596,182	\$ 13,700,302	\$ 21,296,484	\$ -	\$ 254,807
PeoplesBank 1	\$ 15,047,271	\$ 11,270,000	\$ -	\$ 11,270,000	\$ -	\$ 3,777,271
Newburyport Bank 2 (Rollstone Bank-River Run Bank)	\$ 8,176,955	\$ -	\$ 4,460,000	\$ 4,460,000	\$ -	\$ 3,716,955
Rockland Trust (Enterprise Bank and Trust)	\$ 35,848,407	\$ 9,650,000	\$ 25,934,129	\$ 35,584,129	\$ -	\$ 264,278
Eastern 3 Harbor One	\$ 54,337,526	\$ 20,495,534	\$ 32,084,169	\$ 52,579,703	\$ -	\$ 1,757,823
Mountain One Bank 1	\$ 7,842,384	\$ -	\$ 5,650,000	\$ 5,650,000	\$ -	\$ 2,192,384
NorthShore Bank Abington Envision	\$ 3,296,691	\$ -	\$ -	\$ -	\$ -	\$ 3,296,691
Needham Bank 4 (BankProv)	\$ 7,228,223	\$ -	\$ -	\$ -	\$ -	\$ 7,228,223
Westfield Bank	\$ 56,770,074	\$ -	\$ 47,397,741	\$ 47,397,741	\$ -	\$ 9,372,333
<b>TOTAL</b>	<b>\$ 666,281,951</b>	<b>\$ 473,118,036</b>	<b>\$ 145,084,443</b>	<b>\$ 618,202,479</b>	<b>\$ 11,950,000</b>	<b>\$ 36,129,472</b>