CHAPTER 102 – Remaining Available Funds

Funding Bank	Loan Agreement Amount	Closed, Committed, Approved, and Today's Loan Request(s)	LONG-TERM ADVANCES: Assigned for Future Approvals	LONG-TERM ADVANCES: Total Long Term	Short Term	Remaining Available to Commit
Envision Bank 1	$ 164,000	$ 164,000	$ -	$ 164,000	$ -	$ -
Pilgrim Bank (Abington Bank)	$ 1,915,216	$ 1,915,216	$ -	$ 1,915,216	$ -	$ -
Berkshire Bank (Commerce Bank)	$ 4,527,290	$ 4,500,000	$ -	$ 4,500,000	$ -	$ 27,290
Berkshire Bank	$ 7,700,000	$ 7,700,000	$ -	$ 7,700,000	$ -	$ -
Cambridge Savings Bank	$ 854,409	$ 854,409	$ -	$ 854,409	$ -	$ -
Cambridge Trust	$ 110,000,000	$ 90,475,534	$ 8,690,000	$ 99,165,534	$ 10,000,000	$ 834,466
Cape Cod Five Cents Savings	$ 13,358,439	$ 3,080,000	$ 5,000,000	$ 8,080,000	$ -	$ 5,278,439
Weymouth Bank (Equitable Bank) (Coastal Heritage)	$ 4,485,475	$ 4,485,475	$ -	$ 4,485,475	$ -	$ -
Merchant Bank (NUVO Bank & Trust)	$ 1,432,116	$ 1,432,116	$ -	$ 1,432,116	$ -	$ -
Dedham Institute for Savings	$ 19,565,469	$ 12,520,000	$ 5,000,000	$ 17,520,000	$ -	$ 2,045,469
East Cambridge Savings Bank (Patriot Bank)	$ 1,887,831	$ -	$ 1,800,000	$ 1,800,000	$ -	$ 87,831
Eastern Bank (Century Bank)	$ 65,603,916	$ 61,881,107	$ 750,000	$ 62,631,107	$ 1,950,000	$ 1,022,809
Eastern Bank	$ 48,142,585	$ 41,653,000	$ -	$ 41,653,000	$ -	$ 6,489,585
Easthampton Savings Bank Hometown Financial Pilgrim Bank	$ 594,580	$ 594,580	$ -	$ 594,580	$ -	$ -
Silicon Valley Bank (Boston Private Bank)	$ 59,420,390	$ 59,405,717	$ -	$ 59,405,717	$ -	$ 14,673
Bank of Western Massachusetts (Belmont Savings Bank)	$ 17,409,741	$ 16,587,000	$ 822,741	$ 17,409,741	$ -	$ -
Needham Bank 1	$ 5,000,000	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -
Needham Bank 2	$ 5,000,000	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -
Needham Bank	$ 1,000,000	$ 1,000,000	$ -	$ 1,000,000	$	$ -
Newburyport Bank	$ 6,809,580	$ 5,400,000	$ -	$ 5,400,000	$ -	$ 1,409,580
Newburyport Bank	$ 8,176,955	$ -	$ -	$ -	$ -	$ 8,176,955
North Shore (Abington Envision)	$ 3,184,614	$ 2,748,353	$ 436,261	$ 3,184,614	$ -	$ -
North Shore	$ 21,551,291	$ 7,596,182	$ 501,942	$ 8,098,124	$ -	$ 13,453,167
PeoplesBank	$ 15,047,271	$ 11,270,000	$ -	$ 11,270,000	$ -	$ 3,777,271
East Boston Savings Bank	$ 1,156,032	$ 1,156,032	$ -	$ 1,156,032	$ -	$ -
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 6	$ 6,003,699	$ 6,003,699	$ -	$ 6,003,699	$ -	$ -
Rockland Trust (Enterprise)	$ 60,074,766	$ 58,472,635	$ 1,599,659	$ 60,072,294	$ -	$ 2,472
Rockland Trust	$ 35,848,407	$ -	$ 25,297,000	$ 25,297,000	$ -	$ 10,551,407
Salem Five Cents Bank (Salem Bank)	$ 1,272,663	$ 1,272,663	$ -	$ 1,272,663	$ -	$ -
South Shore Bank	$ 2,318,940	$ 2,318,940	$ -	$ 2,318,940	$ -	$ -
Spencer Bank 1	$ 2,417,393	$ 2,417,393	$ -	$ 2,417,393	$ -	$ -
Westfield Bank	$ 6,316,101	$ 6,316,101	$ -	$ 6,316,101	$ -	$ -
TOTAL	**$ 538,239,169**	**$ 423,220,152**	**$ 49,897,603**	**$ 473,117,755**	**$ 11,950,000**	**$ 53,171,414**