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 Approvals**	**Total Long Term**	**Short Term**	**Remaining Available to Commit**
Easthampton Savings Bank (Hometown/Pilgrim Banchares, Inc)	$ 164,000	$ 164,000	$ -	$ 164,000	$ -	$ -
Pilgrim Bank (Abington Bank)	$ 1,915,216	$ 1,915,216	$ -	$ 1,915,216	$ -	$ -
Beacon Bank & Trust	$ 56,770,074	$ -	$ 32,112,741	$ 32,112,741	$ 8,667,000	$ 15,990,333
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	$ -	$ -
Cape Cod Five Cents Savings	$ 13,358,439	$ 9,180,000	$ 1,197,400	$ 10,377,400	$ -	$ 2,981,039
Weymouth Bank (Equitable Bank) (Coastal Heritage)	$ 4,485,475	$ 4,485,475	$ -	$ 4,485,475	$ -	$ -
Dedham Institute for Savings	$ 19,565,469	$ 17,920,000	$ -	$ 17,920,000	$ -	$ 1,645,469
East Cambridge Savings Bank (Patriot Bank)	$ 1,887,831	$ -	$ 1,887,831	$ 1,887,831	$ -	$ -
Cambridge Trust	$ 110,000,000	$ 91,310,000	$ 8,690,000	$ 100,000,000	$ 10,000,000	$ -
Eastern Bank (Century Bank)	$ 65,603,916	$ 61,631,107	$ 1,000,000	$ 62,631,107	$ 2,200,000	$ 772,809
Eastern Bank	$ 48,142,585	$ 41,653,000	$ 6,298,072	$ 47,951,072	$ -	$ 191,513
Eastern 3 Harbor One	$ 54,337,526	$ 20,495,534	$ 33,684,771	$ 54,180,305	$ -	$ 157,221
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 Voluntary Line 1	$ 5,000,000	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -
Needham Bank Voluntary Line 2	$ 5,000,000	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -
Needham Bank Voluntary Line 3	$ 1,000,000	$ 1,000,000	$ -	$ 1,000,000	$ -	$ -
Needham Bank 4 (BankProv)	$ 7,228,223	$ -	$ -	$ -	$ -	$ 7,228,223
Newburyport Five Cents Savings Bank 1	$ 6,809,580	$ 5,400,000	$ 1,409,580	$ 6,809,580	$ -	$ -
Newburyport Bank 2 (Rollstone Bank-River Run Bank)	$ 8,176,955	$ -	$ 4,290,420	$ 4,290,420	$ -	$ 3,886,535
North Shore Bank (Beverly Bank)	$ 3,184,614	$ 2,748,353	$ 436,261	$ 3,184,614	$ -	$ -
North Shore Bank	$ 21,551,291	$ 7,596,182	$ 12,108,450	$ 19,704,632	$ -	$ 1,846,659
North Shore Bank Colonial Federal Savings	$ 3,296,691	$ -	$ -	$ -	$ -	$ 3,296,691
PeoplesBank 1	$ 15,047,271	$ 11,270,000	$ 3,550,000	$ 14,820,000	$ -	$ 227,271
East Boston Savings Bank (Meetinghouse Bancorp,Inc.)	$ 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 (East Boston Savings Bank)	$ 60,074,766	$ 58,472,635	$ 927,259	$ 59,399,894	$ -	$ 674,872
Rockland Trust (Enterprise Bank and Trust)	$ 35,848,407	$ -	$ 34,682,000	$ 34,682,000	$ -	$ 1,166,407
Salem Five Cents Savings Bank 2 (Salem Bank)	$ 1,272,663	$ 1,272,663	$ -	$ 1,272,663	$ -	$ -
South Shore Bank (Braintree Bank)	$ 2,318,940	$ 2,318,940	$ -	$ 2,318,940	$ -	$ -
Spencer Bank (Green Valley Bancorp)	$ 2,417,393	$ 2,417,393	$ -	$ 2,417,393	$ -	$ -
Westfield Bank 1 (Chicopee Bancorp)	$ 6,316,101	$ 6,316,101	$ -	$ 6,316,101	$ -	$ -
TOTAL	**$ 658,439,567**	**$ 454,368,036**	**$ 143,097,526**	**$ 597,465,562**	**$ 20,867,000**	**$ 40,107,005**