

CHAPTER 102 – Remaining Available Funds

| Funding Bank | Expiration Date | Loan Agreement Amount | Closed, Committed, Approved, and Today's Loan Request(s) | LONG-TERM ADVANCES | | | Remaining Available to Commit |
|---|-----------------|-----------------------|---|----------------------------------|-----------------------|-------------|----------------------------------|
| | | | | Assigned for Future Approvals | Total Loan Term | Short Term | |
| North Shore Bank (Beverly Bank) | 8/18/2030 | \$ 3,184,614 | \$ 2,748,353 | \$ - | \$ 2,748,353 | \$ - | \$ 436,261 |
| Cambridge Trust | 8/10/2031 | \$ 110,000,000 | \$ 28,993,698 | \$ - | \$ 28,993,698 | \$ - | \$ 81,006,302 |
| Needham Bank 2 | 4/9/2031 | \$ 5,000,000 | \$ 4,933,000 | \$ - | \$ 4,933,000 | \$ - | \$ 67,000 |
| Eastern Bank (Century Bank) | 11/12/2031 | \$ 65,603,916 | \$ 11,920,000 | \$ 3,657,185 | \$ 15,577,185 | \$ - | \$ 50,026,731 |
| Silicon Valley Bank (Boston Private Bank) | 6/30/2031 | \$ 59,420,390 | \$ 15,900,000 | \$ 19,210,000 | \$ 35,110,000 | \$ - | \$ 24,310,390 |
| Adams Community Bank (Lenox National Bank) | 7/1/2025 | \$ 148,765 | \$ 148,765 | \$ - | \$ 148,765 | \$ - | \$ - |
| Berkshire Bank (Beacon Federal Bancorp) | 10/19/2022 | \$ 445,283 | \$ 445,283 | \$ - | \$ 445,283 | \$ - | \$ - |
| Berkshire Bank (Hampden Bank) | 4/17/2025 | \$ 987,509 | \$ 987,509 | \$ - | \$ 987,509 | \$ - | \$ - |
| Berkshire Bank (Commerce Bank) | 10/13/2027 | \$ 4,527,290 | \$ 4,500,000 | \$ - | \$ 4,500,000 | \$ - | \$ 27,290 |
| Cambridge Savings Bank | 6/15/2030 | \$ 854,409 | \$ 854,409 | \$ - | \$ 854,409 | \$ - | \$ - |
| Coastal Heritage (Equitable) | 7/31/2025 | \$ 236,583 | \$ 236,583 | \$ - | \$ 236,583 | \$ - | \$ - |
| Weymouth Bank (Equitable Bank) (Coastal Heritage) | 4/1/2029 | \$ 4,485,475 | \$ 4,485,475 | \$ - | \$ 4,485,475 | \$ - | \$ - |
| Merchant Bank (NUVO Bank & Trust) | 12/1/2025 | \$ 1,432,116 | \$ 1,432,116 | \$ - | \$ 1,432,116 | \$ - | \$ - |
| East Boston Savings Bank (Meetinghouse Bancorp, Inc.) | 10/30/2027 | \$ 1,156,032 | \$ - | \$ - | \$ - | \$ - | \$ 1,156,032 |
| Envision Bank (previously Randolph Savings Bank) | 7/1/2026 | \$ 164,000 | \$ 164,000 | \$ - | \$ 164,000 | \$ - | \$ - |
| Easthampton Savings Bank (Hometown/Pilgrim Banchar, Inc) | 1/2/2029 | \$ 594,580 | \$ 102,236 | \$ 492,344 | \$ 594,580 | \$ - | \$ - |
| Pilgrim Bank (Abington Bank) | 4/23/2029 | \$ 1,915,216 | \$ 1,723,742 | \$ 34,189 | \$ 1,757,931 | \$ - | \$ 157,285 |
| Needham Bank 1 | 3/22/2027 | \$ 5,000,000 | \$ 4,850,000 | \$ - | \$ 4,850,000 | \$ - | \$ 150,000 |
| Rockville Bank (United Bank) | 4/30/2024 | \$ 17,092,200 | \$ 16,292,200 | \$ 800,000 | \$ 17,092,200 | \$ - | \$ - |
| Bank of Western Massachusetts (Belmont Savings Bank) | 3/30/2029 | \$ 17,409,741 | \$ 16,132,000 | \$ - | \$ 16,132,000 | \$ - | \$ 1,277,741 |
| Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 4 | 8/1/2023 | \$ 393,839 | \$ 385,582 | \$ - | \$ 385,582 | \$ - | \$ 8,257 |
| Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 5 | 2/20/2025 | \$ 5,420,943 | \$ 5,363,000 | \$ - | \$ 5,363,000 | \$ - | \$ 57,943 |
| Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 6 | 4/1/2029 | \$ 6,003,699 | \$ 5,658,800 | \$ - | \$ 5,658,800 | \$ - | \$ 344,899 |
| Salem Five Cents Bank (Salem Bank) | 8/17/2028 | \$ 1,272,663 | \$ 1,272,663 | \$ - | \$ 1,272,663 | \$ - | \$ - |
| South Shore Bank (Braintree Bank) | 10/31/2027 | \$ 2,318,940 | \$ 1,094,276 | \$ - | \$ 1,094,276 | \$ - | \$ 1,224,664 |
| Spencer Bank (Green Valley Bancorp) | 6/1/2026 | \$ 2,417,393 | \$ 400,000 | \$ 2,000,000 | \$ 2,400,000 | \$ - | \$ 17,393 |
| Westfield Bank (Chicopee Bancorp) | 10/21/2026 | \$ 6,316,101 | \$ 6,316,101 | \$ - | \$ 6,316,101 | \$ - | \$ - |
| Rockland Trust (East Boston Savings Bank) | 11/15/2031 | \$ 60,074,766 | \$ 1,869,899 | \$ 6,337,000 | \$ 8,206,899 | \$ - | \$ 51,867,867 |
| TOTAL | | \$ 383,876,463 | \$ 139,209,690 | \$ 32,530,718 | \$ 171,740,408 | \$ - | \$ 212,136,055 |