

Chapter 102- Remaining Available Funds

FUNDING BANK	EXPIRATION DATE	ORIGINAL LOAN AGREEMENT AMOUNT	LONG-TERM ADVANCES			SHORT-TERM ADVANCES	REMAINING AVAILABLE TO COMMIT
Funding Bank	Expiration Date	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
Bank of America (Fleet Bank)	3/31/2021	\$406,144,000	\$356,489,833	\$4,334,089	\$360,823,922	\$13,648,000	\$31,672,078
Bank of Western Massachusetts (People's United/Chittenden Corp.) 2	4/1/2021	\$24,666,426	\$24,166,426	\$0	\$24,166,426	\$300,000	\$200,000
Salem Five Cents Savings Bank	2/12/2022	\$679,494	\$673,396	\$0	\$673,396	\$0	\$6,098
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 3	8/1/2023	\$393,839	\$385,582	\$0	\$385,582	\$0	\$8,257
Rockville Bank (United Bank)	4/30/2024	\$17,092,200	\$11,800,000	\$299,550	\$12,099,550	\$0	\$4,992,650
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 4	2/20/2025	\$5,420,943	\$2,750,000	\$0	\$2,750,000	\$0	\$2,670,943
Berkshire Bank (Hampden Bank)	4/17/2025	\$987,509	\$0	\$0	\$0	\$0	\$987,509
Adams Community Bank (Lenox National Bank)	7/1/2025	\$148,765	\$0	\$0	\$0	\$0	\$148,765
Weymouth Bank (Wessagussett) (Equitable Bancorp MHC)	7/31/2025	\$238,583	\$0	\$0	\$0	\$0	\$238,583
Merchant Bank (NUVO Bank & Trust)	12/1/2025	\$1,432,116	\$0	\$0	\$0	\$0	\$1,432,116
Spencer Bank	6/1/2026	\$2,417,393	\$0	\$1,645,000	\$1,645,000	0	\$772,393
Randolph Savings Bank	7/1/2026	\$164,000	\$0	\$0	\$0	\$0	\$164,000
Westfield Bank (Chicopee)	10/21/2026	\$6,316,101	\$0	\$0	\$0	0	\$6,316,101
Needham Bank	3/22/2027	\$5,000,000	\$1,350,000	\$0	\$1,350,000	0	\$3,650,000
Berkshire Bank (Commerce Bank)	10/13/2027	\$4,527,290	\$0	\$0	\$0	\$0	\$4,527,290
South Shore Bank/ Braintree	10/31/2027	\$2,318,940	\$0	\$0	\$0	\$0	\$2,318,940
		\$1,222,570,634	\$1,062,621,240	\$8,009,358	\$1,070,630,598	\$86,145,564	\$60,748,528