LENDER NAME	GROSS AMOUNT	LOANS
1 CITIZENS BANK	\$2,808,400	52
2 SOVEREIGN BANK	\$2,779,900	37
3 ROCKLAND TRUST COMPANY	\$2,503,000	22
4 EASTERN BANK	\$932,000	15
5 COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK, THE	\$2,276,300	13
6 PEOPLE'S UNITED BANK	\$4,393,600	12
7 MIDDLESEX SAVINGS BANK	\$1,789,700	11
8 GREENFIELD CO-OPERATIVE BANK	\$457,000	11
9 COMMERCE BANK & TRUST COMPANY	\$595,000	10
10 BANCO POPULAR NORTH AMERICA	\$3,334,100	
11 TD BANK, NATIONAL ASSOCIATION	\$2,771,400	9
12 UNITED BANK	\$1,204,500	
13 BANKFIVE	\$747,300	
14 LEADER BANK, NATIONAL ASSOCIATION	\$397,300	
15 ENTERPRISE BANK AND TRUST COMPANY	\$405,000	
16 FRAMINGHAM CO-OPERATIVE BANK	\$625,000	
17 WESTFIELD BANK	\$420,000	
18 SALEM FIVE CENTS SAVINGS BANK	\$359,100	
19 FLORENCE SAVINGS BANK	\$225,000	
20 BANK OF AMERICA, NATIONAL ASSOCIATION	\$115,000	
21 SUPERIOR FINANCIAL GROUP, LLC	\$40,000	
22 FIDELITY CO-OPERATIVE BANK	\$1,615,000	
23 GREYLOCK FCU	\$863,600	
24 METRO CU	\$445,000	
25 CENTURY BANK AND TRUST COMPANY	\$405,000	
26 PENTUCKET BANK	\$2,200,000	
27 MECHANICS' CO-OPERATIVE BANK	\$800,000	
28 WEBSTER FIVE CENTS SAVINGS BANK	\$508,000	
29 LEE BANK	\$413,500	
30 ROCKPORT NATIONAL BANK	\$189,500	
31 UNIBANK FOR SAVINGS	\$70,000	
32 WACHOVIA SBA LENDING, INC.	\$2,222,000	
33 HOME LOAN INVESTMENT BANK, F.S.B.	\$1,800,000	
34 LEGACY BANKS	\$216,000	
35 EASTHAMPTON SAVINGS BANK	\$188,000	
36 SPENCER SAVINGS BANK	\$181,100	
37 NORTH SHORE BANK, A COOPERATIVE BANK	\$151,000	2
38 BRIDGEWATER SAVINGS BANK	\$140,000	2
39 BERKSHIRE BANK	\$125,000	
40 DEDHAM INSTITUTION FOR SAVINGS	\$80,000	2
41 BANK OF CAPE COD	\$70,000	2
42 WELLS FARGO BANK, NATIONAL ASSOCIATION	\$60,000	2
43 GREENFIELD SAVINGS BANK	\$45,000	2
44 UPS CAPITAL BUSINESS CREDIT	\$2,000,000	
45 U.S. BANK NATIONAL ASSOCIATION	\$1,381,200	
46 COMMUNITY WEST BANK, NATIONAL ASSOCIATION	\$1,002,000	
47 CIT SMALL BUSINESS LENDING CORPORATION	\$463,000	
48 BANK OF CANTON	\$350,000	
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	BENJAMIN FRANKLIN BANK	\$350,000	1
150	BROOKLINE BANK	\$350,000	1
	SAUGUSBANK, A CO-OPERATIVE BANK	\$275,000	1
	BOSTON PRIVATE BANK & TRUST COMPANY	\$250,000	1
	CENTRIX BANK & TRUST	\$250,000	1
	MONADNOCK COMMUNITY BANK	\$250,000	. 1
	CITIZENS-UNION SAVINGS BANK	\$220,000	. 1
	GLOUCESTER CO-OPERATIVE BANK	\$200,000	1
_	SOUTHBRIDGE SAVINGS BANK	\$168,000	1
	BAY STATE SAVINGS BANK	\$150,000	1
_	RTN FCU	\$150,000	1
	RANDOLPH SAVINGS BANK	\$135,000	1
	ATHOL SAVINGS BANK		1
		\$125,000	1
	CAPE ANN SAVINGS BANK	\$120,000	1
	NORTH BROOKFIELD SAVINGS BANK	\$100,000	1
_	MILFORD NATIONAL BANK AND TRUST COMPANY	\$85,000	1
	PITTSFIELD CO-OPERATIVE BANK	\$85,000	1
	EAST CAMBRIDGE SAVINGS BANK	\$50,000	1
	SOUTH SHORE CO-OPERATIVE BANK	\$50,000	1
_	WALPOLE CO-OPERATIVE BANK	\$50,000	1
_	NEWALLIANCE BANK	\$48,000	1
70	KENNEBUNK SAVINGS BANK	\$30,000	1
71	MONSON SAVINGS BANK	\$30,000	1
72	HARBORONE CU	\$25,000	1
_	WESTERLY COMMUNITY CU	\$25,000	1
73	INNOVATIVE BANK	\$25,000 \$20,000	1 1
73	INNOVATIVE BANK TOTAL:		1 1 352
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS	\$20,000 \$50,753,500	
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME	\$20,000 \$50,753,500 GROSS AMOUNT	LOANS
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION	\$20,000 \$50,753,500 GROSS AMOUNT 12772000	LOANS 27
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000	LOANS 27 14
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000	LOANS 27 14 10
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000	LOANS 27 14 10 7
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000	LOANS 27 14 10 7 2
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000	LOANS 27 14 10 7 2
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY CAPE & ISLANDS COMMUNITY DEVELOPMENT, INC.	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000 5555000	LOANS 27 14 10 7 2 2 2 2
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY CAPE & ISLANDS COMMUNITY DEVELOPMENT, INC. TOTAL:	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000	LOANS 27 14 10 7 2
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY CAPE & ISLANDS COMMUNITY DEVELOPMENT, INC. TOTAL: THIRD PARTY LENDERS - 504 LOANS	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000 555000 \$32,851,000	LOANS 27 14 10 7 2 2 2 2 2 64
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY CAPE & ISLANDS COMMUNITY DEVELOPMENT, INC. TOTAL: THIRD PARTY LENDERS - 504 LOANS THIRD PARTY LENDER	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000 555000 \$32,851,000 GROSS AMOUNT	LOANS 27 14 10 7 2 2 2 2 64 LOANS
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY CAPE & ISLANDS COMMUNITY DEVELOPMENT, INC. TOTAL: THIRD PARTY LENDERS - 504 LOANS THIRD PARTY LENDER ROCKLAND TRUST COMPANY	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000 555000 \$32,851,000 GROSS AMOUNT 2674500	LOANS 27 14 10 7 2 2 2 2 64 64 LOANS 6
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY CAPE & ISLANDS COMMUNITY DEVELOPMENT, INC. TOTAL: THIRD PARTY LENDERS - 504 LOANS THIRD PARTY LENDER ROCKLAND TRUST COMPANY BANK OF AMERICA, NATIONAL ASSO	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000 555000 \$32,851,000 GROSS AMOUNT 2674500 3540000	LOANS 27 14 10 7 2 2 2 2 64 64 LOANS 6 5
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY CAPE & ISLANDS COMMUNITY DEVELOPMENT, INC. TOTAL: THIRD PARTY LENDERS - 504 LOANS THIRD PARTY LENDER ROCKLAND TRUST COMPANY BANK OF AMERICA, NATIONAL ASSO TD BANK, NATIONAL ASSOCIATION	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000 555000 \$32,851,000 GROSS AMOUNT 2674500 3540000 3692500	LOANS 27 14 10 7 2 2 2 2 64 LOANS 6 5 4
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY CAPE & ISLANDS COMMUNITY DEVELOPMENT, INC. TOTAL: THIRD PARTY LENDERS - 504 LOANS THIRD PARTY LENDER ROCKLAND TRUST COMPANY BANK OF AMERICA, NATIONAL ASSO TD BANK, NATIONAL ASSOCIATION EASTERN BANK	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000 555000 \$32,851,000 GROSS AMOUNT 2674500 3540000 3692500 3662500	LOANS 27 14 10 7 2 2 2 2 64 LOANS 6 5 4 3
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY CAPE & ISLANDS COMMUNITY DEVELOPMENT, INC. TOTAL: THIRD PARTY LENDERS - 504 LOANS THIRD PARTY LENDER ROCKLAND TRUST COMPANY BANK OF AMERICA, NATIONAL ASSO TD BANK, NATIONAL ASSOCIATION EASTERN BANK ENTERPRISE BANK AND TRUST COMP	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000 555000 \$32,851,000 GROSS AMOUNT 2674500 3540000 3692500 3662500 3117942	LOANS 27 14 10 7 2 2 2 2 64 LOANS 6 5 4 3 3
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY CAPE & ISLANDS COMMUNITY DEVELOPMENT, INC. TOTAL: THIRD PARTY LENDERS - 504 LOANS THIRD PARTY LENDER ROCKLAND TRUST COMPANY BANK OF AMERICA, NATIONAL ASSO TD BANK, NATIONAL ASSOCIATION EASTERN BANK ENTERPRISE BANK AND TRUST COMP WALPOLE CO-OPERATIVE BANK	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000 555000 \$32,851,000 GROSS AMOUNT 2674500 3540000 3692500 3662500 3117942 1680000	LOANS 27 14 10 7 2 2 2 2 64 64 5 6 5 4 3 3 3 3
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY CAPE & ISLANDS COMMUNITY DEVELOPMENT, INC. TOTAL: THIRD PARTY LENDERS - 504 LOANS THIRD PARTY LENDER ROCKLAND TRUST COMPANY BANK OF AMERICA, NATIONAL ASSO TD BANK, NATIONAL ASSOCIATION EASTERN BANK ENTERPRISE BANK AND TRUST COMP WALPOLE CO-OPERATIVE BANK INSTITUTION FOR SAVINGS IN NEWBURYPORT	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000 555000 \$32,851,000 \$32,851,000 GROSS AMOUNT GROSS AMOUNT 2674500 3540000 3692500 3662500 3117942 1680000 910500	LOANS 27 14 10 7 2 2 2 2 2 64 64 5 6 5 4 3 3 3 3 3 3 3 3
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY CAPE & ISLANDS COMMUNITY DEVELOPMENT, INC. TOTAL: THIRD PARTY LENDERS - 504 LOANS THIRD PARTY LENDERR ROCKLAND TRUST COMPANY BANK OF AMERICA, NATIONAL ASSO TD BANK, NATIONAL ASSOCIATION EASTERN BANK ENTERPRISE BANK AND TRUST COMP WALPOLE CO-OPERATIVE BANK INSTITUTION FOR SAVINGS IN NEWBURYPORT BANKNEWPORT	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000 555000 \$32,851,000 3540000 3692500 3662500 3117942 1680000 910500 3750000	LOANS 27 14 10 7 2 2 2 2 2 64 64 5 6 5 4 3 3 3 3 3 3 3 3
73	INNOVATIVE BANK TOTAL: CERTIFIED DEVELOPMENT COMPANIES - 504 LOANS LENDER NAME GRANITE STATE ECONOMIC DEVELOPMENT CORPORATION BAY COLONY DEVELOPMENT CORPORATION SOUTH EASTERN ECONOMIC DEVELOPMENT CORPORATION NEW ENGLAND CERTIFIED DEVELOPMENT CORPORATION SOUTH SHORE ECONOMIC DEVELOPMENT CORPORATION OCEAN STATE BUSINESS DEVELOPMENT AUTHORITY CAPE & ISLANDS COMMUNITY DEVELOPMENT, INC. TOTAL: THIRD PARTY LENDERS - 504 LOANS THIRD PARTY LENDER ROCKLAND TRUST COMPANY BANK OF AMERICA, NATIONAL ASSO TD BANK, NATIONAL ASSOCIATION EASTERN BANK ENTERPRISE BANK AND TRUST COMP WALPOLE CO-OPERATIVE BANK INSTITUTION FOR SAVINGS IN NEWBURYPORT	\$20,000 \$50,753,500 GROSS AMOUNT 12772000 11150000 2757000 4175000 248000 1194000 555000 \$32,851,000 \$32,851,000 GROSS AMOUNT GROSS AMOUNT 2674500 3540000 3692500 3662500 3117942 1680000 910500	LOANS 27 14 10 7 2 2 2 2 64 64 5 6 5 4 3 3 3 3 3

COMMONWEALTH NATIONAL BANK	482500	2
FIRST TRADE UNION BANK	4250000	1
MANUFACTURERS AND TRADERS TRUS	3745000	1
CITIBANK, N.A.	1750000	1
GREYLOCK FCU	1700000	1
LOWELL FIVE CENT SAVINGS BANK	899300	1
BOSTON PRIVATE BANK & TRUST CO	718174	1
VILLAGE BANK	600000	1
PEOPLE'S UNITED BANK	557500	1
GREENFIELD CO-OPERATIVE BANK	525000	1
CITIZENS BANK	490000	1
BANK OF THE WEST	438750	1
WEBSTER BANK, NATIONAL ASSOCIA	432000	1
CAPE COD FIVE CENTS SAVINGS BA	424000	1
MIDDLESEX SAVINGS BANK	395000	1
NORTH SHORE BANK, A COOPERATIV	370000	1
MERRIMACK VALLEY FCU	350000	1
DEDHAM INSTITUTION FOR SAVINGS	345000	1
MECHANICS' CO-OPERATIVE BANK	285000	1
MANSFIELD CO-OPERATIVE BANK	225000	1
STRATA BANK	225000	1
UNITED COMMERCIAL BANK	200000	1
BANKFIVE	187500	1
READING CO-OPERATIVE BANK	149500	1
NEWBURYPORT FIVE CENTS SAVINGS	141000	1
MARTHA'S VINEYARD SAVINGS BANK	140000	1
COMMUNITY BANK, A MASSACHUSETT	105000	1
BAY STATE SAVINGS BANK	100000	1
TOTAL:	\$45,419,166	64