

Top Holder ID RSSD	Top Holder Name	BHC Id RSSD	BHC Name	Address	City	ST	Entity Type	BHC Assets	BHC Assets as of:	Mid Tier ID RSSD	Mid Tier Name	Bank ID RSSD	Bank Name	Address	City	ST	Entity Type	Bank Assets
			No BHC Parent									2722173	BANKERS BANK NORTHEAST	300 WINDING BROOK DRIVE	GLASTONBURY	CT	SMB	137913
			No BHC Parent									947776	MEDWAY CO-OPERATIVE BANK	70 MAIN STREET	MEDWAY	MA	SMB	153175
			No BHC Parent									170976	CHELSEA-PROVIDENT CO-OPERATIVE BANK	360 BROADWAY	CHELSEA	MA	SMB	47192
			No BHC Parent									339773	NEEDHAM BANK	1063 GREAT PLAIN AVE	NEEDHAM	MA	SMB	802825
			No BHC Parent									121576	BANK OF FALL RIVER, A CO-OPERATIVE BANK	30 BEDFORD STREET	FALL RIVER	MA	SMB	138484
			No BHC Parent									149271	NORTHAMPTON CO-OPERATIVE BANK	67 KING STREET	NORTHAMPTON	MA	SMB	156049
			No BHC Parent									956376	BANK OF EASTON	275 WASHINGTON STREET	NORTH EASTON	MA	SMB	90887
			No BHC Parent									178271	AVON CO-OPERATIVE BANK	1 EAST MAIN STREET	AVON	MA	SMB	58231
			No BHC Parent									3251081	CONNECTICUT BANK & TRUST COMPANY, THE	58 STATE HOUSE SQUARE	HARTFORD	CT	SMB	200128
			No BHC Parent									816304	MARBLEHEAD SAVINGS BANK	21 ATLANTIC AVE	MARBLEHEAD	MA	SMB	166331
		3535437	1895 MHC	28 FRANKLIN STREET	WORCESTER	MA	BHC	306016	20080630	3535455	1895 CORPORATION	963002	BAY STATE SAVINGS BANK	28 FRANKLIN STREET	WORCESTER	MA	SSB	308411
		2710796	ANDROSCOGGIN BANCORP, MHC	30 LISBON STREET	LEWISTON	ME	BHC	615168	20080630	2710808	ANDROSCOGGIN BANCORP, INC.	132107	ANDROSCOGGIN SAVINGS BANK	30 LISBON STREET	LEWISTON	ME	SSB	615158
		2465528	ASSABET VALLEY BANCORP	42 MAIN STREET	HUDSON	MA	BHC	957673	20080630			619701	AVIDIA BANK	42 MAIN STREET	HUDSON	MA	SSB	953317
		2896458	BANCORP RHODE ISLAND, INC.	ONE TURKS HEAD PLACE	PROVIDENCE	RI	BHC	1490363	20080630			2434113	BANK RHODE ISLAND	ONE TURKS HEAD PLACE	PROVIDENCE	RI	NMB	1489834
		3547999	BANGOR BANCORP, MHC	3 STATE STREET	BANGOR	ME	BHC	2284874	20080630			419406	BANGOR SAVINGS BANK	3 STATE STREET	BANGOR	ME	SSB	2284134
		3320978	BANKFIVE, MHC	79 NORTH MAIN STREET	FALL RIVER	MA	BHC	677851	20080630	3321005	BANKFIVE CORPORATION	833404	BANKFIVE	79 NORTH MAIN STREET	FALL RIVER	MA	SSB	677851
		1115385	BAR HARBOR BANKSHARES	82 MAIN STREET	BAR HARBOR	ME	BHC	913346	20080630			522605	BAR HARBOR BANK AND TRUST COMPANY	82 MAIN STREET	BAR HARBOR	ME	NMB	915003
		2388878	BEACON BANCORP	35 BROADWAY	TAUNTON	MA	BHC	1143429	20080630			13103	BRISTOL COUNTY SAVINGS BANK	35 BROADWAY	TAUNTON	MA	SSB	1135601
		2333654	BENJAMIN FRANKLIN BANCORP, INC.	58 MAIN STREET	FRANKLIN	MA	BHC	967029	20080630			842004	BENJAMIN FRANKLIN BANK	58 MAIN STREET	FRANKLIN	MA	SSB	966405
		1985131	BERKSHIRE FINANCIAL SERVICES, INC.	75 PARK STREET	LEE	MA	BHC	372854	20080630			3051432	FREEDOM NATIONAL BANK	584 PUTNAM PIKE	GREENVILLE	RI	NAT	73312
		1985131	BERKSHIRE FINANCIAL SERVICES, INC.	75 PARK STREET	LEE	MA	BHC	372854	20080630			790703	LEE BANK	75 PARK STREET	LEE	MA	SSB	290874
		3197835	BEVERLY FINANCIAL, MHC	254 CABOT STREET	BEVERLY	MA	BHC	275055	20080630			946171	BEVERLY CO-OPERATIVE BANK	254 CABOT STREET	BEVERLY	MA	CPB	274494
		1115433	BEVERLY NATIONAL CORPORATION	240 CABOT STR	BEVERLY	MA	BHC	493660	20080630			161107	BEVERLY NATIONAL BANK, THE	240 CABOT STREET	BEVERLY	MA	NAT	492127
		1140181	BORDER BANCSHARES, INC.	227 WATER STREET	AUGUSTA	ME	BHC	92279	20080630			249304	BORDER TRUST COMPANY	227 WATER STREET	AUGUSTA	ME	NMB	92279
		1248078	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	TEN POST OFFICE SQUARE	BOSTON	MA	BHC	7206154	20080630			623771	GIBRALTAR PRIVATE BANK & TRUST COMPANY	220 ALHAMBRA CIRCLE	CORAL GABLES	FL	FSB	1575016
		1248078	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	TEN POST OFFICE SQUARE	BOSTON	MA	BHC	7206154	20080630			208169	BOREL PRIVATE BANK AND TRUST COMPANY	160 BOVET ROAD	SAN MATEO	CA	NMB	1269910
		1248078	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	TEN POST OFFICE SQUARE	BOSTON	MA	BHC	7206154	20080630			193461	FIRST PRIVATE BANK & TRUST	16000 VENTURA BOULEVARD	ENCINO	CA	NMB	638803
		1248078	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	TEN POST OFFICE SQUARE	BOSTON	MA	BHC	7206154	20080630			964700	BOSTON PRIVATE BANK & TRUST COMPANY	TEN POST OFFICE SQUARE	BOSTON	MA	NMB	2998172
		1248078	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	TEN POST OFFICE SQUARE	BOSTON	MA	BHC	7206154	20080630			2648460	CHARTER BANK	10885 NORTHEAST FOURTH STREET, SUITE 100	BELLEVUE	WA	NMB	406625

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		3441613	BRAINTREE BANCORP MHC	1010 WASHINGTON STREET	SOUTH BRAINTREE	MA	BHC	196884	20080630			175672	BRAINTREE CO-OPERATIVE BANK	1010 WASHINGTON STREET	BRAINTREE	MA	CPB	196834
		3134102	BRIDGEWATER FINANCIAL, MHC	756 ORCHARD STREET	RAYNHAM	MA	FHD	407387	20080630			699105	BRIDGEWATER SAVINGS BANK	756 ORCHARD STREET	RAYNHAM	MA	SSB	405976
		3161014	BUTLER BANCORP, MHC	10 GEORGE STREET	LOWELL	MA	BHC	331606	20080630	3161023	BUTLER BANCORP, INC.	329578	MARLBOROUGH CO-OPERATIVE BANK	175 MAIN STREET	MARLBOROUGH	MA	CPB	86961
		3161014	BUTLER BANCORP, MHC	10 GEORGE STREET	LOWELL	MA	BHC	331606	20080630	3161023	BUTLER BANCORP, INC.	156877	BUTLER BANK, A CO-OPERATIVE BANK	10 GEORGE STREET	LOWELL	MA	CPB	244077
		1115013	CAMBRIDGE BANCORP	1336 MASS AVENUE	CAMBRIDGE	MA	BHC	893547	20080630			736206	CAMBRIDGE TRUST COMPANY	1336 MASSACHUSETTS AVENUE	CAMBRIDGE	MA	NMB	893547
		2687795	CAMBRIDGE FINANCIAL GROUP, INC.	1374 MASSACHUSETTS AVE	CAMBRIDGE	MA	BHC	2161960	20080630			758703	CAMBRIDGE SAVINGS BANK	1374 MASSACHUSETTS AVENUE	CAMBRIDGE	MA	SSB	2155060
		1130249	CAMDEN NATIONAL CORPORATION	BOX 310	CAMDEN	ME	BHC	2313595	20080630			593007	CAMDEN NATIONAL BANK	2 ELM STREET	CAMDEN	ME	NAT	2293631
		2297448	CAMPELLO BANCORP	1090 MAIN STREET	BROCKTON	MA	BHC	393001	20080630			180078	COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK, THE	1090 MAIN STREET	BROCKTON	MA	CPB	393441
		2746049	CENTRAL BANCORP, INC.	399 HIGHLAND AVENUE	SOMERVILLE	MA	BHC	564279	20080630			66172	CENTRAL CO-OPERATIVE BANK	399 HIGHLAND AVE	SOMERVILLE	MA	CPB	563883
		1138580	CENTRAL FINANCIAL CORPORATION	MAIN STR	RANDOLPH	VT	BHC	134123	20080630			521608	RANDOLPH NATIONAL BANK	21 MAIN STREET	RANDOLPH	VT	NAT	133623
		1111088	CENTURY BANCORP, INC.	400 MYSTIC AVENUE	MEDFORD	MA	BHC	1714258	20080630			377908	CENTURY BANK AND TRUST COMPANY	102 FELLSWAY WEST	SOMERVILLE	MA	NMB	1711318
		3434633	CHICOPEE BANCORP, INC.	70 CENTER STREET	CHICOPEE	MA	BHC	515480	20080630			794608	CHICOPEE SAVINGS BANK	70 CENTER STREET	CHICOPEE	MA	SSB	514760
1245796	ROYAL BANK OF SCOTLAND GROUP PLC, THE	1132449	CITIZENS FINANCIAL GROUP, INC.	ONE CITIZENS PLAZA	PROVIDENCE	RI	FHD	161970093	20080630			3041974	CITIZENS BANK OF PENNSYLVANIA	2001 MARKET STREET	PHILADELPHIA	PA	SSB	38174843
1243336	ROYAL BANK OF SCOTLAND PLC, THE	1132449	CITIZENS FINANCIAL GROUP, INC.	ONE CITIZENS PLAZA	PROVIDENCE	RI	FHD	161970093	20080630			3303298	RBS CITIZENS, NATIONAL ASSOCIATION	ONE CITIZENS PLAZA	PROVIDENCE	RI	NAT	132050955
1243336	ROYAL BANK OF SCOTLAND PLC, THE	1132449	CITIZENS FINANCIAL GROUP, INC.	ONE CITIZENS PLAZA	PROVIDENCE	RI	FHD	161970093	20080630			3041974	CITIZENS BANK OF PENNSYLVANIA	2001 MARKET STREET	PHILADELPHIA	PA	SSB	38174843
1245796	ROYAL BANK OF SCOTLAND GROUP PLC, THE	1132449	CITIZENS FINANCIAL GROUP, INC.	ONE CITIZENS PLAZA	PROVIDENCE	RI	FHD	161970093	20080630			3303298	RBS CITIZENS, NATIONAL ASSOCIATION	ONE CITIZENS PLAZA	PROVIDENCE	RI	NAT	132050955
		1839207	CITIZENS NATIONAL BANCORP, INC.	182 MAIN STREET	PUTNAM	CT	BHC	273301	20080630			509400	CITIZENS NATIONAL BANK, THE	182 MAIN STREET	PUTNAM	CT	NAT	273301
		3195756	CLINTON FINANCIAL SERVICES, MHC	200 CHURCH STREET	CLINTON	MA	BHC	488136	20080630	3195765	WACHUSETT FINANCIAL SERVICES, INC.	179700	CLINTON SAVINGS BANK	200 CHURCH STREET	CLINTON	MA	SSB	487785
		3378380	CNB FINANCIAL CORPORATION	33 WALDO STREET	WORCESTER	MA	BHC	315273	20080630			3072053	COMMONWEALTH NATIONAL BANK	33 WALDO STREET	WORCESTER	MA	NAT	315022
		3444801	COASTAL AFFILIATES, MHC	221 WILLOW STREET	YARMOUTH PORT	MA	BHC	586219	20080630			119779	CAPE COD CO-OPERATIVE BANK	221 WILLOW STREET	YARMOUTH PORT	MA	CPB	586219
		3249408	COLLINSVILLE SAVINGS MUTUAL HOLDING COMPANY	136 MAIN STREET	COLLINSVILLE	CT	BHC	151074	20080630			890603	COLLINSVILLE SAVINGS SOCIETY	136 MAIN STREET	COLLINSVILLE	CT	SSB	151073
		2467689	COMMERCE BANCSHARES CORP.	386 MAIN STREET	WORCESTER	MA	BHC	1011197	20080630			824000	COMMERCE BANK & TRUST COMPANY	386 MAIN STREET	WORCESTER	MA	NMB	1011138
		1115040	COMMUNITY BANCORP.	PO BOX 259	DERBY	VT	BHC	482770	20080630			270504	COMMUNITY NATIONAL BANK	4811 US ROUTE 5	DERBY	VT	NAT	482010
		3207686	COMMUNITY GUARANTY CORPORATION	28 SOUTH MAIN STREET	PLYMOUTH	NH	BHC	97506	20080630			1216059	COMMUNITY GUARANTY SAVINGS BANK	28 SOUTH MAIN STREET	PLYMOUTH	NH	SMB	97418
		2937100	CONNECTICUT MUTUAL HOLDING COMPANY	86 MAIN STREET	WINSTED	CT	BHC	503529	20080630			822408	LITCHFIELD BANCORP	294 WEST STREET	LITCHFIELD	CT	SSB	207331
		2937100	CONNECTICUT MUTUAL HOLDING COMPANY	86 MAIN STREET	WINSTED	CT	BHC	503529	20080630			545604	NORTHWEST COMMUNITY BANK	86 MAIN STREET	WINSTED	CT	SSB	296198
		1114502	CONNECTICUT RIVER BANCORP, INC.	245 MAIN STREET	CHARLESTOWN	NH	BHC	226675	20080630			40707	CONNECTICUT RIVER BANK, N.A.	270 RIVER STREET	SPRINGFIELD	VT	NAT	226629

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		1143285	DAMARISCOTTA BANKSHARES, INC.	25 MAIN STREET	DAMARISCOTTA	ME	BHC	150352	20080630			530703	DAMARISCOTTA BANK & TRUST CO.	25 MAIN STREET	DAMARISCOTTA	ME	NMB	150471
		2704562	DANVERS BANCORP, INC.	ONE CONANT ST	DANVERS	MA	BHC	1505658	20080630			750305	DANVERSBANK	1 CONANT STREET	DANVERS	MA	SSB	1503327
		1427239	EASTERN BANK CORPORATION	265 FRANKLIN STREET	BOSTON	MA	BHC	6803227	20080630	1966783	MASSBANK CORP.	685407	MASSBANK	123 HAVEN STR	READING	MA	SSB	782476
		1427239	EASTERN BANK CORPORATION	265 FRANKLIN STREET	BOSTON	MA	BHC	6803227	20080630			128904	EASTERN BANK	265 FRANKLIN STREET	BOSTON	MA	SSB	6802175
		2461016	ENTERPRISE BANCORP, INC.	222 MERRIMACK STREET	LOWELL	MA	BHC	1115813	20080630			1356768	ENTERPRISE BANK AND TRUST COMPANY	222 MERRIMACK STREET	LOWELL	MA	NMB	1115098
		3454220	FIDELITY MUTUAL HOLDING COMPANY	675 MAIN STREET	FITCHBURG	MA	BHC	443835	20080630	3454239	LIFE DESIGN HOLDING COMPANY	933377	FIDELITY CO-OPERATIVE BANK	675 MAIN STREET	FITCHBURG	MA	CPB	443649
		1133932	FIRST BANCORP, INC., THE	MAIN STREET	DAMARISCOTTA	ME	FHD	1285373	20080630			439404	FIRST NATIONAL ASSOCIATION, THE	223 MAIN STREET	DAMARISCOTTA	ME	NAT	1254446
		1132636	FIRST COLEBROOK BANCORP, INC.	132 MAIN STREET	COLEBROOK	NH	BHC	195255	20080630			58207	FIRST COLEBROOK BANK, THE	132 MAIN STREET	COLEBROOK	NH	NMB	192164
		3407598	FIRST CONNECTICUT BANCORP, INC.	32 MAIN STREET	FARMINGTON	CT	BHC	1032292	20080630			1009804	FARMINGTON SAVINGS BANK	32 MAIN STREET	FARMINGTON	CT	SSB	1032292
		1247204	FIRST IPSWICH BANCORP	31 MARKET STREET	IPSWICH	MA	BHC	289293	20080630			442806	FIRST NATIONAL BANK OF IPSWICH, THE	31 MARKET STREET	IPSWICH	MA	NAT	288627
		1363757	FIRST LITCHFIELD FINANCIAL CORPORATION	13 NORTH STREET	LITCHFIELD	CT	BHC	544630	20080630			695705	FIRST NATIONAL BANK OF LITCHFIELD, THE	13 NORTH STREET	LITCHFIELD	CT	NAT	543701
		3431007	FIRST SUFFIELD FINANCIAL, INC.	30 BRIDGE STREET	SUFFIELD	CT	BHC	176774	20080630			115100	FIRST NATIONAL BANK OF SUFFIELD, THE	30 BRIDGE STREET	SUFFIELD	CT	NAT	176767
		3367106	FLORENCE BANCORP, MHC	85 MAIN STREET	FLORENCE	MA	BHC	1091457	20080630			279105	FLORENCE SAVINGS BANK	85 MAIN STREET	FLORENCE	MA	SSB	1091457
		2596758	FSB BANCORP, MHC	81 MAIN STREET	FARMINGTON	ME	BHC	301901	20080630	2596767	FSB BANCORP, INC.	228000	FRANKLIN SAVINGS BANK	197 MAIN STREET	FARMINGTON	ME	SMB	304526
		3444717	GORHAM BANCORP, MHC	10 WENTWORTH DRIVE	GORHAM	ME	BHC	782263	20080630	3444799	GORHAM BANCORP, INC.	241607	GORHAM SAVINGS BANK	64 MAIN STREET	GORHAM	ME	SSB	782163
		1115406	GRAND BANK CORPORATION	91 PLEASANT STR	MARBLEHEAD	MA	BHC	250015	20080630			863607	NATIONAL GRAND BANK OF MARBLEHEAD	91 PLEASANT ST	MARBLEHEAD	MA	NAT	229438
		3309889	GSB, MHC	400 MAIN STREET	GREENFIELD	MA	BHC	570532	20080630			632607	GREENFIELD SAVINGS BANK	400 MAIN STREET	GREENFIELD	MA	SSB	570532
		2637820	GUARANTY BANCORP, INC.	63 CENTRAL STREET	WOODSVILLE	NH	BHC	335250	20080630			477303	WOODSVILLE GUARANTY SAVINGS BANK	63 CENTRAL STREET	WOODSVILLE	NH	SSB	334511
		3228702	HAMPDEN BANCORP, INC.	19 HARRISON AVENUE	SPRINGFIELD	MA	BHC	543961	20080630			157904	HAMPDEN BANK	19 HARRISON AVENUE	SPRINGFIELD	MA	SSB	517667
		1136803	INDEPENDENT BANK CORP.	288 UNION STR	ROCKLAND	MA	BHC	3387458	20080630			613008	ROCKLAND TRUST COMPANY	288 UNION STREET	ROCKLAND	MA	NMB	3390749
		2606693	IRON BANCSHARES, INC.	195 MAIN STREET	SALISBURY	CT	BHC	104847	20080630			1008209	NATIONAL IRON BANK, THE	195 MAIN STREET	SALISBURY	CT	NAT	97653
		2905529	ISLAND BANCORP, INC.	TWO SOUTH WATER STREET	EDGARTOWN	MA	BHC	117774	20080630			767705	EDGARTOWN NATIONAL BANK THE	2 SOUTH WATER STREET	EDGARTOWN	MA	NAT	117774
		1140127	KATAHDIN BANKSHARES CORPORATION	MAIN STREET	PATTEN	ME	BHC	473004	20080630			327305	KATAHDIN TRUST COMPANY	MAIN STREET	PATTEN	ME	NMB	472999
		3439236	LEADER BANCORP, INC	180 MASSACHUSETTS AVENUE	ARLINGTON	MA	BHC	232687	20080630			3109146	LEADER BANK, NATIONAL ASSOCIATION	180 MASSACHUSETTS AVENUE	ARLINGTON	MA	NAT	232670
		3625123	LEDYARD FINANCIAL GROUP, INC.	38 MAIN STREET	HANOVER	NH	BHC	335782	20080630			1863097	LEDYARD NATIONAL BANK	320 MAIN STREET	NORWICH	VT	NAT	336996
		3019674	LSB CORPORATION	30 MASSACHUSETTS AVENUE	NORTH ANDOVER	MA	BHC	712799	20080630			911405	RIVER BANK	30 MASSACHUSETTS AVENUE	NORTH ANDOVER	MA	SSB	712799
		2545831	LSB FINANCIAL	62 PLEASANT STREET	LACONIA	NH	BHC	906322	20080630			265407	LACONIA SAVINGS BANK	62 PLEASANT STREET	LACONIA	NH	SSB	905636
		2728577	MACHIAS BANCORP, MHC	4 CENTER STREET	MACHIAS	ME	BHC	902903	20080630	2728586	MACHIAS BANCORP, INC.	137205	MACHIAS SAVINGS BANK	4 CENTER STREET	MACHIAS	ME	SSB	898968

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		3469354	MARLBOROUGH BANCSHARES MHC	166 MAIN STREET	MARLBOROUGH	MA	BHC	3477720	20080630	3469363	MARLBOROUGH BANCSHARES INC	818401	MARLBOROUGH SAVINGS BANK	164 MAIN STREET	MARLBOROUGH	MA	SSB	348247
		3464797	MAYFLOWER BANCORP, INC	30 MAIN STREET	MIDDLEBORO	MA	BHC	240582	20080630			118174	MAYFLOWER CO-OPERATIVE BANK	30 SOUTH MAIN STR	MIDDLEBORO	MA	CPB	240512
		1250763	MERCANTILE CAPITAL CORP	61 BROOKLINE AVE	BOSTON	MA	BHC	139369	20080630			1216992	MERCANTILE BANK AND TRUST COMPANY	61 BROOKLINE AVE	BOSTON	MA	SMB	139369
1111716	GENERAL EDUCATIONAL FUND, INC.	1023239	MERCHANTS BANCSHARES, INC.	275 KENNEDY DRIVE	SOUTH BURLINGTON	VT	BHC	1292135	20080630			166803	MERCHANTS BANK, THE	275 KENNEDY DRIVE	BURLINGTON	VT	NMB	1297071
		1902651	MERIDIAN FINANCIAL SERVICES, INC	10 MERIDIAN STR	EAST BOSTON	MA	BHC	1209041	20080630	3402472	MERIDIAN INTERSTATE BANCORP, INC	1000100	EAST BOSTON SAVINGS BANK	10 MERIDIAN STREET	BOSTON	MA	SSB	1012498
		3405521	MERRIMACK BANCORP MHC	89 NORTH MAIN STREET	CONCORD	NH	BHC	558362	20080630			74403	MERRIMACK COUNTY SAVINGS BANK	89 NORTH MAIN STREET	CONCORD	NH	SSB	557994
		1136214	MIDDLEBURY NATIONAL CORPORATION	30-32 MAIN STR	MIDDLEBURY	VT	BHC	241257	20080630			173306	NATIONAL BANK OF MIDDLEBURY	30 MAIN STREET	MIDDLEBURY	VT	NAT	239318
		2651581	MNB BANCORP	300 EAST MAIN STREET	MILFORD	MA	BHC	324683	20080630			879000	MILFORD NATIONAL BANK AND TRUST COMPANY THE	300 EAST MAIN ST	MILFORD	MA	NAT	325428
		3370508	MONSON FINANCIAL SERVICES MUTUAL HOLDING COMPANY	146 MAIN STREET	MONSON	MA	BHC	217519	20080630	3370496	MONSON FINANCIAL SERVICES CORPORATION	951102	MONSON SAVINGS BANK	146 MAIN ST	MONSON	MA	SSB	217641
		2634212	MOUNTAINONE FINANCIAL PARTNERS, MHC	93 MAIN STREET	NORTH ADAMS	MA	BHC	912459	20080630	3100152	MOUNTAINONE FINANCIAL PARTNERS, INC.	774105	WILLIAMSTOWN SAVINGS BANK	795 MAIN STREET	WILLIAMSTOWN	MA	SSB	275844
		2634212	MOUNTAINONE FINANCIAL PARTNERS, MHC	93 MAIN STREET	NORTH ADAMS	MA	BHC	912459	20080630	3100152	MOUNTAINONE FINANCIAL PARTNERS, INC.	551904	SOUTH COASTAL BANK	279 UNION ST	ROCKLAND	MA	SSB	239648
		2634212	MOUNTAINONE FINANCIAL PARTNERS, MHC	93 MAIN STREET	NORTH ADAMS	MA	BHC	912459	20080630	3100152	MOUNTAINONE FINANCIAL PARTNERS, INC.	97804	HOOSAC BANK	93 MAIN ST	NORTH ADAMS	MA	SSB	379173
		2623430	NARRAGANSETT FINANCIAL CORP	4 SOUTH MAIN STREET	FALL RIVER	MA	BHC	648527	20080630			771609	CITIZENS-UNION SAVINGS BANK	4 SOUTH MAIN STREET	FALL RIVER	MA	SSB	644296
		3137970	NEW ENGLAND BANCSHARES, INC.	660 ENFIELD STREET	ENFIELD	CT	BHC	537478	20080630			2858205	VALLEY BANK	4 RIVERSIDE AVENUE	BRISTOL	CT	NMB	240630
		3137970	NEW ENGLAND BANCSHARES, INC.	660 ENFIELD STREET	ENFIELD	CT	BHC	537478	20080630			801373	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	660 ENFIELD STREET	ENFIELD	CT	SAL	295890
		3214095	NEWALLIANCE BANCSHARES, INC.	195 CHURCH STREET	NEW HAVEN	CT	BHC	8262936	20080630			362007	NEWALLIANCE BANK	195 CHURCH STREET	NEW HAVEN	CT	SSB	8249306
		2621182	NORTH SHORE BANCORP	32 MAIN STREET	PEABODY	MA	BHC	440255	20080630			161273	NORTH SHORE BANK, A CO-OPERATIVE BANK	32 MAIN STREET	PEABODY	MA	CPB	440161
		2324111	NORTHEAST BANCORP	500 CANAL STREET	LEWISTON	ME	BHC	598210	20080630			468806	NORTHEAST BANK	232 CENTER STREET	AUBURN	ME	SMB	595676
		1246935	NORTHERN BANCORP, INC.	215 LEXINGTON STREET	WOBURN	MA	BHC	503525	20080630			900306	NORTHERN BANK & TRUST COMPANY	215 LEXINGTON STR	WOBURN	MA	NMB	503525
		2934305	NORTHFIELD MHC	33 SOUTH MAIN STREET	NORTHFIELD	VT	FHD	573944	20080630	2934314	NORTHFIELD BANCORP, INC.	520003	NORTHFIELD SAVINGS BANK	33 MAIN STREET	NORTHFIELD	VT	SSB	573944
		2582827	NORTHWAY FINANCIAL, INC.	9 MAIN STREET	BERLIN	NH	BHC	719885	20080630			30502	NORTHWAY BANK	9 MAIN STREET	BERLIN	NH	NMB	715518
		2835475	NORWAY BANCORP, MHC	261 MAIN STREET	NORWAY	ME	BHC	877046	20080630	2835484	NORWAY BANCORP, INC	289702	NORWAY SAVINGS BANK	261 MAIN STREET	NORWAY	ME	SSB	877046
		3297481	OCEANPOINT FINANCIAL PARTNERS, MHC	10 WASHINGTON SQUARE	NEWPORT	RI	BHC	1095383	20080630	3298134	OCEANPOINT FINANCIAL PARTNERS, LLC	546003	BANKNEWPORT	10 WASHINGTON SQ	NEWPORT	RI	SSB	1095133
		2337081	PASSUMPSIC BANCORP	497 RAILROAD STREET	SAINT JOHNSBURY	VT	BHC	516528	20080630			300009	PASSUMPSIC SAVINGS BANK	497 RAILROAD STREET	SAINT JOHNSBURY	VT	SSB	516097
		3186585	PEOPLESBANCORP, MHC	314 HIGH STREET	HOLYOKE	MA	BHC	1416402	20080630			613400	PEOPLESBANK	314 HIGH ST	HOLYOKE	MA	SSB	1406423
		3223855	PONKAPOAG BANCORP, MHC	557 WASHINGTON STREET	CANTON	MA	BHC	872169	20080630	3259528	MASSAPOAG BANCORP INC.	853804	BANK OF CANTON, THE	490 TURNPIKE STREET	CANTON	MA	SSB	871481
		2838159	PROVIDENT BANCORP	5 MARKET STREET	AMESBURY	MA	BHC	435215	20080630			375502	PROVIDENT BANK, THE	5 MARKET STREET	AMESBURY	MA	SSB	435215
		3122846	RANDOLPH BANCORP	10 CABOT STREET	STOUGHTON	MA	BHC	362483	20080630			332402	RANDOLPH SAVINGS BANK	129 N MAIN STR	RANDOLPH	MA	SSB	362483
		2802909	ROCKPORT NATIONAL BANCORP, INC.	16 MAIN STREET	ROCKPORT	MA	BHC	143690	20080630			555005	ROCKPORT NATIONAL BANK	16 MAIN ST	ROCKPORT	MA	NAT	143591

Top Holder ID RSSD	Top Holder Name	BHC Id RSSD	BHC Name	Address	City	ST	Entity Type	BHC Assets	BHC Assets as of:	Mid Tier ID RSSD	Mid Tier Name	Bank ID RSSD	Bank Name	Address	City	ST	Entity Type	Bank Assets
		2509413	ROCKVILLE FINANCIAL MHC, INC.	25 PARK STREET	ROCKVILLE	CT	BHC	1457611	20080630	3311592	ROCKVILLE FINANCIAL, INC.	633501	ROCKVILLE BANK	25 PARK STREET	ROCKVILLE	CT	SSB	1455450
		3365858	SALEM FIVE BANCORP	210 ESSEX STREET	SALEM	MA	BHC	2775439	20080630			618807	SALEM FIVE CENTS SAVINGS BANK	210 ESSEX STREET	SALEM	MA	SSB	2775439
		2693273	SALISBURY BANCORP, INC.	5 BISSELL STREET	LAKEVILLE	CT	FHD	479705	20080630			821906	SALISBURY BANK AND TRUST COMPANY	5 BISSELL STREET	LAKEVILLE	CT	NMB	478315
		3385100	SBT BANCORP, INC.	981 HOPMEADOW STREET	SIMSBURY	CT	BHC	222634	20080630			2290887	SIMSBURY BANK AND TRUST COMPANY, INC., THE	981 HOPMEADOW STREET	SIMSBURY	CT	NMB	223024
		2472423	SERVICE BANCORP, MHC	81 MAIN STREET	MEDWAY	MA	BHC	415076	20080630	2693237	SERVICE BANCORP, INC.	760108	STRATA BANK	81 MAIN ST	MEDWAY	MA	SSB	414111
		3212943	SOUTH SHORE BANCORP MHC	1530 MAIN STREET	SOUTH WEYMOUTH	MA	BHC	958989	20080630	3212952	SOUTH SHORE BANCORP, INC.	772008	SOUTH SHORE SAVINGS BANK	1530 MAIN STREET	SOUTH WEYMOUTH	MA	SSB	958989
		3164369	SOUTH SHORE MUTUAL HOLDING COMPANY	195 WASHINGTON STREET	WEYMOUTH	MA	BHC	196270	20080630			116077	SOUTH SHORE CO-OPERATIVE BANK	195 WASHINGTON STREET	WEYMOUTH	MA	CPB	196371
		3019946	SOUTHERN CONNECTICUT BANCORP, INC	215 CHURCH STREET	NEW HAVEN	CT	BHC	111668	20080630			3047314	BANK OF SOUTHERN CONNECTICUT, THE	215 CHURCH STREET	NEW HAVEN	CT	NMB	109204
		3547010	SPENCER MHC	176 MAIN STREET	SPENCER	MA	BHC	342936	20080630	3547038	SPENCER MID-TIER HOLDING COMPANY	447100	SPENCER SAVINGS BANK	176 MAIN STREET	SPENCER	MA	SSB	342936
		1111435	STATE STREET CORPORATION	ONE LINCOLN STREET	BOSTON	MA	FHD	146517251	20080630			35301	STATE STREET BANK AND TRUST COMPANY	225 FRANKLIN STREET	BOSTON	MA	SMB	138858742
1238565	TORONTO-DOMINION BANK, THE	3606542	TD US P & C HOLDINGS ULC	900 HOME OIL TOWER	CALGARY		FHD			1249196	TD BANKNORTH INC.	2121196	TD BANK USA, NATIONAL ASSOCIATION	TWO PORTLAND SQUARE	PORTLAND	ME	NAT	17329254
1238565	TORONTO-DOMINION BANK, THE	3606542	TD US P & C HOLDINGS ULC	900 HOME OIL TOWER	CALGARY		FHD			1249196	TD BANKNORTH INC.	497404	TD BANK, N.A.	2035 LIMESTONE ROAD	WILMINGTON	DE	NAT	98855014
		2465519	UFS BANCORP	49 CHURCH STREET	WHITINSVILLE	MA	BHC	764676	20080630			709602	UNIBANK FOR SAVINGS	49 CHURCH ST	WHITINSVILLE	MA	SSB	749965
		1114940	UNION BANKSHARES, INC.	MAIN STREET	MORRISVILLE	VT	BHC	395558	20080630			333203	UNION BANK	20 LOWER MAIN STREET	MORRISVILLE	VT	NMB	394836
		1115349	WASHINGTON TRUST BANCORP, INC.	23 BROAD STR	WESTERLY	RI	FHD	2734341	20080630			816603	WASHINGTON TRUST COMPANY OF WESTERLY, THE	23 BROAD ST	WESTERLY	RI	NMB	2732128
		1145476	WEBSTER FINANCIAL CORPORATION	145 BANK STREET	WATERBURY	CT	FHD	17495472	20080630			761806	WEBSTER BANK, NATIONAL ASSOCIATION	145 BANK STREET	WATERBURY	CT	NAT	17351831
		3398315	WESSAGUSSETT MUTUAL HOLDING COMPANY	744 BROAD STREET	WEYMOUTH	MA	BHC	156298	20080630	3431203	WESSAGUSSETT BANCORP, INC.	115575	WEYMOUTH BANK	744 BROAD STREET	EAST WEYMOUTH	MA	CPB	156298

First District Banking Organizations acquired by BHCs located outside the 1st District.

		1073757	BANK OF AMERICA CORPORATION	101 SOUTH TRYON STREET	CHARLOTTE	NC	FHD	1723269816	20080630	2173092	NB HOLDINGS CORPORATION	3344611	BANK OF AMERICA RHODE ISLAND, NATIONAL ASSOCIATION	111 WESTMINSTER STREET	PROVIDENCE	RI	NAT	39211041
		1073757	BANK OF AMERICA CORPORATION	101 SOUTH TRYON STREET	CHARLOTTE	NC	FHD	1723269816	20080630	1379552	BAC NORTH AMERICA HOLDING COMPANY	3344611	BANK OF AMERICA RHODE ISLAND, NATIONAL ASSOCIATION	111 WESTMINSTER STREET	PROVIDENCE	RI	NAT	39211041

Entity Type Legend.

code	entity_type
BHC	Bank Holding Company
CPB	Cooperative Bank
FHD	Financial Holding Company Domestic
FHF	Financial Holding Company Foreign

Top Holder ID RSSD	Top Holder Name	BHC Id RSSD	BHC Name	Address	City	ST	Entity Type	BHC Assets	BHC Assets as of:	Mid Tier ID RSSD	Mid Tier Name	Bank ID RSSD	Bank Name	Address	City	ST	Entity Type	Bank Assets
FSB	Federal Savings Bank																	
NAT	National Bank																	
NMB	NonMember Bank																	
SAL	Savings and Loan																	
SMB	State Member Bank																	
SSB	State Savings Bank																	