

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									816304	MARBLEHEAD SAVINGS BANK	21 ATLANTIC AVE	MARBLEHEAD	MA	SMB	183387
			No BHC Parent									3251081	CONNECTICUT BANK & TRUST COMPANY, THE	58/90 STATE HOUSE SQUARE	HARTFORD	CT	SMB	99016
			No BHC Parent									956376	BANK OF EASTON, A COOPERATIVE BANK	275 WASHINGTON STREET	NORTH EASTON	MA	SMB	91524
			No BHC Parent									149271	NORTHAMPTON CO-OPERATIVE BANK	67 KING STREET	NORTHAMPTON	MA	SMB	150106
			No BHC Parent									2722173	BANKERS BANK NORTHEAST	655 WINDING BROOK DRIVE	GLASTONBURY	CT	SMB	83322
		2710796	ANDROSCOGGIN BANCORP, MHC	30 LISBON STREET	LEWISTON	ME	BHC	536010	20060331	2710808	ANDROSCOGGIN BANCORP, INC.	132107	ANDROSCOGGIN SAVINGS BANK	30 LISBON STREET	LEWISTON	ME	SSB	536000
		2465528	ASSABET VALLEY BANCORP	42 MAIN STREET	HUDSON	MA	BHC	640351	20060331			619701	HUDSON SAVINGS BANK	42 MAIN STREET	HUDSON	MA	SSB	637354
		2896458	BANCORP RHODE ISLAND, INC.	ONE TURKS HEAD PLACE	PROVIDENCE	RI	BHC	1430279	20060331			2434113	BANK RHODE ISLAND	999 SOUTH BROADWAY	EAST PROVIDENCE	RI	NMB	1429777
		3320978	BANKFIVE, MHC	79 NORTH MAIN STREET	FALL RIVER	MA	BHC	569738	20060331	3321005	BANKFIVE CORPORATION	833404	BANKFIVE	79 NORTH MAIN STREET	FALL RIVER	MA	SSB	569738
		1115385	BAR HARBOR BANKSHARES	82 MAIN STREET	BAR HARBOR	ME	BHC	781207	20060331			522605	BAR HARBOR BANK AND TRUST COMPANY	82 MAIN STREET	BAR HARBOR	ME	NMB	782949
		2388878	BEACON BANCORP	35 BROADWAY	TAUNTON	MA	BHC	1011863	20060331			13103	BRISTOL COUNTY SAVINGS BANK	35 BROADWAY	TAUNTON	MA	SSB	1004681
		2333654	BENJAMIN FRANKLIN BANCORP, INC.	58 MAIN STREET	FRANKLIN	MA	BHC	896567	20060331			842004	BENJAMIN FRANKLIN BANK	58 MAIN STREET	FRANKLIN	MA	SSB	895749
		1985131	BERKSHIRE FINANCIAL SERVICES, INC.	75 PARK STREET	LEE	MA	BHC	345325	20051231			3051432	FREEDOM NATIONAL BANK	584 PUTNAM PIKE	GREENVILLE	RI	NAT	69388
		1985131	BERKSHIRE FINANCIAL SERVICES, INC.	75 PARK STREET	LEE	MA	BHC	345325	20051231			790703	LEE BANK	75 PARK STREET	LEE	MA	SSB	272244
		3197835	BEVERLY FINANCIAL, MHC	254 CABOT STREET	BEVERLY	MA	BHC	225014	20051231			946171	BEVERLY CO-OPERATIVE BANK	254 CABOT STREET	BEVERLY	MA	CPB	236412
		1115433	BEVERLY NATIONAL CORPORATION	240 CABOT STR	BEVERLY	MA	BHC	412512	20051231			161107	BEVERLY NATIONAL BANK, THE	240 CABOT STREET	BEVERLY	MA	NAT	421557
		1140181	BORDER BANCSHARES, INC.	PO BOX 400	SOUTH CHINA	ME	BHC	83879	20051231			249304	BORDER TRUST COMPANY	ROUTE 3	SOUTH CHINA	ME	NMB	93189
		1248078	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	TEN POST OFFICE SQUARE	BOSTON	MA	BHC	5226291	20060331			208169	BOREL PRIVATE BANK AND TRUST COMPANY	160 BOVET ROAD	SAN MATEO	CA	NMB	929751
		1248078	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	TEN POST OFFICE SQUARE	BOSTON	MA	BHC	5226291	20060331			193461	FIRST PRIVATE BANK & TRUST	10820 ZELZAH AVENUE	GRANADA HILLS	CA	NMB	471491
		1248078	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	TEN POST OFFICE SQUARE	BOSTON	MA	BHC	5226291	20060331			964700	BOSTON PRIVATE BANK & TRUST COMPANY	TEN POST OFFICE SQUARE	BOSTON	MA	NMB	2281628
		3134102	BRIDGEWATER FINANCIAL, MHC	756 ORCHARD STREET	RAYNHAM	MA	FHD	366683	20051231			699105	BRIDGEWATER SAVINGS BANK	756 ORCHARD STREET	RAYNHAM	MA	SSB	366343
		3161014	BUTLER BANCORP, MHC	10 GEORGE STREET	LOWELL	MA	BHC			3161023	BUTLER BANCORP, INC.	156877	BUTLER BANK, A CO-OPERATIVE BANK	10 GEORGE STREET	LOWELL	MA	CPB	168174
		1115013	CAMBRIDGE BANCORP	1336 MASS AVENUE	CAMBRIDGE	MA	BHC	746414	20060331			736206	CAMBRIDGE TRUST COMPANY	1336 MASSACHUSETTS AVENUE	CAMBRIDGE	MA	NMB	746414
		2687795	CAMBRIDGE FINANCIAL GROUP, INC.	1374 MASSACHUSETTS AVE	CAMBRIDGE	MA	BHC	2109265	20060331			758703	CAMBRIDGE SAVINGS BANK	1374 MASSACHUSETTS AVENUE	CAMBRIDGE	MA	SSB	2100726
		1130249	CAMDEN NATIONAL CORPORATION	BOX 310	CAMDEN	ME	BHC	1736627	20060331			257000	UNITEDKINGFIELD BANK	145 EXCHANGE STREET	BANGOR	ME	SSB	528341
		1130249	CAMDEN NATIONAL CORPORATION	BOX 310	CAMDEN	ME	BHC	1736627	20060331			593007	CAMDEN NATIONAL BANK	2 ELM STREET	CAMDEN	ME	NAT	1197227
		2297448	CAMPELLO BANCORP	1090 MAIN STREET	BROCKTON	MA	BHC	315262	20051231			180078	COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK, THE	1090 MAIN STREET	BROCKTON	MA	CPB	316912
		2746049	CENTRAL BANCORP, INC.	399 HIGHLAND AVENUE	SOMERVILLE	MA	BHC	547232	20060331			66172	CENTRAL CO-OPERATIVE BANK	399 HIGHLAND AVE	SOMERVILLE	MA	CPB	546471

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		1138580	CENTRAL FINANCIAL CORPORATION	MAIN STR	RANDOLPH	VT	BHC	135536	20051231			521608	RANDOLPH NATIONAL BANK	MAIN STREET	RANDOLPH	VT	NAT	139048
		1111088	CENTURY BANCORP, INC.	400 MYSTIC AVENUE	MEDFORD	MA	BHC	1684144	20060331			377908	CENTURY BANK AND TRUST COMPANY	102 FELLSWAY WEST	SOMERVILLE	MA	NMB	1682242
		1114605	CHITTENDEN CORPORATION	TWO BURLINGTON SQUARE	BURLINGTON	VT	BHC	6454148	20060331			1904673	MAINE BANK & TRUST COMPANY	467 CONGRESS STREET	PORTLAND	ME	NMB	358251
		1114605	CHITTENDEN CORPORATION	TWO BURLINGTON SQUARE	BURLINGTON	VT	BHC	6454148	20060331			1162147	FLAGSHIP BANK AND TRUST COMPANY	120 FRONT STREET	WORCESTER	MA	NMB	525209
		1114605	CHITTENDEN CORPORATION	TWO BURLINGTON SQUARE	BURLINGTON	VT	BHC	6454148	20060331			387000	BANK OF WESTERN MASSACHUSETTS, THE	1391 MAIN STREET	SPRINGFIELD	MA	NMB	713161
		1114605	CHITTENDEN CORPORATION	TWO BURLINGTON SQUARE	BURLINGTON	VT	BHC	6454148	20060331			252706	OCEAN NATIONAL BANK	325 STATE STREET	PORTSMOUTH	NH	NAT	1629426
		1114605	CHITTENDEN CORPORATION	TWO BURLINGTON SQUARE	BURLINGTON	VT	BHC	6454148	20060331			40305	CHITTENDEN TRUST COMPANY	TWO BURLINGTON SQUARE	BURLINGTON	VT	NMB	3364774
1245796	ROYAL BANK OF SCOTLAND GROUP PLC, THE	1132449	CITIZENS FINANCIAL GROUP, INC.	ONE CITIZENS PLAZA	PROVIDENCE	RI	FHD	160118112	20060331			586205	CITIZENS BANK OF CONNECTICUT	63 EUGENE O'NEIL DRIVE	NEW LONDON	CT	SSB	4721589
1245796	ROYAL BANK OF SCOTLAND GROUP PLC, THE	1132449	CITIZENS FINANCIAL GROUP, INC.	ONE CITIZENS PLAZA	PROVIDENCE	RI	FHD	160118112	20060331			62101	CITIZENS BANK NEW HAMPSHIRE	875 ELM STREET	MANCHESTER	NH	SSB	9458006
1245796	ROYAL BANK OF SCOTLAND GROUP PLC, THE	1132449	CITIZENS FINANCIAL GROUP, INC.	ONE CITIZENS PLAZA	PROVIDENCE	RI	FHD	160118112	20060331			14409	CITIZENS BANK OF MASSACHUSETTS	28 STATE STREET	BOSTON	MA	NMB	34573718
1245796	ROYAL BANK OF SCOTLAND GROUP PLC, THE	1132449	CITIZENS FINANCIAL GROUP, INC.	ONE CITIZENS PLAZA	PROVIDENCE	RI	FHD	160118112	20060331			3041983	CITIZENS BANK	919 NORTH MARKET STREET	WILMINGTON	DE	NMB	1532092
1245796	ROYAL BANK OF SCOTLAND GROUP PLC, THE	1132449	CITIZENS FINANCIAL GROUP, INC.	ONE CITIZENS PLAZA	PROVIDENCE	RI	FHD	160118112	20060331			3041974	CITIZENS BANK OF PENNSYLVANIA	2001 MARKET STREET	PHILADELPHIA	PA	SSB	35076460
1245796	ROYAL BANK OF SCOTLAND GROUP PLC, THE	1132449	CITIZENS FINANCIAL GROUP, INC.	ONE CITIZENS PLAZA	PROVIDENCE	RI	FHD	160118112	20060331			1000409	CITIZENS BANK OF RHODE ISLAND	ONE CITIZENS PLAZA	PROVIDENCE	RI	NMB	13025373
1245796	ROYAL BANK OF SCOTLAND GROUP PLC, THE	1132449	CITIZENS FINANCIAL GROUP, INC.	ONE CITIZENS PLAZA	PROVIDENCE	RI	FHD	160118112	20060331			897273	CHARTER ONE BANK, NATIONAL ASSOCIATION	1215 SUPERIOR AVE	CLEVELAND	OH	NAT	43998297
1245796	ROYAL BANK OF SCOTLAND GROUP PLC, THE	1132449	CITIZENS FINANCIAL GROUP, INC.	ONE CITIZENS PLAZA	PROVIDENCE	RI	FHD	160118112	20060331			3295928	RBS NATIONAL BANK	1000 LAFAYETTE BOULEVARD	BRIDGEPORT	CT	NAT	491889
1245796	ROYAL BANK OF SCOTLAND GROUP PLC, THE	1132449	CITIZENS FINANCIAL GROUP, INC.	ONE CITIZENS PLAZA	PROVIDENCE	RI	FHD	160118112	20060331			3303298	CITIZENS BANK, NATIONAL ASSOCIATION	833 BROADWAY	ALBANY	NY	NAT	17035776
		1839207	CITIZENS NATIONAL BANCORP, INC.	182 MAIN STREET	PUTNAM	CT	BHC	225985	20051231			509400	CITIZENS NATIONAL BANK, THE	182 MAIN STREET	PUTNAM	CT	NAT	220040
		3195756	CLINTON FINANCIAL SERVICES, MHC	200 CHURCH STREET	CLINTON	MA	BHC	414788	20051231	3195765	WACHUSETT FINANCIAL SERVICES, INC.	179700	CLINTON SAVINGS BANK	200 CHURCH STREET	CLINTON	MA	SSB	427301
		3378380	CNB FINANCIAL CORPORATION	33 WALDO STREET	WORCESTER	MA	BHC	249318	20051231			3072053	COMMONWEALTH NATIONAL BANK	41 SALEM STREET	WORCESTER	MA	NAT	253959
		3249408	COLLINSVILLE SAVINGS MUTUAL HOLDING COMPANY	136 MAIN STREET	COLLINSVILLE	CT	BHC	134704	20051231			890603	COLLINSVILLE SAVINGS SOCIETY	136 MAIN STREET	COLLINSVILLE	CT	SSB	139502
		2467689	COMMERCE BANCSHARES CORP.	386 MAIN STREET	WORCESTER	MA	BHC	961549	20060331			824000	COMMERCE BANK & TRUST COMPANY	386 MAIN STREET	WORCESTER	MA	NMB	961549
		1115040	COMMUNITY BANCORP.	PO BOX 259	DERBY	VT	BHC	353827	20051231			270504	COMMUNITY NATIONAL BANK	NEWPORT-DERBY ROAD	DERBY	VT	NAT	349208
		3207686	COMMUNITY GUARANTY CORPORATION	28 SOUTH MAIN STREET	PLYMOUTH	NH	BHC	79725	20051231			1216059	COMMUNITY GUARANTY SAVINGS BANK	28 SOUTH MAIN STREET	PLYMOUTH	NH	SMB	81134
		2937100	CONNECTICUT MUTUAL HOLDING COMPANY	86 MAIN STREET	WINSTED	CT	BHC	481845	20060331			822408	LITCHFIELD BANCORP	294 WEST STREET	LITCHFIELD	CT	SSB	188612
		2937100	CONNECTICUT MUTUAL HOLDING COMPANY	86 MAIN STREET	WINSTED	CT	BHC	481845	20060331			545604	NORTHWEST COMMUNITY BANK	86 MAIN STREET	WINSTED	CT	SSB	293218
		1114502	CONNECTICUT RIVER BANCORP, INC.	100 MAIN STREET	CHARLESTOWN	NH	BHC	233975	20051231			40707	CONNECTICUT RIVER BANK, N.A.	242 RIVER STREET	SPRINGFIELD	VT	NAT	234510
		1143285	DAMARISCOTTA BANKSHARES, INC.	25 MAIN STREET	DAMARISCOTTA	ME	BHC	144829	20051231			530703	DAMARISCOTTA BANK & TRUST CO.	25 MAIN STREET	DAMARISCOTTA	ME	NMB	138304

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		2704562	DANVERS BANCORP, INC.	ONE CONANT ST	DANVERS	MA	BHC	1164245	20060331			750305	DANVERSBANK	1 CONANT STREET	DANVERS	MA	SSB	1164225
		1427239	EASTERN BANK CORPORATION	53 STATE STREET	BOSTON	MA	FHD	6435050	20060331			128904	EASTERN BANK	265 FRANKLIN STREET	BOSTON	MA	SSB	6433250
		2461016	ENTERPRISE BANCORP, INC.	222 MERRIMACK STREET	LOWELL	MA	BHC	948322	20060331			1356768	ENTERPRISE BANK AND TRUST COMPANY	222 MERRIMACK STREET	LOWELL	MA	NMB	948014
		1130089	FACTORY POINT BANCORP, INC.	PO BOX 1567	MANCHESTER CENTER	VT	BHC	319316	20051231			172804	FACTORY POINT NATIONAL BANK OF MANCHESTER CENTER, THE	MAIN STREET	MANCHESTER CENTER	VT	NAT	328264
		3336906	FIRST BRANDON FINANCIAL CORPORATION	2 PART STREET	BRANDON	VT	BHC	98942	20051231			261904	FIRST BRANDON NATIONAL BANK	2 PARK STREET	BRANDON	VT	NAT	94012
		1132636	FIRST COLEBROOK BANCORP, INC.	132 MAIN STREET	COLEBROOK	NH	BHC	185479	20051231			58207	FIRST COLEBROOK BANK, THE	147 MAIN STREET	COLEBROOK	NH	NMB	182099
		3407598	FIRST CONNECTICUT BANCORP, INC.	32 MAIN STREET	FARMINGTON	CT	BHC					1009804	FARMINGTON SAVINGS BANK	32 MAIN STREET	FARMINGTON	CT	SSB	863901
		1247204	FIRST IPSWICH BANCORP	31 MARKET STREET	IPSWICH	MA	BHC	394658	20051231			442806	FIRST NATIONAL BANK OF IPSWICH, THE	MARKET STREET	IPSWICH	MA	NAT	397267
		1363757	FIRST LITCHFIELD FINANCIAL CORPORATION	13 NORTH STREET	LITCHFIELD	CT	BHC	460843	20060331			695705	FIRST NATIONAL BANK OF LITCHFIELD, THE	13 NORTH STREET	LITCHFIELD	CT	NAT	460169
		1133932	FIRST NATIONAL LINCOLN CORPORATION	MAIN STR	DAMARISCOTTA	ME	FHD	1060372	20060331			439404	FIRST NATIONAL ASSOCIATION, THE	MAIN STREET	DAMARISCOTTA	ME	NAT	1029265
		3329823	FIRST VALLEY BANCORP	FOUR RIVERSIDE AVENUE	BRISTOL	CT	BHC	160834	20051231			2858205	VALLEY BANK	4 RIVERSIDE AVENUE	BRISTOL	CT	NMB	161928
		3367106	FLORENCE BANCORP, MHC	85 MAIN STREET	FLORENCE	MA	BHC	883898	20060331			279105	FLORENCE SAVINGS BANK	85 MAIN STREET	FLORENCE	MA	SSB	883898
		2596758	FSB BANCORP, MHC	81 MAIN STREET	FARMINGTON	ME	BHC	293033	20051231	2596767	FSB BANCORP, INC.	228000	FRANKLIN SAVINGS BANK	197 MAIN STREET	FARMINGTON	ME	SMB	298954
		1115406	GRAND BANK CORPORATION	91 PLEASANT STR	MARBLEHEAD	MA	BHC	239721	20051231			863607	NATIONAL GRAND BANK OF MARBLEHEAD	91 PLEASANT ST	MARBLEHEAD	MA	NAT	217809
		3309889	GSB, MHC	400 MAIN STREET	GREENFIELD	MA	BHC	501821	20060331			632607	GREENFIELD SAVINGS BANK	400 MAIN STREET	GREENFIELD	MA	SSB	501821
		2637820	GUARANTY BANCORP, INC.	63 CENTRAL STREET	WOODSVILLE	NH	BHC	291283	20051231			477303	WOODSVILLE GUARANTY SAVINGS BANK	63 CENTRAL STREET	WOODSVILLE	NH	SSB	283591
		3228702	HAMPDEN BANCORP, MHC	19 HARRISON AVENUE	SPRINGFIELD	MA	BHC	454263	20060331			157904	HAMPDEN BANK	19 HARRISON AVENUE	SPRINGFIELD	MA	SSB	454192
		1136803	INDEPENDENT BANK CORP.	288 UNION STR	ROCKLAND	MA	BHC	2923983	20060331			613008	ROCKLAND TRUST COMPANY	288 UNION STREET	ROCKLAND	MA	NMB	2915500
		2337045	INVESTORS FINANCIAL SERVICES CORP.	200 CLARENDON STREET	BOSTON	MA	BHC	12434642	20060331			911807	INVESTORS BANK & TRUST COMPANY	200 CLARENDON STREET	BOSTON	MA	NMB	12426589
		2606693	IRON BANCSHARES, INC.	195 MAIN STREET	SALISBURY	CT	BHC	103156	20051231			1008209	NATIONAL IRON BANK, THE	195 MAIN STREET	SALISBURY	CT	NAT	95205
		2905529	ISLAND BANCORP, INC.	TWO SOUTH WATER STREET	EDGARTOWN	MA	BHC	119080	20051231			767705	EDGARTOWN NATIONAL BANK, THE	2 SOUTH WATER STREET	EDGARTOWN	MA	NAT	119514
		1140127	KATAHDIN BANKSHARES CORPORATION	MAIN STREET	PATTEN	ME	BHC	378124	20060331			327305	KATAHDIN TRUST COMPANY	MAIN STREET	PATTEN	ME	NMB	378071
		3019674	LSB CORPORATION	30 MASSACHUSETTS AVENUE	NORTH ANDOVER	MA	BHC	545847	20060331			911405	LAWRENCE SAVINGS BANK	30 MASSACHUSETTS AVENUE	NORTH ANDOVER	MA	SSB	545805
		2545831	LSB FINANCIAL	62 PLEASANT STREET	LACONIA	NH	BHC	833731	20060331			265407	LACONIA SAVINGS BANK	62 PLEASANT STREET	LACONIA	NH	SSB	832886
		2728577	MACHIAS BANCORP, MHC	4 CENTER STREET	MACHIAS	ME	BHC	634891	20060331	2728586	MACHIAS BANCORP, INC.	137205	MACHIAS SAVINGS BANK	4 CENTER STREET	MACHIAS	ME	SSB	631223
		2745097	MARLBOROUGH BANCORP	175 MAIN STREET	MARLBOROUGH	MA	BHC	86465	20051231			329578	MARLBOROUGH CO-OPERATIVE BANK	175 MAIN STREET	MARLBOROUGH	MA	CPB	87468
		1966783	MASSBANK CORP.	123 HAVEN STR	READING	MA	BHC	890509	20060331			685407	MASSBANK	123 HAVEN STR	READING	MA	SSB	890455
		1250763	MERCANTILE CAPITAL CORP	61 BROOKLINE AVE	BOSTON	MA	BHC	118819	20051231			1216992	MERCANTILE BANK AND TRUST COMPANY	61 BROOKLINE AVE	BOSTON	MA	SMB	121390

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1111716	GENERAL EDUCATIONAL FUND, INC.	1023239	MERCHANTS BANCSHARES, INC.	164 COLLEGE STREET	BURLINGTON	VT	BHC	1099519	20060331			166803	MERCHANTS BANK, THE	275 KENNEDY DRIVE	BURLINGTON	VT	NMB	1103072
		1902651	MERIDIAN FINANCIAL SERVICES, INC	10 MERIDIAN STR	EAST BOSTON	MA	BHC	850124	20060331	3402472	MERIDIAN INTERSTATE BANCORP, INC	1000100	EAST BOSTON SAVINGS BANK	10 MERIDIAN STREET	BOSTON	MA	SSB	846563
		2009294	MERRILL MERCHANTS BANCSHARES, INC.	201 MAIN STREET	BANGOR	ME	FHD	417315	20051231			421203	MERRILL MERCHANTS BANK	201 MAIN STREET	BANGOR	ME	SMB	421244
		3405521	MERRIMACK BANCORP MHC	89 NORTH MAIN STREET	CONCORD	NH	BHC					74403	MERRIMACK COUNTY SAVINGS BANK	89 NORTH MAIN STREET	CONCORD	NH	SSB	395004
		1136214	MIDDLEBURY NATIONAL CORPORATION	30-32 MAIN STR	MIDDLEBURY	VT	BHC	210873	20051231			173306	NATIONAL BANK OF MIDDLEBURY	30-32 MAIN ST	MIDDLEBURY	VT	NAT	212704
		2651581	MNB BANCORP	300 EAST MAIN STREET	MILFORD	MA	BHC	332340	20051231			879000	MILFORD NATIONAL BANK AND TRUST COMPANY THE	300 EAST MAIN ST	MILFORD	MA	NAT	329634
		3370508	MONSON FINANCIAL SERVICES MUTUAL HOLDING COMPANY	146 MAIN STREET	MONSON	MA	BHC	14823	20051231	3370496	MONSON FINANCIAL SERVICES CORPORATION	951102	MONSON SAVINGS BANK	146 MAIN ST	MONSON	MA	SSB	190091
		2634212	MOUNTAINONE FINANCIAL PARTNERS, MHC	93 MAIN STREET	NORTH ADAMS	MA	BHC	615711	20060331	3100152	MOUNTAINONE FINANCIAL PARTNERS, INC.	774105	WILLIAMSTOWN SAVINGS BANK	795 MAIN STREET	WILLIAMSTOWN	MA	SSB	244251
		2634212	MOUNTAINONE FINANCIAL PARTNERS, MHC	93 MAIN STREET	NORTH ADAMS	MA	BHC	615711	20060331	3100152	MOUNTAINONE FINANCIAL PARTNERS, INC.	97804	HOOSAC BANK	93 MAIN ST	NORTH ADAMS	MA	SSB	369924
		2623430	NARRAGANSETT FINANCIAL CORP	4 SOUTH MAIN STREET	FALL RIVER	MA	BHC	552355	20060331			771609	CITIZENS-UNION SAVINGS BANK	4 SOUTH MAIN STREET	FALL RIVER	MA	SSB	546063
		1136278	NEW BEDFORD COMMUNITY BANCORP	BOX D 715	NEW BEDFORD	MA	BHC	70113	20051231			230508	LUZO COMMUNITY BANK	160 COUNTY STREET	NEW BEDFORD	MA	NMB	67301
		3214095	NEWALLIANCE BANCSHARES, INC.	195 CHURCH STREET	NEW HAVEN	CT	BHC	6882636	20060331			362007	NEWALLIANCE BANK	195 CHURCH STREET	NEW HAVEN	CT	SSB	6862872
		1247110	NEWMIL BANCORP, INC.	BOX 600	NEW MILFORD	CT	BHC	877862	20060331			623306	NEWMIL BANK	19-21 MAIN STREET	NEW MILFORD	CT	SSB	877843
		2621182	NORTH SHORE BANCORP	32 MAIN STREET	PEABODY	MA	BHC	405769	20051231			161273	NORTH SHORE BANK, A CO-OPERATIVE BANK	32 MAIN STREET	PEABODY	MA	CPB	411383
		2324111	NORTHEAST BANCORP	500 CANAL STREET	LEWISTON	ME	BHC	561132	20060331			468806	NORTHEAST BANK	500 CANAL STREET	LEWISTON	ME	SMB	558329
		1246935	NORTHERN BANCORP, INC.	215 LEXINGTON STREET	WOBURN	MA	BHC	417893	20051231			900306	NORTHERN BANK & TRUST COMPANY	215 LEXINGTON STR	WOBURN	MA	NMB	428999
		2934305	NORTHFIELD MHC	33 SOUTH MAIN STREET	NORTHFIELD	VT	FHD	527606	20060331	2934314	NORTHFIELD BANCORP, INC.	520003	NORTHFIELD SAVINGS BANK	12-20 MAIN STREET	NORTHFIELD	VT	SSB	527606
		2582827	NORTHWAY FINANCIAL, INC.	9 MAIN STREET	BERLIN	NH	BHC	617262	20060331			30502	NORTHWAY BANK	9 MAIN STREET	BERLIN	NH	NMB	611208
		2835475	NORWAY BANCORP, MHC	261 MAIN STREET	NORWAY	ME	BHC	742453	20060331	2835484	NORWAY BANCORP, INC	289702	NORWAY SAVINGS BANK	132 MAIN STREET	NORWAY	ME	SSB	742453
		3297481	OCEANPOINT FINANCIAL PARTNERS, MHC	10 WASHINGTON SQUARE	NEWPORT	RI	BHC	1008785	20060331	3298134	OCEANPOINT FINANCIAL PARTNERS, LLC	546003	BANK NEWPORT	10 WASHINGTON SQ	NEWPORT	RI	SSB	1008583
		2337081	PASSUMPSIC BANCORP	497 RAILROAD STREET	SAINT JOHNSBURY	VT	BHC	406552	20051231			300009	PASSUMPSIC SAVINGS BANK	124 RAILROAD STREET	SAINT JOHNSBURY	VT	SSB	415013
		3186585	PEOPLESBANCORP, MHC	314 HIGH STREET	HOLYOKE	MA	BHC	1268780	20060331			613400	PEOPLESBANK	314 HIGH ST	HOLYOKE	MA	SSB	1259655
		2724494	PEPPERELL BANCSHARES FINANCIAL GROUP, INC.	155 MAIN STREET, SUITE B	BIDDEFORD	ME	BHC	92424	20051231			469308	PEPPERELL BANK AND TRUST	163 MAIN STREET	BIDDEFORD	ME	NMB	96184
		3223855	PONKAPOAG BANCORP, MHC	490 TURNPIKE STREET	CANTON	MA	BHC	769776	20060331	3259528	MASSAPOAG BANCORP INC.	853804	BANK OF CANTON, THE	490 TURNPIKE STREET	CANTON	MA	SSB	769466
		2838159	PROVIDENT BANCORP	5 MARKET STREET	AMESBURY	MA	BHC	331735	20051231			375502	PROVIDENT BANK, THE	5 MARKET STREET	AMESBURY	MA	SSB	332246
		3122846	RANDOLPH BANCORP	10 CABOT STREET	STOUGHTON	MA	BHC	370610	20051231			332402	RANDOLPH SAVINGS BANK	129 N MAIN STR	RANDOLPH	MA	SSB	374309
		2802909	ROCKPORT NATIONAL BANCORP, INC.	16 MAIN STREET	ROCKPORT	MA	BHC	118671	20051231			555005	ROCKPORT NATIONAL BANK	16 MAIN ST	ROCKPORT	MA	NAT	116651
		2509413	ROCKVILLE FINANCIAL MHC, INC.	25 PARK STREET	ROCKVILLE	CT	BHC	1115945	20060331	3311592	ROCKVILLE FINANCIAL, INC.	633501	ROCKVILLE BANK	1645 ELLINGTON ROAD	SOUTH WINDSOR	CT	SSB	1114897
		3365858	SALEM FIVE BANCORP	210 ESSEX STREET	SALEM	MA	BHC	2297100	20060331			618807	SALEM FIVE CENTS SAVINGS BANK	210 ESSEX STREET	SALEM	MA	SSB	2297100
		2693273	SALISBURY BANCORP, INC.	5 BISSELL STREET	LAKEVILLE	CT	FHD	402922	20051231			821906	SALISBURY BANK AND TRUST COMPANY	MAIN STREET	LAKEVILLE	CT	NMB	404525

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
		3385100	SBT BANCORP, INC.	981 HOPMEADOW STREET	SIMSBURY	CT	BHC					2290887	SIMSBURY BANK AND TRUST COMPANY, INC., THE	981 HOPMEADOW STREET	SIMSBURY	CT	NMB	212931
		2472423	SERVICE BANCORP, MHC	81 MAIN STREET	MEDWAY	MA	BHC	370597	20051231	2693237	SERVICE BANCORP, INC.	760108	STRATA BANK	81 MAIN ST	MEDWAY	MA	SSB	387357
		3192175	SIWOOGANOCK HOLDING COMPANY, INC., THE	117 MAIN STREET	LANCASTER	NH	BHC	81304	20051231			377506	SIWOOGANOCK BANK	117 MAIN STREET	LANCASTER	NH	SSB	82821
		1820700	SLADE'S FERRY BANCORP	100 SLADES FERRY AVE	SOMERSET	MA	BHC	584744	20060331			500407	SLADE'S FERRY TRUST COMPANY	100 SLADES FERRY AVE	SOMERSET	MA	NMB	578347
		3083303	SOUTH COASTAL HOLDINGS MHC, INC	279 UNION STREET	ROCKLAND	MA	BHC	265627	20051231			551904	SOUTH COASTAL BANK	279 UNION ST	ROCKLAND	MA	SSB	248845
		3212943	SOUTH SHORE BANCORP MHC	1530 MAIN STREET	SOUTH WEYMOUTH	MA	FHD	876351	20060331	3212952	SOUTH SHORE BANCORP, INC.	772008	SOUTH SHORE SAVINGS BANK	1530 MAIN STREET	WEYMOUTH	MA	SSB	876351
		3164369	SOUTH SHORE MUTUAL HOLDING COMPANY	195 WASHINGTON STREET	WEYMOUTH	MA	BHC	180158	20051231			116077	SOUTH SHORE CO-OPERATIVE BANK	195 WASHINGTON STREET	WEYMOUTH	MA	CPB	186302
		3019946	SOUTHERN CONNECTICUT BANCORP, INC	215 CHURCH STREET	NEW HAVEN	CT	BHC	88574	20051231			3047314	BANK OF SOUTHERN CONNECTICUT, THE	215 CHURCH STREET	NEW HAVEN	CT	NMB	85683
		1111435	STATE STREET CORPORATION	ONE LINCOLN STREET	BOSTON	MA	FHD	104186982	20060331			35301	STATE STREET BANK AND TRUST COMPANY	225 FRANKLIN STREET	BOSTON	MA	SMB	72729723
1238565	TORONTO-DOMINION BANK, THE	1249196	TD BANKNORTH INC.	TWO PORTLAND SQ	PORTLAND	ME	FHD	40829112	20060331			497404	TD BANKNORTH, NATIONAL ASSOCIATION	ONE PORTLAND SQUARE	PORTLAND	ME	NAT	40784064
		2465519	UFS BANCORP	49 CHURCH STREET	WHITINSVILLE	MA	BHC	615809	20060331			709602	UNIBANK FOR SAVINGS	49 CHURCH ST	WHITINSVILLE	MA	SSB	602456
		1115424	UNION BANKSHARES COMPANY	66 MAIN STR	ELLSWORTH	ME	FHD	548049	20060331			563907	UNION TRUST COMPANY	66 MAIN STREET	ELLSWORTH	ME	SMB	536475
		1114940	UNION BANKSHARES, INC.	MAIN STREET	MORRISVILLE	VT	BHC	374748	20051231			333203	UNION BANK	MAIN STREET	MORRISVILLE	VT	NMB	371391
		1115349	WASHINGTON TRUST BANCORP, INC.	23 BROAD STR	WESTERLY	RI	FHD	2433189	20060331			816603	WASHINGTON TRUST COMPANY OF WESTERLY, THE	23 BROAD ST	WESTERLY	RI	NMB	2432005
		1145476	WEBSTER FINANCIAL CORPORATION	145 BANK STREET	WATERBURY	CT	FHD	17919769	20060331			761806	WEBSTER BANK, NATIONAL ASSOCIATION	145 BANK STREET	WATERBURY	CT	NAT	17667531
		1115367	WESTBANK CORPORATION	225 PARK AVE	WEST SPRINGFIELD	MA	BHC	821836	20060331			893800	WESTBANK	225 PARK AVE	WEST SPRINGFIELD	MA	NMB	820346
		2831936	WESTBOROUGH BANCORP, M.H.C.	100 EAST MAIN STREET	WESTBOROUGH	MA	FHD	301831	20051231	2831945	WESTBOROUGH FINANCIAL SERVICES, INC.	704906	WESTBOROUGH BANK, THE	100 EAST MAIN STREET	WESTBOROUGH	MA	SSB	302194

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

		1048429	NORTH FORK BANCORPORATION, INC.	275 BROADHOLLOW ROAD	MELVILLE	NY	BHC	57705380	20060331			110404	SUPERIOR SAVINGS OF NEW ENGLAND, NATIONAL ASSOCIATION	45 SOUTH MAIN STREET	BRANFORD	CT	NAT	880762
		1068762	MELLON FINANCIAL CORPORATION	ONE MELLON BANK CENTER, 151-0620	PITTSBURGH	PA	FHD	38055875	20060331			44602	MELLON TRUST OF NEW ENGLAND NATIONAL ASSOCIATION	ONE BOSTON PLACE	BOSTON	MA	NAT	8115746
		1073757	BANK OF AMERICA CORPORATION	101 SOUTH TRYON STREET	CHARLOTTE	NC	FHD	1375923314	20060331	2173092	NB HOLDINGS CORPORATION	3344611	BANK OF AMERICA RHODE ISLAND, NATIONAL ASSOCIATION	111 WESTMINSTER STREET	PROVIDENCE	RI	NAT	12202398

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
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Entity Type Legend.

code	entity_type
BHC	Bank Holding Company
CPB	Cooperative Bank
FHD	Financial Holding Company Domestic
FHF	Financial Holding Company Foreign
NAT	National Bank
NMB	NonMember Bank
SMB	State Member Bank
SSB	State Savings Bank