AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$7,100,000.00	07-30-2008	12-30-2019					

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "***" has been omitted due to text length limitations.

Borrower: Sullivan County

Lender: Lake Sunapee Bank, fsb
P.O. Box 29
9 Main Street
Newport, NH 03773

Disbursement Date: July 30, 2008
Interest Rate: 4.500

Repayment Schedule: Construction Permanent
Calculation Method:
Construction Phase: 365/365 U.S. Rule
Permanent Phase: 30 /360

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
TOTALS:		**0.00**	**0.00**	**0.00**	
1	12-30-2009	226,713.70	226,713.70	0.00	7,100,000.00
2009 TOTALS:		**226,713.70**	**226,713.70**	**0.00**	
2	12-30-2010	897,289.64	319,500.00	577,789.64	6,522,210.36
2010 TOTALS:		**897,289.64**	**319,500.00**	**577,789.64**	
3	12-30-2011	897,289.64	293,499.47	603,790.17	5,918,420.19
2011 TOTALS:		**897,289.64**	**293,499.47**	**603,790.17**	
4	12-30-2012	897,289.64	266,328.91	630,960.73	5,287,459.46
2012 TOTALS:		**897,289.64**	**266,328.91**	**630,960.73**	
5	12-30-2013	897,289.64	237,935.68	659,353.96	4,628,105.50
2013 TOTALS:		**897,289.64**	**237,935.68**	**659,353.96**	
6	12-30-2014	897,289.64	208,264.75	689,024.89	3,939,080.61
2014 TOTALS:		**897,289.64**	**208,264.75**	**689,024.89**	
7	12-30-2015	897,289.64	177,258.63	720,031.01	3,219,049.60
2015 TOTALS:		**897,289.64**	**177,258.63**	**720,031.01**	
8	12-30-2016	897,289.64	144,857.23	752,432.41	2,466,617.19
2016 TOTALS:		**897,289.64**	**144,857.23**	**752,432.41**	
9	12-30-2017	897,289.64	110,997.77	786,291.87	1,680,325.32
2017 TOTALS:		**897,289.64**	**110,997.77**	**786,291.87**	
10	12-30-2018	897,289.64	75,614.64	821,675.00	858,650.32
2018 TOTALS:		**897,289.64**	**75,614.64**	**821,675.00**	
11	12-30-2019	897,289.58	38,639.26	858,650.32	0.00
2019 TOTALS:		**897,289.58**	**38,639.26**	**858,650.32**	
TOTALS:		**9,199,610.04**	**2,099,610.04**	**7,100,000.00**	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

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