

GUAM POWER AUTHORITY
AMORTIZATION OF CATHAY BANK LOAN

Loan payment due on the first day of the month						
	DUE DATE	DETAILS OF PAYMENTS				LOAN BALANCE
		PRINCIPAL	INT. RATE	INTEREST	TOTAL	
						\$ 20,000,000.00
1	Apr-09	\$ 416,666.67	6.50%	\$ 3,610.11	\$ 420,276.78	19,583,333.33
2	May-09	416,666.67	8.25%	134,635.42	551,302.09	19,166,666.66
3	Jun-09	416,666.67	8.25%	136,163.19	552,829.86	18,749,999.99
4	Jul-09	416,666.67	8.25%	128,906.25	545,572.92	18,333,333.32
5	Aug-09	416,666.67	8.25%	130,243.06	546,909.73	17,916,666.65
6	Sep-09	416,666.67	8.25%	127,282.99	543,949.66	17,499,999.98
7	Oct-09	416,666.67	8.25%	120,312.50	536,979.17	17,083,333.31
8	Nov-09	416,666.67	8.25%	121,362.85	538,029.52	16,666,666.64
9	Dec-09	416,666.67	8.25%	114,583.33	531,250.00	16,249,999.97
10	Jan-10	416,666.67	8.25%	115,442.71	532,109.38	15,833,333.30
11	Feb-10	416,666.67	8.25%	112,482.64	529,149.31	15,416,666.63
12	Mar-10	416,666.67	8.25%	98,923.61	515,590.28	14,999,999.96
13	Apr-10	416,666.67	8.25%	106,562.50	523,229.17	14,583,333.29
14	May-10	416,666.67	8.25%	100,260.42	516,927.09	14,166,666.62
15	Jun-10	416,666.67	8.25%	100,642.36	517,309.03	13,749,999.95
16	Jul-10	416,666.67	8.25%	94,531.25	511,197.92	13,333,333.28
17	Aug-10	416,666.67	8.25%	94,722.22	511,388.89	12,916,666.61
18	Sep-10	416,666.67	8.25%	91,762.15	508,428.82	12,499,999.94
19	Oct-10	416,666.67	8.25%	85,937.50	502,604.17	12,083,333.27
20	Nov-10	416,666.67	8.25%	85,842.01	502,508.68	11,666,666.60
21	Dec-10	416,666.67	8.25%	80,208.33	496,875.00	11,249,999.93
22	Jan-11	416,666.67	8.25%	79,921.87	496,588.54	10,833,333.26
23	Feb-11	416,666.67	8.25%	76,961.81	493,628.48	10,416,666.59
24	Mar-11	416,666.67	8.25%	66,840.28	483,506.95	9,999,999.92
25	Apr-11	416,666.67	8.25%	71,041.67	487,708.34	9,583,333.25
26	May-11	416,666.67	8.25%	65,885.42	482,552.09	9,166,666.58
27	Jun-11	416,666.67	8.25%	65,121.53	481,788.20	8,749,999.91
28	Jul-11	416,666.67	8.25%	60,156.25	476,822.92	8,333,333.24
29	Aug-11	416,666.67	8.25%	59,201.39	475,868.06	7,916,666.57
30	Sep-11	416,666.67	8.25%	56,241.32	472,907.99	7,499,999.90
31	Oct-11	416,666.67	8.25%	51,562.50	468,229.17	7,083,333.23
32	Nov-11	416,666.67	8.25%	50,321.18	466,987.85	6,666,666.56
33	Dec-11	416,666.67	8.25%	45,833.33	462,500.00	6,249,999.89
34	Jan-12	416,666.67	8.25%	44,401.04	461,067.71	5,833,333.22
35	Feb-12	416,666.67	8.25%	41,440.97	458,107.64	5,416,666.55
36	Mar-12	416,666.67	8.25%	35,998.26	452,664.93	4,999,999.88
37	Apr-12	416,666.67	8.25%	35,520.83	452,187.50	4,583,333.21
38	May-12	416,666.67	8.25%	31,510.42	448,177.09	4,166,666.54
39	Jun-12	416,666.67	8.25%	29,600.69	446,267.36	3,749,999.87
40	Jul-12	416,666.67	8.25%	25,781.25	442,447.92	3,333,333.20
41	Aug-12	416,666.67	8.25%	23,680.55	440,347.22	2,916,666.53
42	Sep-12	416,666.67	8.25%	20,720.49	437,387.16	2,499,999.86
43	Oct-12	416,666.67	8.25%	17,187.50	433,854.17	2,083,333.19
44	Nov-12	416,666.67	8.25%	14,800.35	431,467.02	1,666,666.52
45	Dec-12	416,666.67	8.25%	11,458.33	428,125.00	1,249,999.85
46	Jan-13	416,666.67	8.25%	8,880.21	425,546.88	833,333.18
47	Feb-13	416,666.67	8.25%	5,920.14	422,586.81	416,666.51
48	Mar-13	416,666.51	8.25%	2,673.61	419,340.12	(0.00)
		\$ 20,000,000.00		\$ 3,283,080.59		

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3	Jun-09	416,666.67	8.25%	136,163.19	552,829.86	18,749,999.99
4	Jul-09	416,666.67	8.25%	128,906.25	545,572.92	18,333,333.32
5	Aug-09	416,666.67	8.25%	130,243.06	546,909.73	17,916,666.65
6	Sep-09	416,666.67	8.25%	127,282.99	543,949.66	17,499,999.98
7	Oct-09	416,666.67	8.25%	120,312.50	536,979.17	17,083,333.31
8	Nov-09	416,666.67	8.25%	121,362.85	538,029.52	16,666,666.64
9	Dec-09	416,666.67	8.25%	114,583.33	531,250.00	16,249,999.97
10	Jan-10	416,666.67	8.25%	115,442.71	532,109.38	15,833,333.30
11	Feb-10	416,666.67	8.25%	112,482.64	529,149.31	15,416,666.63
12	Mar-10	416,666.67	8.25%	98,923.61	515,590.28	14,999,999.96
13	Apr-10	416,666.67	8.25%	106,562.50	523,229.17	14,583,333.29
14	May-10	416,666.67	8.25%	100,260.42	516,927.09	14,166,666.62
15	Jun-10	416,666.67	8.25%	100,642.36	517,309.03	13,749,999.95
16	Jul-10	416,666.67	8.25%	94,531.25	511,197.92	13,333,333.28
17	Aug-10	416,666.67	8.25%	94,722.22	511,388.89	12,916,666.61
18	Sep-10	416,666.67	8.25%	91,762.15	508,428.82	12,499,999.94
19	Oct-10	416,666.67	8.25%	85,937.50	502,604.17	12,083,333.27
20	Nov-10	416,666.67	8.25%	85,842.01	502,508.68	11,666,666.60
21	Dec-10	416,666.67	8.25%	80,208.33	496,875.00	11,249,999.93
22	Jan-11	416,666.67	8.25%	79,921.87	496,588.54	10,833,333.26
23	Feb-11	416,666.67	8.25%	76,961.81	493,628.48	10,416,666.59
24	Mar-11	416,666.67	8.25%	66,840.28	483,506.95	9,999,999.92
25	Apr-11	416,666.67	8.25%	71,041.67	487,708.34	9,583,333.25
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32	Nov-11	416,666.67	8.25%	50,321.18	466,987.85	6,666,666.56
33	Dec-11	416,666.67	8.25%	45,833.33	462,500.00	6,249,999.89
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46	Jan-13	416,666.67	8.25%	8,880.21	425,546.88	833,333.18
47	Feb-13	416,666.67	8.25%	5,920.14	422,586.81	416,666.51
48	Mar-13	416,666.51	8.25%	2,673.61	419,340.12	(0.00)
		\$ 20,000,000.00		\$ 3,283,080.59		