

# PT TIFA FINANCE Tbk (Semarang)

## AMORTISATION SCHEDULE

Agreement No.	: HLLS150800490	Total Asset Cost	: 20,000,000.00	Date Approved	:
Lessee	: SUBUR CAHYADI S.Kom	Down Payment	: 2,000,000.00	Date Disbursed	:
Lease Item(s)	: 1 Unit Tossa Motor Hercules	Notional RV	: 0.00	Payment Terms	: 1
Type of Lease	: Direct Lease	Guarantee Deposit	: 0.00	Lease Period	: 36
	Normal	Effective Rate	: 17.00	Currency	: IDR
Interest Type	: Fixed	Flat Rate	: 8.85	Rental Type	: Advanced

Amort. Structure :

Period	Int. Per Period	Rental Date	Payment Schedule			Other Fee		Outstanding Principal
			Rental	Income	Principal Recovery	Fair Fee	OS Fair Fee	
0	0.00	05/08/2015	0.00	0.00	0.00	0.00	90,000.00	18,000,000.00
1	1.42	05/09/2015	632,800.00	0.00	632,800.00	0.00	90,000.00	17,367,200.00
2	1.42	05/10/2015	632,800.00	246,062.00	386,738.00	4,225.00	85,775.00	16,980,462.00
3	1.42	05/11/2015	632,800.00	240,583.00	392,217.00	4,163.00	81,612.00	16,588,245.00
4	1.42	05/12/2015	632,800.00	235,026.00	397,774.00	4,098.00	77,514.00	16,190,471.00
5	1.42	05/01/2016	632,800.00	229,390.00	403,410.00	4,031.00	73,483.00	15,787,061.00
6	1.42	05/02/2016	632,800.00	223,674.00	409,126.00	3,961.00	69,522.00	15,377,935.00
7	1.42	05/03/2016	632,800.00	217,878.00	414,922.00	3,888.00	65,634.00	14,963,013.00
8	1.42	05/04/2016	632,800.00	211,999.00	420,801.00	3,813.00	61,821.00	14,542,212.00
9	1.42	05/05/2016	632,800.00	206,037.00	426,763.00	3,734.00	58,087.00	14,115,449.00
10	1.42	05/06/2016	632,800.00	199,991.00	432,809.00	3,652.00	54,435.00	13,682,640.00
11	1.42	05/07/2016	632,800.00	193,858.00	438,942.00	3,568.00	50,867.00	13,243,698.00
12	1.42	05/08/2016	632,800.00	187,639.00	445,161.00	3,480.00	47,387.00	12,798,537.00
13	1.42	05/09/2016	632,800.00	181,332.00	451,468.00	3,388.00	43,999.00	12,347,069.00
14	1.42	05/10/2016	632,800.00	174,936.00	457,864.00	3,293.00	40,706.00	11,889,205.00
15	1.42	05/11/2016	632,800.00	168,449.00	464,351.00	3,195.00	37,511.00	11,424,854.00
16	1.42	05/12/2016	632,800.00	161,870.00	470,930.00	3,093.00	34,418.00	10,953,924.00
17	1.42	05/01/2017	632,800.00	155,197.00	477,603.00	2,989.00	31,429.00	10,476,321.00
18	1.42	05/02/2017	632,800.00	148,431.00	484,369.00	2,879.00	28,550.00	9,991,952.00
19	1.42	05/03/2017	632,800.00	141,568.00	491,232.00	2,767.00	25,783.00	9,500,720.00
20	1.42	05/04/2017	632,800.00	134,608.00	498,192.00	2,651.00	23,132.00	9,002,528.00
21	1.42	05/05/2017	632,800.00	127,550.00	505,250.00	2,530.00	20,602.00	8,497,278.00
22	1.42	05/06/2017	632,800.00	120,391.00	512,409.00	2,407.00	18,195.00	7,984,869.00
23	1.42	05/07/2017	632,800.00	113,131.00	519,669.00	2,279.00	15,916.00	7,465,200.00
24	1.42	05/08/2017	632,800.00	105,768.00	527,032.00	2,146.00	13,770.00	6,938,168.00
25	1.42	05/09/2017	632,800.00	98,301.00	534,499.00	2,010.00	11,760.00	6,403,669.00
26	1.42	05/10/2017	632,800.00	90,728.00	542,072.00	1,869.00	9,891.00	5,861,597.00
27	1.42	05/11/2017	632,800.00	83,048.00	549,752.00	1,723.00	8,168.00	5,311,845.00
28	1.42	05/12/2017	632,800.00	75,259.00	557,541.00	1,573.00	6,595.00	4,754,304.00
29	1.42	05/01/2018	632,800.00	67,360.00	565,440.00	1,418.00	5,177.00	4,188,864.00

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## AMORTISATION SCHEDULE

Agreement No.	: HLLS150800490	Total Asset Cost	: 20,000,000.00	Date Approved	:
Lessee	: SUBUR CAHYADI S.Kom	Down Payment	: 2,000,000.00	Date Disbursed	:
Lease Item(s)	: 1 Unit Tossa Motor Hercules	Notional RV	: 0.00	Payment Terms	: 1
Type of Lease	: Direct Lease	Guarantee Deposit	: 0.00	Lease Period	: 36
	Normal	Effective Rate	: 17.00	Currency	: IDR
Interest Type	: Fixed	Flat Rate	: 8.85	Rental Type	: Advanced

Amort. Structure :

Period	Int. Per Period	Rental Date	Payment Schedule			Other Fee		Outstanding Principal
			Rental	Income	Principal Recovery	Fair Fee	OS Fair Fee	
30	1.42	05/02/2018	632,800.00	59,349.00	573,451.00	1,258.00	3,919.00	3,615,413.00
31	1.42	05/03/2018	632,800.00	51,224.00	581,576.00	1,094.00	2,825.00	3,033,837.00
32	1.42	05/04/2018	632,800.00	42,984.00	589,816.00	925.00	1,900.00	2,444,021.00
33	1.42	05/05/2018	632,800.00	34,627.00	598,173.00	751.00	1,149.00	1,845,848.00
34	1.42	05/06/2018	632,800.00	26,152.00	606,648.00	571.00	578.00	1,239,200.00
35	1.42	05/07/2018	632,800.00	17,557.00	615,243.00	386.00	192.00	623,957.00
36	1.42	05/08/2018	632,800.00	8,843.00	623,957.00	192.00	0.00	0.00
Total			22,780,800.00	4,780,800.00	18,000,000.00	90,000.00		

# PT TIFA FINANCE Tbk (Semarang)

## AMORTISATION SCHEDULE

Agreement No.	: HLLS150900510	Total Asset Cost	: 24,000,000.00	Date Approved	:
Lessee	: KEVIN TAMAYO	Down Payment	: 2,400,000.00	Date Disbursed	:
Lease Item(s)	: 1 Unit Motor Sonic	Notional RV	: 0.00	Payment Terms	: 1
Type of Lease	: Direct Lease	Guarantee Deposit	: 0.00	Lease Period	: 24
	Normal	Effective Rate	: 17.01	Currency	: IDR
Interest Type	: Fixed	Flat Rate	: 8.51	Rental Type	: Advanced

Amort. Structure :

Period	Int. Per Period	Rental Date	Payment Schedule			Other Fee		Outstanding Principal
			Rental	Income	Principal Recovery	Fair Fee	OS Fair Fee	
0	0.00	05/08/2015	0.00	0.00	0.00	0.00	108,000.00	21,600,000.00
1	1.42	05/09/2015	1,053,100.00	0.00	1,053,100.00	0.00	108,000.00	20,546,900.00
2	1.42	05/10/2015	1,053,100.00	291,200.00	761,900.00	8,078.00	99,922.00	19,785,000.00
3	1.42	05/11/2015	1,053,100.00	280,402.00	772,698.00	7,838.00	92,084.00	19,012,302.00
4	1.42	05/12/2015	1,053,100.00	269,451.00	783,649.00	7,590.00	84,494.00	18,228,653.00
5	1.42	05/01/2016	1,053,100.00	258,345.00	794,755.00	7,332.00	77,162.00	17,433,898.00
6	1.42	05/02/2016	1,053,100.00	247,081.00	806,019.00	7,066.00	70,096.00	16,627,879.00
7	1.42	05/03/2016	1,053,100.00	235,658.00	817,442.00	6,791.00	63,305.00	15,810,437.00
8	1.42	05/04/2016	1,053,100.00	224,073.00	829,027.00	6,506.00	56,799.00	14,981,410.00
9	1.42	05/05/2016	1,053,100.00	212,323.00	840,777.00	6,212.00	50,587.00	14,140,633.00
10	1.42	05/06/2016	1,053,100.00	200,408.00	852,692.00	5,907.00	44,680.00	13,287,941.00
11	1.42	05/07/2016	1,053,100.00	188,323.00	864,777.00	5,592.00	39,088.00	12,423,164.00
12	1.42	05/08/2016	1,053,100.00	176,067.00	877,033.00	5,268.00	33,820.00	11,546,131.00
13	1.42	05/09/2016	1,053,100.00	163,637.00	889,463.00	4,933.00	28,887.00	10,656,668.00
14	1.42	05/10/2016	1,053,100.00	151,031.00	902,069.00	4,587.00	24,300.00	9,754,599.00
15	1.42	05/11/2016	1,053,100.00	138,247.00	914,853.00	4,230.00	20,070.00	8,839,746.00
16	1.42	05/12/2016	1,053,100.00	125,281.00	927,819.00	3,862.00	16,208.00	7,911,927.00
17	1.42	05/01/2017	1,053,100.00	112,131.00	940,969.00	3,483.00	12,725.00	6,970,958.00
18	1.42	05/02/2017	1,053,100.00	98,796.00	954,304.00	3,090.00	9,635.00	6,016,654.00
19	1.42	05/03/2017	1,053,100.00	85,271.00	967,829.00	2,687.00	6,948.00	5,048,825.00
20	1.42	05/04/2017	1,053,100.00	71,554.00	981,546.00	2,272.00	4,676.00	4,067,279.00
21	1.42	05/05/2017	1,053,100.00	57,643.00	995,457.00	1,844.00	2,832.00	3,071,822.00
22	1.42	05/06/2017	1,053,100.00	43,535.00	1,009,565.00	1,403.00	1,429.00	2,062,257.00
23	1.42	05/07/2017	1,053,100.00	29,227.00	1,023,873.00	949.00	480.00	1,038,384.00
24	1.42	05/08/2017	1,053,100.00	14,716.00	1,038,384.00	480.00	0.00	0.00
Total			25,274,400.00	3,674,400.00	21,600,000.00	108,000.00		