

# 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	25/08/2015	0.00	0.00	0.00	0.00	90,000.00	18,000,000.00
1	1.67	25/09/2015	669,000.00	300,000.00	369,000.00	4,053.00	85,947.00	17,631,000.00
2	1.67	25/10/2015	669,000.00	293,850.00	375,150.00	4,008.00	81,939.00	17,255,850.00
3	1.67	25/11/2015	669,000.00	287,597.00	381,403.00	3,960.00	77,979.00	16,874,447.00
4	1.67	25/12/2015	669,000.00	281,241.00	387,759.00	3,908.00	74,071.00	16,486,688.00
5	1.67	25/01/2016	669,000.00	274,778.00	394,222.00	3,854.00	70,217.00	16,092,466.00
6	1.67	25/02/2016	669,000.00	268,208.00	400,792.00	3,797.00	66,420.00	15,691,674.00
7	1.67	25/03/2016	669,000.00	261,528.00	407,472.00	3,738.00	62,682.00	15,284,202.00
8	1.67	25/04/2016	669,000.00	254,737.00	414,263.00	3,675.00	59,007.00	14,869,939.00
9	1.67	25/05/2016	669,000.00	247,832.00	421,168.00	3,609.00	55,398.00	14,448,771.00
10	1.67	25/06/2016	669,000.00	240,813.00	428,187.00	3,539.00	51,859.00	14,020,584.00
11	1.67	25/07/2016	669,000.00	233,676.00	435,324.00	3,467.00	48,392.00	13,585,260.00
12	1.67	25/08/2016	669,000.00	226,421.00	442,579.00	3,391.00	45,001.00	13,142,681.00
13	1.67	25/09/2016	669,000.00	219,045.00	449,955.00	3,311.00	41,690.00	12,692,726.00
14	1.67	25/10/2016	669,000.00	211,545.00	457,455.00	3,228.00	38,462.00	12,235,271.00
15	1.67	25/11/2016	669,000.00	203,921.00	465,079.00	3,141.00	35,321.00	11,770,192.00
16	1.67	25/12/2016	669,000.00	196,170.00	472,830.00	3,050.00	32,271.00	11,297,362.00
17	1.67	25/01/2017	669,000.00	188,289.00	480,711.00	2,955.00	29,316.00	10,816,651.00
18	1.67	25/02/2017	669,000.00	180,278.00	488,722.00	2,856.00	26,460.00	10,327,929.00
19	1.67	25/03/2017	669,000.00	172,132.00	496,868.00	2,753.00	23,707.00	9,831,061.00
20	1.67	25/04/2017	669,000.00	163,851.00	505,149.00	2,646.00	21,061.00	9,325,912.00
21	1.67	25/05/2017	669,000.00	155,432.00	513,568.00	2,534.00	18,527.00	8,812,344.00
22	1.67	25/06/2017	669,000.00	146,872.00	522,128.00	2,418.00	16,109.00	8,290,216.00
23	1.67	25/07/2017	669,000.00	138,170.00	530,830.00	2,297.00	13,812.00	7,759,386.00
24	1.67	25/08/2017	669,000.00	129,323.00	539,677.00	2,171.00	11,641.00	7,219,709.00
25	1.67	25/09/2017	669,000.00	120,328.00	548,672.00	2,041.00	9,600.00	6,671,037.00
26	1.67	25/10/2017	669,000.00	111,184.00	557,816.00	1,905.00	7,695.00	6,113,221.00
27	1.67	25/11/2017	669,000.00	101,887.00	567,113.00	1,765.00	5,930.00	5,546,108.00

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28	1.67	25/12/2017	669,000.00	92,435.00	576,565.00	1,619.00	4,311.00	4,969,543.00
29	1.67	25/01/2018	669,000.00	82,826.00	586,174.00	1,467.00	2,844.00	4,383,369.00
30	1.67	25/02/2018	669,000.00	73,056.00	595,944.00	1,311.00	1,533.00	3,787,425.00
31	1.67	25/03/2018	669,000.00	63,124.00	605,876.00	1,148.00	385.00	3,181,549.00
32	1.67	25/04/2018	669,000.00	53,026.00	615,974.00	980.00	-595.00	2,565,575.00
33	1.67	25/05/2018	669,000.00	42,760.00	626,240.00	805.00	-1,400.00	1,939,335.00
34	1.67	25/06/2018	669,000.00	32,322.00	636,678.00	625.00	-2,025.00	1,302,657.00
35	1.67	25/07/2018	669,000.00	21,711.00	647,289.00	438.00	-2,463.00	655,368.00
36	1.67	25/08/2018	669,000.00	13,632.00	655,368.00	-2,463.00	0.00	0.00
Total			<b>24,084,000.00</b>	<b>6,084,000.00</b>	<b>18,000,000.00</b>	<b>90,000.00</b>		