

# PT TIFA FINANCE Tbk (Semarang)

## AMORTISATION SCHEDULE

Batch No.	: TSF 001	Total Asset Cost	: 44,000,000.00	Date Approved	:
Lessee	: PT. TOSSA SALIMAS FINANCE	Down Payment	: 4,400,000.00	Date Disbursed	:
Lease Item(s)	: TOSSA BATCH 001	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	: 8.68	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	198,000.00	39,600,000.00
1	1.42	05/09/2015	1,685,900.00	0.00	1,685,900.00	0.00	198,000.00	37,914,100.00
2	1.42	05/10/2015	1,685,900.00	537,262.00	1,148,638.00	12,303.00	185,697.00	36,765,462.00
3	1.42	05/11/2015	1,685,900.00	520,985.00	1,164,915.00	12,001.00	173,696.00	35,600,547.00
4	1.42	05/12/2015	1,685,900.00	504,477.00	1,181,423.00	11,688.00	162,008.00	34,419,124.00
5	1.42	05/01/2016	1,685,900.00	487,735.00	1,198,165.00	11,363.00	150,645.00	33,220,959.00
6	1.42	05/02/2016	1,685,900.00	470,755.00	1,215,145.00	11,027.00	139,618.00	32,005,814.00
7	1.42	05/03/2016	1,685,900.00	453,536.00	1,232,364.00	10,679.00	128,939.00	30,773,450.00
8	1.42	05/04/2016	1,685,900.00	436,072.00	1,249,828.00	10,319.00	118,620.00	29,523,622.00
9	1.42	05/05/2016	1,685,900.00	418,360.00	1,267,540.00	9,946.00	108,674.00	28,256,082.00
10	1.42	05/06/2016	1,685,900.00	400,399.00	1,285,501.00	9,559.00	99,115.00	26,970,581.00
11	1.42	05/07/2016	1,685,900.00	382,181.00	1,303,719.00	9,160.00	89,955.00	25,666,862.00
12	1.42	05/08/2016	1,685,900.00	363,706.00	1,322,194.00	8,748.00	81,207.00	24,344,668.00
13	1.42	05/09/2016	1,685,900.00	344,969.00	1,340,931.00	8,321.00	72,886.00	23,003,737.00
14	1.42	05/10/2016	1,685,900.00	325,967.00	1,359,933.00	7,880.00	65,006.00	21,643,804.00
15	1.42	05/11/2016	1,685,900.00	306,696.00	1,379,204.00	7,425.00	57,581.00	20,264,600.00
16	1.42	05/12/2016	1,685,900.00	287,151.00	1,398,749.00	6,955.00	50,626.00	18,865,851.00
17	1.42	05/01/2017	1,685,900.00	267,328.00	1,418,572.00	6,472.00	44,154.00	17,447,279.00
18	1.42	05/02/2017	1,685,900.00	247,227.00	1,438,673.00	5,969.00	38,185.00	16,008,606.00
19	1.42	05/03/2017	1,685,900.00	226,839.00	1,459,061.00	5,454.00	32,731.00	14,549,545.00
20	1.42	05/04/2017	1,685,900.00	206,162.00	1,479,738.00	4,923.00	27,808.00	13,069,807.00
21	1.42	05/05/2017	1,685,900.00	185,193.00	1,500,707.00	4,374.00	23,434.00	11,569,100.00
22	1.42	05/06/2017	1,685,900.00	163,926.00	1,521,974.00	3,810.00	19,624.00	10,047,126.00
23	1.42	05/07/2017	1,685,900.00	142,358.00	1,543,542.00	3,228.00	16,396.00	8,503,584.00
24	1.42	05/08/2017	1,685,900.00	120,484.00	1,565,416.00	2,626.00	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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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			48,055,200.00	8,455,200.00	39,600,000.00	198,000.00		