

**LAMPIRAN 5. PT. Safitrindo Dwi Santosa**  
**Alokasi dana pinjaman dan cicilan**  
**Sampai tercapai pangsa pasar 50%**

Bulan	Tahun	Pangsa	Penjualan	Pinjaman	Cicilan	Saldo
Juli	2002	0.2882	87,661	525,965,000.00		525,965,000.00
Agustus	2002	0.3131	95,235	45,442,500.00	87,660,833.33	483,746,666.67
September	2002	0.3281	99,797	27,375,000.00	95,234,583.33	415,887,083.33
Oktober	2002	0.3372	102,565	16,607,500.00	99,797,083.33	332,697,500.00
Nopember	2002	0.3428	104,268	10,220,000.00	102,565,000.00	240,352,500.00
Desember	2002	0.3462	105,303	6,205,000.00	104,268,333.33	142,289,166.67
Januari	2003	0.3484	105,972	4,015,000.00	105,302,500.00	41,001,666.67
Pebruari	2003	0.3499	106,428	638,567,500.00	105,971,666.67	573,597,500.00
Maret	2003	0.3508	106,702	1,642,500.00	106,427,916.67	468,812,083.33
April	2003	0.3514	106,884	1,095,000.00	106,701,666.67	363,205,416.67
Mei	2003	0.3518	107,006	730,000.00	106,884,166.67	257,051,250.00
Juni	2003	0.3520	107,067	365,000.00	107,005,833.33	150,410,416.67
Juli	2003	0.3522	107,128	365,000.00	107,066,666.67	43,708,750.00
Agustus	2003	0.3523	107,158	642,947,500.00	107,127,500.00	579,528,750.00
September	2003	0.3524	107,188	182,500.00	107,157,916.67	472,553,333.33
Oktober	2003	0.3525	107,211	136,875.00	107,188,333.33	365,501,875.00
Nopember	2003	0.3525	107,214	18,250.00	107,211,145.83	258,308,979.17
Desember	2003	0.3525	107,218	23,725.00	107,214,187.50	151,118,516.67
Januari	2004	0.3540	107,675	2,741,150.00	107,218,141.67	46,641,525.00
Pebruari	2004	0.3555	108,131	648,787,500.00	107,675,000.00	587,754,025.00
Maret	2004	0.3570	108,588	2,737,500.00	108,131,250.00	482,360,275.00
April	2004	0.3585	109,044	2,737,500.00	108,587,500.00	376,510,275.00
Mei	2004	0.3600	109,500	2,737,500.00	109,043,750.00	270,204,025.00
Juni	2004	0.3615	109,956	2,737,500.00	109,500,000.00	163,441,525.00
Juli	2004	0.3630	110,413	2,737,500.00	109,956,250.00	56,222,775.00
Agustus	2004	0.3645	110,869	665,212,500.00	110,412,500.00	611,022,775.00
September	2004	0.3660	111,325	2,737,500.00	110,868,750.00	502,891,525.00
Oktober	2004	0.3675	111,781	2,737,500.00	111,325,000.00	394,304,025.00
Nopember	2004	0.3690	112,238	2,737,500.00	111,781,250.00	285,260,275.00
Desember	2004	0.3705	112,694	2,737,500.00	112,237,500.00	175,760,275.00
Januari	2005	0.3720	113,150	2,737,500.00	112,693,750.00	65,804,025.00
Pebruari	2005	0.3735	113,606	681,637,500.00	113,150,000.00	634,291,525.00
Maret	2005	0.3750	114,063	2,737,500.00	113,606,250.00	523,422,775.00
April	2005	0.3765	114,519	2,737,500.00	114,062,500.00	412,097,775.00
Mei	2005	0.3780	114,975	2,737,500.00	114,518,750.00	300,316,525.00
Juni	2005	0.3795	115,431	2,737,500.00	114,975,000.00	188,079,025.00
Juli	2005	0.3810	115,888	2,737,500.00	115,431,250.00	75,385,275.00
Agustus	2005	0.3825	116,344	698,062,500.00	115,887,500.00	657,560,275.00
September	2005	0.3840	116,800	2,737,500.00	116,343,750.00	543,954,025.00
Oktober	2005	0.3855	117,256	2,737,500.00	116,800,000.00	429,891,525.00
Nopember	2005	0.3870	117,713	2,737,500.00	117,256,250.00	315,372,775.00
Desember	2005	0.3885	118,169	2,737,500.00	117,712,500.00	200,397,775.00
Januari	2006	0.3900	118,625	2,737,500.00	118,168,750.00	84,966,525.00
Pebruari	2006	0.3915	119,081	714,487,500.00	118,625,000.00	680,829,025.00
Maret	2006	0.3930	119,538	2,737,500.00	119,081,250.00	564,485,275.00



## LAMPIRAN 5. (lanjutan)

Bulan	Tahun	Pangsa	Penjualan	Pinjaman	Cicilan	Saldo
Juni	2006	0.3975	120,906	2,737,500.00	120,450,000.00	212,716,525.00
Juli	2006	0.3990	121,363	2,737,500.00	120,906,250.00	94,547,775.00
Agustus	2006	0.4005	121,819	730,912,500.00	121,362,500.00	704,097,775.00
September	2006	0.4020	122,275	2,737,500.00	121,818,750.00	585,016,525.00
Oktober	2006	0.4035	122,731	2,737,500.00	122,275,000.00	465,479,025.00
Nopember	2006	0.4050	123,188	2,737,500.00	122,731,250.00	345,485,275.00
Desember	2006	0.4065	123,644	2,737,500.00	123,187,500.00	225,035,275.00
Januari	2007	0.4080	124,100	2,737,500.00	123,643,750.00	104,129,025.00
Pebruari	2007	0.4095	124,556	747,337,500.00	124,100,000.00	727,366,525.00
Maret	2007	0.4110	125,013	2,737,500.00	124,556,250.00	605,547,775.00
April	2007	0.4125	125,469	2,737,500.00	125,012,500.00	483,272,775.00
Mei	2007	0.4140	125,925	2,737,500.00	125,468,750.00	360,541,525.00
Juni	2007	0.4155	126,381	2,737,500.00	125,925,000.00	237,354,025.00
Juli	2007	0.4170	126,838	2,737,500.00	126,381,250.00	113,710,275.00
Agustus	2007	0.4185	127,294	763,762,500.00	126,837,500.00	750,635,275.00
September	2007	0.4200	127,750	2,737,500.00	127,293,750.00	626,079,025.00
Oktober	2007	0.4215	128,206	2,737,500.00	127,750,000.00	501,066,525.00
Nopember	2007	0.4230	128,663	2,737,500.00	128,206,250.00	375,597,775.00
Desember	2007	0.4245	129,119	2,737,500.00	128,662,500.00	249,672,775.00
Januari	2008	0.4260	129,575	2,737,500.00	129,118,750.00	123,291,525.00
Pebruari	2008	0.4275	130,031	780,187,500.00	129,575,000.00	773,904,025.00
Maret	2008	0.4290	130,488	2,737,500.00	130,031,250.00	646,610,275.00
April	2008	0.4305	130,944	2,737,500.00	130,487,500.00	518,860,275.00
Mei	2008	0.4320	131,400	2,737,500.00	130,943,750.00	390,654,025.00
Juni	2008	0.4335	131,856	2,737,500.00	131,400,000.00	261,991,525.00
Juli	2008	0.4350	132,313	2,737,500.00	131,856,250.00	132,872,775.00
Agustus	2008	0.4365	132,769	2,737,500.00	132,312,500.00	3,297,775.00
September	2008	0.4380	133,225	799,350,000.00	132,768,750.00	669,879,025.00
Oktober	2008	0.4395	133,681	2,737,500.00	133,225,000.00	539,391,525.00
Nopember	2008	0.4410	134,138	2,737,500.00	133,681,250.00	408,447,775.00
Desember	2008	0.4425	134,594	2,737,500.00	134,137,500.00	277,047,775.00
Januari	2009	0.4440	135,050	2,737,500.00	134,593,750.00	145,191,525.00
Pebruari	2009	0.4455	135,506	2,737,500.00	135,050,000.00	12,879,025.00
Maret	2009	0.4470	135,963	815,775,000.00	135,506,250.00	693,147,775.00
April	2009	0.4485	136,419	2,737,500.00	135,962,500.00	559,922,775.00
Mei	2009	0.4500	136,875	2,737,500.00	136,418,750.00	426,241,525.00
Juni	2009	0.4515	137,331	2,737,500.00	136,875,000.00	292,104,025.00
Juli	2009	0.4530	137,788	2,737,500.00	137,331,250.00	157,510,275.00
Agustus	2009	0.4545	138,244	2,737,500.00	137,787,500.00	22,460,275.00
September	2009	0.4560	138,700	832,200,000.00	138,243,750.00	716,416,525.00
Oktober	2009	0.4575	139,156	2,737,500.00	138,700,000.00	580,454,025.00
Nopember	2009	0.4590	139,613	2,737,500.00	139,156,250.00	444,035,275.00
Desember	2009	0.4605	140,069	2,737,500.00	139,612,500.00	307,160,275.00
Januari	2010	0.4620	140,525	2,737,500.00	140,068,750.00	169,829,025.00
Pebruari	2010	0.4635	140,981	2,737,500.00	140,525,000.00	32,041,525.00
Maret	2010	0.4650	141,438	848,625,000.00	140,981,250.00	739,685,275.00
April	2010	0.4665	141,894	2,737,500.00	141,437,500.00	600,985,275.00

## LAMPIRAN 5. (lanjutan)

Bulan	Tahun	Pangsa	Penjualan	Pinjaman	Cicilan	Saldo
Mei	2010	0.4680	142,350	2,737,500.00	141,893,750.00	461,829,025.00
Juni	2010	0.4695	142,806	2,737,500.00	142,350,000.00	322,216,525.00
Juli	2010	0.4710	143,263	2,737,500.00	142,806,250.00	182,147,775.00
Agustus	2010	0.4725	143,719	2,737,500.00	143,262,500.00	41,622,775.00
September	2010	0.4740	144,175	865,050,000.00	143,718,750.00	762,954,025.00
Oktober	2010	0.4755	144,631	2,737,500.00	144,175,000.00	621,516,525.00
Nopember	2010	0.4770	145,088	2,737,500.00	144,631,250.00	479,622,775.00
Desember	2010	0.4785	145,544	2,737,500.00	145,087,500.00	337,272,775.00
Januari	2011	0.4800	146,000	2,737,500.00	145,543,750.00	194,466,525.00
Pebruari	2011	0.4815	146,456	2,737,500.00	146,000,000.00	51,204,025.00
Maret	2011	0.4830	146,913	881,475,000.00	146,456,250.00	786,222,775.00
April	2011	0.4845	147,369	2,737,500.00	146,912,500.00	642,047,775.00
Mei	2011	0.4860	147,825	2,737,500.00	147,368,750.00	497,416,525.00
Juni	2011	0.4875	148,281	2,737,500.00	147,825,000.00	352,329,025.00
Juli	2011	0.4890	148,738	2,737,500.00	148,281,250.00	206,785,275.00
Agustus	2011	0.4905	149,194	2,737,500.00	148,737,500.00	60,785,275.00
September	2011	0.4920	149,650	897,900,000.00	149,193,750.00	809,491,525.00
Oktober	2011	0.4935	150,106	2,737,500.00	149,650,000.00	662,579,025.00
Nopember	2011	0.4950	150,563	2,737,500.00	150,106,250.00	515,210,275.00
Desember	2011	0.4965	151,019	2,737,500.00	150,562,500.00	367,385,275.00
Januari	2012	0.4980	151,475	2,737,500.00	151,018,750.00	219,104,025.00
Pebruari	2012	0.4995	151,931	2,737,500.00	151,475,000.00	70,366,525.00
Maret	2012	0.5000	152,083	912,500,000.00	151,931,250.00	830,935,275.00