

LOAN FILE 0000052.0001.02.01.01.03.0042

|                        |  |                       |                            |
|------------------------|--|-----------------------|----------------------------|
| Nama                   | : WAWAN TRISNAWAN  | No CIF                | : 0000052.0001.02.01.01.03 |
| Alamat                 | : CEMPAKAWARNA RT 002/004 RT 002/004 DS. CILEMBANG KEC. CIHIDEUNG KOTA TASIKMALAYA | Tanggal Akad          | : 16/12/2021               |
| Telp / Hp              | : 089515634199   | Plafon                | : 6,222,222                |
| No KTP                 | : 3204321304820008   | jangka Waktu          | : 12                       |
| Mitra                  | : CV. SALSA JARING PERSADA   | Tanggal Gaji          | : 28                       |
| Gaji                   | : 1,102,222  | Jatuh Tempo           | : 16/12/2022               |
| Freelance/Marketing    | : RAHMAT SOBANA  | Margin                | : 1.00%                    |
|                        |  | Tabungan              | : 0                        |
| Kolektibilitas         | : DALAM PERHATIAN KHUSUS   | Administrasi          | : 0                        |
| Jumlah Tunggalan       | : 3  | Asuransi              | : 31,111                   |
| Tunggakan Angsuran     | : 1,742,223  | Angsuran              | : 580,741                  |
| Tanggal Terakhir Bayar | : 14/09/2022   | Sisa Pokok Pembayaran | : 1,850,222                |
| Tanggal Lunas          | : -  | Angsuran Ke           | : 9                        |
| Status Lunas           | : BELUM  |                       |                            |
| No Atm                 | : 0  | Saving Angsuran       | : 0                        |
| Bank Payroll           | : BSI  | RO                    | : RO 2                     |
| Nama Penjamin          | : YUNI SUKMAWATI   | Tlp/Hp Penjamin       | : 0                        |
|                        |  | Cabang                | : Bandung                  |

| RIWAYAT PEMBAYARAN ANGSURAN |             |                   |         |         |            |             |               |        |                 |       |              |              |         |       |         |               |           |           |
|-----------------------------|-------------|-------------------|---------|---------|------------|-------------|---------------|--------|-----------------|-------|--------------|--------------|---------|-------|---------|---------------|-----------|-----------|
| KE                          | TANGGA<br>L | ANGSURAN          |         |         | PEMBAYARAN |             |               |        |                 |       |              | KURANG BAYAR |         |       |         | PEMINJ<br>MAN | TUNGGAKAN |           |
|                             |             | Margin            | Pokok   | Total   | Terlambat  | Tanggal     | Pembayar<br>n | Margin | Pokok           | Denda | Total        | Margin       | Pokok   | Denda | Total   |               | Kredit    | Total     |
|                             |             | Loan Disbursement |         |         |            |             |               |        |                 |       |              |              |         |       |         | 6,222,222     |           |           |
| 1                           | 16 Jan 2022 | 62,222            | 518,519 | 580,741 | 0          | 10 Jan 2022 | 582,000       | 62,222 | 519,778         | 0.00  | 582,000      | 0            | 741     | 0     | 741     | 5,702,444     | 741       | 741       |
| 2                           | 16 Feb 2022 | 62,222            | 518,519 | 580,741 | 0          | 07 Feb 2022 | 580,000       | 62,222 | 517,778         | 0.00  | 580,000      | 0            | 741     | 0     | 741     | 5,184,666     | 741       | 1,482     |
| 3                           | 16 Mar 2022 | 62,222            | 518,519 | 580,741 | 0          | 09 Mar 2022 | 580,000       | 62,222 | 517,778         | 0.00  | 580,000      | 0            | 741     | 0     | 741     | 4,666,889     | 741       | 2,223     |
| 4                           | 16 Apr 2022 | 62,222            | 518,519 | 580,741 | 0          | 06 Apr 2022 | 580,000       | 62,222 | 517,778         | 0.00  | 580,000      | 0            | 741     | 0     | 741     | 4,149,111     | 741       | 2,964     |
| 5                           | 16 Mei 2022 | 62,222            | 518,519 | 580,741 | 0          | 23 Mei 2022 | 580,000       | 62,222 | 517,778         | 0.00  | 580,000      | 0            | 741     | 0     | 741     | 3,631,333     | 741       | 3,705     |
| 6                           | 16 Jun 2022 | 62,222            | 518,519 | 580,741 | 0          | 20 Jun 2022 | 580,000       | 62,222 | 517,778         | 0.00  | 580,000      | 0            | 741     | 0     | 741     | 3,113,555     | 741       | 4,446     |
| 7                           | 16 Jul 2022 | 62,222            | 518,519 | 580,741 | 0          | 01 Agu 2022 | 580,000       | 62,222 | 517,778         | 0.00  | 580,000      | 0            | 741     | 0     | 741     | 2,595,778     | 741       | 5,187     |
| 8                           | 16 Agu 2022 | 62,222            | 518,519 | 580,741 | 0          | 29 Agu 2022 | 580,000       | 62,222 | 517,778         | 0.00  | 580,000      | 0            | 741     | 0     | 741     | 2,078,000     | 741       | 5,928     |
| 9                           | 16 Sep 2022 | 62,222            | 518,519 | 580,741 | 0          | 14 Sep 2022 | 290,000       | 62,222 | 227,778         | 0.00  | 290,000      | 0            | 290,741 | 0     | 290,741 | 1,850,222     | 290,741   | 296,669   |
| 10                          | 16 Okt 2022 | 62,222            | 518,519 | 580,741 | 0          | -           | 0             | 0      | 0               | 0.00  | 0            | 0            | 0       | 0     | 0       | 1,850,222     | 580,741   | 877,410   |
| 11                          | 16 Nov 2022 | 62,222            | 518,519 | 580,741 | 0          | -           | 0             | 0      | 0               | 0.00  | 0            | 0            | 0       | 0     | 0       | 1,850,222     | 580,741   | 1,458,151 |
| 12                          | 16 Des 2022 | 62,222            | 518,519 | 580,741 | 0          | -           | 0             | 0      | 0               | 0.00  | 0            | 0            | 0       | 0     | 0       | 1,850,222     | 580,741   | 2,038,892 |
| Total                       |             |                   |         |         |            |             | Rp 559,999,98 |        | Rp 4,372,000,02 |       | Rp 4,932,000 |              |         |       |         |               |           |           |

Riwayat Real Pembayaran

| No | Margin | Pokok   | Denda | Total   | Tanggal Bayar | Cicilan Ke | Nominal<br>Pembayaran | Bayar Margin | Bayar Pokok | Bayar Denda |
|----|--------|---------|-------|---------|---------------|------------|-----------------------|--------------|-------------|-------------|
| 1  | 62,222 | 518,519 | 0     | 580,741 | 24/12/2021    | 1          | 292,000               | 62,222       | 229,778     | 0           |
| 2  | 0      | 290,741 | 0     | 290,741 | 10/01/2022    | 1          | 290,000               | 0            | 290,000     | 0           |
| 3  | 62,222 | 518,519 | 0     | 580,741 | 24/01/2021    | 2          | 290,000               | 62,222       | 227,778     | 0           |
| 4  | 0      | 290,741 | 0     | 290,741 | 07/02/2022    | 2          | 290,000               | 0            | 290,000     | 0           |
| 5  | 62,222 | 518,519 | 0     | 580,741 | 23/02/2022    | 3          | 290,000               | 62,222       | 227,778     | 0           |
| 6  | 0      | 290,741 | 0     | 290,741 | 09/03/2022    | 3          | 290,000               | 0            | 290,000     | 0           |
| 7  | 62,222 | 518,519 | 0     | 580,741 | 23/03/2022    | 4          | 290,000               | 62,222       | 227,778     | 0           |
| 8  | 0      | 290,741 | 0     | 290,741 | 06/04/2022    | 4          | 290,000               | 0            | 290,000     | 0           |
| 9  | 62,222 | 518,519 | 0     | 580,741 | 18/04/2022    | 5          | 290,000               | 62,222       | 227,778     | 0           |
| 10 | 0      | 290,741 | 0     | 290,741 | 23/05/2022    | 5          | 290,000               | 0            | 290,000     | 0           |
| 11 | 62,222 | 518,519 | 0     | 580,741 | 06/06/2022    | 6          | 290,000               | 62,222       | 227,778     | 0           |
| 12 | 0      | 290,741 | 0     | 290,741 | 20/06/2022    | 6          | 290,000               | 0            | 290,000     | 0           |
| 13 | 62,222 | 518,519 | 0     | 580,741 | 19/07/2022    | 7          | 290,000               | 62,222       | 227,778     | 0           |
| 14 | 0      | 290,741 | 0     | 290,741 | 01/08/2022    | 7          | 290,000               | 0            | 290,000     | 0           |
| 15 | 62,222 | 518,519 | 0     | 580,741 | 15/08/2022    | 8          | 290,000               | 62,222       | 227,778     | 0           |
| 16 | 0      | 290,741 | 0     | 290,741 | 29/08/2022    | 8          | 290,000               | 0            | 290,000     | 0           |

| No | Margin | Pokok   | Denda | Total   | Tanggal Bayar | Cicilan Ke | NominalPembayaran | Bayar Margin | Bayar Pokok | Bayar Denda |
|----|--------|---------|-------|---------|---------------|------------|-------------------|--------------|-------------|-------------|
| 17 | 62,222 | 518,519 | 0     | 580,741 | 14/09/2022    | 9          | 290,000           | 62,222       | 227,778     | 0           |