JAM: 17:19:19 TGL: 29-02-2020 HAL: 0001 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO		INTR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : KR001 - KREDI										
COLLECT. : 1 - LANCA	AR.									
AAM AMIRI	00109981 01004353	39,805,825.34	12.0000 %	143,113.86-	0.00	0.00	0.00	24-07-2019 24-07-2021	0	L1
AAN	00110178 01004774	140,788,998.55	12.0000 %	1,823,982.38-	0.00	0.00	0.00	8-11-2019 8-11-2022	0	Kθ
AAN AHMAD GOZALI	00109957 01004308	42,576,729.49	12.0000 %	451,308.96-	0.00	0.00	0.00	12-07-2019 12-07-2022	0	E9
AAN HAELANI	00109977 01004339	40,293,014.84	11.0000 %	240,931.13-	0.00	0.00	0.00	19-07-2019 19-07-2022	0	F2
AAS SUSANTI	00110295 01005092	75,000,000.00	11.0000 %	1,100,767.32-	0.00	0.00	0.00	3-02-2020 3-02-2023	0	L3
ABADI	00109642 01003664	117,403,706.17	12.0000 %	691,370.80-	0.00	0.00	0.00	20-02-2019 20-02-2022	0	D8
ABADI	00109642 01003838	122,063,062.67	12.0000 %	359,404.50-	0.00	0.00	0.00	25-03-2019 25-03-2022	0	D8
ABDI	00108472 01004530	47,872,041.26	12.0000 %	745,828.72-	0.00	0.00	0.00	4-09-2019 4-09-2021	0	E1
ABDUL AFIP	00110251 01004981	54,873,724.00	12.0000 %	872,483.94-	0.00	0.00	0.00	3-01-2020 3-01-2023	0	MS
ABDUL KOHAR	00109009 01002174	26,555,016.85	11.5000 %	191,538.75-	0.00	0.00	0.00	17-01-2018 17-01-2022	0	F2
ABDUL MUIN	00107776 01004975	56,833,457.00	12.0000 %	937,111.56-	0.00	0.00	0.00	2-01-2020 2-01-2023	0	ME
ABDUL ROHIM	00109362 01003009	32,314,162.24	9.0000 %	247,879.21-	0.00	0.00	0.00	13-09-2018 13-09-2021	0	AI
ABDUL WAHID	00204226 01004866	95,942,170.02	12.0000 %	1,525,465.98-	0.00	0.00	0.00	3-12-2019 3-12-2022	0	K5
ABDULLAH	00105045 01004602	115,096,663.48	15.0000 %	415,239.95-	0.00	0.00	0.00	25-09-2019 25-09-2022	0	D8
ABDULLAH	00109814 01004965	64,957,453.54	15.0000 %	140,610.15-	0.00	0.00	0.00	27-12-2019 27-12-2022	0	L3
ABDULLAH ABAS	00108817 01001862	23,650,287.03	17.5000 %	246,817.34-	0.00	2,377,300.65	373,821.91	16-10-2017 16-10-2020	13	E5
ABDUROHMAN	00109447 01003213	35,259,944.74	9.0000 %	381,848.64-	0.00	0.00	0.00	6-11-2018 6-11-2021	0	19
ABIDIN	00110297 01005102	65,000,000.00	12.0000 %	899,322.48-	0.00	0.00	0.00	6-02-2020 6-02-2024	0	D9
ABSORI	00110114 01004625	56,878,350.05	12.0000 %	1,004,841.37-	0.00	0.00	0.00	1-10-2019 1-10-2022	0	E9
ABUN GUNAWAN	00109355 01004478	99,856,844.39	9.0000 %	364,386.48-	0.00	0.00	0.00	22-08-2019 22-02-2021	0	H5
ABUNG SUKMAJAYA	00109875 01004180	37,296,095.28	12.0000 %	373,371.68-	0.00	0.00	0.00	13-06-2019 13-06-2022	0	D3
ACENG SUKANTA	00110096 01004580	145,997,778.38	12.0000 %	1,094,159.17-	0.00	0.00	0.00	17-09-2019 17-09-2023	0	UI
ACHMAD FATRIA SAHRI	00110275 01005039	75,451,420.50	12.0000 %	666,481.20-	0.00	0.00	0.00	15-01-2020 15-01-2023	0	14
ACHMAD MACHSUN	00110190 01004803	71,098,379.38	10.0000 %	566,183.20-	0.00	0.00	0.00	14-11-2019 14-11-2022	0	D3
ACIM	00109771 01003941	34,198,636.49	12.0000 %	307,385.85-	0.00	0.00	0.00	15-04-2019 15-04-2021	0	F1

#### BDR CAHAYA FAJAR BCESEE DSPARLDC09 JAM: 17:19:19 TGI.: 29-02-2020 HAT.: 0002 SYS: 29-02-2020 T.N1 4 RK

### (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA HANG : IDR - Indonesia Rupiah CUST.NO LOAN NO LOAN OUTSTANDING INTR. RATE O/S INT. (POSTED) O/S INT. (UNPOSTED) PAST DUE PRINCIPLE PAST DUE INTEREST START DATE MATURITY DUR AO I.OAN TYDE : EDON1 - EDEDIT ANGS RED.TE (KAR) COLLECT. : 1 - LANCAR

\_\_\_\_\_\_

#### BDR CAHAYA FAJTAR BCESEE DSPARLDC09 JAM: 17:19:19 TGI: 29-02-2020 HAT.: 0003 SYS: 29-02-2020 T.N1 4 RK

### LOAN OUTSTANDING BY LOAN TYPE (END OF DAY) (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA HANG : IDR - Indonesia Rupiah CUST.NO LOAN NO LOAN OUTSTANDING INTR. RATE O/S INT. (POSTED) O/S INT. (UNPOSTED) PAST DUE PRINCIPLE PAST DUE INTEREST START DATE MATURITY DUR AO LOAN HOLDER I.OAN TYDE : KDOOL - KDEDIT ANGS REDIK (KAR) 
 557,420.46 0.00
 0.00
 24-01-2020
 24-01-2023
 0 F2

 217,782.39 0.00
 4,096,505.04
 1,208,894.59
 27-02-2019
 27-02-2022
 2 I4

 1,407,362.40 0.00
 3,601,160.58
 1,823,939.42
 6-12-2019
 6-12-2021
 3 I4

 961,676.23 0.00
 0.00
 0.00
 7-11-2018
 7-05-2021
 0 H7

 76,038.40 0.00
 0.00
 0.00
 26-04-2019
 26-04-2021
 0 D3

 1,166,542.86 0.00
 0.00
 0.00
 9-12-2019
 9-12-2020
 0 B4

 34,031.44 0.00
 0.00
 0.00
 26-07-2018
 26-07-2020
 0 D1

 329,717.31 0.00
 0.00
 0.00
 27-12-2019
 27-12-2023
 0 B6

 400,738.80 0.00
 0.00
 0.00
 27-12-2019
 22-03-2022
 0 D8

 240,898.24 0.00
 0.00
 0.00
 14-12-2018
 14-12-2021
 0 G4

 759,685.60 0.00
 0.00
 0.00
 14 COLLECT. : 1 - LANCAR 00109742 01005072 157,762,006.50 12.0000 % T.TITT.AT. CIAMHA AHMAD JAMAIN 00109241 01003708 127,370,727.45 12.0000 % MIAMAT, GAMHA 00109241 01004885 101.462.432.50 12.0000 % AHMAD KUSAERT 00108576 01003220 83,365,593.06 10.0000 % 00109791 01003997 адмал миламар 31,724,100.25 12.0000 % 00110225 01004891 76.986.574.16 15.0000 % AHMAD NURASA 12,288,781.81 14.0000 % 00107849 01002845 AHMAD SAEFUDIN AHMAD SAEFY 00110245 01004964 190,646,815.43 12.0000 % 00109706 01003825 AHMAD WAKHID 69,423,262.30 15.0000 % AHMAD YANI 00109523 01003368 33,366,860.87 9.0000 % 79,237,373.00 12.0000 % 00110268 01005027 AHMAD YANT AHMAT 00109697 01003809 84.913.016.64 12.0000 % AHMAT 00109697 01004291 85,153,458.97 12.0000 % 48,257,258.71 11.0000 % AJAT SUDRAJAT 00105367 01001412 AJAT SUDRAJAT 00109109 01002373 3,394,290.17 9.0000 % 00109946 01004286 61,211,181.13 12.0000 % A.TAT SIIDRA.TAT AJENG TANTRI PURBANDINI 00108204 01001896 9,784,789.45 12.0000 % 31,858,596.98 13.0000 % AKHTRIIDIN 00108842 01002848 AKHTRIIDIN 00108842 01003807 55,628,269.69 14.0000 % 2,633,390.34 12.5000 % 00104347 01002534 AKTM RASKTM 00109208 01002634 25.276.047.64 14.0000 % AKROM AKSIN 00110021 01004420 21,125,205.06 14.0000 % ALA SUHELA ALDI HARYADI ALEXANDER HERU UTOMO

\_\_\_\_\_\_

CABANG : 001 - KANTOR PUSAT OPERASIONAL MATA UANG : IDR - Indonesia Rupiah

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : KROO1 - KREDIT										
COLLECT. : 1 - LANCAE										
ALI BAJURI	00109439 01003190	29,980,656.43	9.0000 %	364,495.60-	0.00	1,131,310.56	0.00	2-11-2018 2-11-2021		7 UI
ALI SADIKIN	00108322 01001004	22,764,986.10	11.0000 %	97,075.44-	0.00	0.00	0.00	22-02-2017 22-02-2021		) E9
AMAN SOBIRIN	00108737 01001757	27,151,496.07	15.5000 %	322,873.44-	0.00	0.00	0.00	14-09-2017 14-09-2020		) AF
AMI SUMIATI	00108212 01003876	39,722,391.94	15.0000 %	802,527.32-	0.00	0.00	0.00	2-04-2019 2-04-2022		D8
AMIN WIBOWO	00108630 01003909	22,738,117.46	16.0000 %	374,288.67-	0.00	0.00	0.00	9-04-2019 9-04-2021		) B6
AMIN WIBOWO	00108630 01004135	85,789,079.46	15.0000 %	371,406.66-	0.00	0.00	0.00	24-05-2019 24-05-2022	: 0	) в
AMINAH	00110068 01004515	83,749,701.54	10.0000 %	84,483.90-	0.00	0.00	0.00	30-08-2019 30-08-2021		) L3
AMIR	00110048 01004476	77,041,092.61	12.0000 %	354,051.92-	0.00	1,887,853.54	1,308,603.88	22-08-2019 22-08-2022	. 7	7 B4
ANA SUHANA	00103336 01001574	13,228,739.41	13.0000 %	159,261.23-	0.00	0.00	0.00	11-07-2017 11-07-2020	, 0	) BE
ANA SUHANA	00100495 01003953	32,483,024.97	16.0000 %	356,465.34-	0.00	0.00	0.00	16-04-2019 16-04-2021	. 0	ry C
ANDA SUGANDA	00108690 01001682	21,486,871.89	15.5000 %	319,390.40-	0.00	0.00	0.00	10-08-2017 10-08-2020	, 0	) E1
ANDI KUSWANDI	00109830 01004085	44,937,090.10	15.0000 %	453,940.90-	0.00	0.00	0.00	16-05-2019 16-05-2022	: 0	) G4
ANDI SUHANDI	00109485 01003286	103,495,619.21	10.0000 %	206,043.64-	0.00	0.00	0.00	26-11-2018 26-11-2021	. 0	O UI
ANDRI APRIYANTO	00109760 01003917	39,105,974.59	12.0000 %	460,577.00-	0.00	0.00	0.00	10-04-2019 10-04-2022	: 0	) JK
ANDRI SETIAWAN	00108511 01003334	66,733,721.75	9.0000 %	722,694.96-	0.00	0.00	0.00	6-12-2018 6-12-2021	. 0	ry C
ANDRI SUNJAYA	00109709 01004710	48,170,291.44	11.0000 %	184,695.00-	0.00	0.00	0.00	23-10-2019 23-10-2020	, 0	O UI
ANDRIYANA	00109741 01003894	143,909,466.48	12.0000 %	2,118,647.00-	0.00	0.00	0.00	5-04-2019 5-04-2022	0 د	ry C
ANDRIYANI	00108353 01003612	33,389,004.02	12.5000 %	367,869.64-	0.00	2,293,021.23	506,044.09	11-02-2019 11-02-2021	. 18	B YI
ANGGI MAULANI	00109684 01003873	173,235,423.20	10.0000 %	2,371,508.16-	0.00	0.00	0.00	2-04-2019 2-04-2023	, 0	) L3
ANIPAH	00108370 01001081	2,833,866.72	11.0000 %	32,349.45-	0.00	0.00	0.00	9-03-2017 9-03-2020	, 0	) JK
ANTONIUS ADI SUYATNO	00108339 01004349	61,281,181.72	11.0000 %	225,390.97-	0.00	2,950,183.63	767,168.39	23-07-2019 23-07-2021	. 6	5 AS
ANTRI	00104436 01002066	17,558,009.89	13.5000 %	195,747.18-	0.00	0.00	0.00	13-12-2017 13-12-2020	, 0	) BH
APANG	00110222 01004884	154,466,808.99	12.0000 %	2,183,110.08-	0.00	0.00	0.00	6-12-2019 6-12-2022	0 د	) K6
ARI SUTRISNO	00108949 01003031	37,602,003.27	9.0000 %	186,638.87-	0.00	0.00	0.00	19-09-2018 19-09-2021	. 0	0 н5
ARIANTO	00109525 01004861	52,490,111.24	11.0000 %	805,032.48-	0.00	0.00	0.00	2-12-2019 2-12-2020		D D3

JAM: 17:19:19 TGL: 29-02-2020 HAL: 0005 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL MATA UANG : IDR - Indonesia Rupiah

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING		.,	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE		START DATE MATURITY		AC
LOAN TYPE : KR001 - KREDIT	ANGS. BERJK (KAB)									
COLLECT. : 1 - LANCAR	l .									
ARIF NURDIANA	00108822 01004895	54,429,485.13	12.0000 %	652,301.00-	0.00	0.00	0.00	10-12-2019 10-12-2021	. 0	B4
ARIF SETIADY	00110157 01004720	41,282,905.29	12.0000 %	121,554.05-	0.00	0.00	0.00	25-10-2019 25-10-2022	2 0	DS
ARIS ARIFIN	00109885 01004203	35,102,976.21	14.0000 %	285,531.12-	0.00	0.00	0.00	18-06-2019 18-06-2022	2 0	EV
ARKIMA	00110039 01004455	24,748,069.66	12.0000 %	221,259.00-	0.00	0.00	0.00	15-08-2019 15-08-2020	0	B4
ARKIMA	00110039 01004832	150,174,870.72	12.0000 %	707,483.76-	0.00	0.00	0.00	22-11-2019 22-11-2022	2 0	B4
ARUDIN	00109538 01004878	59,342,086.06	12.0000 %	884,242.25-	0.00	0.00	0.00	5-12-2019 5-12-2020	0	Y7
ARYA SUHARYA	00110143 01004693	61,170,613.95	12.0000 %	513,162.30-	0.00	0.00	0.00	16-10-2019 16-10-2021	. 0	H.F
ASEP FATKHUROJI NOOR	00110045 01004470	109,579,864.09	10.0000 %	552,702.50-	0.00	0.00	0.00	20-08-2019 20-08-2021	. 0	M2
ASEP HENDRIANA	00109942 01004281	60,227,554.36	11.0000 %	720,258.44-	0.00	0.00	0.00	8-07-2019 8-07-2022	0	JF
ASEP JUANDA	00110155 01004712	48,163,115.69	12.0000 %	170,174.70-	0.00	0.00	0.00	24-10-2019 24-10-2022	2 0	L3
ASEP MAULUDIN ALBAR	00110306 01005127	165,000,000.00	12.0000 %	1,779,673.50-	0.00	0.00	0.00	12-02-2020 12-02-2022	2 0	I4
ASEP MOCHAMAD UMBARA	00109464 01003251	71,031,797.77	15.5000 %	844,678.56-	0.00	0.00	0.00	14-11-2018 14-11-2021	. 0	ΕŞ
ASEP NANANG	00104062 01002927	67,937,345.51	10.0000 %	342,664.60-	0.00	0.00	0.00	20-08-2018 20-08-2020	0	D3
ASEP NANANG	00104062 01005028	597,716,256.08	9.0000 %	4,315,325.28-	0.00	0.00	0.00	14-01-2020 14-01-2023	0	D3
ASEP SAEPUL ROHMAN	00108483 01002312	238,171,398.63	14.0000 %	4,036,062.25-	0.00	0.00	0.00	5-11-2019 5-11-2022	2 0	DS
ASEP SAEPUL ROHMAN	00108483 01003199	640,445,333.59	12.0000 %	9,428,689.50-	0.00	0.00	0.00	5-11-2019 5-11-2022	0	D9
ASEP SARIPUDIN	00107769 01003849	32,682,569.16	12.0000 %	58,751.82-	0.00	0.00	0.00	27-03-2019 27-03-2021	. 0	J€
ASIM	00108683 01003653	72,888,700.85	11.0000 %	435,836.28-	0.00	0.00	0.00	19-02-2019 19-02-2022	. 0	D1
ASMIN	00109147 01002455	19,559,568.46	15.5000 %	29,074.20-	0.00	0.00	0.00	28-03-2018 28-03-2021	. 0	D?
ASMIR	00108003 01002449	7,261,688.37	13.5000 %	14,578.92-	0.00	0.00	0.00	27-03-2018 27-03-2020	0	UI
ASMIRA BIN CADINA	00109524 01004914	44,094,992.50	12.0000 %	432,215.48-	0.00	920,995.81	120,381.74	13-12-2019 13-12-2022	16	G/
ATENG	00105295 01003677	53,976,783.70	11.0000 %	238,361.44-	0.00	0.00	0.00	22-02-2019 22-02-2021	. 0	F3
ATENG	00105295 01005178	60,000,000.00	11.0000 %	99,360.00-	0.00	0.00	0.00	27-02-2020 27-02-2022	2 0	F3
ATENG TARYANA	00107796 01003782	58,658,420.20	12.0000 %	502,270.05-	0.00	1,797,111.02	856,617.27	15-03-2019 15-03-2022	14	В4
ATENG WAHYUDIN	00109422 01003137	33,891,763.32	14.5000 %	260,881.61-	0.00	0.00	0.00	19-10-2018 19-10-2021	. 0	H.

#### BDR CAHAYA FAJTAR BCESEE DSPARLDC09 JAM: 17:19:19 TGI: 29-02-2020 HAT.: 0006 SYS: 29-02-2020 T.N1 4 RK

### LOAN OUTSTANDING BY LOAN TYPE (END OF DAY) (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA HANG : IDR - Indonesia Rupiah CUST.NO LOAN NO LOAN OUTSTANDING INTR. RATE O/S INT. (POSTED) O/S INT. (UNPOSTED) PAST DUE PRINCIPLE PAST DUE INTEREST START DATE MATURITY DUR AO I.OAN TYDE : KDOOL - KDEDIT ANGS REDIK (KAR) COLLECT. : 1 - LANCAR 00109420 01003134 26,652,292.89 9.0000 % ATED NANDA SANJAYA ATT NURLAELATT 00108626 01004794 36,457,951.97 12.0000 % 15,532,698.71 13.0000 % 00107745 01002378 15,532,698.71 13.0000 % 00103943 01002926 30,824,988.59 14.0000 % 00105321 01001562 13,591,034.04 11.5000 % 00105231 01002920 138,449.273 01 11.0000 % 00107745 01002378 ATO SINARTO AWANIIDTN AWONG ANWAR 138,449,273.01 11.0000 % 00105321 01003929 AWONG ANWAR 00105321 01004374 42,626,498.60 11.0000 % AWONG ANWAR 001105321 01004374 AYIP PUAD NURDIN 157,762,006.50 12.0000 % 4,518,607.28 13.5000 % AYUHAN RIFAN HALILI 00108033 01002492 AVIIHANT 00109720 01003850 20,512,442.62 10.0000 % BADRIYAH 00100070 01005053 289,356,375.00 9.0000 % 00109517 01003357 48.048.524.50 9.0000 % BADRIIN BAHRIIDIN 00108551 01004442 36,559,620.03 10.0000 % 154,306,704.43 11.0000 % BAMBANG SETTAWAN 00107993 01004104 BAYU ADHI PERMANA 00101267 01004902 81,463,097.27 11.0000 % 00109131 01002413 70.567.658.52 13.0000 % RET.A NIIRRET.T.A BELA NURBELLA 00109131 01005143 44,000,000.00 10.0000 % 48,286,300.00 11.0000 % BENNY MARDIASANDY 00110278 01005044 BORRY RIANTO 00109721 01005180 80,000,000.00 13.0000 % 65,624,074.51 10.0000 % 00109391 01004540 BRAM FEBRIANDI 00105537 01003471 61,086,168.53 10.0000 % BUDI RAHMAN BUDI RUSDI PRIYANTO 00110205 01004842 59,401,914.44 15.0000 % BUDI SETIAWAN 50,861,764.84 11.5000 % 38,013,174.13 12.0000 % 00106336 01003443 RITHANT 00110056 01004493 BUNYAMIN BIN NARITA 00102688 01004133 52,109,169.67 11.0000 %

\_\_\_\_\_\_

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO		INTR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : KR001 - KREDI										
COLLECT. : 1 - LANCA	uR.									
BURHANUDIN	00109468 01003260	21,783,841.95	14.5000 %	218,164.66-	0.00	0.00	0.00	16-11-2018 16-11-2020	0	J6
CAHYANTO	00109396 01003090	55,324,847.33	15.5000 %	904,610.30-	0.00	0.00	0.00	8-10-2018 8-10-2021	0	E1
CALI	00109471 01003266	61,544,720.87	9.0000 %	305,479.35-	0.00	0.00	0.00	19-11-2018 19-11-2021	0	EW
CARBINA	00109982 01004355	43,693,714.48	12.0000 %	150,436.32-	0.00	1,116,984.99	706,486.68	24-07-2019 24-07-2022	5	В4
CARITA	00107538 01003761	38,030,691.62	12.0000 %	410,195.16-	0.00	0.00	0.00	12-03-2019 12-03-2021	0	ΥT
CARWITA BIN WARIKA	00109975 01004338	65,568,207.70	12.0000 %	424,732.22-	0.00	0.00	0.00	19-07-2019 19-07-2022	0	D8
CASMITA	00109187 01004488	55,781,380.02	11.0000 %	123,165.28-	0.00	0.00	0.00	26-08-2019 26-08-2021	0	F1
CASWIN	00109078 01002287	58,276,655.26	14.0000 %	632,037.44-	0.00	0.00	0.00	14-02-2018 14-02-2021	0	В6
CECENG SUDIANTO	00109842 01004098	32,225,795.96	12.0000 %	189,772.30-	0.00	0.00	0.00	20-05-2019 20-05-2022	0	EW
CECEP BANDI	00110273 01005037	143,063,709.00	12.0000 %	1,263,717.45-	0.00	0.00	0.00	15-01-2020 15-01-2023	0	H5
CECEP PERMANA	00109050 01002237	27,934,741.63	13.0000 %	442,509.50-	0.00	0.00	0.00	5-02-2018 5-02-2021	0	F9
CECEP PERMANA	00109050 01004390	83,335,683.22	10.0000 %	1,244,312.86-	0.00	0.00	0.00	1-08-2019 1-08-2022	0	JK
CHALIMI	00109987 01004362	51,091,927.75	12.0000 %	150,435.90-	0.00	0.00	0.00	25-07-2019 25-07-2022	0	L1
CICIH	00107176 01001343	11,569,781.20	12.0000 %	66,999.79-	0.00	2,817,902.46	79,408.01	17-05-2017 17-05-2020	12	MF
CICIH SUHERSIH	00109798 01004010	106,347,639.00	12.0000 %	121,592.30-	0.00	3,107,909.44	1,657,342.21	30-04-2019 30-04-2022	1	E9
CIPTA	00107856 01002934	15,850,250.14	9.5000 %	68,525.73-	0.00	0.00	0.00	21-08-2018 21-08-2020	0	В6
CUCU GINANJAR	00109863 01004160	30,906,946.84	14.0000 %	41,900.02-	0.00	0.00	0.00	29-05-2019 29-05-2022	0	K6
CUCU MULYANA	00110313 01005151	124,000,000.00	12.0000 %	730,215.30-	0.00	0.00	0.00	20-02-2020 20-02-2023	0	В4
DADAN DARYANA	00109557 01005115	320,000,000.00	12.0000 %	3,689,528.80-	0.00	0.00	0.00	10-02-2020 10-02-2024	0	F1
DADAN SUHENDI	00108439 01001216	5,022,604.29	14.5000 %	45,690.71-	0.00	0.00	0.00	17-04-2017 17-04-2020	0	JK
DADANG	00108537 01003790	34,702,569.48	12.0000 %	249,532.20-	0.00	0.00	0.00	18-03-2019 18-03-2021	0	F2
DADANG HERYANTO	00110130 01004668	116,509,441.43	12.0000 %	1,372,209.20-	0.00	0.00	0.00	10-10-2019 10-10-2022	0	K6
DADANG SUDARMA	00100019 01004947	37,189,213.98	10.0000 %	187,576.10-	0.00	0.00	0.00	20-12-2019 20-12-2021	0	ΥT
DADE USMAN	00108244 01004614	176,030,682.62	15.0000 %	381,044.79-	0.00	0.00	0.00	27-09-2019 27-09-2022	0	J6
DADI PEBRIANDI	00109966 01004325	40,873,246.91	12.0000 %	312,904,41-	0.00	0.00	0.00	17-07-2019 17-07-2022	0	JK

BPR CAHAYA FAJAR	BCFSEE	DSPABLDC09		JAM: 17:19:19	TGL: 29-02-2020	HAL: 0008
(END OF DAY)			LOAN OUTSTANDING BY LOAN TYPE		SYS: 29-02-2020	LN14BK

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED) O/	S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : KR001 - KRED	IT ANGS. BERJK (KAB)									
COLLECT. : 1 - LANC	AR									
DAIM	00109893 01004216	47,090,035.54	12.0000 %	269,902.00-	0.00	1,257,183.89	661,452.36	20-06-2019 20-06-2022	: 9	) AG
DAKIM	00106270 01002755	38,392,637.51	13.0000 %	681,151.80-	0.00	0.00	0.00	2-07-2018 2-07-2021	. (	) BH
DAMURI	00110321 01005166	26,000,000.00	11.0000 %	86,112.00-	0.00	0.00	0.00	24-02-2020 24-02-2022	. (	D8
DAN BILDANSYAH	00106072 01004322	84,493,352.32	10.0000 %	546,692.64-	0.00	0.00	0.00	17-07-2019 17-07-2022	: (	) MF
DANI	00103608 01004285	80,500,506.18	9.0000 %	761,499.90-	0.00	0.00	0.00	9-07-2019 9-07-2020		) H5
DARKUM	00109580 01003509	43,563,397.42	15.5000 %	388,527.36-	0.00	0.00	0.00	18-01-2019 18-01-2022	. (	) K6
DARSINA	00109374 01003043	68,851,517.47	10.0000 %	205,608.96-	0.00	0.00	0.00	24-09-2018 24-09-2021	. (	) B6
DARSONO	00110221 01004879	162,438,915.58	12.0000 %	2,341,105.75-	0.00	0.00	0.00	5-12-2019 5-12-2023	. (	) в6
DASITI	00104009 01003111	18,702,785.05	10.0000 %	169,800.66-	0.00	0.00	0.00	12-10-2018 12-10-2020	. (	) BH
DASITI	00104009 01004846	62,210,150.74	11.0000 %	102,225.78-	0.00	0.00	0.00	27-11-2019 27-11-2020	. (	) L3
DASTRA	00109807 01004042	45,695,186.39	11.0000 %	571,305.97-	0.00	0.00	0.00	7-05-2019 7-05-2022	. (	) E1
DEA RIZKI PERDANA	00109361 01003008	26,009,174.11	14.5000 %	309,408.33-	0.00	0.00	0.00	13-09-2018 13-09-2021	. (	) 19
DEDE DUDI SUDIANA	00109016 01002183	57,215,829.99	13.0000 %	376,743.40-	0.00	1,913,663.25	685,173.21	19-01-2018 19-01-2022	10	) BH
DEDE HERMAN MALIK	00110232 01004917	166,939,319.34	12.0000 %	1,671,232.26-	0.00	0.00	0.00	13-12-2019 13-12-2022	. (	D8
DEDE RIZAL	00109713 01003837	22,280,064.47	14.0000 %	77,125.50-	0.00	0.00	0.00	25-03-2019 25-03-2021	. (	) н5
DEDE SAMSUL HUDA	00109181 01002545	25,698,912.65	15.5000 %	90,067.80-	0.00	1,461,799.91	466,171.56	25-04-2018 25-04-2021	. 4	1 D1
DEDE SETIAWADI	00109990 01004366	64,559,461.50	15.0000 %	186,331.48-	0.00	0.00	0.00	26-07-2019 26-07-2022	. (	) F1
DEDE SUHANA	00110211 01004863	42,647,243.68	17.0000 %	989,977.52-	0.00	0.00	0.00	2-12-2019 2-12-2021	. (	) в4
DEDE SUTRISNO	00100808 01002318	15,727,943.15	14.5000 %	82,085.60-	0.00	1,065,020.67	323,651.65	22-02-2018 22-02-2021	. 7	7 MF
DEDE YAYAN	00110244 01004955	122,537,341.16	10.0000 %	426,917.33-	0.00	0.00	0.00	23-12-2019 23-12-2022	. (	TY (
DEDI	00109983 01004356	183,034,541.45	12.0000 %	622,723.38-	0.00	3,001,178.62	2,766,504.59	24-07-2019 24-07-2023		5 D8
DEDI JAYA	00110242 01004949	153,171,827.56	10.0000 %	762,353.20-	0.00	0.00	0.00	20-12-2019 20-12-2022	. (	) E9
DEDI KARNADI	00105951 01004377	64,816,634.50	11.0000 %	68,112.64-	0.00	3,120,386.53	826,875.07	29-07-2019 29-07-2021	. 1	L В4
DEDI KRISTANTO	00110305 01005116	26,000,000.00	14.0000 %	360,010.40-	0.00	0.00	0.00	10-02-2020 10-02-2022	. (	) AG
DEDI RASIDI	00104682 01003769	63,738,769.23	11.0000 %	633,308.40-	0.00	0.00	0.00	12-03-2019 12-03-2021	. (	) AP

### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0009 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indones	-								
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			T. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST		DUR AO
LOAN TYPE : KROO1 - KREDI									
COLLECT. : 1 - LANCA				0.40 000 00			0.00		
DEDI SUGIANTO	00110049 01004477	74,278,875.62	12.0000 %	349,932.72-	0.00	0.00		22-08-2019 22-08-2022	0 F2
DEDI SUHANDAR	00110196 01004818	59,263,171.68	10.0000 %	318,718.62-	0.00	0.00	0.00	19-11-2019 19-11-2023	0 J6
DEDI SUMARDI	00107721 01003791	365,426,282.64	10.0000 %	2,182,520.64-	0.00	0.00	0.00		0 D1
DEDI SUPRIADI	00110042 01004466	64,247,533.71	16.0000 %	528,329.12-	0.00	1,444,852.77	1,094,858.46		10 L1
DEDI SUPRIADI	00109734 01005117	141,000,000.00	12.0000 %	1,660,651.00-	0.00	0.00	0.00		0 H5
DELOM	00110185 01004793	56,315,538.36	12.0000 %	563,775.76-	0.00	0.00		13-11-2019 13-11-2022	0 AG
DERI SEMBARI	00110109 01004616	73,704,690.33	11.0000 %	120,195.15-	0.00	0.00	0.00	27-09-2019 27-09-2022	0 L1
DESI RESTIYANINGSIH	00110133 01004675	94,071,278.16	10.0000 %	873,857.31-	0.00	0.00	0.00	11-10-2019 11-10-2023	0 D9
DEWI HENDRIANI	00109435 01003177	79,300,329.99	9.0000 %	140,858.52-	0.00	0.00	0.00	26-10-2018 26-10-2022	0 AG
DEWI SUGIARTI	00109956 01004307	33,415,439.16	14.0000 %	397,709.28-	0.00	819,388.69	561,774.05	12-07-2019 12-07-2022	17 UL
DIAN FIRMANSYAH	00109328 01002896	16,585,885.93	14.5000 %	243,733.14-	0.00	0.00	0.00	9-08-2018 9-08-2021	0 D9
DIAN HADI ISMANTO	00109418 01003129	35,302,513.87	13.5000 %	289,254.42-	0.00	1,373,958.34	588,763.35	17-10-2018 17-10-2021	12 B4
DIAN MEITASARI	00109873 01004174	73,027,318.75	11.0000 %	714,542.94-	0.00	0.00	0.00	12-06-2019 12-06-2022	0 L1
DIAN SUDIANA	00110230 01004911	191,884,340.04	12.0000 %	1,920,957.16-	0.00	0.00	0.00	13-12-2019 13-12-2022	0 H5
DIANA OKTAVIA LESTARI	00109868 01004167	36,657,685.27	10.0000 %	36,979.04-	0.00	0.00	0.00	31-05-2019 31-05-2021	0 G4
DIDI	00109850 01004117	68,480,782.70	12.0000 %	322,617.52-	0.00	0.00	0.00	22-05-2019 22-05-2022	0 E1
DIDI KARSUDI	00109961 01004315	66,165,596.17	11.0000 %	539,503.20-	0.00	0.00	0.00	15-07-2019 15-07-2022	0 E9
DIDI KURNIADI	00109849 01004116	148,241,753.54	12.0000 %	698,376.72-	0.00	0.00	0.00	22-05-2019 22-05-2022	0 D1
DIDI MAEDI	00101956 01003285	56,722,592.41	9.0000 %	172,118.31-	0.00	2,230,850.99	748,871.16	23-11-2018 23-11-2021	6 AP
DIDI MAEDI	00101956 01004136	31,887,505.50	15.0000 %	134,412.42-	0.00	840,347.11	690,252.89	24-05-2019 24-05-2022	5 AP
DIDI ROSIDI	00108556 01001473	19,508,001.96	14.0000 %	224,796.61-	0.00	0.00	0.00	13-06-2017 13-06-2020	0 D9
DIDI ROSIDI	00108556 01003001	96,780,761.60	10.0000 %	921,685.60-	0.00	4,188,334.19	1,069,755.50	10-09-2018 10-09-2021	19 D9
DIDI RUSNADI	00109415 01003122	87,870,103.03	15.5000 %	914,298.14-	0.00	0.00	0.00	16-10-2018 16-10-2021	0 UL
DIDI SURYADI	00108557 01001479	13,645,243,31	9.0000 %	98.514.40-	0.00	0.00	0.00	14-06-2017 14-06-2020	0 E9
DIDIN JAENUDIN	00109799 01004012	15,827,360.32	11.0000 %	17,473.40-	0.00	0.00	0.00	30-04-2019 30-04-2021	0 L3

\_\_\_\_\_\_

JAM: 17:19:19 TGL: 29-02-2020 HAL: 0010 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING		,	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE			DUR	P
LOAN TYPE : <b>KROO1 - KREDIT</b>										
COLLECT. : 1 - LANCAR										
DIDIN SAHIDIN	00108043 01004858	86,347,993.37	12.0000 %	99,490.02-	0.00	1,874,533.18		29-11-2019 29-11-2022		L Z
DIKI HENDRO MULIJANTO	00110283 01005059	138,496,487.50	10.0000 %	622,261.17-	0.00	0.00				) 1
DIRWAN	00110219 01004874	48,930,462.32	12.0000 %	749,172.58-	0.00	0.00	0.00	4-12-2019 4-12-2022		) (
DODI RUKMANA	00108343 01003770	175,977,427.32	12.0000 %	1,808,197.92-	0.00	5,391,094.78		12-03-2019 12-03-2022		7 E
DONI RAMDONI	00110274 01005038	48,994,425.00	12.0000 %	432,780.00-	0.00	0.00	0.00	15-01-2020 15-01-2023	0	) J
DUDI NURSYALAM	00107825 01004766	27,530,601.96	15.0000 %	479,365.44-	0.00	476,532.05	0.00	6-11-2019 6-11-2021	23	3 P
DUDI SUHARDIMAN	00102863 01005001	102,833,105.00	11.0000 %	1,229,776.46-	0.00	0.00	0.00	8-01-2020 8-01-2023	0	) E
DUDIN	00102346 01003222	76,463,090.75	11.0000 %	937,414.68-	0.00	0.00	0.00	7-11-2018 7-11-2022	0	) I
OUDUNG CHOERUDIN	00108969 01002128	11,791,278.48	15.5000 %	227,852.04-	0.00	0.00	0.00	4-01-2018 4-01-2021	0	) F
DUDUNG DUHERMAN	00110315 01005155	73,500,000.00	11.0000 %	399,537.80-	0.00	0.00	0.00	20-02-2020 20-02-2023	0	) F
DULMANAN	00109214 01002642	36,750,791.68	17.5000 %	395,939.83-	0.00	0.00	0.00	17-05-2018 17-05-2021	0	) τ
DURAHMAN	00109790 01003995	37,541,128.93	12.0000 %	88,429.36-	0.00	0.00	0.00	26-04-2019 26-04-2022	0	) E
OWI YAN NUR FITRIYAH	00109217 01002655	40,695,731.36	15.5000 %	257,867.64-	0.00	2,144,720.84	868,356.69	21-05-2018 21-05-2021	8	3 2
EBO WASBA	00109910 01004244	41,989,021.74	16.0000 %	93,947.73-	0.00	2,037,607.16	767,526.48	27-06-2019 27-06-2021	2	2 I
ECIN KURAESIN	00110166 01004741	62,885,526.74	12.0000 %	72,391.76-	0.00	1,420,232.84	1,107,149.67	31-10-2019 31-10-2022	1	L N
ECIN KURAESIN	00110333 01005188	150,000,000.00	11.0000 %	165,600.00-	0.00	0.00	0.00	28-02-2020 28-02-2022	0	) F
EDI	00109825 01004077	57,192,392.30	15.0000 %	619,007.55-	0.00	0.00	0.00	15-05-2019 15-05-2022	0	) I
EDI KUSNAEDI	00109764 01003932	77,096,727.94	15.0000 %	1,000,861.38-	0.00	35,662.67	0.00	12-04-2019 12-04-2022	17	7 I
DI PURHADI	00109993 01004369	22,531,878.08	12.0000 %	54,005.88-	0.00	0.00	0.00	26-07-2019 26-07-2021	0	) (
DI SUNARDI	00110187 01004802	163,101,608.32	12.0000 %	1,503,402.56-	0.00	3,540,865.44	2,879,568.79	14-11-2019 14-11-2022	15	5 I
DI SURYADI	00108853 01001919	32,145,391.57	14.0000 %	653,684.57-	0.00	0.00	0.00	1-11-2017 1-11-2020	0	) [
DY SOEJITNO	00110066 01004512	81,875,755.57	11.0000 %	89,013.50-	0.00	0.00	0.00	30-08-2019 30-08-2022	0	1 (
EN ROHANAH	00109704 01003822	35,633,055.03	12.0000 %	188,853.39-	0.00	0.00	0.00	21-03-2019 21-03-2022	0	) I
EN ROHEN	00110279 01005048	24,669,630.75	14.0000 %	222,033.11-	0.00	0.00	0.00	17-01-2020 17-01-2022	0	) I
EEP MULYADI	00108808 01001853	17,138,365.63	18.0000 %	262,168.02-	0.00	0.00	0.00	12-10-2017 12-10-2020	0	) I

### (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE CABANG : 001 - KANTOR PUSAT OPERASIONAL (PERFORMANCE LOAN)

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	A
LOAN TYPE : <b>KROO1 - KREDIT</b>	ANGS. BERJK (KAB)									
COLLECT. : 1 - LANCAR										
EFENDI MADNGARIP	00109431 01003165	82,289,663.23	14.0000 %	278,896.80-	0.00	0.00	0.00	25-10-2018 25-10-2021	C	) E1
EGIANA	00110292 01005082	200,388,200.00	11.0000 %	221,228.56-	0.00	0.00	0.00	28-01-2020 28-01-2022	C	) A
EKA ISKANDAR	00110161 01004728	49,664,816.44	11.0000 %	52,746.20-	0.00	1,148,182.73	709,799.06	28-10-2019 28-10-2022	1	1 I
EKA KUSMAWAN	00105320 01005076	39,618,636.50	12.0000 %	71,220.42-	0.00	0.00	0.00	27-01-2020 27-01-2022	C	Y C
EKA SUSANTI	00109140 01003907	61,871,050.16	10.0000 %	646,671.90-	0.00	0.00	0.00	9-04-2019 9-04-2022	C	) F
EKKY FERRARI	00110293 01005085	25,477,029.00	12.0000 %	30,005.98-	0.00	0.00	0.00	29-01-2020 29-01-2023	C	) G
EKO IRAWAN	00110318 01005160	53,000,000.00	14.0000 %	323,330.40-	0.00	0.00	0.00	21-02-2020 21-02-2023	C	) B
EKO PUTRA	00108779 01001816	19,275,022.65	14.5000 %	26,976.24-	0.00	0.00	0.00	28-09-2017 28-09-2020	C	) в
EKOM KAMILUDIN	00109810 01004048	48,339,660.23	12.0000 %	626,261.24-	0.00	0.00	0.00	8-05-2019 8-05-2022	C	) A
ELAWATI	00109372 01005023	43,457,700.00	11.0000 %	407,807.05-	0.00	0.00	0.00	13-01-2020 13-01-2022	C	) E
EMAN	00108718 01004215	35,468,922.11	11.0000 %	195,788.40-	0.00	0.00	0.00	20-06-2019 20-06-2021	C	) D
EMAN SUDIRMAN	00109854 01004124	33,325,168.43	10.0000 %	117,660.55-	0.00	0.00	0.00	23-05-2019 23-05-2021		) L:
EMPAT FATIMAH	00108323 01002532	40,842,746.12	13.0000 %	177,061.36-	0.00	0.00	0.00	23-04-2018 23-04-2022	C	) M
EMPAT PATMAH	00108764 01004687	91,500,193.46	9.0000 %	626,223.45-	0.00	0.00	0.00	15-10-2019 15-10-2021		) F
ENA KAENAH	00108359 01004825	59,100,881.53	11.0000 %	326,236.80-	0.00	0.00	0.00	20-11-2019 20-11-2021		נט כ
ENA PERMANA	00109342 01002953	116,707,856.28	14.0000 %	231,622.29-	0.00	0.00	0.00	27-08-2018 27-08-2022		) E
ENA PERMANA	00109342 01003175	128,423,553.71	14.0000 %	339,831.52-	0.00	0.00	0.00	26-10-2018 26-10-2022		) E
ENCAS CASINAH	00109505 01004771	60,443,595.36	12.0000 %	800,894.50-	0.00	1,312,173.22	217,983.12	7-11-2019 7-11-2022	22	2 J
ENCE SUDIARTO	00109920 01004252	126,806,723.93	12.0000 %	149,348.72-	0.00	0.00	0.00	28-06-2019 28-06-2022		נט כ
ENCO WARSA MIHARTA	00109654 01003709	46,740,907.88	12.0000 %	82,574.82-	0.00	0.00	0.00	27-02-2019 27-02-2022	. (	) н
ENDANG SUBAGJA	00107916 01001358	65,262,931.56	14.0000 %	474,917.52-	0.00	0.00	0.00	19-05-2017 19-05-2021		) н
ENDANG SUBAGJA DINATA	00110086 01004564	58,601,847.49	12.0000 %	632,073.60-	0.00	0.00	0.00	12-09-2019 12-09-2021	C	) K
ENDANG SUBAGJA DINATA	00110086 01004956	67,159,438.31	12.0000 %	276,843.49-	0.00	0.00	0.00	23-12-2019 23-12-2022		) к
ENDANG SURIADY	00108709 01004173	89,992,458.60	10.0000 %	817,032.42-	0.00	0.00	0.00	12-06-2019 12-06-2021	C	D UI
ENDI ABDUL HALIM	00109788 01003981	213,393,222.71	12.0000 %	738,112.92-	0.00	0.00	0.00	24-04-2019 24-04-2023		) H

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indone	sia Rupiah								
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			T. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST		DUR AO
LOAN TYPE : KR001 - KRED									
COLLECT. : 1 - LANC									
ENDIK SUSISWO	00108872 01001961	21,284,123.19	17.5000 %	282,224.48-	0.00	0.00		14-11-2017 14-11-2020	0 B6
ENDING ANWARUDIN	00105427 01004340	74,121,222.00	9.0000 %	372,007.13-	0.00	0.00	0.00	19-07-2019 19-07-2021	0 D1
ENDING ANWARUDIN	00105427 01004428	32,997,559.39	11.0000 %	382,507.65-	0.00	0.00	0.00	9-08-2019 9-08-2021	0 D1
ENDUN HERLANA	00110174 01004751	60,069,948.29	12.0000 %	919,728.94-	0.00	0.00	0.00	4-11-2019 4-11-2022	0 AP
ENGKAN SUHARTO	00105672 01001536	6,693,752.23	17.5000 %	49,926.51-	0.00	0.00	0.00	21-06-2017 21-06-2020	0 SA
ENGKOS	00108162 01003671	22,521,346.08	14.0000 %	130,815.09-	0.00	1,526,935.40	467,764.60		8 D1
ENGKOS	00108162 01004263	54,487,637.13	11.0000 %	822,441.20-	0.00	452,486.04	0.00	2-07-2019 2-07-2022	27 D1
ENGKOS KOSASIH	00110058 01004498	158,086,967.49	12.0000 %	179,379.50-	0.00	2,507,638.59	2,624,018.31	28-08-2019 28-08-2023	1 UL
ENGKUN KUNAENAH	00110171 01004749	93,550,451.10	10.0000 %	1,210,588.34-	0.00	0.00	0.00	4-11-2019 4-11-2022	0 MF
ENGKUS KUSNADI	00100527 01004237	54,460,591.78	11.0000 %	148,020.85-	0.00	0.00	0.00	25-06-2019 25-06-2022	0 EW
ENJO JUHAENI	00102292 01003472	69,323,100.71	9.0000 %	656,894.70-	0.00	0.00	0.00	9-01-2019 9-01-2022	0 BH
ENTIN RATINI	00109400 01003096	68,242,293.26	10.0000 %	713,263.74-	0.00	0.00	0.00	9-10-2018 9-10-2021	0 H5
ENUS SANUSI	00109256 01004176	35,333,543.93	10.0000 %	317,505.42-	0.00	0.00	0.00	12-06-2019 12-06-2020	0 H5
ERNAWATI	00108253 01002301	36,563,061.57	13.0000 %	231,675.70-	0.00	0.00	0.00	20-02-2018 20-02-2021	0 L7
ERNAWATI	00109304 01002856	24,293,220.57	14.5000 %	50,999.16-	0.00	0.00	0.00	27-07-2018 27-07-2021	0 H5
ETI ROHAETI	00110256 01004996	36,310,620.50	15.0000 %	602,598.16-	0.00	0.00	0.00	7-01-2020 7-01-2023	0 L1
ETI SETIAWATI	00108375 01003740	54,975,933.08	11.0000 %	703,292.40-	0.00	0.00	0.00	6-03-2019 6-03-2023	0 E9
EUIS HARTINI	00110301 01005110	100,000,000.00	10.0000 %	1,144,735.53-	0.00	0.00	0.00	7-02-2020 7-02-2023	0 K6
EVIH MUKHAFILAH	00109832 01004087	28,197,571.45	12.0000 %	232,471.12-	0.00	0.00	0.00	16-05-2019 16-05-2022	0 L1
EYO SUNARYO BIN SAKI	00109947 01004288	32,295,445.61	12.0000 %	406,391.16-	0.00	0.00	0.00	9-07-2019 9-07-2021	0 D8
FAJAR HERYANTO	00108458 01003781	32,088,734.80	12.0000 %	288,421.50-	0.00	0.00	0.00	15-03-2019 15-03-2021	0 JK
FAJAR SANJAYA	00109786 01003977	42,001,755.18	11.0000 %	136,990.08-	0.00	0.00	0.00	24-04-2019 24-04-2022	0 EW
FAJRIN ADLI AZHARI	00109663 01003728	31,648,706.44	11.0000 %	447,300.88-	0.00	0.00	0.00	4-03-2019 4-03-2022	0 D9
FARID ABDI	00107272 01001429	19,104,135.00	9.0000 %	215,509.00-	0.00	0.00	0.00	5-06-2017 5-06-2020	0 MF
FATHUROHMAN	00109700 01003823	30,304,822.92	12.0000 %	163,432.35-	0.00	0.00	0.00	21-03-2019 21-03-2021	0 JK

\_\_\_\_\_\_ BERSAMBUNG DI HALAMAN 0013

JAM: 17:19:19 TGL: 29-02-2020 HAL: 0013 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : KR001 - KREDIT A										
COLLECT. : 1 - LANCAR										
FATMAWATI INDRAYANI	00107901 01003818	64,238,141.43	9.5000 %	308,580.40-	0.00	0.00	0.00	20-03-2019 20-03-2021	. 0	D8
FAUZI	00108554 01001481	5,701,173.28	15.5000 %	67,795.68-	0.00	0.00	0.00	14-06-2017 14-06-2020	. 0	E1
FERI FRIYANTO	00109483 01003282	53,152,574.39	14.5000 %	266,160.86-		0.00	0.00	23-11-2018 23-11-2020		K5
FERY	00108776 01004768	63,694,018.43	12.0000 %	915,996.24-	0.00	0.00	0.00	6-11-2019 6-11-2021	. 0	B4
FIKA MARISA	00109756 01003956	19,034,894.12	12.0000 %	159,684.28-	0.00	0.00	0.00	16-04-2019 16-04-2021	. 0	D9
FIKA PRAMARTHA	00109513 01003347	71,789,066.59	12.0000 %	803,232.22-	0.00	0.00	0.00	11-12-2018 11-12-2021	. 0	M1
FIRMANSAH	00108372 01004859	35,197,173.31	12.0000 %	41,454.04-	0.00	0.00	0.00	29-11-2019 29-11-2022	. 0	E9
FITRI PERMATASARI	00109242 01002725	35,237,539.47	12.0000 %	452,952.57-	0.00	1,795,276.01	617,504.36	7-06-2018 7-06-2021	. 22	JK
FITRI WAHYUNI	00109573 01003497	28,851,708.64	14.5000 %	282,654.68-	0.00	0.00	0.00	16-01-2019 16-01-2022	. 0	I9
FRANS CORNELLIUS SETIABUDI	00109620 01003606	15,709,009.70	12.0000 %	207,767.78-	0.00	0.00	0.00	8-02-2019 8-08-2020	. 0	F2
FREDDY HARTANTO LUIS	00108903 01001998	62,956,421.85	9.0000 %	223,654.72-	0.00	0.00	0.00	22-11-2017 22-11-2021	. 0	JK
FREDY ADLIANA	00110240 01004940	74,834,860.33	12.0000 %	484,759.00-	0.00	0.00	0.00	19-12-2019 19-12-2022	. 0	F1
FUANI DIAH CITRA	00110323 01005170	100,000,000.00	10.0000 %	244,455.55-	0.00	0.00	0.00	25-02-2020 25-02-2024	. 0	AG
GANDI SUGANDI	00109941 01004279	29,803,193.89	12.0000 %	386,113.20-	0.00	0.00	0.00	8-07-2019 8-07-2022	. 0	L3
GATOT	00108158 01004969	246,983,450.31	12.0000 %	443,989.77-	0.00	0.00	0.00	27-12-2019 27-12-2021	. 0	JK
GINTO	00109847 01004108	121,328,306.37	12.0000 %	654,317.46-	0.00	0.00	0.00	21-05-2019 21-05-2021	. 0	D9
HAPOSAN SINAGA	00105731 01003678	87,862,716.73	9.0000 %	320,708.64-	0.00	0.00	0.00	22-02-2019 22-02-2021	. 0	AF
HARGANI	00109887 01004205	55,951,632.92	15.0000 %	472,280.64-	0.00	1,406,942.98	979,991.22	18-06-2019 18-06-2022	. 11	. D9
HARTINI	00110141 01004686	47,270,220.07	11.0000 %	391,397.40-	0.00	0.00	0.00	15-10-2019 15-10-2021	. 0	F1
HARTONO	00108014 01003797	32,682,569.16	12.0000 %	235,007.28-	0.00	0.00	0.00	18-03-2019 18-03-2021	. 0	MF
HARY TRIYONO	00109964 01004320	61,116,180.64	15.0000 %	573,278.94-	0.00	0.00	0.00	17-07-2019 17-07-2022	. 0	В4
HASANUDIN	00109761 01003925	77,618,877.99	15.0000 %	1,034,688.51-	0.00	2,146,222.96	1,351,136.54	11-04-2019 11-04-2022	18	D3
HENDI SUSANTO	00109746 01003901	70,390,970.91	12.0000 %	911,945.32-	0.00	0.00	0.00	8-04-2019 8-04-2022	. 0	J6
HENDRA WINATA	00109175 01004003	19,136,988.94	11.0000 %	20,964.34-	0.00	0.00	0.00	29-04-2019 29-04-2020	0	D9
HENDRA WINATA	00109175 01004240	67,410,592.21	9.0000 %	123,028.04-	0.00	0.00	0.00	26-06-2019 26-06-2021	0	D9

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indone	sia Rupiah								
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			NT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST		DUR AO
LOAN TYPE : KR001 - KRED									
COLLECT. : 1 - LANCE									
HENDRASMO	00110146 01004701	68,655,598.29	11.0000 %	485,165.46-	0.00	0.00		17-10-2019 17-10-2022	0 AG
HENDRIK NURWANTO	00106088 01005177	45,000,000.00	12.0000 %	80,894.25-	0.00	0.00	0.00	27-02-2020 27-02-2022	0 N0
HENDRIS	00108497 01004025	149,296,754.56	10.0000 %	2,033,175.33-	0.00	0.00	0.00	3-05-2019 3-05-2021	0 D9
HENI ROHAENI	00109302 01005120	75,000,000.00	11.0000 %	786,600.00-	0.00	0.00	0.00	11-02-2020 11-02-2022	0 AG
HENI YUHAENI	00109690 01003796	97,873,654.80	10.0000 %	592,390.08-	0.00	0.00	0.00	18-03-2019 18-03-2021	0 E9
HERI	00108237 01004760	201,032,393.83	11.0000 %	2,678,910.00-	0.00	0.00	0.00	5-11-2019 5-11-2023	0 B6
HERI HERMAWAN	00110260 01005007	73,491,587.50	12.0000 %	908,837.37-	0.00	0.00	0.00	9-01-2020 9-01-2023	0 E1
HERI HERYANTO	00105077 01002390	74,095,756.26	13.0000 %	798,142.18-	0.00	0.00	0.00	13-03-2018 13-03-2021	0 D8
HERMAN	00108865 01004992	51,214,354.50	12.0000 %	705,835.27-	0.00	0.00	0.00	7-01-2020 7-01-2022	0 E1
HERNISA	00102166 01003964	90,725,297.69	12.0000 %	641,119.32-	0.00	0.00	0.00	18-04-2019 18-04-2022	0 K5
HERU GUNAWAN	00108045 01004915	83,290,452.50	12.0000 %	816,405.45-	0.00	1,739,749.22	1,033,846.66	13-12-2019 13-12-2022	16 JK
HERWANTO	00109401 01003097	20,358,798.66	9.0000 %	195,068.58-	0.00	0.00	0.00	9-10-2018 9-10-2020	0 JK
HUSEN HUSMAWAN	00109789 01003979	25,266,175.07	12.0000 %	90,356.46-	0.00	0.00	0.00	24-04-2019 24-04-2020	0 EW
I PUTU WAWAN DARMAWAN	00110145 01004699	55,139,818.32	12.0000 %	429,528.97-	0.00	0.00	0.00	17-10-2019 17-10-2021	0 M5
ICIH JUARSIH	00109563 01003486	36,518,866.93	14.5000 %	496,355.43-	0.00	0.00	0.00	11-01-2019 11-01-2021	0 JK
IDA UNADA	00110248 01004963	93,827,545.20	15.0000 %	203,103.78-	0.00	0.00	0.00	27-12-2019 27-12-2022	0 H5
IDAH SADIYAH	00109938 01004276	26,720,286.55	16.0000 %	544,561.94-	0.00	0.00	0.00	4-07-2019 4-07-2021	0 D3
IDAH SARIDAH	00109364 01003013	24,988,149.18	15.5000 %	297,147.84-	0.00	0.00	0.00	14-09-2018 14-09-2021	0 D3
IFAH KHOLIFAH	00109043 01004536	71,471,402.70	11.0000 %	971,276.50-	0.00	0.00	0.00	5-09-2019 5-09-2022	0 MF
II WAHAB ISMAIL	00108423 01001181	6,605,832.80	13.0000 %	104,641.75-	0.00	0.00	0.00	5-04-2017 5-04-2020	0 D1
IIN HERLINA	00109759 01003916	43,798,344.86	12.0000 %	515,842.20-	0.00	0.00	0.00	10-04-2019 10-04-2022	0 K6
IIN SODIKIN	00110102 01004596	61,905,038.19	12.0000 %	259,654.01-	0.00	1,831.45	0.00	23-09-2019 23-09-2021	6 AP
IIN SURYANA	00110083 01004553	67,186,704.24	12.0000 %	791,302.60-	0.00	0.00	0.00	10-09-2019 10-09-2022	0 UL
IIS ITSNAWATI	00109286 01002794	35.593.679.69	14.5000 %	423,426.82-	0.00	0.00	0.00	13-07-2018 13-07-2021	0 B6
IKA KARTIKA SARI	00108386 01001114	1,591,073.67	15.5000 %	15,372.76-	0.00	0.00	0.00	17-03-2017 17-03-2020	0 AP

\_\_\_\_\_\_

#### BDR CAHAYA FAJAR BCESEE DSPARLDC09 JAM: 17:19:19 TGI.: 29-02-2020 HAT.: 0015 SYS: 29-02-2020 T.N1 4 RK

### LOAN OUTSTANDING BY LOAN TYPE (END OF DAY) (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL MATA HANG : IDR - Indonesia Rupiah

CUST.NO LOAN NO LOAN OUTSTANDING INTR. RATE O/S INT. (POSTED) O/S INT. (UNPOSTED) PAST DUE PRINCIPLE PAST DUE INTEREST START DATE MATURITY DUR AO LOAN HOLDER I.OAN TYDE : KDOOL - KDEDIT ANGS REDIK (KAR) TRANS - BERJYK (FAB)

WAR

01019030 01002204 24,149,639.92 11.5000 \$ 63,194.65- 0.00 1,831,417.74 405,250.97 25-01-2018 25-01-2021 4 P9 0102694 01002804 26,783,686.72 15.0000 \$ 258,108.06- 0.00 1,232,726.93 311,787.26 16-07-2018 16-07-2021 0 D1 0109494 0100497 40,442.768.78 12.0000 \$ 24,339.80- 0.00 0.00 0.00 0.00 26-07-2019 26-07-2021 0 D1 010941 01004097 40,442.768.78 12.0000 \$ 24,339.80- 0.00 0.00 0.00 0.00 26-07-2019 26-07-2021 0 D1 01004407 153,802.650.57 12.0000 \$ 21,737,715.04- 0.00 0.00 0.00 0.00 0.00 9-06-2019 26-07-2021 0 D1 01004407 153,802.650.57 12.0000 \$ 21,737,715.04- 0.00 0.00 0.00 0.00 0.00 9-06-2019 6-08-2022 0 D1 01004407 153,802.650.57 12.0000 \$ 29,837.75- 0.00 0.00 0.00 0.00 9-06-2017 9-06-2020 0 EW 00108477 01001287 14,094.425.93 15.5000 \$ 298,370.75- 0.00 2,879,964.40 0.00 9-06-2017 9-06-2020 0 EW 00108479 1001284 14,094.425.93 15.5000 \$ 272,662.08- 0.00 0.00 0.00 0.00 12-10-2018 12-10-2022 0 M1 0109459 01003244 97,026,934.57 10.0000 \$ 772,662.08- 0.00 0.00 0.00 0.00 12-10-2018 12-10-2022 0 M1 0109459 01003242 97,203,934.57 10.0000 \$ 2,879,578.62- 0.00 0.00 0.00 0.00 12-10-2018 12-10-2022 0 M1 0109459 0100452 72,103,637.97 11.0000 \$ 1,097,452.44- 0.00 0.00 0.00 0.00 12-10-2018 12-10-2022 0 M1 0109459 0100452 39,309,168.17 11.0000 \$ 1,097,452.44- 0.00 0.00 0.00 1.00 12-10-2018 12-10-2022 0 M5 0109563 0100452 39,309,168.17 11.0000 \$ 277,784.26- 0.00 0.00 0.00 0.00 17-09-2019 17-09-2022 0 M5 0109570 0100481 37,296,095.28 12.0000 \$ 272,632.20- 0.00 0.00 0.00 0.00 13-06-2019 19-10-2022 10 M5 0109570 0100481 37,296,095.28 12.0000 \$ 373,371.68- 0.00 0.00 0.00 0.00 13-06-2019 13-06-2022 0 M5 0109570 01003754 124,337,947.93 12.0000 \$ 1,391,190.26- 0.00 0.00 0.00 0.00 12-11-2019 12-11-2022 10 M5 0109570 01003754 124,337,947.93 12.0000 \$ 1,391,190.26- 0.00 0.00 0.00 0.00 0.00 12-11-2019 12-11-2022 10 M5 0109570 01003754 124,337,947.93 12.0000 \$ 1,391,190.26- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13-06-2019 13-06-2022 0 K5 0109563 01005642 62,683,888.61 11.0000 \$ 1,891,772.75- 0.00 0.00 0.00 0.00 0.00 0 COLLECT. : 1 - LANCAR TKA RAHMAYANT TKA SULASTRI 00109994 01004370 00109841 01004097 TKHSAN FIRMAN TKIN SODIKIN IMAM KAMALUDIN IMAM TAUFIK IMAN SULAEMAN IMAS CARLINA IMI RUMAEAH IMIH SUWARSIH TMRON IMRON ROSADI TMPONT TNDRA KURNTAWAN INDRA SETIAWAN INOH SITI NURKOMARIYAH IPUT APRIYANTI TRA HARTT TREAN ISKAK BIN SAMARI ISMAIL SALMIN TSMY KHOTRIINNISA ISYE RULIS HERMAWATI 

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO		INTR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	A
LOAN TYPE : KROO1 - KREDIT .										
COLLECT. : 1 - LANCAR										
IWAN GUNAWAN	00109802 01004035	60,927,555.84	11.0000 %	794,868.96-	0.00	0.00	0.00	6-05-2019 6-05-2022	C	) K
IWAN GUNAWAN	00104345 01005063	146,512,726.93	11.0000 %	637,141.52-	0.00	0.00	0.00	22-01-2020 22-01-2023	C	) D
IWAN HERMAWAN	00108555 01003539	42,213,399.62	16.0000 %	165,444.85-	0.00	0.00	0.00	25-01-2019 25-01-2021	C	) D
IWAN HERMAWAN	00108555 01004680	102,879,392.24	10.0000 %	830,250.40-	0.00	0.00	0.00	14-10-2019 14-10-2021	C	) D
WAN RIDWANULLAH	00110300 01005106	165,000,000.00	12.0000 %	2,331,978.00-	0.00	0.00	0.00	6-02-2020 6-02-2023	C	) B
WAN SETIAWAN	00110134 01004681	51,374,099.60	12.0000 %	484,053.60-	0.00	0.00	0.00	14-10-2019 14-10-2022	C	) J
WAN SUIWAN	00110044 01004469	150,306,478.14	12.0000 %	885,129.80-	0.00	0.00	0.00	20-08-2019 20-08-2022	C	) H
WANG KUSAERI	00109149 01004765	153,929,280.65	12.0000 %	2,175,513.12-	0.00	0.00	0.00	6-11-2019 6-11-2022	C	) E
YAN FAHRUDIN	00109135 01002429	20,592,889.33	16.0000 %	141,740.28-	0.00	0.00	0.00	21-03-2018 21-03-2021	C	) D
YUS RUSTANA	00110223 01004886	66,464,006.48	16.0000 %	1,219,920.24-	0.00	0.00	0.00	6-12-2019 6-12-2022	C	) L
ABIR AHMADI	00109589 01003537	106,235,854.36	14.5000 %	359,633.15-	0.00	3,450,073.00	2,164,922.40	25-01-2019 25-01-2022	4	4 Y
AENAL ARIPIN	00109052 01002240	24,975,709.40	14.0000 %	406,309.68-	0.00	0.00	0.00	6-02-2018 6-02-2021	C	) D
AHELI	00109745 01003900	48,339,660.23	12.0000 %	607,959.00-	0.00	1,412,707.39	559,660.37	8-04-2019 8-04-2022	21	1 J
AJA ATMAJA	00110263 01005014	32,385,134.50	15.0000 %	467,349.80-	0.00	0.00	0.00	10-01-2020 10-01-2023	C	) E
AJAT MOCHAMMAD SUBAGJA	00110319 01005158	48,000,000.00	10.0000 %	211,209.57-	0.00	0.00	0.00	21-02-2020 21-02-2024	C	) D
AJAT SUDRAJAT	00109927 01004266	31,506,676.47	12.0000 %	519,505.00-	0.00	0.00	0.00	2-07-2019 2-07-2022	C	) J
AMARI	00110082 01004547	55,043,736.82	12.0000 %	664,695.36-	0.00	1,294,269.82	955,218.45	9-09-2019 9-09-2022	20	) [
APAR	00109384 01003068	56,572,625.08	14.0000 %	1,073,723.84-	0.00	0.00	0.00	2-10-2018 2-10-2021	C	) F
ARIYAH	00103139 01004783	160,623,709.49	12.0000 %	1,787,943.51-	0.00	0.00	0.00	11-11-2019 11-02-2023	C	) I
ARNO	00110310 01005135	63,000,000.00	12.0000 %	593,594.40-	0.00	0.00	0.00	14-02-2020 14-02-2023	C	) K
ASITI	00110016 01004414	107,498,933.98	12.0000 %	1,420,320.15-	0.00	2,634,270.08	1,737,905.43	7-08-2019 7-08-2022	22	2 E
AYADI	00109486 01003290	19,856,402.46	9.0000 %	36,239.00-	0.00	0.00	0.00	26-11-2018 26-11-2020	C	) D
AYADI	00102310 01003400	136,343,992.22	8.5000 %	647,981.62-	0.00	0.00	0.00	19-12-2018 19-12-2020	C	) A
AYADI	00102310 01004375	290,789,488.23	8.5000 %	251,271.18-	0.00	0.00	0.00	29-07-2019 29-07-2021	C	) <i>p</i>
JEFFRI APRILIYANTO	00110194 01004813	35,829,589.92	15.0000 %	284,381.24-	0.00	0.00	0.00	19-11-2019 19-11-2022	. (	) L

JAM: 17:19:19 TGL: 29-02-2020 HAL: 0017 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indonesia R	•									
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST		DUR	AO
LOAN TYPE : KROO1 - KREDIT AN	GS. BERJK (KAB)									
COLLECT. : 1 - LANCAR										
JEJE BAGJA	00109827 01004079	107,847,060.94	12.0000 %	969,356.25-		0.00		15-05-2019 15-05-2021		) H5
JIMMY SANTOSO YONATHAN	00201159 01004960	76,702,967.94	10.0000 %	154,750.76-		0.00	0.00	26-12-2019 26-12-2021	. 0	) NS
JOJO SUTARJA	00110236 01004925	139,116,166.70	12.0000 %	1,065,001.47-		0.00		17-12-2019 17-12-2022		) AP
JOSEPH LABRE BAJU ARIESTANTO	00106077 01004776	40,221,165.53	10.0000 %	446,311.36-		0.00	0.00	8-11-2019 8-11-2021	. 0	) NS
JUANDA	00109702 01003816	44,929,179.07	10.0000 %	223,617.50-	0.00	0.00	0.00	20-03-2019 20-03-2022	0	) E9
JUDANI	00100160 01004503	35,983,484.52	16.0000 %	56,411.30-	0.00	0.00	0.00	28-08-2019 28-08-2021	. 0	D8
JUDIN SETIAWAN	00109498 01003311	39,115,636.11	17.5000 %	875,252.25-	0.00	0.00	0.00	3-12-2018 3-12-2021	. 0	) H5
JUHANA	00110156 01004719	69,571,192.09	11.0000 %	189,090.60-	0.00	0.00	0.00	25-10-2019 25-10-2022	0	) K5
JUHANDA	00106132 01003451	28,266,288.64	15.0000 %	502,610.42-	0.00	2,082,344.11	208,976.67	4-01-2019 4-01-2021	25	5 AP
JUHRONI MULYANA	00103620 01003869	80,167,583.72	11.0000 %	1,268,417.32-	0.00	2,387,153.77	1,065,470.63	1-04-2019 1-04-2022	28	AP
JULEKA	00109644 01003673	46,740,907.88	12.0000 %	247,724.46-	0.00	0.00	0.00	21-02-2019 21-02-2022	0	) JK
JUMALI	00109213 01002641	23,138,658.75	10.0000 %	149,712.68-	0.00	0.00	0.00	17-05-2018 17-05-2021	. 0	D9
JUMHARI	00109462 01003246	21,097,427.63	9.0000 %	154,015.84-	0.00	0.00	0.00	14-11-2018 14-11-2020	0	) EW
JUNAEDI	00104712 01004506	72,550,070.60	9.0000 %	64,434.12-	0.00	0.00	0.00	29-08-2019 29-08-2023	0	) H5
JUNAENAH	00100796 01000235	17,229,948.58	11.5000 %	172,077.12-	0.00	0.00	0.00	12-08-2016 12-08-2020	0	) MF
JUNEDI	00108282 01003082	61,976,032.42	14.5000 %	1,084,227.50-	0.00	0.00	0.00	5-10-2018 5-10-2021	. 0	) в6
JUNIAH	00109310 01002862	35,544,578.69	14.5000 %	746,193.26-	0.00	0.00	0.00	1-08-2018 1-08-2021	. 0	) D1
KAMALUDIN	00109776 01003948	38,069,788.21	12.0000 %	319,368.70-	0.00	0.00	0.00	16-04-2019 16-04-2021	. 0	) н5
KANEDI	00110281 01005057	53,147,007.50	12.0000 %	286,619.13-	0.00	0.00	0.00	21-01-2020 21-01-2022	0	) J6
KANIDA	00109882 01004194	42,268,624.23	12.0000 %	323,586.64-	0.00	0.00	0.00	17-06-2019 17-06-2022	0	E9
KARBA	00102317 01004703	92,140,100.49	15.0000 %	816,306.00-	0.00	0.00	0.00	18-10-2019 18-10-2021	. 0	) F1
KARDIMAN	00109489 01003294	106,729,127.84	10.0000 %	159,360.81-	0.00	0.00	0.00	27-11-2018 27-11-2021	. 0	) F2
KARNOTO	00109835 01004089	46,570,737.61	15.0000 %	436,840.43-	0.00	0.00	0.00	17-05-2019 17-05-2022	0	) н5
KARONI	00109740 01003889	316,894,718.47	10.0000 %	4,028,266.84-	0.00	0.00	0.00	4-04-2019 4-04-2023	0	) G4
KARSIM	00109216 01004702	123,580,568.78	11.0000 %	806,124.24-	0.00	0.00	0.00	18-10-2019 18-10-2022	0	) L1

JAM: 17:19:19 TGL: 29-02-2020 HAL: 0018 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED) O/S IN		PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
	r angs. Berjk (Kab)									
COLLECT. : 1 - LANCAL										
KARSIM	00109216 01005020	81,413,925.75	14.0000 %	938,157.75-	0.00	0.00	0.00	13-01-2020 13-01-2023		) L1
KARSINIH	00108350 01002537	69,830,509.01	13.0000 %	259,482.00-	0.00	0.00	0.00		0	) H7
KARSITEM	00103345 01004347	77,433,921.92	10.0000 %	273,394.59-	0.00	0.00	0.00	23-07-2019 23-07-2021		) F1
KARWANDI	00110060 01004504	43,693,714.48	12.0000 %	51,461.00-	0.00	0.00	0.00	28-08-2019 28-08-2022	0	) AG
KARYA	00109571 01004607	25,492,105.04	11.0000 %	55,852.60-	0.00	0.00	0.00	26-09-2019 26-09-2020	0	) K6
KASJA	00110239 01004939	41,380,255.81	15.0000 %	328,437.12-	0.00	0.00	0.00	19-12-2019 19-12-2022	0	) J6
KATIMAH	00108411 01001158	2,009,041.66	14.5000 %	37,958.49-	0.00	0.00	0.00	3-04-2017 3-04-2020	0	) E1
KHOLIDIN	00109558 01003455	57,703,417.27	14.5000 %	928,722.52-	0.00	0.00	0.00	7-01-2019 7-01-2022	0	D9
KHOLIS	00109463 01003247	105,880,618.01	14.5000 %	1,142,525.12-	0.00	3,836,230.54	2,222,769.46	14-11-2018 14-11-2021	15	AG
KHUZAEMAH	00109554 01003449	47,139,764.95	9.0000 %	553,043.40-	0.00	0.00	0.00	4-01-2019 4-01-2022	0	) D8
KIM TENG	00109661 01003723	64,804,380.38	11.0000 %	1,056,808.23-	0.00	0.00	0.00	1-03-2019 1-03-2022	0	ry (
KIRNO	00110063 01004507	67,703,827.56	15.0000 %	95,458.86-	0.00	1,555,349.10	1,440,258.02	29-08-2019 29-08-2022	1	. E1
KOLIS	00110320 01005162	55,000,000.00	12.0000 %	296,612.19-	0.00	0.00	0.00	21-02-2020 21-02-2022	0	) L1
KOMARI	00109803 01004034	20,122,313.01	11.0000 %	266,403.12-	0.00	13,368.13	0.00	6-05-2019 6-05-2021	23	D8
KOMARUDIN	00109541 01003414	188,414,421.38	10.0000 %	937,759.50-	0.00	0.00	0.00	20-12-2018 20-12-2021	0	D3
KOSASIH	00108160 01002941	17,337,675.05	12.0000 %	72,723.14-	0.00	0.00	0.00	23-08-2018 23-08-2020	0	) EW
KOSIM	00108981 01002141	17,178,941.84	14.5000 %	244,861.54-	0.00	1,273,659.61	360,640.39	8-01-2018 8-01-2021	21	. A6
KURMAN BIN RUSDI	00109894 01004218	37,772,246.51	16.0000 %	296,077.70-	0.00	0.00	0.00	20-06-2019 20-06-2021	0	D3
KURNEN	00103086 01003527	25,368,207.08	11.0000 %	98,022.75-	0.00	0.00	0.00	23-01-2019 23-01-2021	0	) BH
KURNENGSIH	00108053 01004227	111,682,808.62	10.0000 %	320,402.34-	0.00	5,810,171.58	1,553,871.87	24-06-2019 24-06-2021	5	D8
KUROSHIOWATI	00108625 01002400	54,332,817.04	9.0000 %	367,749.30-	0.00	0.00	0.00	15-03-2018 15-03-2021	0	D9
KURSI	00108307 01003962	112,914,051.30	10.0000 %	674,382.84-	0.00	0.00	0.00	18-04-2019 18-04-2022	0	) MF
KUSAENI GIATININGSIH	00109626 01003616	67,301,032.95	15.0000 %	874,099.08-	0.00	0.00	0.00	12-02-2019 12-02-2022	0	) H5
KUSNA	00110234 01004920	29,928,009.58	15.0000 %	309,334.90-	0.00	0.00	0.00	16-12-2019 16-12-2021	0	) AG
KUSNADI	00108798 01001841	16,713,636.85	17.5000 %	332,430.72-	0.00	0.00	0.00	6-10-2017 6-10-2020	0	) в6

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING		. , ,	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : KR001 - KREDIT AND										
COLLECT. : 1 - LANCAR										
KUSNADI	00109206 01002617	40,354,246.40	9.0000 %	274,912.80-		2,276,027.93	496,682.98	14-05-2018 14-05-2021		5 H5
KUSNADI	00109441 01003196	57,054,137.77	13.0000 %	1,012,239.20-	0.00	0.00	0.00	2-11-2018 2-11-2021	. С	) EW
KUSNADI	00109455 01004827	146,028,483.52	11.0000 %	779,356.40-		2,656,075.01	0.00			9 D8
KUSNANI	00109314 01002875	9,866,596.56	12.0000 %	141,435.99-	0.00	1,124,558.17	0.00	3-08-2018 3-08-2020	26	5 MF
KUSNANTO	00109643 01003669	37,389,312.33	15.0000 %	242,804.25-	0.00	0.00	0.00	21-02-2019 21-02-2022		) B4
LAELAWATI	00109954 01004304	43,428,101.67	12.0000 %	460,333.44-	0.00	0.00	0.00	12-07-2019 12-07-2022		) F2
LANNY KUSUMAWATI	00105630 01003989	1,345,500,748.59	9.0000 %	2,428,524.20-	0.00	0.00	0.00	26-04-2019 26-04-2022		) M1
LAURA INTANIA NUR PADILAH	00110296 01005097	135,000,000.00	10.0000 %	1,716,078.00-	0.00	0.00	0.00	4-02-2020 4-02-2024	. (	D3
LELI LUTFI SAADATUL AWALIYAH	00109522 01003363	29,918,187.59	9.0000 %	212,492.86-	0.00	2,522,672.03	0.00	13-12-2018 13-12-2020	16	5 D9
LELY RAMLY	00105654 01001127	6,061,038.40	13.5000 %	18,048.78-	0.00	3,003,055.13	119,244.87	21-03-2017 21-03-2020	3 ,	8 F1
LENI DARMAYANTI	00109503 01004328	59,627,406.13	10.0000 %	357,205.92-	0.00	0.00	0.00	18-07-2019 18-07-2020	, 0	D D8
LENI DARMAYANTI	00109503 01005103	56,000,000.00	11.0000 %	730,583.28-	0.00	0.00	0.00	6-02-2020 6-02-2023	, (	D D8
LILI SUKARLI	00110065 01004511	17,051,736.48	12.0000 %	17,574.84-	0.00	2,308,499.32	167,167.89	30-08-2019 30-08-2020	/ 1	1 YT
LILI SUKARLI	00110065 01005018	47,623,975.00	12.0000 %	572,614.80-	0.00	0.00	0.00	10-01-2020 10-07-2021	. 0	ry C
LILIS SURYANI	00109852 01004122	16,017,802.98	10.0000 %	55,974.73-	0.00	0.00	0.00	23-05-2019 23-05-2020	, (	) н5
LINA HERLINA	00107607 01004014	37,536,376.43	11.0000 %	580,161.96-	0.00	0.00	0.00	2-05-2019 2-05-2021	. 0	) MF
LUKAS LUSI	00110218 01004871	46,600,567.24	12.0000 %	726,019.58-	0.00	0.00	0.00	4-12-2019 4-12-2021	. (	) E9
LUKMAN	00110015 01004412	126,168,403.81	12.0000 %	1,738,850.83-	0.00	0.00	0.00	7-08-2019 7-08-2021	. (	D D8
LUKMAN HAKIM	00110128 01004663	53,208,712.84	12.0000 %	658,008.12-	0.00	0.00	0.00	9-10-2019 9-10-2022		) L3
LUTFIYANAH	00110105 01004605	47,192,607.54	10.0000 %	92,291.96-	0.00	0.00	0.00	26-09-2019 26-09-2023	, (	) F2
MABRUR	00108643 01005121	450,000,000.00	14.0000 %	5,795,546.25-	0.00	0.00	0.00	11-02-2020 11-02-2023	, (	) J6
MADHASAN	00108875 01001953	13,141,007.55	15.5000 %	195,333.60-	0.00	0.00	0.00	10-11-2017 10-11-2020	, c	) E1
MADI	00108171 01005002	36,299,268.75	15.0000 %	589,581.08-	0.00	0.00	0.00	8-01-2020 8-01-2022		) јк
MAHADI	00109510 01003355	40,039,927.05	9.0000 %	325,210.14-	0.00	0.00	0.00	12-12-2018 12-12-2021	. (	) E9
MAKARIA HOTTUA NAIBAHO	00109569 01003490	15,407,472.44	12.5000 %	153,492.64-	0.00	0.00	0.00	14-01-2019 14-01-2021	. (	) I4

### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0020 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indonesia				(PERFORMANCE LOAN)					
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING I	INTR. RATE	O/S INT. (POSTED) O/S	INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST		DUR AO
LOAN TYPE : KR001 - KREDIT									
COLLECT. : 1 - LANCAR									
MAKHMUDA	00108624 01001589	13,780,539.70	17.5000 %	182,728.00-	0.00	0.00	0.00	14-07-2017 14-07-2020	0 UL
MAMAH	00108149 01004700	42,236,730.10	12.0000 %	316,040.53-	0.00	953,824.81	628,811.03	17-10-2019 17-10-2022	12 D3
MAMAN PERMANA	00105885 01003524	53,092,332.55	10.0000 %	211,397.12-	0.00	0.00	0.00	22-01-2019 22-01-2022	0 BH
MAMAN PERMANA	00105885 01004931	203,653,243.99	9.0000 %	1,085,227.32-	0.00	0.00	0.00	18-12-2019 18-12-2023	0 L3
MAMAN SULAEMAN	00110238 01004933	107,220,198.69	10.0000 %	640,376.16-	0.00	0.00	0.00	18-12-2019 18-12-2022	0 E1
MAMAN SUPARMAN	00103170 01001674	230,749,555.67	13.0000 %	3,143,940.80-	0.00	0.00	0.00	8-08-2017 8-08-2021	0 MF
MAMAN SURAHMAN	00108679 01001662	15,140,124.20	12.0000 %	231,809.76-	0.00	0.00	0.00	4-08-2017 4-08-2020	0 B6
MAMAN SURAHMAN	00109341 01002948	52,351,196.35	17.5000 %	260,313.66-	0.00	0.00	0.00	24-08-2018 24-08-2021	0 D3
MAMAT RAHMAT	00109645 01005109	83,000,000.00	15.0000 %	1,409,382.73-	0.00	0.00	0.00	7-02-2020 7-02-2022	0 UL
MAMUR RIVAL	00110294 01005087	88,142,690.00	11.0000 %	95,826.76-	0.00	0.00	0.00	30-01-2020 30-01-2023	0 MF
MANI	00109815 01004056	134,752,583.58	12.0000 %	1,553,667.20-	0.00	0.00	0.00	10-05-2019 10-05-2023	0 AP
MANSUR	00202704 01003143	45,900,579.34	9.0000 %	167,542.16-	0.00	0.00	0.00	22-10-2018 22-10-2020	0 F2
MARDIK	00109822 01004074	79,252,525.48	15.0000 %	914,954.40-	0.00	0.00	0.00	14-05-2019 14-05-2022	0 E1
MARGARET MAGDALENA BUDIHAJA	TO 00100870 10108689	26,537,659.13	10.0000 %	343,802.61-	0.00	0.00	0.00	3-06-2015 3-06-2020	0 M1
MARGONO BIN WARJI	00109963 01004319	48,962,759.07	12.0000 %	374,833.55-	0.00	0.00	0.00	17-07-2019 17-07-2022	0 K6
MARIYATUN	00107911 01002969	61,926,412.88	14.5000 %	1,170,028.26-	0.00	0.00	0.00	3-09-2018 3-09-2021	0 D3
MARYANTO	00108726 01003155	33,567,095.22	14.5000 %	135,526.32-	0.00	1,288,420.38	619,280.15	24-10-2018 24-10-2021	5 F9
MASDUKI	00109473 01003268	23,164,701.15	9.0000 %	95,122.89-	0.00	0.00	0.00	21-11-2018 21-11-2020	0 I4
MASHUDI	00100924 01004484	41,632,592.02	15.0000 %	205,924.95-	0.00	1,786,300.54	920,185.22	23-08-2019 23-08-2021	6 K6
MASHUDI	00110325 01005172	130,000,000.00	12.0000 %	389,490.80-	0.00	0.00	0.00	25-02-2020 25-02-2022	0 AG
MASKANI	00108891 01005139	112,500,000.00	15.0000 %	1,055,266.81-	0.00	0.00	0.00	17-02-2020 17-02-2023	0 F2
MASKONI	00101326 01004796	101,368,152.23	12.0000 %	1,014,798.17-	0.00	0.00	0.00	13-11-2019 13-11-2022	0 MF
MASKUR	00109688 01003792	102,351,799.53	12.0000 %	723,279.12-	0.00	0.00	0.00	18-03-2019 18-03-2022	0 D8
MASLAH	00105982 01002965	27,486,556.13	15.5000 %	551,572.47-	0.00	0.00	0.00	3-09-2018 3-09-2021	0 J6
MASNIAH	00109064 01002261	26,797,476.03	14.0000 %	372,450.54-	0.00	1,821,766.63	499,160.38	8-02-2018 8-02-2021	21 D3

\_\_\_\_\_\_ BERSAMBUNG DI HALAMAN 0021

### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0021 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO		INTR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : <b>KR001 - KREDIT</b>										
COLLECT. : 1 - LANCAR										
MASTADI	00110059 01004501	43,693,714.48	12.0000 %	51,461.00-	0.00	0.00	0.00	28-08-2019 28-08-2022	0	E9
MASUD	00109965 01004324	38,304,192.73	12.0000 %	298,382.63-	0.00	0.00	0.00	17-07-2019 17-07-2021	0	E9
MASURI	00109976 01004341	49,534,070.34	16.0000 %	406,899.02-	0.00	1,165,827.44	978,763.42	19-07-2019 19-07-2022	10	UI
MATSANI	00110112 01004622	31,353,553.59	12.0000 %	36,927.16-	0.00	0.00	0.00	30-09-2019 30-09-2022	0	D3
MAULANA ISKAK	00109639 01003658	80,714,965.27	12.0000 %	522,848.59-	0.00	0.00	0.00	19-02-2019 19-02-2022	0	G4
MEI YOGI	00109507 01003336	35,394,981.23	15.5000 %	610,041.60-	0.00	1,194,709.90	789,190.10	6-12-2018 6-12-2021	23	EW
MIMI ROSMALA	00109070 01003955	74,081,794.15	9.0000 %	473,211.76-	0.00	0.00	0.00	16-04-2019 16-04-2021	0	JK
MIMIN SUKMINAH	00109978 01004365	54,414,929.56	16.0000 %	208,075.85-	0.00	0.00	0.00	25-07-2019 25-07-2022	0	E1
MISAD MULYANA	00103008 01004704	70,162,838.33	10.0000 %	409,130.76-	0.00	1,660,775.27	733,511.71	18-10-2019 18-10-2022	11	AF
MISHATI	00108042 01003014	9,129,352.98	9.0000 %	66,646.24-	0.00	0.00	0.00	14-09-2018 14-09-2020	0	E1
MISKA	00108418 01001176	3,903,017.72	13.0000 %	61,827.00-	0.00	0.00	0.00	5-04-2017 5-04-2020	0	UL
MISRA	00107928 01002109	20,917,032.45	13.0000 %	39,761.16-	0.00	0.00	0.00	27-12-2017 27-12-2020	0	D3
MIZANUDDIN	00109960 01004312	52,794,672.10	12.0000 %	466,348.50-	0.00	0.00	0.00	15-07-2019 15-07-2022	0	L1
MOCHAMAD JAKARIA	00110131 01004669	87,688,336.00	15.0000 %	1,238,765.40-	0.00	1,847,754.43	1,848,186.51	10-10-2019 10-10-2022	19	D3
MOHAMAD ALI BIN AMIR	00109813 01004054	112,793,184.70	12.0000 %	1,328,440.40-	0.00	0.00	0.00	10-05-2019 10-05-2022	0	J6
MOHAMAD ALIMUDIN	00109504 01003326	43,587,608.49	11.5000 %	617,097.50-	0.00	0.00	0.00	5-12-2018 5-12-2021	0	D9
MOHAMAD JUPRI	00109490 01003296	100,260,443.22	10.0000 %	149,702.19-	0.00	0.00	0.00	27-11-2018 27-11-2021	0	В6
MOHAMAD SIGIT HARYANTO	00109900 01004228	56,442,641.80	16.0000 %	258,995.52-	0.00	0.00	0.00	24-06-2019 24-06-2022	0	В6
MOHAMAD SIGIT HARYANTO	00109900 01005034	64,672,589.00	12.0000 %	609,353.60-	0.00	0.00	0.00	14-01-2020 14-01-2023	0	В6
MOHAMAD TOSIN	00110064 01004510	23,291,107.63	12.0000 %	26,759.18-	0.00	570,827.65	339,184.26	30-08-2019 30-08-2022	1	AG
NOHAMAD YUSUF	00108855 01001925	15,184,475.31	12.0000 %	241,430.76-	0.00	0.00	0.00	3-11-2017 3-11-2020	0	D1
OHAMMAD ALIMUDIN	00107050 01003164	178,203,419.51	9.0000 %	402,054.10-	0.00	0.00	0.00	25-10-2018 25-10-2021	0	BH
MOHAMMAD NURZAIN	00107096 01002086	20,610,159.28	12.0000 %	145,643.64-	0.00	0.00	0.00	18-12-2017 18-12-2020	0	MF
IOMOD MUHAMAD	00110198 01004824	93,707,287.15	11.0000 %	509,382.40-	0.00	0.00	0.00	20-11-2019 20-11-2022	0	JK
MOMOD MUHAMAD	00110198 01005165	100,000,000.00	12.0000 %	353,329.98-	0.00	0.00	0.00	24-02-2020 24-02-2023	0	JK

JAM: 17:19:19 TGL: 29-02-2020 HAL: 0022 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO		INTR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE		DUR	AC
LOAN TYPE : KR001 - KREDIT A											
COLLECT. : 1 - LANCAR											
MUANA SUSANTO	00109499 01003316	42,215,324.29	12.0000 %	657,699.12-	0.00	0.00	0.00	4-12-2018	4-12-2020	0	В4
MUBAROK	00109751 01003908	113,407,434.65	12.0000 %	1,402,458.54-	0.00	0.00	0.00	9-04-2019	9-04-2022	0	D8
MUDAI	00109436 01004894	65,161,869.25	11.0000 %	719,387.00-	0.00	0.00	0.00	10-12-2019	10-12-2021	0	E9
MUGIRI	00110173 01004759	38,376,706.59	12.0000 %	552,718.25-	0.00	833,217.91	562,431.70	5-11-2019	5-11-2022	24	М7
MUGNI LABIB	00108048 01002668	46,547,612.76	9.5000 %	134,160.30-	0.00	0.00	0.00	24-05-2018	24-05-2020	0	AG
MUHAMAD	00103105 01003749	67,394,361.59	10.0000 %	737,944.24-	0.00	0.00	0.00	8-03-2019	8-03-2022	0	MF
MUHAMAD ALI	00110197 01004826	79,780,218.78	12.0000 %	469,812.40-	0.00	0.00	0.00	20-11-2019	20-11-2022	0	F2
MUHAMAD AMRI	00108560 01003178	34,854,147.12	14.5000 %	89,568.64-	0.00	3,552,006.77	730,994.34	26-10-2018	26-10-2020	3	A6
MUHAMAD AMSOR	00107984 01004096	63,807,223.24	10.0000 %	317,575.60-	0.00	0.00	0.00	20-05-2019	20-05-2022	0	D3
MUHAMAD EPENDI	00106436 01004659	320,679,202.09	9.0000 %	3,218,915.26-	0.00	0.00	0.00	8-10-2019	8-10-2021	0	AF
MUHAMAD IBROHIM	00108471 01003874	155,561,936.57	11.0000 %	2,367,728.72-	0.00	0.00	0.00	2-04-2019	2-04-2022	0	В4
MUHAMAD IRFAN KHOIRUZZAMAN	00202332 01005029	50,954,158.00	12.0000 %	480,096.80-	0.00	0.00	0.00	14-01-2020	14-01-2023	0	В4
MUHAMAD ISYA	00110026 01004436	58,228,546.07	12.0000 %	602,091.54-	0.00	1,426,905.39	705,647.46	12-08-2019	12-08-2022	17	D9
MUHAMAD ROMLI	00106277 01002117	33,344,038.93	12.0000 %	36,005.28-	0.00	2,773,227.54	545,169.80	28-12-2017	28-12-2020	1	EW
MUHAMAD SAID USMAN	00110006 01004389	17,250,284.55	14.0000 %	358,069.91-	0.00	0.00	0.00	1-08-2019	1-08-2020	0	UL
MUHAMAD SAMSUDIN	00106058 01004817	223,866,772.15	11.0000 %	1,359,318.95-	0.00	0.00	0.00	19-11-2019	19-11-2021	0	AF
MUHAMAD SAMSUDIN	00106058 01005140	170,000,000.00	11.0000 %	1,219,920.00-	0.00	0.00	0.00	17-02-2020	17-02-2022	0	AF
MUHAMAD TOHANI	00110158 01004721	82,387,045.86	11.0000 %	223,923.40-	0.00	0.00	0.00	25-10-2019	25-10-2022	0	G4
MUHAMAD YUNUS	00109866 01004164	36,532,798.77	11.0000 %	40,021.26-	0.00	0.00	0.00	31-05-2019	31-05-2020	0	AF
MUHAMAD YUNUS	00109866 01004923	177,306,316.84	9.0000 %	1,118,160.54-	0.00	0.00	0.00	16-12-2019	16-12-2020	0	AF
MUHAMAD YUSUF NURMIN THAHA	00109293 01002825	85,492,417.25	14.0000 %	386,762.88-	0.00	3,980,990.32	1,342,940.69	23-07-2018	23-07-2021	6	I9
MUHAMMAD	00109164 01002491	13,859,281.15	11.5000 %	156,971.60-	0.00	0.00	0.00	10-04-2018	10-04-2021	0	JK
MUHAMMAD DIDI SUTARDI	00108535 01001423	13,040,714.93	12.0000 %	214,678.52-	0.00	20,989.71	0.00	2-06-2017	2-06-2020	27	F2
MUHAMMAD DUNIK	00108405 01001146	2,432,305.58	16.5000 %	5,736.87-	0.00	0.00	0.00	27-03-2017	27-03-2020	0	ΥT
MUHAMMAD HAMIDUN	00109683 01003786	31,284,996.35	12.0000 %	267,882.30-	0.00	958,403.61	523,451.60	15-03-2019	15-03-2022	14	EW

JAM: 17:19:19 TGL: 29-02-2020 HAL: 0023 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indonesi				=======================================			.==========	.===========	.=====	
LOAN HOLDER	CUST.NO LOAN NO				O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE		START DATE MATURITY	DUR	A
LOAN TYPE : KROO1 - KREDIT										
COLLECT. : 1 - LANCAR										
MUHAMMAD YUSUF	00109937 01004275	65,540,258.15	12.0000 %	977,830.62-	0.00	1,675,533.03	1,036,411.22			5 F2
MUHIDIN	00108742 01004250	24,908,094.47	17.0000 %	39,318.10-	0.00	1,195,104.56		28-06-2019 28-06-2021		L E1
MUHKAMAD SAIFUL BISRI	00110182 01004781	48,806,718.48	12.0000 %	546,087.74-	0.00	0.00		11-11-2019 11-11-2022		) J6
MUHTAR	00109467 01003259	67,649,749.88	15.5000 %	703,903.06-	0.00	0.00		16-11-2018 16-11-2021		) H5
MUKARI BIN KOSIM	00109529 01003376	43,376,460.09	9.0000 %	254,446.14-	0.00	0.00	0.00			) A(
MUKHIDIN	00108340 01003933	27,120,819.94	12.0000 %	293,482.44-	0.00	0.00	0.00			) D8
MUKHOROBIN	00108662 01005187	176,000,000.00	12.0000 %	207,286.92-	0.00	0.00	0.00			) D1
MULYA	00109836 01004090	46,728,756.94	12.0000 %	357,731.14-	0.00	0.00	0.00	17-05-2019 17-05-2022	. 0	) L1
MULYADI	00108275 01004555	70,380,283.62	10.0000 %	665,551.76-	0.00	0.00	0.00	11-09-2019 11-09-2022	. 0	) E9
MULYANA	00108376 01004193	111,397,820.24	11.0000 %	787,209.93-	0.00	0.00	0.00	17-06-2019 17-06-2022	. 0	) D8
MULYANI HASAN	00109840 01004095	79,758,312.28	10.0000 %	396,965.90-	0.00	0.00	0.00	20-05-2019 20-05-2022	. 0	) A(
MULYATI	00108274 01000918	28,178,983.03	12.0000 %	487,346.12-	0.00	0.00	0.00	1-02-2017 1-02-2021	. 0	) BF
MUMU MUHAMAD FAOZAN	00109551 01003442	28,133,683.27	12.0000 %	455,170.59-	0.00	0.00	0.00	3-01-2019 3-01-2021	. 0	) JE
MUNIRAH	00108097 01004574	92,652,447.02	10.0000 %	645,598.10-	0.00	0.00	0.00	16-09-2019 16-09-2022	. 0	YI
MURYASIH	00109619 01003605	30,749,930.56	11.0000 %	373,427.12-	0.00	0.00	0.00	8-02-2019 8-02-2021	. 0	) E9
MUSA	00108208 01002769	31,158,094.21	13.0000 %	493,570.00-	0.00	0.00	0.00	5-07-2018 5-07-2021	. 0	) EV
MUSA	00108208 01003829	45,489,287.85	12.0000 %	214,303.04-	0.00	0.00	0.00	22-03-2019 22-03-2022	. 0	) EV
MUSRAHIM	00100503 01004005	32,000,752.77	11.0000 %	23,733.22-	0.00	10,336,236.97	0.00	29-04-2019 29-04-2020	1	L L3
MUSTIKA BIN TARYA	00110203 01004835	67,282,323.51	12.0000 %	201,583.40-	0.00	0.00	0.00	25-11-2019 25-11-2021	. 0	) J6
NADI	00104155 01002644	8,037,313.68	9.0000 %	47,672.69-	0.00	0.00	0.00	17-05-2018 17-05-2020	. 0	) BF
NAJI	00109351 01004901	105,856,665.82	15.0000 %	1,451,236.53-	0.00	0.00	0.00	11-12-2019 11-12-2022	. 0	D9
NANA KARSANA	00109587 01003525	35,698,504.55	13.0000 %	180,958.08-	0.00	0.00	0.00	22-01-2019 22-01-2022	. 0	) JE
NANA RATNA	00202693 01003276	52,639,587.84	12.0000 %	247,988.56-	0.00	0.00	0.00	22-11-2018 22-11-2021	. 0	) A
NANA SUDIHARMAN	00100910 01003549	75,876,916.21	17.5000 %	121,870.08-	0.00	2,349,729.14	1,537,478.02	29-01-2019 29-01-2022	. 1	L E1
NANANG KOSIM	00109126 01002398	2,790,984.67	12.0000 %	26,758.40-	0.00	0.00	0.00	14-03-2018 14-03-2020	. 0	) D3

#### BDR CAHAYA FAJTAR BCESEE DSPARLDC09 JAM: 17:19:19 TGI: 29-02-2020 HAT.: 0024 SYS: 29-02-2020 T.N1 4 RK

### LOAN OUTSTANDING BY LOAN TYPE (END OF DAY) (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA HANG : IDR - Indonesia Rupiah LOAN HOLDER CUST.NO LOAN NO LOAN OUTSTANDING INTR. RATE O/S INT. (POSTED) O/S INT. (UNPOSTED) PAST DUE PRINCIPLE PAST DUE INTEREST START DATE MATURITY DUR AO I.OAN TYDE : KDOOL - KDEDIT ANGS REDIK (KAR) 

 2,443,319.25 0.00
 12,117,353.25
 984,789.27
 5-03-2019
 5-03-2021
 24
 E9

 1,121,336.87 0.00
 0.00
 0.00
 11-10-2018
 11-10-2021
 0 EW

 485,982.00 0.00
 232,348.47
 0.00
 9-11-2018
 9-11-2012
 0 B6

 338,731.12 0.00
 0.00
 0.00
 17-01-2020
 17-01-2022
 0 AG

 898,009.86 0.00
 0.00
 0.00
 1.03-2019
 1-03-2019
 1-03-2022
 0 E9

 219,192.48 0.00
 1,578,241.90
 0.00
 24-05-2019
 24-05-2022
 5 JK

 501,232.72 0.00
 0.00
 0.00
 20-05-2019
 22-01-2022
 5 JK

 604,673.20 0.00
 0.00
 0.00
 20-05-2019
 20-05-2021
 DB

 898,023.74 0.00
 0.00
 0.00
 1-03-2019
 1-03-2023
 K5

 91,513.44 0.00
 822,125.78
 354,521.04
 24-05-2019
 24-05-2022
 5 L3

 807,931.54 0.00
 0.00
 0.00
 1-03-2019
 4-12-2022
 0 L0

 < COLLECT. : 1 - LANCAR NANANG MIII.YANA 00109102 01003734 189,169,489.95 11.0000 % 00109405 01003108 79,407,919.07 15.5000 % 51.518,790.44 9.0000 % NANANG MUNANDAR 00108659 01003232 NANANG SURYANA 00109255 01005049 NANDAR GIINAWAN 43,483,842.50 12.0000 % 00107486 01002137 69,315,324.16 12.0000 % NANT MIRSTEA 44,157,372.84 11.0000 % 63,614,445.18 12.0000 % 00108241 01003721 NANONG 00107428 01004137 NARKTYA NARKIYA 00107428 01004834 115,260,069.91 11.0000 % 132,527,080.23 9.0000 % NARTIJAH 00100864 01004100 51,924,894.43 12.0000 % 28,880,539.83 11.0000 % NARYA IREN SORAYA 00109660 01003722 NASTHIN 00109857 01004130 00109460 01004873 52.768.173.33 12.0000 % NASTKIN NASTARI 00108436 01001213 2,707,112.45 14.5000 % 24,237,406.56 14.0000 % 00110164 01004737 NAWAWT HASANT NELATUL FADILLAH 00110210 01004862 35,989,340,75 12,0000 % NENENG SANTY MARYANTI 00109638 01003654 29.321.442.47 12.0000 % 00101808 01003648 82,181,932.45 12.0000 % NENT NURAENT NENT SHNENT 00104402 01002979 11,001,742.04 11.0000 % NINING SHMARNI 00110100 01004590 144,468,673.92 12.0000 % 18.897.782.92 12.0000 % 00109534 01003389 NINING USRIANINGSIH 00109758 01003915 16,793,873.08 15.0000 % NOK ANTH 80,763,731.60 10.0000 % 00109889 01004209 NOVITA SARI 12,208,475.86 13.5000 % 50,456,792.96 12.0000 % 00109325 01002888 NUNUNG NURIYAH NIIR ASTKIN 00110132 01004670 NUR KHOLIFAH 00110163 01004736 67.578.768.16 12.0000 %

\_\_\_\_\_\_

### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0025 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED) O/S IN		PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
	DIT ANGS. BERJK (KAB)									
COLLECT. : 1 - LAN	ICAR									
NUR KHOLIK	00107962 01004641	45,551,429.72	11.0000 %	653,753.88-	0.00	0.00	0.00	4-10-2019 4-10-2021	C	) D1
NURAENI	00109846 01004109	60,125,447.55	11.0000 %	294,151.68-	0.00	0.00	0.00	21-05-2019 21-05-2022	C	) D8
NURASA IMAN	00109299 01004132	49,387,588.63	10.0000 %	147,931.44-	0.00	0.00	0.00	24-05-2019 24-05-2020	C	) H7
NURDIN	00109930 01004270	33,209,420.84	12.0000 %	528,024.69-	0.00	0.00	0.00	3-07-2019 3-07-2022	C	) E9
NURHANA	00108553 01001465	7,705,655.13	15.5000 %	103,086.18-	0.00	0.00	0.00	12-06-2017 12-06-2020	C	) BF
NURIMAN	00109218 01002656	49,980,236.93	13.0000 %	285,022.26-	0.00	0.00	0.00	21-05-2018 21-05-2021	C	) G4
NURJAMAN	00108984 01004991	36,292,904.25	14.0000 %	565,819.32-	0.00	0.00	0.00	7-01-2020 7-01-2023	C	) G4
NURMAN	00109139 01002434	30,872,994.16	13.0000 %	156,497.20-	0.00	0.00	0.00	22-03-2018 22-03-2021	C	) E1
NUROTIN	00110099 01004587	167,064,481.33	11.0000 %	998,958.29-	0.00	0.00	0.00	19-09-2019 19-09-2022	C	) D1
NURSETIAWATI	00109180 01002535	27,989,618.68	11.5000 %	104,397.72-	0.00	1,654,079.70	475,238.09	23-04-2018 23-04-2021	6	5 D9
NURUL BAETI	00109613 01004944	153,211,883.52	9.0000 %	699,050.40-	0.00	0.00	0.00	20-12-2019 20-12-2021	C	) G4
NURULLOH	00109953 01004302	44,869,998.54	11.0000 %	470,596.37-	0.00	0.00	0.00	11-07-2019 11-07-2021	C	) L3
NURYATI	00102794 01004294	74,174,000.97	9.0000 %	634,829.71-	0.00	0.00	0.00	11-07-2019 11-07-2020	C	) ME
OBAY SOBARI	00109878 01004184	78,418,147.29	12.0000 %	798,820.82-	0.00	0.00	0.00	13-06-2019 13-06-2021	C	) н
ODIK SODIKIN	00109979 01004348	75,106,013.94	12.0000 %	315,033.39-	0.00	0.00	0.00	23-07-2019 23-07-2021	C	) н
OJI FAHRUROZI	00109542 01003418	50,049,526.29	9.0000 %	203,254.83-	0.00	0.00	0.00	21-12-2018 21-12-2021	C	) K5
OMAN ABDUROHMAN	00109011 01002179	35,380,432.77	15.5000 %	315,546.24-	0.00	0.00	0.00	18-01-2018 18-01-2021	C	) EV
OMAN ABDUROHMAN	00109011 01003392	80,748,596.50	10.0000 %	482,273.64-	0.00	0.00	0.00	18-12-2018 18-12-2021	C	) EV
OMAN ABDUROHMAN	00109011 01004514	108,326,332.94	15.0000 %	152,734.54-	0.00	2,488,514.03	158,057.61	30-08-2019 30-08-2022	1	L JE
OMO GUNAWAN	00109725 01003857	48,490,715.12	12.0000 %	55,361.00-	0.00	1,485,638.78	724,293.20	29-03-2019 29-03-2022	1	l L3
OO SUMANTRI	00109250 01002739	19.641.958.30	13.5000 %	65,723.60-	0.00	0.00	0.00	25-06-2018 25-06-2020	C	) н
OO SUMANTRI	00109250 01004318	46,365,419.89	11.0000 %	358,311.94-	0.00	0.00	0.00	16-07-2019 16-07-2021	Ċ	) н
OOK SODIKIN	00109484 01003967	103,239,729.56	12.0000 %	729,553.80-	0.00	0.00	0.00	18-04-2019 18-04-2022		) D8
OTONG ADIWIJAYA	00109582 01003514	54,807,282.73	13.5000 %	323,483,49-	0.00	0.00	0.00	21-01-2019 21-01-2022	C	) н
OTONG MASKAYA	00109903 01004232	22,531,878.08	12.0000 %	64,077.00-	0.00	1,144,955.69	387.678.84	25-06-2019 25-06-2021		1 AC

### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0026 SYS: 29-02-2020 LN14BK BPR CAHAYA FAJAR BCFSEE DSPABLDC09

### (END OF DAY) CABANG : 001 - KANTOR PUSAT OPERASIONAL LOAN OUTSTANDING BY LOAN TYPE (DEDECOMANCE IOAN)

CABANG : 001 - KANTOR PUSAT MATA UANG : IDR - Indonesia Ru	piah			(PERFORMANCE LOAN)						
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED) O/S INT	. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
LOAN TYPE : KR001 - KREDIT ANG										
COLLECT. : 1 - LANCAR										
PAENAH	00109193 01003772	15,128,528.11	9.0000 %	117,344.20-	0.00	0.00		13-03-2019 13-03-2021	C	0 JK
PAHARUDDIN DAULAY	00109061 01002350	4,313,852.18	12.0000 %	72,378.04-	0.00	0.00	0.00	2-03-2018 2-03-2020	C	0 D8
PAHARUDDIN DAULAY	00109061 01004413	82,467,531.82	10.0000 %	944,035.00-	0.00	0.00	0.00	7-08-2019 7-08-2022	C	0 D8
PAKIH	00109627 01003618	26,920,413.19	15.0000 %	349,639.56-	0.00	0.00	0.00	12-02-2019 12-02-2022	C	0 K6
PANGERAN PATIH RAJA M QODIRAN	00109482 01003281	71,801,348.95	9.0000 %	226,792.72-	0.00	0.00	0.00	23-11-2018 23-11-2021	C	0 D9
PARYO	00109231 01002674	22,096,146.95	11.5000 %	62,565.85-	0.00	0.00	0.00	25-05-2018 25-05-2021	C	0 19
PENDI	00109687 01003795	84,914,219.14	12.0000 %	600,054.72-	0.00	0.00	0.00	18-03-2019 18-03-2022	C	0 E1
PERAWATI	00109632 01003638	117,250,264.93	12.0000 %	994,109.25-	0.00	2,288,895.75	1,902,726.99	15-02-2019 15-02-2023	14	4 D3
PIPIN	00109037 01002214	24,199,461.89	17.5000 %	80,220.40-	0.00	0.00	0.00	26-01-2018 26-01-2021	C	0 E1
PUADIN	00108234 01004677	63,309,525.91	11.0000 %	658,871.36-	0.00	0.00	0.00	11-10-2019 11-10-2020	C	0 MF
PUADIN	00108234 01005132	68,000,000.00	11.0000 %	600,576.00-	0.00	0.00	0.00	14-02-2020 14-02-2022	C	0 MF
PULUNG SURAHMAN	00110028 01004441	27,598,965.69	12.0000 %	281,141.92-	0.00	0.00	0.00	13-08-2019 13-08-2021	C	0 JK
RAFII	00104894 01001369	13,766,152.66	14.5000 %	77,065.36-	0.00	0.00	0.00	22-05-2017 22-05-2020	C	0 AP
RAHMAN ZULKARNAIN	00109021 01003340	29,361,797.11	9.0000 %	304,725.62-	0.00	0.00	0.00	7-12-2018 7-12-2021	C	0 E9
RAHMAT	00108260 01003557	33,905,349.39	16.5000 %	53,313.32-	0.00	0.00	0.00	30-01-2019 30-01-2022	C	0 E9
RAID	00110152 01004708	51,374,099.60	12.0000 %	211,773.45-	0.00	0.00	0.00	23-10-2019 23-10-2022	C	0 AG
RAKIM	00108008 01004233	27,545,499.75	15.0000 %	96,878.40-	0.00	692,636.34	444,812.89	25-06-2019 25-06-2022	4	4 E1
RAKIMAN	00107659 01003885	50,444,838.03	11.0000 %	723,984.30-	0.00	0.00	0.00	4-04-2019 4-04-2021	C	0 в6
RALIYA	00109406 01005153	300,000,000.00	10.0000 %	1,513,150.00-	0.00	0.00	0.00	20-02-2020 20-02-2022	C	0 D9
RANITA	00107815 01004384	55,064,999.52	11.0000 %	50,674.40-	0.00	8,807,653.57	807,627.33	31-07-2019 31-07-2020	1	1 YT
RANITA	00110249 01004968	67,087,114.25	11.0000 %	109,403.43-	0.00	0.00	0.00	27-12-2019 27-12-2022	C	0 D9
RASBI	00107624 01003067	27,114,161.99	14.5000 %	531,264.44-	0.00	0.00	0.00	2-10-2018 2-10-2021	C	0 F1
RASITI	00110116 01004628	141,663,627.75	12.0000 %	2,286,690.00-	0.00	0.00	0.00	2-10-2019 2-10-2023	C	0 JK
RASJU	00106578 01004011	30,212,166.86	12.0000 %	34,542.96-	0.00	882,956.75	531,915.76	30-04-2019 30-04-2022	1	1 D3
RASJU	00106578 01004792	59,131,422.14	12.0000 %	591,965.50-	0.00	0.00	0.00	13-11-2019 13-11-2022	C	0 D3

### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0027 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indonesia	•								
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR AO
LOAN TYPE : KR001 - KREDIT									
COLLECT. : 1 - LANCAR									
RASTA	00109514 01003348	25,325,196.00	16.5000 %	388,066.45-	0.00	0.00	0.00	11-12-2018 11-12-2020	0 K5
RATNA LISTIANI	00105659 01005164	352,000,000.00	11.0000 %	1,156,836.24-	0.00	0.00	0.00	24-02-2020 24-02-2021	0 M1
RATUN	00102120 01003115	92,542,091.92	9.0000 %	633,354.15-	0.00	0.00	0.00	15-10-2018 15-10-2020	0 AP
RATUN	00102120 01004204	21,778,796.89	15.0000 %	193,268.64-	0.00	0.00	0.00	18-06-2019 18-06-2020	0 AP
RENI	00110040 01004462	131,081,143.43	12.0000 %	1,080,681.00-	0.00	0.00	0.00	16-08-2019 16-08-2022	0 K6
RESTI SWASTIKA	00108210 01005040	58,078,910.00	15.0000 %	643,180.35-	0.00	0.00	0.00	15-01-2020 15-01-2022	0 JK
RICKY HERMANTO	00109445 01003208	112,524,140.14	14.0000 %	1,860,992.75-	0.00	0.00	0.00	5-11-2018 5-11-2022	0 D3
RIDWAN HIDAYAT	00109173 01002504	4,276,472.64	16.5000 %	58,631.81-	0.00	0.00	0.00	13-04-2018 13-04-2020	0 UL
RIDWAN TAHIR	00109363 01003012	52,878,409.93	9.0000 %	381,765.60-	0.00	0.00	0.00	14-09-2018 14-09-2021	0 H5
RIDWAN TAHIR	00109363 01004049	80,566,422.47	12.0000 %	996,328.62-	0.00	0.00	0.00	9-05-2019 9-05-2022	0 H5
RIESTA MAYASARI EANG UMAR	00109860 01004147	139,644,293.32	10.0000 %	202,454.64-	0.00	4,053,824.51	1,760,228.29	27-05-2019 27-05-2022	2 D9
RIKI AZI SAPUTRA	00109755 01003913	79,444,783.91	15.0000 %	1,146,467.60-	0.00	0.00	0.00	10-04-2019 10-04-2022	0 JK
RIKI SAHRUL WARDI	00109301 01005031	39,174,506.67	11.0000 %	340,717.12-	0.00	0.00	0.00	14-01-2020 14-01-2023	0 D3
RINA MARLIANA	00109892 01004214	93,931,822.85	10.0000 %	459,243.10-	0.00	0.00	0.00	20-06-2019 20-06-2023	0 H5
RINA MISRINA	00108510 01003485	31,523,522.31	17.0000 %	460,529.60-	0.00	2,286,870.60	433,655.28	11-01-2019 11-01-2021	18 D3
ROCHMAN	00107554 01004797	44,854,882.34	12.0000 %	430,044.64-	0.00	0.00	0.00	14-11-2019 14-11-2021	0 MF
ROHADIN	00109056 01002251	43,708,255.11	14.0000 %	681,427.21-	0.00	0.00	0.00	7-02-2018 7-02-2021	0 AP
ROHIM	00110122 01004651	37,543,488.68	12.0000 %	497,015.97-	0.00	847,937.96	321,829.17	7-10-2019 7-10-2022	22 H5
ROHIMAN	00109780 01003963	84,594,646.97	12.0000 %	580,326.36-	0.00	2,472,208.67	1,494,491.33	18-04-2019 18-04-2022	11 E1
ROHMAH MASNUAH	00109303 01002853	126,629,288.23	14.0000 %	251,312.70-	0.00	0.00	0.00	27-07-2018 27-07-2022	0 D8
ROHMAN	00109707 01003827	120,211,534.04	12.0000 %	548,974.64-	0.00	3,682,782.93	1,842,911.41	22-03-2019 22-03-2022	7 F2
ROHMAN	00109674 01005131	55,000,000.00	11.0000 %	508,255.46-	0.00	0.00	0.00	13-02-2020 13-02-2023	0 L1
ROKANA	00102925 01001940	30,891,216.26	9.0000 %	306,659.32-	0.00	0.00	0.00	8-11-2017 8-11-2020	0 B6
ROKHMAT	00109261 01002762	7,189,319.37	14.5000 %	138,858.57-	0.00	0.00	0.00	3-07-2018 3-07-2020	0 J3
RONI SAHRONI	00109717 01003842	96,701,515.21	10.0000 %	195,098.52-	0.00	0.00	0.00	26-03-2019 26-03-2021	0 D9

\_\_\_\_\_\_

### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0028 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE

MATA UANG : IDR -	KANTOR PUSAT OPERASIONAL Indonesia Rupiah			(PERFORMANCE LOAN)						
LOAN HOLDER	CUST.NO LOAN NO		TR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY		AO
LOAN TYPE : KROO1	- KREDIT ANGS. BERJK (KAB)									
COLLECT. : 1	- LANCAR									
ROPIAH	00108913 01002017	21,655,666.17 1	L1.5000 %	36,791.16-	0.00	0.00	0.00	27-11-2017 27-11-2020	0	В6
ROSADI	00109601 01003565	53,175,958.58 1	L3.0000 %	1,010,821.80-	0.00	0.00	0.00	1-02-2019 1-02-2022	0	J6
ROSINI	00108985 01004606	45,521,616.14 1	L1.0000 %	99,736.84-	0.00	0.00	0.00	26-09-2019 26-09-2020	0	AG
ROTANA	00108134 01003030	16,091,638.65 1	L3.5000 %	118,456.69-	0.00	0.00	0.00	19-09-2018 19-09-2020	0	D9
RUANIAH	00109453 01003234	12,410,251.55	9.0000 %	118,909.14-	0.00	0.00	0.00	9-11-2018 9-11-2020	0	D8
RUDDY ARIYATMAN	00108421 01002903		L3.0000 %	314,494.00-	0.00	0.00	0.00	10-08-2018 10-08-2021	0	D1
RUDDY ARIYATMAN	00108421 01003608		L3.0000 %	1,343,541.32-	0.00	0.00	0.00	8-02-2019 8-02-2022	0	D1
RUDDY ARIYATMAN	00108421 01003753		L1.0000 %	529,221.25-	0.00	0.00	0.00	11-03-2019 11-03-2022	0	D1
RUDDY ARIYATMAN	00108421 01004994	78,994,406.02	9.0000 %	819,827.64-	0.00	0.00	0.00	7-01-2020 7-01-2023	0	D1
RUDI	00109560 01003464	80,515,490.02 1	L4.0000 %	1,200,688.50-	0.00	0.00	0.00	8-01-2019 8-01-2022	0	В6
RUDI HARTONO	00110153 01004709	· · · · · · · · · · · · · · · · · ·	L2.0000 %	536,997.93-	0.00	3,009,905.72	2,234,315.03	23-10-2019 23-10-2022	6	D3
RUDI HERMAWAN	00109155 01003680		LO.0000 %	144,114.08-	0.00	0.00	0.00	22-02-2019 22-02-2022	0	
RUDI SALAM	00108357 01002751		L3.0000 %	42,116.82-	0.00	1,636,132.18	0.00	28-06-2018 28-06-2021	1	F2
RUDI SUGIHARTO	00109511 01004906		L1.0000 %	462,463.38-	0.00	0.00	0.00	12-12-2019 12-12-2021	0	UL
RUDIYA	00107996 01002976		9.0000 %	371,928.75-	0.00	0.00	0.00	5-09-2018 5-09-2020	0	
RUDIYANA	00109710 01003832	36,841,818.49 1	L2.0000 %	176,609.84-	0.00	0.00	0.00	22-03-2019 22-03-2021	0	AG
RUDIYANTO	00109477 01003274		LO.0000 %	334,818.48-	0.00	0.00	0.00	22-11-2018 22-11-2021	0	D8
RUDIYANTO	00109477 01004211		L2.0000 %	923,422.94-	0.00	0.00	0.00	19-06-2019 19-06-2022	0	
RUDIYONO	00109327 01002895		L1.0000 %	283,828.65-	0.00	0.00	0.00	9-08-2018 9-08-2020	0	G4
RUMINAH	00110106 01004609	512,681,077.15 1	LO.0000 %	742,258.17-	0.00	22,142,666.28	7,751,963.10	27-09-2019 27-09-2021	2	
RUMNINING	00109770 01003940	51,473,644.08 1	L5.0000 %	541,707.60-	0.00	1,423,275.76	277,826.74	15-04-2019 15-04-2022	14	
RUMSITA	00110286 01005065	41,000,000.00 1	L5.0000 %	232,258.88-	0.00	763,893.50	794,848.60	22-01-2020 22-01-2023	7	UL
RUPIYATI	00109063 01003125		9.0000 %	553,301.70-	0.00	0.00	0.00	16-10-2018 16-10-2020	0	D9
RUSDI	00106015 01003971		L5.0000 %	133,527.73-	0.00	0.00	0.00	23-04-2019 23-04-2021	0	YT
RUSINAH	00108550 01001460	6,601,066.15 1	L4.0000 %	80,540.46-	0.00	0.00	0.00	12-06-2017 12-06-2020	0	D3

\_\_\_\_\_\_

### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0029 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indone	esia Rupiah			(1212012102 20121)						
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
LOAN TYPE : KROO1 - KREI	DIT ANGS. BERJK (KAB)									
COLLECT. : 1 - LANC	=									
RUSMAN	00109698 01003899	10,542,299.26	12.0000 %	138,237.66-		0.00	0.00	8-04-2019 8-04-2020		K6
RUSMAN	00108593 01004196	9,674,215.60	12.0000 %	74,733.36-		29,204.15	0.00	17-06-2019 17-06-2020	12	B6
RUSMAN	00109698 01004676	123,866,463.71	11.0000 %	1,289,096.04-		0.00		11-10-2019 11-10-2020		K6
RUSMAN	00109437 01004877	46,600,567.24	12.0000 %	698,095.75-		0.00	0.00	5-12-2019 5-12-2021		MF
RUSNA	00110025 01004435	161,070,371.41	12.0000 %	1,671,394.86-		0.00	0.00	12-08-2019 12-08-2023		D3
RUSTADI	00109695 01003805	50,919,657.24	10.0000 %	278,775.97-	0.00	0.00	0.00	19-03-2019 19-03-2022	. 0	B4
RUSTALIM	00109600 01005078	90,000,000.00	11.0000 %	143,740.14-	0.00	1,857,310.00	1,339,560.77	27-01-2020 27-01-2023	, 2	JK
RUSTAM	00110119 01004636	89,166,396.28	12.0000 %	1,385,715.60-	0.00	2,013,641.86	1,570,715.88	3-10-2019 3-10-2022	26	E1
RYAN NUR SYIFA	00109992 01004368	74,278,875.62	12.0000 %	170,493.32-	0.00	1,898,952.24	1,123,328.11	26-07-2019 26-07-2022	3	K5
S MADKOSIM	00100639 01004706	68,439,270.80	9.0000 %	246,630.72-	0.00	0.00	0.00	22-10-2019 22-10-2020	0	K5
S MADKOSIM	00100639 01004715	54,751,498.27	9.0000 %	123,315.55-	0.00	0.00	0.00	25-10-2019 25-10-2020	0	K5
SAEFUL AMRI	00109931 01004271	42,908,538.23	10.0000 %	566,418.42-	0.00	0.00	0.00	3-07-2019 3-07-2023	0	JK
SAEPUDIN	00108184 01004248	45,383,826.49	11.0000 %	49,340.28-	0.00	0.00	0.00	28-06-2019 28-06-2022	. 0	D8
SAEPUL	00107728 01003138	54,339,615.63	12.0000 %	351,996.59-	0.00	0.00	0.00	19-10-2018 19-10-2021	. 0	G4
SAFRI	00109671 01003756	37,907,940.29	12.0000 %	424,143.65-	0.00	0.00	0.00	11-03-2019 11-03-2022	0	D8
SAHIDIN	00109335 01005091	52,000,000.00	17.0000 %	1,163,974.32-	0.00	0.00	0.00	3-02-2020 3-02-2022	0	E1
SAHROJI	00109603 01003568	17,992,767.09	16.5000 %	435,330.50-	0.00	0.00	0.00	1-02-2019 1-02-2021	. 0	I4
SAHUDI	00107378 01004475	41,522,455.52	9.0000 %	149,889.60-	0.00	0.00	0.00	22-08-2019 22-08-2022	2 0	MF
SAIDUN	00109238 01005154	97,500,000.00	12.0000 %	574,161.20-	0.00	0.00	0.00	20-02-2020 20-02-2023	0	AP
SAIFUDIN ZUHRI	00108354 01001058	18,459,727.52	14.0000 %	329,722.11-	0.00	0.00	0.00	3-03-2017 3-03-2021	. 0	D1
SAJUDIN	00109215 01002646	22,877,123.67	14.5000 %	192,105.24-	0.00	0.00	0.00	18-05-2018 18-05-2021	. 0	D9
SALIM	00109195 01002593	7,627,790.08	13.5000 %	112,302.08-	0.00	0.00	0.00	8-05-2018 8-05-2020	0	Н5
SAMA BIN KARSINA	00109440 01003195	42,311,273.35	9.0000 %	534,579.64-	0.00	0.00	0.00	2-11-2018 2-11-2021	. 0	AG
SAMHADI	00108506 01004849	46,853,491.11	11.0000 %	76,407.09-	0.00	0.00	0.00	27-11-2019 27-11-2022	2 0	F1
SAMSUDIN	00108062 01002396	27,344,896.35	13.0000 %	277,226.08-	0.00	0.00	0.00	14-03-2018 14-03-2021	. 0	В6

### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0030 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	., ,	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : KR001 - KR										
COLLECT. : 1 - LA	NCAR									
SAMSUDIN	00110005 01004388	34,666,324.33	15.0000 %	767,807.08-	0.00	0.00	0.00	1-08-2019 1-08-2021	. 0	) J6
SAMSUL	00109865 01004162	45,062,670.85	10.0000 %	43,702.50-	0.00	1,739,951.89	0.00	31-05-2019 31-05-2021	. 1	. MF
SAMUD	00104764 01003461	64,988,911.94	11.5000 %	809,678.76-	0.00	0.00	0.00	8-01-2019 8-01-2022	. 0	D8
SANADI	00109904 01004238	58,015,675.29	12.0000 %	170,822.30-	0.00	0.00	0.00	25-06-2019 25-06-2022	. 0	) UL
SANAPI	00108876 01001954	35,641,970.02	9.0000 %	321,654.80-	0.00	0.00	0.00	10-11-2017 10-11-2020	0	) G4
SANDI PRAYOGI	00110233 01004918	57,565,261.66	12.0000 %	576,286.74-	0.00	0.00	0.00	13-12-2019 13-12-2022	. 0	D9
SANGADAH	00108825 01004725	218,061,857.43	9.0000 %	198,987.50-	0.00	0.00	0.00	28-10-2019 28-10-2021	. 0	D8
SANIAH	00109640 01003657	32,800,243.80	11.0000 %	196,128.24-	0.00	0.00	0.00	19-02-2019 19-02-2022	. 0	D3
SANTI	00109148 01003683	193,222,101.36	11.0000 %	793,903.84-	0.00	13,443,142.00	2,987,509.42	22-02-2019 22-02-2021	. 7	D1
SANUDI BIN ASIM	00108582 01004182	24,828,160.67	11.0000 %	232,987.38-	0.00	0.00	0.00	13-06-2019 13-06-2021	. 0	) AG
SANUDIN	00110193 01004807	80,719,050.26	12.0000 %	570,409.20-	0.00	0.00	0.00	18-11-2019 18-11-2022	. 0	) AG
SANUKI	00109967 01004326	161,070,371.41	12.0000 %	1,187,325.62-	0.00	2,641,041.62	448,051.75	17-07-2019 17-07-2023	12	D3
SANUSI ALFA	00108294 01002520	54,174,612.48	12.0000 %	363,763.08-	0.00	1,591,468.14	766,837.27	18-04-2018 18-04-2022	11	. D8
SARINAH	00110254 01004989	77,564,716.75	16.0000 %	1,364,349.65-	0.00	0.00	0.00	7-01-2020 7-01-2023	0	) L1
SARJU	00108461 01003556	42,488,384.79	12.0000 %	47,079.34-	0.00	3,204,307.55	602,946.03	30-01-2019 30-01-2021	1	. F2
SARKIM	00108881 01001957	35,357,800.11	14.0000 %	407,438.83-	0.00	0.00	0.00	13-11-2017 13-11-2020	0	) UL
SARKUM	00108760 01004195	64,867,084.97	16.0000 %	644,913.36-	0.00	0.00	0.00	17-06-2019 17-06-2022	. 0	В6
SARKUM	00108760 01004961	77,075,813.37	11.0000 %	164,001.04-	0.00	1,650,673.33	954,784.84	26-12-2019 26-12-2022	. 3	В В6
SARMINI	00110184 01004786	100,365,088.09	10.0000 %	883,252.80-	0.00	0.00	0.00	12-11-2019 12-11-2023	0	) AP
SARNATA	00103224 01002881	29,959,757.02	14.5000 %	492,933.01-	0.00	0.00	0.00	7-08-2018 7-08-2020	0	D8
SARNATA	00103224 01003520	57,314,815.08	13.5000 %	300,696.40-	0.00	0.00	0.00	22-01-2019 22-01-2022	. 0	D8
SARNO	00110287 01005064	102,888,282.50	12.0000 %	484,713.52-	0.00	0.00	0.00	22-01-2020 22-01-2023	0	) E1
SARONI	00107899 01001424	13,594,599.21	12.0000 %	224,157.64-	0.00	0.00	0.00	2-06-2017 2-06-2020	0	D8
SARTA	00109578 01003507	28,043,767.99	18.0000 %	285,806.88-	0.00	18,256.33	0.00	18-01-2019 18-01-2022	11	. в6
SARWIDI	00108396 01003672	53,263,155.13	11.0000 %	264,611.34-	0.00	0.00	0.00	21-02-2019 21-02-2021	. 0	В4

### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0031 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED) O	/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : KR001 - KREDI	ANGS. BERJK (KAB)									
COLLECT. : 1 - LANCAI	t									
SARYADI	00108520 01001385	9,272,767.23	9.0000 %	25,104.90-	0.00	0.00	0.00	24-05-2017 24-05-2020	(	0 UI
SASRO	00105041 01004053	79,758,312.28	10.0000 %	793,931.80-	0.00	0.00	0.00	10-05-2019 10-05-2022	. (	0 F1
SASTRO MIHARJO	00108684 01001671	33,102,619.72	14.0000 %	493,643.26-	0.00	0.00	0.00	8-08-2017 8-08-2020		0 F2
SATARI	00108493 01001319	3,627,114.35	17.5000 %	54,106.92-	0.00	0.00	0.00	12-05-2017 12-05-2020	(	0 AF
SATIM AL SELA	00109233 01002682	43,408,117.19	15.5000 %	61,123.14-	0.00	2,287,743.68	951,259.61	28-05-2018 28-05-2021	. 1	1 E1
SATIRIN	00109856 01004127	31,903,133.77	10.0000 %	111,149.78-	0.00	0.00	0.00	23-05-2019 23-05-2022		0 I4
SATORI	00109001 01002157	15,372,285.69	16.0000 %	196,095.60-	0.00	1,127,309.81	352,690.19	12-01-2018 12-01-2021	. 17	7 F9
SATRA	00110181 01004780	53,826,103.14	12.0000 %	612,816.31-	0.00	0.00	0.00	11-11-2019 11-11-2021		0 D8
SAUDI	00108344 01003176	106,082,092.63	10.0000 %	202,555.92-	0.00	4,338,352.91	119,109.99	26-10-2018 26-10-2021	. 3	3 B6
SIROD	00105843 01004395	55,781,380.02	11.0000 %	862,156.96-	0.00	0.00	0.00	2-08-2019 2-08-2021		0 AE
SITI APRILIA PURNAMI	00110201 01004833	97,292,615.32	10.0000 %	387,388.88-	0.00	0.00	0.00	22-11-2019 22-11-2022		0 F2
SITI MUNAWAROH	00108567 01003126	26,186,412.14	10.0000 %	184,911.86-	0.00	0.00	0.00	16-10-2018 16-10-2020		0 D9
SITI ROHANI	00109540 01003413	40,039,927.05	9.0000 %	180,672.30-	0.00	0.00	0.00	20-12-2018 20-12-2021		0 D8
SITI ROHEMAH	00110200 01004831	53,826,103.14	12.0000 %	258,027.92-	0.00	0.00	0.00	22-11-2019 22-11-2021	. (	0 YT
SOBARI	00109680 01003777	35,654,149.76	12.0000 %	341,832.96-	0.00	0.00	0.00	14-03-2019 14-03-2021	. (	0 ј6
SOBIRIN	00110231 01004913	44,133,374.00	12.0000 %	441,819.80-	0.00	0.00	0.00	13-12-2019 13-12-2022		0 K5
SODIKIN	00109516 01003356	88,840,220.27	14.0000 %	1,083,952.80-	0.00	0.00	0.00	12-12-2018 12-12-2021	. (	0 E1
SODIKIN	00105969 01004667	55,043,736.82	12.0000 %	648,286.60-	0.00	0.00	0.00	10-10-2019 10-10-2022	. (	0 MF
SODLI	00110111 01004621	83,311,596.12	12.0000 %	98,121.62-	0.00	0.00	0.00	30-09-2019 30-09-2022	. (	0 E1
SOFAN SOFYAN	00108705 01003996	91,094,261.89	14.0000 %	240,034.24-	0.00	2,565,375.41	1,692,947.22	26-04-2019 26-04-2022	. 3	3 B4
SOFYAN HANJAYA	00106126 01003878	27,599,511.56	12.0000 %	463,066.24-	0.00	0.00	0.00	2-04-2019 2-04-2021	. (	0 UI
SOLIHIN	00109773 01003942	39,105,974.59	12.0000 %	345,432.75-	0.00	0.00	0.00	15-04-2019 15-04-2022	. (	0 E1
SONI ALFIAN	00109409 01003112	32,278,674.84	14.5000 %	406,578.96-	0.00	0.00	0.00	12-10-2018 12-10-2021	. (	0 JF
SONI SAGITA	00105280 01004201	21,281,522.86	11.0000 %	140,968.80-	0.00	0.00	0.00	18-06-2019 18-06-2021	. (	0 D8
SOPANI	00106397 01004850	79,590,632.24	11.0000 %	126,787.23-	0.00	3,028,279.13	1,087,906.13	27-11-2019 27-11-2021	. 2	2 L1

JAM: 17:19:19 TGL: 29-02-2020 HAL: 0032 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	,	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
LOAN TYPE : <b>KROO1 - KREDIT</b>										
COLLECT. : 1 - LANCAR										
SOPYAN TSAURI	00109602 01003566	26,847,708.47	13.5000 %	539,008.02-	0.00	0.00	0.00	1-02-2019 1-02-2021	0	E1
SRI ELI RAHMAWATI	00110309 01005134	48,000,000.00	12.0000 %	452,262.40-	0.00	0.00	0.00	14-02-2020 14-02-2023	0	L3
SRI HARTINI	00109737 01003886	29,683,369.90	13.0000 %	498,540.38-	0.00	0.00	0.00	4-04-2019 4-04-2021	0	EW
SRI KRISTRIONO	00110019 01004418	86,808,288.82	10.0000 %	950,519.90-	0.00	0.00	0.00	8-08-2019 8-08-2022	0	AG
SRI RAHAYU	00109874 01004179	131,680,912.70	10.0000 %	1,094,464.42-	0.00	0.00	0.00	13-06-2019 13-06-2023	0	D3
SRI RAHAYU MANDASARI	00109046 01003283	27,677,458.55	12.0000 %	116,093.53-	0.00	0.00	0.00	23-11-2018 23-11-2020	0	D9
SRI TUTI TASWIATI	00109896 01004221	115,808,763.27	12.0000 %	597,393.90-	0.00	3,091,864.48	602,927.86	21-06-2019 21-06-2022	8	UL
SRI WARTINI	00110204 01004838	56,224,372.28	11.0000 %	152,814.70-	0.00	0.00	0.00	25-11-2019 25-11-2022	0	14
SRI WIDIATI	00110330 01005183	60,000,000.00	15.0000 %	86,586.00-	0.00	0.00	0.00	28-02-2020 28-02-2023	0	D9
STEFANI LIE SAN CHING	00109334 01002918	8,491,569.43	9.5000 %	61,186.35-	0.00	0.00	0.00	15-08-2018 15-08-2020	0	В4
SUAEDI	00109809 01004044	31,312,858.86	14.0000 %	488,178.68-	0.00	0.00	0.00	7-05-2019 7-05-2022	0	EW
SUBANDI	00105673 01002940	33,017,983.31	14.0000 %	156,666.72-	0.00	0.00	0.00	23-08-2018 23-08-2021	0	D8
SUBANDI	00109404 01003105	20,728,377.65	9.0000 %	179,694.59-	0.00	0.00	0.00	11-10-2018 11-10-2020	0	D9
SUBANDI ANWAR SADAD	00109252 01002740	42,271,089.34	13.0000 %	133,921.85-	0.00	0.00	0.00	25-06-2018 25-06-2021	0	E9
SUBANDI WINDA	00109461 01003245	10,754,449.61	9.0000 %	78,509.76-	0.00	0.00	0.00	14-11-2018 14-11-2020	0	I4
SUBHAN	00110312 01005149	161,000,000.00	12.0000 %	1,042,912.31-	0.00	0.00	0.00	19-02-2020 19-02-2023	0	D8
SUDARTO	00109358 01003004	35,251,640.92	9.0000 %	286,318.98-	0.00	0.00	0.00	12-09-2018 12-09-2021	0	E9
SUDIRA	00110207 01004854	28,286,421.56	15.0000 %	40,820.12-	0.00	0.00	0.00	28-11-2019 28-11-2022	0	J6
SUDIRMAN BIN JAT	00109659 01003718	81,125,824.56	10.0000 %	79,326.62-	0.00	0.00	0.00	28-02-2019 28-02-2023	0	K4
SUDIRNO	00109682 01004982	189,165,674.00	10.0000 %	2,576,124.27-	0.00	0.00	0.00	3-01-2020 3-01-2022	0	D9
SUDJADI HADI REDJA	00102940 01002829	109,589,471.31	10.0000 %	321,477.06-	0.00	0.00	0.00	24-07-2018 24-07-2022	0	Н7
SUDJADI HADI REDJA	00102940 01003005	50,450,633.06	10.0000 %	426,867.28-	0.00	0.00	0.00	13-09-2018 13-09-2021	0	Н7
SUDJADI HADI REDJA	00102940 01003267	26,318,943.69	12.0000 %	139,489.02-	0.00	0.00	0.00	21-11-2018 21-11-2021	0	Н7
SUDJADI HADI REDJA	00102940 01004867	111,752,148.76	11.0000 %	1,548,750.06-	0.00	0.00	0.00	4-12-2019 4-12-2023	0	Н7
SUGANDA	00109591 01003542	22,057,551.02	17.5000 %	36,560.02-	0.00	0.00	0.00	28-01-2019 28-01-2022	0	D3

#### BDR CAHAYA FAJTAR BCESEE DSPARLDC09 JAM: 17:19:19 TGI.: 29-02-2020 HAT.: 0033 SYS: 29-02-2020 T.N1 4 RK

### LOAN OUTSTANDING BY LOAN TYPE (END OF DAY) (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA HANG : IDR - Indonesia Rupiah CUST.NO LOAN NO LOAN OUTSTANDING INTR. RATE O/S INT. (POSTED) O/S INT. (UNPOSTED) PAST DUE PRINCIPLE PAST DUE INTEREST START DATE MATURITY DUR AO I.OAN TYDE : KDOOL - KDEDIT ANGS BEDIK (KAR) COLLECT. : 1 - LANCAR SUGENG WINARDI SUGTONO SUGITO STIHADT STHAFNT SUHANDA SUHANTO SUHATI STIHAYO SUHAYO SUHENDT STIHENDET SUHERMAN CHERNA STIHLIDT SHITTLT SULTONO SHKARDT SHKART SUKARTAM SUKMAN BIN SABUR SHKMT SULAEMAN SIII.AEMAN SULAEMAN

\_\_\_\_\_\_

CABANG : 001 - KANTOR PUSAT OPERASIONAL MATA UANG : IDR - Indonesia Rupiah

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	R AC
LOAN TYPE : KROO1 - KR	EDIT ANGS. BERJK (KAB)									
COLLECT. : 1 - LA										
SULTONI	00103749 01004916	107,339,624.75	11.0000 %	991,926.54-	0.00	0.00	0.00	13-12-2019 13-12-2022	3	0 D3
SUMAR	00101223 01004539	28,101,842.83	15.0000 %	497,930.88-	0.00	0.00	0.00	6-09-2019 6-09-2021		0 G4
SUMITRO	00110175 01004752	133,280,178.68	12.0000 %	2,040,648.22-	0.00	0.00	0.00	4-11-2019 4-11-2022		0 L1
SUNAEDI	00109168 01002496	80,021,269.26	13.0000 %	912,674.52-	0.00	0.00	0.00	12-04-2018 12-04-2021		0 AG
SUNALI	00109728 01003862	44,731,393.60	12.0000 %	52,683.14-	0.00	0.00	0.00	29-03-2019 29-03-2022	3	0 L4
SUNANI	00110253 01004984	48,994,425.00	12.0000 %	779,004.00-	0.00	0.00	0.00	3-01-2020 3-01-2023	į.	0 E1
SUNARTA	00109298 01002838	27,529,467.38	12.0000 %	81,058.20-	0.00	0.00	0.00	25-07-2018 25-07-2021		0 J6
SUNARTI	00110121 01004650	55,864,991.93	11.0000 %	709,261.81-	0.00	0.00	0.00	7-10-2019 7-10-2021	- '	0 M4
SUNAYA	00109915 01004245	155,742,612.24	12.0000 %	179,567.76-	0.00	0.00	0.00	28-06-2019 28-06-2023	į.	0 B6
SUNEWI	00110142 01004691	51,374,099.60	12.0000 %	423,546.90-	0.00	0.00	0.00	16-10-2019 16-10-2022	3	0 M4
SUPANDI	00106335 01003085	53,977,129.35	9.0000 %	608,903.25-	0.00	0.00	0.00	5-10-2018 5-10-2021	- '	0 YT
SUPANDI	00109606 01003575	96,634,246.56	13.5000 %	1,566,917.30-	0.00	6,579,622.55	1,882,859.51	4-02-2019 4-02-2021	. 2	25 D3
SUPARNA	00110024 01004430	104,864,663.90	12.0000 %	1,296,814.05-	0.00	0.00	0.00	9-08-2019 9-08-2022	3	0 D3
SUPARTO	00110331 01005184	93,000,000.00	11.0000 %	101,107.52-	0.00	0.00	0.00	28-02-2020 28-02-2023	į.	0 K5
SUPENDI	00110034 01004449	52,432,331.96	12.0000 %	494,024.32-	0.00	0.00	0.00	14-08-2019 14-08-2022	1	0 L1
SUPONO	00110208 01004857	31,756,959.31	15.0000 %	44,902.32-	0.00	641,772.98	547,811.50	28-11-2019 28-11-2022	1	1 H5
SUPRIADI	00109955 01004305	37,850,583.89	12.0000 %	388,842.48-	0.00	1,799,578.98	617,742.35	12-07-2019 12-07-2021	. 1	.7 EV
SUPRIATMAN	00102118 01003662	27,455,248.17	11.0000 %	151,552.90-	0.00	0.00	0.00	20-02-2019 20-02-2021		0 D8
SUPRIATMAN	00102118 01004581	42,069,503.31	11.0000 %	302,539.38-	0.00	0.00	0.00	17-09-2019 17-03-2021	_	0 D8
SUPRIYADI	00107324 01003858	39,094,668.62	11.0000 %	40,395.76-	0.00	2,504,292.29	416,534.93	29-03-2019 29-03-2021		1 AF
SUPRIYADI	00107324 01004526	54,308,951.38	11.0000 %	809,420.58-	0.00	0.00	0.00	3-09-2019 3-09-2021	L	0 AF
SUPRIYADI	00110144 01004692	99,996,279.32	12.0000 %	824,405.96-	0.00	0.00	0.00	16-10-2019 16-10-2022	1	0 I4
SUPRIYADI	00110206 01004847	112,631,076.71	12.0000 %	198,979.68-	0.00	0.00	0.00	27-11-2019 27-11-2022	1	0 YT
SUPRIYANA	00108711 01001716	42,302,762.62	13.0000 %	183,390.76-	0.00	0.00	0.00	23-08-2017 23-08-2021	L	0 E9
SUPRIYANA	00108711 01004744	84,938,240.63	9.0000 %	1,131,547.24-	0.00	0.00	0.00	1-11-2019 1-11-2023	3	0 E9

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	A
	IT ANGS. BERJK (KAB)									
COLLECT. : 1 - LANC	'AR									
SURANTO	00109562 01003480	31,301,885.90	14.5000 %	447,839.40-	0.00	0.00	0.00	10-01-2019 10-01-2021	0	) F2
SURATMAN	00109311 01002863	58,391,815.40	13.0000 %	1,109,970.02-	0.00	0.00	0.00	1-08-2018 1-08-2021	0	) G
SURATMAN	00109311 01004642	91,540,934.35	11.0000 %	1,293,776.38-	0.00	0.00	0.00	4-10-2019 4-10-2022	0	) G
SURATMAN	00110316 01005156	112,000,000.00	16.0000 %	856,548.00-	0.00	0.00	0.00	20-02-2020 20-02-2023	0	) L.
SURENI	00107173 01005099	50,000,000.00	11.0000 %	679,486.00-	0.00	0.00	0.00	5-02-2020 5-02-2023	0	) B4
SURYA	00109633 01003639	32,154,185.92	15.0000 %	348,012.75-	0.00	0.00	0.00	15-02-2019 15-02-2022	0	) Y
SURYA ADHITAMA	00110264 01005017	132,214,035.00	11.0000 %	1,437,401.60-	0.00	0.00	0.00	10-01-2020 10-01-2023	0	D (
SURYADI	00109289 01002805	87,227,216.38	17.5000 %	1,012,043.48-	0.00	0.00	0.00	16-07-2018 16-07-2021	0	) D.
SURYADI	00109448 01003215	63,168,525.70	12.0000 %	892,773.36-	0.00	0.00	0.00	6-11-2018 6-11-2021	. 0	) D.
SURYADI	00110298 01005104	48,700,000.00	12.0000 %	688,286.64-	0.00	0.00	0.00	6-02-2020 6-02-2023	0	) E.
SURYANA	00110168 01004745	105,122,256.84	12.0000 %	1,857,142.35-	0.00	0.00	0.00	1-11-2019 1-11-2022	0	) E.
SURYANI	00105708 01003764	79,705,491.34	10.0000 %	723,638.16-	0.00	0.00	0.00	12-03-2019 12-03-2021	. 0	) JI
SUSANTI	00108530 01001415	14,619,684.52	10.5000 %	213,159.24-	0.00	0.00	0.00	2-06-2017 2-06-2020	0	) D.
SUSI SUSANTI	00109696 01003808	32,458,761.21	11.0000 %	197,089.53-	0.00	0.00	0.00	19-03-2019 19-03-2021	. 0	) D.
SUTARJA	00109618 01003604	37,067,404.68	12.0000 %	488,650.80-	0.00	0.00	0.00	8-02-2019 8-02-2021	. 0	) E.
SUTARYA	00100039 01002777	212,914,076.17	12.0000 %	3,009,157.20-	0.00	0.00	0.00	6-07-2018 6-07-2021	. 0	) AI
SUTARYA	00100039 01005136	130,000,000.00	10.0000 %	1,035,239.04-	0.00	0.00	0.00	14-02-2020 14-02-2023	0	) AI
SUTIAH	00105607 01003191	32,054,645.29	9.0000 %	404,992.84-	0.00	0.00	0.00	2-11-2018 2-11-2021	. 0	) MI
SUTIRA	00107951 01002770	13,929,580.28	17.0000 %	244,664.75-	0.00	2,124,871.55	0.00	5-07-2018 5-07-2020	24	1 В
SUTRISNO	00108824 01001874	39,917,361.43	15.5000 %	293,195.76-	0.00	4,054,375.90	265,309.59	19-10-2017 19-10-2020	10	) в
SUTRISNO	00109715 01003841	89,135,374.43	12.0000 %	213,645.60-	0.00	0.00	0.00	26-03-2019 26-03-2021	. 0	) B4
SUTRISNO	00106024 01004163	26,031,383.30	15.0000 %	36,409.08-	0.00	1,373,443.91	112,870.16	31-05-2019 31-05-2021	1	L D8
SUTRISNO	00103862 01005101	71,200,000.00	12.0000 %	1,018,496.88-	0.00	0.00	0.00	6-02-2020 6-02-2021	0	) AI
SUTRISNO BIN ARUN	00108194 01002824	14,222,156.45	13.5000 %	56,062.30-	0.00	2,254,568.88	68,678.17	23-07-2018 23-07-2020	6	5 D8
SUWANDI	00109826 01004080	40,283,211.24	12.0000 %	355,831.65-	0.00	0.00	0.00	15-05-2019 15-05-2022	. 0	) UI

### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0036 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

# (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indone	sia Rupiah									
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST			AO
LOAN TYPE : KROO1 - KRED	IT ANGS. BERJK (KAB)									
COLLECT. : 1 - LANC										
SUWANDI BIN KARJA	00110237 01004932	69,900,850.86	12.0000 %	502,629.00-		0.00		18-12-2019 18-12-2021		
SUWANTO	00110202 01004837	40,369,271.93	12.0000 %	120,949.70-	0.00	0.00	0.00	25-11-2019 25-11-2021	L 0	М5
SUWARMAN	00105438 01002430	27,914,592.45	12.5000 %	153,583.92-	0.00	0.00	0.00	21-03-2018 21-03-2021	L 0	BH
SUYANTO	00109227 01004480	83,538,282.22	14.0000 %	453,005.76-	0.00	0.00	0.00			E1
SUYANTO	00109227 01005089	80,000,000.00	15.0000 %	113,296.94-	0.00	1,490,580.00	1,677,197.10	31-01-2020 31-01-2023	3 1	E1
SUYONO	00109326 01005015	73,602,587.50	15.0000 %	1,062,158.80-	0.00	0.00	0.00	10-01-2020 10-01-2023	3 0	D3
SYAEFUL BACHRI	00110071 01004527	108,326,332.94	15.0000 %	2,110,397.22-	0.00	0.00	0.00	3-09-2019 3-09-2022	2 0	L1
SYAEFUL BACHRI	00110071 01005108	39,000,000.00	17.0000 %	743,650.26-	0.00	0.00	0.00	7-02-2020 7-02-2022	2 0	L1
SYAHRUL SAPUTRA	00110123 01004652	154,122,709.50	12.0000 %	2,087,486.67-	0.00	0.00	0.00	7-10-2019 7-10-2022	2 0	AP
SYAIFUTAMAM	00109748 01003903	44,710,241.15	11.0000 %	520,899.28-	0.00	1,152,985.05	0.00	8-04-2019 8-04-2022	2 21	L1
SYAM JUNAITA ROSNI	00109940 01004277	91,113,802.48	12.0000 %	1,395,040.14-	0.00	0.00	0.00	4-07-2019 4-07-2022	2 0	UL
SYAMSUL ARIFIN	00109575 01003499	17,391,546.96	12.0000 %	145,898.20-	0.00	0.00	0.00	16-01-2019 16-01-2021	L 0	EW
TAKIM	00109297 01003716	40,994,804.24	11.0000 %	43,583.26-	0.00	906,347.19	0.00	28-02-2019 28-02-2022	2 1	E9
TAMAN	00100499 01002475	4,931,376.85	13.5000 %	82,503.75-	0.00	0.00	0.00	5-04-2018 5-04-2020	0 0	MF
TANEWI	00108804 01003969	166,073,351.91	9.0000 %	599,498.96-	0.00	0.00	0.00	22-04-2019 22-04-2022	2 0	D9
TARJA	00109079 01004485	53,792,747.19	15.0000 %	277,999.96-	0.00	0.00	0.00	23-08-2019 23-08-2021	L 0	D9
TARJU	00108283 01005077	47,573,159.62	14.0000 %	96,741.18-	0.00	0.00	0.00	27-01-2020 27-01-2023	3 0	E9
TARKIM	00100626 01003739	42,425,054.26	15.0000 %	734,682.96-	0.00	0.00	0.00	6-03-2019 6-03-2022	2 0	F1
TARKIM	00110328 01005179	100,000,000.00	12.0000 %	176,664.99-	0.00	0.00	0.00	27-02-2020 27-02-2023	3 0	E1
TARSEM	00109735 01003877	97,764,394.79	12.0000 %	1,612,010.96-	0.00	0.00	0.00	2-04-2019 2-04-2022	2 0	В4
TARSONO	00109239 01002707	18,793,406.33	14.5000 %	328,777.50-	0.00	0.00	0.00	5-06-2018 5-06-2021	L 0	18
TARYA	00107834 01002178	13,746,873.82	13.0000 %	101,131.20-	0.00	446,422.93	0.00	18-01-2018 18-01-2021	11	Н5
TARYANI	00110265 01005021	44,094,992.50	12.0000 %	441,435.60-	0.00	0.00	0.00	13-01-2020 13-01-2023	3 0	UI
TARYUDI	00109561 01003478	76,235,573.25	15.5000 %	1,133,199.40-	0.00	0.00	0.00	10-01-2019 10-01-2022	2 0	E1
TARYUDI	00109561 01005126	135,000,000.00	11.0000 %	1,320,921.00-	0.00	0.00	0.00	12-02-2020 12-02-2023	3 0	E1

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	A
LOAN TYPE : <b>KROO1 - KREDIT ANG</b>										
COLLECT. : 1 - LANCAR										
TASJONO	00109719 01003848	56,861,309.18	12.0000 %	100,454.01-	0.00	0.00		27-03-2019 27-03-2022		E
TASLAM	00105439 01003813	46,965,194.48	16.0000 %	368,136.60-	0.00	0.00	0.00	20-03-2019 20-03-2021	0	A.
TASLIM	00110140 01004685	58,192,590.65	12.0000 %	502,420.65-	0.00	1,314,240.60				. E
TASMA SUSANTO	00110001 01004382	34,061,531.23	12.0000 %	40,116.52-	0.00	0.00	0.00	31-07-2019 31-07-2022	0	J
TATA ARISWANDI	00108213 01003150	46,285,919.87	17.5000 %	268,513.49-	0.00	0.00	0.00	23-10-2018 23-10-2021		D
TATA ARTAWI	00108835 01004234	56,845,656.48	11.0000 %	155,684.45-	0.00	0.00	0.00	25-06-2019 25-06-2020	0	F
TATA ARTAWI	00108835 01004562	34,442,894.07	15.0000 %	458,477.82-	0.00	0.00	0.00	12-09-2019 12-09-2020	0	F
TATA RIANTO	00110118 01004635	86,805,678.54	11.0000 %	1,293,751.71-	0.00	0.00	0.00	3-10-2019 3-10-2021	0	J
FATANG SOMANTRI	00104197 01004459	245,715,846.81	11.0000 %	1,869,957.60-	0.00	0.00	0.00	16-08-2019 16-08-2022	0	F
FATANG SOMANTRI	00104197 01005111	128,000,000.00	12.0000 %	1,733,672.38-	0.00	0.00	0.00	7-02-2020 7-02-2023	0	F
FATI SUHERTI	00109916 01004317	67,142,108.93	15.0000 %	678,249.32-	0.00	0.00	0.00	16-07-2019 16-07-2022	0	D
PAUDI	00110075 01004532	125,415,768.29	12.0000 %	1,920,236.50-	0.00	0.00	0.00	4-09-2019 4-09-2022	0	U.
CAUFIK ANWAR	00109884 01004202	99,455,686.56	12.0000 %	702,813.48-	0.00	0.00	0.00	18-06-2019 18-06-2022	0	J.
TAUFIK AROCHMAN GELAR PERDANA	00110013 01004408	73,786,640.64	10.0000 %	881,386.32-	0.00	0.00	0.00	6-08-2019 6-08-2022	0	D
FAUFIK HIDAYAT	00110327 01005176	41,000,000.00	12.0000 %	72,432.63-	0.00	0.00	0.00	27-02-2020 27-02-2023	0	J.
PAUFIQ	00109736 01003879	73,600,867.30	12.0000 %	1,234,880.08-	0.00	0.00	0.00	2-04-2019 2-04-2021	0	F
TEDI HENDRATA	00108837 01004713	58,311,408.12	12.0000 %	201,341.22-	0.00	2,310,164.97	1,046,930.78	24-10-2019 24-10-2021	5	F
TEGUH PRANATA	00109853 01004123	52,214,533.38	12.0000 %	209,229.58-	0.00	1,457,551.95	831,422.71	23-05-2019 23-05-2022	6	K
TIRTA SUPRIATNA	00109394 01003081	61,834,657.50	15.5000 %	1,148,922.25-	0.00	0.00	0.00	5-10-2018 5-10-2021	0	D
TIRTA SUPRIATNA	00109394 01004472	101,369,091.48	12.0000 %	537,251.04-	0.00	0.00	0.00	21-08-2019 21-08-2022	0	D
TISNA	00109817 01004063	48,339,660.23	12.0000 %	483,929.14-	0.00	0.00	0.00	13-05-2019 13-05-2022	0	A:
ITI MULYANTI	00110162 01004729	44,729,556.35	11.0000 %	49,000.72-	0.00	0.00	0.00	28-10-2019 28-10-2020	0	K
TITIN KUSMIYATI TIAN	00109675 01003767	119,814,069.00	11.0000 %	1,172,332.62-	0.00	0.00	0.00	12-03-2019 12-03-2022	0	E
FITIN KUSMIYATI TIAN	00109675 01005050	197,100,066.67	10.0000 %	1,252,737.33-	0.00	0.00	0.00	17-01-2020 17-01-2024	0	E
TITIN ROSIDAH	00109506 01003333	1,552,947,170.28	10.0000 %	18,222,074.88-	0.00	0.00	0.00	6-12-2018 6-12-2022	0	Н

#### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0038 DSPABLDC09 BPR CAHAYA FAJAR BCFSEE SYS: 29-02-2020 LN14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO		INTR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST			AC
LOAN TYPE : KR001 - KRE										
COLLECT. : 1 - LAN	CAR									
TITIN ROSIDAH	00109506 01004707	1,258,674,707.68	10.0000 %	4,923,040.40-	0.00	0.00	0.00	22-10-2019 22-10-2023	0	H7
TJOA SIOK JAN	00202063 01004757	46,775,225.56	10.0000 %	582,013.50-	0.00	0.00	0.00	5-11-2019 5-11-2022	0	NS
TOIPUDIN	00109427 01003148	38,097,451.45	9.0000 %	120,335.11-	0.00	0.00	0.00		0	E9
TONI SUGANDA	00110172 01004750	84,859,877.76	15.0000 %	1,591,996.64-	0.00	0.00	0.00	4-11-2019 4-11-2022	0	D3
TOTO	00110195 01004815	75,087,282.69	12.0000 %	486,394.04-	0.00	0.00	0.00	19-11-2019 19-11-2022	0	В4
TOTO ISANANTO	00105973 01003735	6,328,591.37	14.0000 %	109,470.50-	0.00	0.00	0.00	5-03-2019 5-03-2020	0	AF
TOTO MIHARTA	00109029 01003410	162,729,354.37	11.0000 %	898,266.00-	0.00	0.00	0.00	20-12-2018 20-12-2020	0	H5
TOTO SUGIARTO	00109797 01004008	126,058,526.16	12.0000 %	142,701.48-	0.00	2,290,759.81	2,074,082.47	30-04-2019 30-04-2023	1	UL
TOTO SUHANTA	00110043 01004467	110,982,072.40	12.0000 %	718,910.39-	0.00	0.00	0.00	19-08-2019 19-08-2022	0	J6
TOTO YANTO	00105145 01002624	27,646,762.83	13.5000 %	271,961.10-	0.00	0.00	0.00	15-05-2018 15-05-2021	0	AF
TOTONG RUKADI	00103571 01002904	75,910,633.51	13.0000 %	961,990.00-	0.00	0.00	0.00	10-08-2018 10-08-2021	0	AF
TOTONG RUKADI	00103571 01004806	63,355,095.15	12.0000 %	559,631.25-	0.00	0.00	0.00	15-11-2019 15-11-2022	0	AF
TRISNO HAYANTO	00110135 01004682	91,336,084.07	10.0000 %	727,343.68-	0.00	0.00	0.00	14-10-2019 14-10-2022	0	YT
TURI	00109754 01003912	83,416,912.77	15.0000 %	1,203,789.40-	0.00	0.00	0.00	10-04-2019 10-04-2022	0	J6
TURIAH	00109596 01003550	48,309,284.64	14.0000 %	63,348.04-	0.00	1,581,518.62	951,054.09	29-01-2019 29-01-2022	1	D8
UDI SANTOSO	00108651 01004226	126,027,444.07	12.0000 %	433,404.48-	0.00	3,364,636.16	2,220,521.81	24-06-2019 24-06-2022	5	В6
UDIN AHMADIN	00109599 01003560	57,118,482.73	13.0000 %	72,384.34-	0.00	0.00	0.00	31-01-2019 31-01-2022	0	E1
UDIN AIDIN	00103363 01004242	79,844,226.18	12.0000 %	143,531.97-	0.00	0.00	0.00	27-06-2019 27-06-2021	0	F1
UDIN ALI NURDIN	00109429 01003163	89,957,786.86	10.0000 %	223,864.95-	0.00	0.00	0.00	25-10-2018 25-10-2021	0	E1
UDIN HAERUDIN	00109585 01003523	56,719,144.12	13.0000 %	293,111.92-	0.00	0.00	0.00	22-01-2019 22-01-2021	0	D3
UDIN HASANUDIN	00110176 01004761	112,631,076.71	12.0000 %	1,658,164.00-	0.00	0.00	0.00	5-11-2019 5-11-2022	0	D3
UDIN JAENUDIN	00105296 01003426	53,386,059.33	9.0000 %	96,357.68-	0.00	0.00	0.00	26-12-2018 26-12-2021	0	E9
UDIN JAENUDIN	00105296 01004402	83,654,904.86	8.5000 %	903,577.50-	0.00	0.00	0.00	5-08-2019 5-08-2021	0	E9
UDIN JAENUDIN	00105296 01004898	171,110,386.42	9.0000 %	1,482,942.78-	0.00	0.00	0.00	11-12-2019 11-06-2021	0	E9
UGUN KUNADI	00108393 01001122	3,815,359.37	11.0000 %	18,665.82-	0.00	0.00	0.00	21-03-2017 21-03-2020	0	JK

#### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0039 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indone	sia Rupiah									
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
LOAN TYPE : KROO1 - KRED										
COLLECT. : 1 - LANC										
UJANG	00108898 01005071	56,977,840.00	11.0000 %	188,710.56-	0.00	0.00		24-01-2020 24-01-2022		0 D8
UJANG NONO SUPARNO	00109530 01003378	123,702,199.12	14.0000 %	1,063,848.50-	0.00	0.00		17-12-2018 17-12-2022		0 AP
UJANG SUPRAPTO	00109544 01003425	110,356,621.13	10.0000 %	494,331.39-	0.00	0.00		21-12-2018 21-12-2021		0 D9
UKASA	00109747 01003904	31,724,100.25	12.0000 %	418,211.20-	0.00	0.00	0.00	8-04-2019 8-04-2021		0 MF
UKIM	00109367 01004829	75,776,084.64	10.0000 %	339,431.31-	0.00	0.00	0.00	21-11-2019 21-11-2022		0 E1
UMAR TAUKHID	00110269 01005032	47,524,525.25	12.0000 %	447,782.40-	0.00	0.00	0.00			0 AP
UMINI	00109321 01002882	16,317,069.48	12.0000 %	224,881.58-	0.00	0.00	0.00	7-08-2018 7-08-2020		0 F1
UMYATI	00110227 01004896	44,736,673.70	12.0000 %	536,139.20-	0.00	0.00	0.00	10-12-2019 10-12-2021	. 0	0 J6
UNTUNG SARKOWI	00109068 01002268	66,467,376.61	12.0000 %	704,547.54-	0.00	0.00	0.00	12-02-2018 12-02-2021	. 0	0 D1
USEP HAMDANI	00109879 01004189	126,806,723.93	12.0000 %	1,194,789.76-	0.00	0.00	0.00	14-06-2019 14-06-2022	. 0	0 H5
USMAN	00109350 01002970	31,894,976.30	18.0000 %	704,747.42-	0.00	0.00	0.00	4-09-2018 4-09-2021	. 0	0 D3
USUP SUPRIYADI	00110023 01004427	45,395,892.26	12.0000 %	545,751.57-	0.00	2,025,640.74	801,680.35	9-08-2019 9-08-2021	. 20	0 AP
UTIN	00110257 01004997	29,440,995.00	15.0000 %	488,592.45-	0.00	0.00	0.00	7-01-2020 7-01-2023	, 0	0 E9
UUD SAHUDI	00101530 01003930	105,069,677.34	9.0000 %	839,842.92-	0.00	0.00	0.00	12-04-2019 12-04-2023	, 0	0 G4
UUD SAHUDI	00101530 01004967	143,758,418.80	11.0000 %	234,436.41-	0.00	0.00	0.00	27-12-2019 27-12-2022	: 0	0 G4
UUM	00110324 01005171	136,000,000.00	10.0000 %	342,980.65-	0.00	0.00	0.00	25-02-2020 25-02-2022	0 د	0 M4
UUN UNAINAH	00109816 01004058	64,936,175.26	11.0000 %	705,971.60-	0.00	0.00	0.00	10-05-2019 10-05-2022	. 0	0 E9
UUNG YUNDIAWAN	00109999 01004381	425,768,033.05	12.0000 %	501,455.38-	0.00	0.00	0.00	30-07-2019 30-07-2022	. 0	0 L7
UUS USWANDI	00109936 01004274	42,810,568.36	12.0000 %	666,972.80-	0.00	0.00	0.00	4-07-2019 4-07-2021	. 0	0 L1
UYAT RUHIYAT	00108191 01004236	101,832,677.62	10.0000 %	248,935.60-	0.00	0.00	0.00	25-06-2019 25-06-2023	, 0	0 H5
UYU SALYU	00109861 01004138	114,374,124.67	12.0000 %	392,836.92-	0.00	3,192,809.53	1,866,505.26	24-05-2019 24-05-2022	1 5	5 YT
VEMI NOVITASARI	00108203 01005114	172,000,000.00	12.0000 %	2,025,758.60-	0.00	0.00	0.00	10-02-2020 10-02-2023	, 0	0 AG
VETTI WELIYANA	00110125 01004654	42,866,413.43	10.0000 %	497,285.30-	0.00	0.00	0.00	7-10-2019 7-10-2021	. 0	0 L3
WAHIDIN	00101963 01004661	455,627,324.84	9.0000 %	4,317,452.37-	0.00	0.00	0.00	9-10-2019 9-10-2022	2 0	0 G4
WAHYUDI	00108054 01004987	96,024,164.67	10.0000 %	1,150,491.12-	0.00	0.00	0.00	6-01-2020 6-01-2021	. 0	0 D9

#### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0040 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indon	esia Rupiah								
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR AO
LOAN TYPE : KR001 - KRE									
COLLECT. : 1 - LAN	ICAR								
WAHYUDI	00108054 01005163	100,000,000.00	9.0000 %	405,409.95-	0.00	0.00	0.00	21-02-2020 21-02-2021	0 D9
WAHYUDIN	00110258 01004998	45,025,400.64	12.0000 %	617,239.73-	0.00	0.00	0.00	7-01-2020 7-01-2021	0 E1
WAHYUNINGSIH	00109475 01003269	42,709,459.55	9.0000 %	166,625.10-	0.00	1,679,645.61	334,455.22	21-11-2018 21-11-2021	8 K4
WALIMAH	00109495 01003305	27,395,515.56	9.0000 %	337,488.66-	0.00	0.00	0.00	3-12-2018 3-12-2020	0 D8
WAMIN	00109527 01003372	51,469,636.03	17.5000 %	660,128.96-	0.00	1,685,649.04	1,166,289.69	14-12-2018 14-12-2021	15 J6
WANGSA SUSENO	00108839 01001901	17,042,376.24	13.0000 %	53,993.05-	0.00	0.00	0.00	25-10-2017 25-10-2020	0 F2
WARDINAH	00109451 01003231	51,489,158.94	17.5000 %	896,095.41-	0.00	0.00	0.00	9-11-2018 9-11-2021	0 F2
WARDONO	00105974 01005161	40,000,000.00	11.0000 %	197,187.93-	0.00	0.00	0.00	21-02-2020 21-02-2021	0 L3
WARMAN	00106444 01005009	34,744,634.00	10.0000 %	368,016.81-	0.00	0.00	0.00	9-01-2020 9-01-2022	0 L3
WARNEN	00108019 01003412	47,045,713.14	9.0000 %	197,905.40-	0.00	3,670,501.26	0.00	20-12-2018 20-12-2020	9 D8
WARNITA	00105014 01002742	19,770,214.03	12.0000 %	59,233.20-	0.00	0.00	0.00	25-06-2018 25-06-2020	0 A6
WARNITA	00105014 01003935	47,670,711.47	11.0000 %	473,656.14-	0.00	0.00	0.00	12-04-2019 12-04-2021	0 E9
WARSONO	00106931 01004190	158,810,221.09	10.0000 %	1,281,619.52-	0.00	0.00	0.00	14-06-2019 14-06-2021	0 AP
WARSONO	00106931 01004957	76,671,102.92	11.0000 %	291,742.85-	0.00	0.00	0.00	23-12-2019 23-12-2022	0 AP
WARSONO	00108797 01005122	200,000,000.00	9.0000 %	1,733,802.63-	0.00	0.00	0.00	11-02-2020 11-02-2022	0 D8
WARTA	00109567 01003489	87,126,794.85	15.5000 %	1,036,073.12-	0.00	0.00	0.00	14-01-2019 14-01-2022	0 F1
WARTANI	00108142 01005052	66,142,488.75	12.0000 %	389,502.00-	0.00	0.00	0.00	20-01-2020 20-01-2023	0 F1
WARTI	00108052 01002670	36,596,709.79	15.5000 %	135,997.40-	0.00	0.00	0.00	25-05-2018 25-05-2021	0 AP
WARTO	00102149 01003965	74,245,046.18	10.0000 %	443,430.96-	0.00	0.00	0.00	18-04-2019 18-04-2022	0 AP
WARTONO	00109668 01003748	46,534,096.44	16.0000 %	782,938.42-	0.00	0.00	0.00	8-03-2019 8-03-2022	0 B6
WARTONO	00109712 01003836	33,198,058.27	14.0000 %	109,188.25-	0.00	981,609.19	318,452.24	25-03-2019 25-03-2022	4 L4
WASIIN	00109818 01004064	9,907,181.16	15.0000 %	124,550.33-	0.00	0.00	0.00	13-05-2019 13-05-2020	0 H5
WASRA	00109726 01003860	46,926,952.84	12.0000 %	53,575.76-	0.00	1,437,664.99	706,206.05	29-03-2019 29-03-2022	1 E1
WAWAN AHWAN	00107929 01003470	36,652,921.82	11.5000 %	409,539.48-	0.00	2,775,216.26	614,495.01	9-01-2019 9-01-2021	20 AP
WAWAN DARMAWAN	00109076 01004219	32,539,229.15	15.0000 %	216,208.53-	0.00	0.00	0.00	21-06-2019 21-06-2021	0 D3

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO		INTR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : KR001 - KREDIT										
COLLECT. : 1 - LANCAR										
WAWAN GUNAWAN	00108166 01004166	88,672,729.23	11.0000 %	92,500.78-	0.00	4,885,779.60	1,335,220.49	31-05-2019 31-05-2021	1	EV
WAWAN HIDAYATULLAH	00110284 01005062	47,034,592.00	12.0000 %	221,583.04-	0.00	0.00	0.00	22-01-2020 22-01-2023	0	M'
WAWAN KUSWANTO	00108723 01004099	51,562,433.07	12.0000 %	303,642.50-	0.00	0.00	0.00	20-05-2019 20-05-2022	0	G4
WAWAN SETIAWAN	00106697 01004608	39,825,043.71	12.0000 %	91,790.76-	0.00	856,900.29	0.00	26-09-2019 26-09-2022	3	E9
WEWENG DASWAN	00102399 01001678	20,115,065.98	11.0000 %	229,620.72-	0.00	0.00	0.00	9-08-2017 9-08-2020	0	E9
WIDDA WIDIANINGSIH	00109794 01004004	80,566,422.47	12.0000 %	92,115.42-	0.00	2,354,473.30	1,303,235.31	29-04-2019 29-04-2022	1	J6
WIDDA WIDIANINGSIH	00109794 01004954	86,347,993.37	12.0000 %	355,942.23-	0.00	0.00	0.00	23-12-2019 23-12-2022	0	Je
WINOTO	00108715 01001729	30,893,875.26	14.0000 %	41,882.30-	0.00	0.00	0.00	28-08-2017 28-08-2020	0	UI
YALI	00109246 01002733	50,078,337.17	13.0000 %	662,917.20-	0.00	2,523,060.89	443,604.34	8-06-2018 8-06-2021	21	B4
YALI	00109246 01004386	113,603,281.36	12.0000 %	2,006,972.37-	0.00	0.00	0.00	1-08-2019 1-08-2022	0	B4
YAN YUSTIAN	00108296 01004841	85,641,620.37	9.0000 %	156,300.68-	0.00	0.00	0.00	26-11-2019 26-11-2021	0	E9
YANI SUJANI	00110307 01005129	48,700,000.00	12.0000 %	487,536.37-	0.00	0.00	0.00	13-02-2020 13-02-2023	0	D8
YANTI AGUSTIANA	00100685 01001907	62,743,003.43	14.0000 %	168,192.40-	0.00	710,662.23	0.00	26-10-2017 26-10-2020	3	BI
YANTI SRIMULYANTI	00107910 01004047	37,132,606.74	11.0000 %	431,427.04-	0.00	1,056,953.83	598,306.64	8-05-2019 8-05-2022	21	E9
YANTO	00109666 01003738	25,551,739.21	12.0000 %	367,464.48-	0.00	0.00	0.00	6-03-2019 6-03-2021	0	I9
YANTO TIANTO	00109188 01004213	31,815,558.60	15.0000 %	234,888.90-	0.00	0.00	0.00	20-06-2019 20-06-2021	0	F2
YAYA MULYANA	00108380 01004350	112,174,996.32	11.0000 %	433,444.13-	0.00	0.00	0.00	23-07-2019 23-07-2021	0	F1
YAYA SUNARYA	00109243 01002728	9,290,786.09	12.0000 %	122,478.18-	0.00	0.00	0.00	8-06-2018 8-06-2020	0	В
YAYAH WARIYAH	00110302 01005112	55,000,000.00	10.0000 %	547,482.20-	0.00	0.00	0.00	10-02-2020 10-02-2023	0	L1
YAYAN KUSYANI	00109950 01004293	40,382,998.68	11.0000 %	445,828.20-	0.00	0.00	0.00	10-07-2019 10-07-2021	0	L1
YENI BUDIANI	00108736 01001756	14,705,532.37	13.0000 %	142,385.44-	0.00	660,990.06	0.00	14-09-2017 14-09-2020	15	D8
YEYEN	00107699 01002235	163,122,132.56	12.0000 %	93,252.69-	0.00	4,767,002.15	2,853,280.74	30-04-2019 28-04-2022	0	H7
YEYET KUSMIATI	00109365 01003018	90,170,526.69	11.0000 %	610,000.69-	0.00	3,849,529.11	1,371,239.75	17-09-2018 17-09-2021	12	E1
YOSI FETRON MELA KURSE	00109237 01002706	10,898,493.99	17.0000 %	182,898.00-	0.00	2,073,940.83	271,059.17	5-06-2018 5-06-2020	24	D3
YOYO HARYONO SARIPUDIN	00108720 01004300	84,827,593.12	11.0000 %	876,115.27-	0.00	0.00	0.00	11-07-2019 11-07-2022	0	AI

BPR CAHAYA FAJAR	BCFSEE	DSPABLDC09		JAM: 17:19:19	TGL: 29-02-2020	HAL: 0042
(END OF DAY)			LOAN OUTSTANDING BY LOAN TYPE		SYS: 29-02-2020	I.N14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE

(END OF DAY)  CABANG : 001 - KANTOR PU  MATA UANG : IDR - Indonesia	a Rupiah			(PERFORMANCE LOAN)				SYS: 29-02-2020		L4BK
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING		O/S INT. (POSTED) O/S I		PAST DUE PRINCIPLE			DUR	AO
LOAN TYPE : KR001 - KREDIT	ANGS. BERJK (KAB)									
COLLECT. : 1 - LANCAR										
YOYO SUKRIYA	00110299 01005105	50,000,000.00	14.0000 %	813,409.92-	0.00	0.00	0.00		0	) JK
YOYOH YOHANAH	00108041 01002106	42,017,740.88	12.0000 %	193,782.08-	0.00	0.00	0.00	22-12-2017 22-12-2021	0	D9
YUDHI ISDIANA FIRDAUS	00107077 01003453	32,641,146.06	15.5000 %	557,971.26-	0.00	0.00	0.00	7-01-2019 7-01-2022		) F1
YUDI AHMADI	00110057 01004494	93,752,877.19	10.0000 %	139,985.52-	0.00	0.00		27-08-2019 27-08-2022	0	TY (
YULI ROVIANA	00110235 01004921	71,019,587.34	10.0000 %	496,360.90-	0.00	0.00	0.00	16-12-2019 16-12-2020	0	) K6
YULIA ARYATI	00109034 01003745	29,508,290.87	11.0000 %	358,348.54-	0.00	0.00	0.00	8-03-2019 8-03-2021	0	) AP
YUSUP PURWANTO	00109092 01002325	21,833,247.86	15.5000 %	60,547.80-	0.00	1,466,591.35	34,846.09	26-02-2018 26-02-2021	3	3 MF
YUYUN HARYUNAH	00108963 01002119	36,926,542.24	11.0000 %	562,039.80-	0.00	0.00	0.00	2-01-2018 2-01-2021	0	) H5
YUYUN YUNENGSIH	00109316 01004465	77,580,915.13	9.0000 %	389,371.07-	0.00	0.00	0.00	19-08-2019 19-08-2021	0	TY (
ZAMAKHSYARI	00108564 01001490	14,191,529.67	9.0000 %	96,054.75-	0.00	0.00	0.00	15-06-2017 15-06-2020	0	D9
TOTAL PER LOAN TYPE : 0010	035 ITEM	74,949,580,358.08		601,736,035.66-	0.00	429,859,711.85	153,335,237.52			
LOAN TYPE : KR002 - KREDIT	ANGS. BERJK MINI (KABM)									
COLLECT. : 1 - LANCAR										
ADE NURHAYATI	00107631 01003050	8,509,438.74	24.0000 %	42,962.95-	0.00	943,477.04	120,037.18	25-09-2018 25-09-2020	4	1 D8
AMAT	00109290 01002818	4,187,414.19	24.0000 %	52,311.71-	0.00	0.00	0.00	19-07-2018 19-07-2020	0	E9
AMIR SARIPUDIN	00109204 01004662	16,217,273.56	24.0000 %	392,600.67-	0.00	0.00	0.00	9-10-2019 9-04-2021	0	E9
DEDI SUPRIADI	00109730 01003864	997,751.87	24.0000 %	2,311.62-	0.00	0.00	0.00	29-03-2019 29-03-2020	0	) L3
DEDI SUWANDI	00108409 01003715	6,291,353.94	24.0000 %	14,290.06-	0.00	0.00	0.00	28-02-2019 28-02-2021	0	) UL
DEN JAYA	00109757 01003914	4,627,827.79	24.0000 %	81,893.00-	0.00	1,093,138.95	0.00	10-04-2019 10-04-2020	19	E9
DIDING OHADIN	00102842 01004235	13,518,617.00	24.0000 %	76,764.90-	0.00	0.00	0.00	25-06-2019 25-06-2021	0	) MF
EDI KUSNADI	00108807 01003207	11,307,729.02	24.0000 %	321,052.25-	0.00	0.00	0.00	5-11-2018 5-11-2020	0	) K3
ENGKUR	00109053 01003408	12,366,396.61	24.0000 %	140,444.10-	0.00	0.00	0.00	20-12-2018 20-12-2020	0	) AG
IMRON	00107215 01004694	19,886,531.07	24.0000 %	316,189.44-	0.00	0.00	0.00	16-10-2019 16-10-2021	0	) в6
IWAN LESMANA	00101537 01004851	14,629,649.77	24.0000 %	49,844.31-	0.00	0.00	0.00	27-11-2019 27-11-2021	0	TY (
KARYA	00109647 01003695	14,059,096.33	24.0000 %	74,850.00-	0.00	877,696.04	478,405.76	25-02-2019 25-02-2021	4	1 19
KUSAENI	00108180 01003003	7,565,961.70	24.0000 %	154,666.62-	0.00	0.00	0.00	12-09-2018 12-09-2020	0	) F9

BPR CAHAYA FAJAR	BCFSEE	DSPABLDC09		JAM: 17:19:19	TGL: 29-02-2020	HAL: 0043
(END OF DAY)			LOAN OUTSTANDING BY LOAN TYPE		SYS: 29-02-2020	LN14BK

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indones	•									
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
LOAN TYPE : KR002 - KREDI										
COLLECT. : 1 - LANCA	R									
MUHAMMAD ABDURRAHMAT	00109948 01004289	20,491,382.79	24.0000 %	468,591.48-	0.00	843,543.22	547,949.64	9-07-2019 9-07-2021	. 20	D3
NANA	00109267 01002764	3,623,958.01	24.0000 %	90,622.22-	0.00	554,929.03	96,611.40	4-07-2018 4-07-2020	25	5 UL
ROHEMAN	00110259 01005003	23,337,698.00	24.0000 %	583,097.24-	0.00	0.00	0.00	8-01-2020 8-01-2022		TY (
SANA SUPRIYANA	00109133 01002420	1,759,547.20	24.0000 %	10,158.70-	0.00	865,050.91	36,359.14	20-03-2018 20-03-2020	) 9	) E1
SUBITA	00109834 01004088	15,728,685.77	24.0000 %	250,081.02-	0.00	0.00	0.00	16-05-2019 16-05-2021	. 0	TY (
SUGIANDI	00109795 01004006	7,240,290.07	24.0000 %	11,372.22-	0.00	2,331,781.22	156,664.57	29-04-2019 29-04-2020	) 1	L D3
SUPRAPTO	00110029 01004443	11,710,493.76	24.0000 %	229,497.45-	0.00	0.00	0.00	13-08-2019 13-02-2021	. 0	) UL
SUWARSIH	00110030 01004444	14,753,952.45	24.0000 %	284,850.98-	0.00	0.00	0.00	13-08-2019 13-08-2021	. 0	) в6
TARSODI	00110282 01005058	23,337,698.00	24.0000 %	238,539.78-	0.00	0.00	0.00	21-01-2020 21-01-2022	0 9	) M4
UDIN SYAHRUDIN	00106060 01005096	13,200,000.00	24.0000 %	397,569.38-	0.00	0.00	0.00	4-02-2020 4-02-2021	. 0	) MF
UHEN	00109425 01003146	6,169,655.32	24.0000 %	56,054.56-	0.00	0.00	0.00	22-10-2018 22-10-2020	0 (	) F9
USEP MAULANA	00107820 01003349	13,947,573.33	24.0000 %	277,949.67-	0.00	1,066,495.72	305,380.50	11-12-2018 11-12-2020	18	3 D3
WIDIYAWATI	00107743 01004460	17,212,944.52	24.0000 %	273,680.26-	0.00	0.00	0.00	16-08-2019 16-08-2021	. 0	) AG
ZAENUDIN	00107427 01004589	7,804,502.33	24.0000 %	89,970.30-	0.00	0.00	0.00	20-09-2019 20-03-2021	. 0	) UL
TOTAL PER LOAN TYPE : 00	0027 ITEM	314,483,423.14		4,982,216.89-	0.00	8,576,112.13	1,741,408.19			
LOAN TYPE : KR003 - KREDI	T ANGS. BERJK HT (KABHT)									
COLLECT. : 1 - LANCA	R									
ADE ROPII	00106372 01001165	56,440,822.53	14.0000 %	914,591.86-	0.00	3,267,356.62	1,043,971.94	4-04-2017 4-04-2021	. 25	5 в4
AHMAD SUNANTO	00108459 01001256	20,459,173.75	14.0000 %	52,113.48-	0.00	765,297.46	0.00	26-04-2017 26-04-2021	. 3	3 UL
AKHMAD SUSANTO	00107986 01001949	16,072,695.78	14.0000 %	217,894.80-	0.00	0.00	0.00	10-11-2017 10-11-2020	0 (	D9
ALI NURDIN	00106231 01001094	25,274,513.83	14.0000 %	269,161.68-	0.00	757,042.10	97,367.57	13-03-2017 13-03-2022	16	5 MF
ANNA KURNIASIH	00108331 01002311	127,660,712.64	14.0000 %	741,973.59-	0.00	0.00	0.00	21-02-2018 21-02-2023	3 0	D8
AWANG KUSWANDI	00103315 01004046	338,864,969.91	13.0000 %	4,815,741.70-	0.00	0.00	0.00	8-05-2019 8-05-2021	. 0	) вн
BAGAS RADITIYO	00109054 01002242	14,568,400.16	14.0000 %	237,001.44-	0.00	0.00	0.00	6-02-2018 6-02-2021	. 0	) A6
BASUKI	00108552 01001492	15,463,413.84	14.0000 %	153,445.95-	0.00	0.00	0.00	15-06-2017 15-06-2021		) кн
BUDI SAFARI	00108297 01000955	41,245,130.32	14.0000 %	736,707.96-	0.00	0.00	0.00	3-07-2019 3-07-2023		) B6

#### BDR CAHAYA FAJAR RCESEE DSPARLDC09 JAM: 17:19:19 TGI.: 29-02-2020 HAT.: 0044 SYS: 29-02-2020 T.N1 4 RK

#### (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA HANG : IDR - Indonesia Rupiah LOAN HOLDER CUST.NO LOAN NO LOAN OUTSTANDING INTR. RATE O/S INT. (POSTED) O/S INT. (UNPOSTED) PAST DUE PRINCIPLE PAST DUE INTEREST START DATE MATURITY DUR AO I.OAN TYDE : EDONS - EDENTT ANGS REP.TE HT (KARHT) COLLECT. : 1 - LANCAR 289,925,272.70 13.0000 % BUIDT SRISNO SANTOSO 00109421 01003130 00108063 01002556 39,381,986.31 14.0000 % CASWI 00106072 01005016 DAN BILDANSVAH 295.938.400.00 12.0000 % DINA KARTIKA 00108848 01001913 85,215,533.68 13.0000 % DJOKO PRASONGKO 00106036 01002289 125.057.783.82 14.0000 % DODO ROSYADA 21,590,388.65 13.0000 % 00110095 01004577 DWI TIARI NINGSIH ELI SANDRIYANTI 00107998 01004383 15,084,626.86 13.0000 % 61,577,281.56 14.0000 % EMA SUKMAWATI 00109074 01002277 ENDANG PURWANTI 00109653 01003707 354,957,022.44 13.0000 % 260,692,132.10 14.0000 % ENDANG SUBAGJA 00107916 01003501 ENDANG SUBAGJA 00107916 01004421 91.773.548.13 13.0000 % ENNI DARMAWATI 00109103 01002349 22,329,782.14 14.0000 % 35,344,945.81 14.0000 % EUIS ATIKAH 00108523 01001394 FADILAH 00106207 01003450 41,250,286.63 13.0000 % HAMZAH NASYAH 00102173 01003545 348,631,194.90 12.0000 % HARJANTO SIDARTA 00107868 10309887 9,375,252.00 14.0000 % 62,133,558.30 12.0000 % 25,000,000.00 13.0000 % HERRY MUJIYANTO 00110052 01004483 HOERIII, IIMAM 00110314 01005152 717,993,017.26 10.0000 % 00104418 01004899 TBROHTM 00101259 01003973 35,110,007.99 13.0000 % ICAH AISAH 00108469 01004161 63,896,921.18 14.0000 % TIS NURAENT 00108457 01004875 177,857,551.72 14.0000 % INA RATNANINGSIH 587,617,900.00 11.0000 % 00109375 01005004 TNDAH KIIMAT.ASART 00109651 01003705 92.047.345.63 14.0000 %

\_\_\_\_\_\_

#### BDR CAHAYA FAJTAR RCESEE DSPARLDC09 JAM: 17:19:19 TGI.: 29-02-2020 HAT.: 0045 SYS: 29-02-2020 T.N1 4 RK

#### (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA HANG : IDR - Indonesia Rupiah LOAN HOLDER CUST.NO LOAN NO LOAN OUTSTANDING INTR. RATE O/S INT. (POSTED) O/S INT. (UNPOSTED) PAST DUE PRINCIPLE PAST DUE INTEREST START DATE MATURITY DUR AO I.OAN TYDE : EDONS - EDENTT ANGS REP.TE HT (KARHT) COLLECT. : 1 - LANCAR LENNA HESTITT T.TANA LIES NURDIANA LINA HERLINA T.TNA TOHA LINDA WIDYANTI MADHART MAMUN BIN SUKARMA MASNIIAH MELFA EVIGINIA HUTAGALUNG MUCHAMMAD NASHICHIN MUGNI LABIB MULYADI MUSDIRA MUSTADI NIA KURNIAWATI NURASA IMAN POPI PUJIASTUTI 00109223 01003681 RAPOLLO SITORIIS RENDRA SETTAWAN ALAMSYAH 00109125 01002395 ROTCHOH RUDI SANJAYA SODIKIN SRI UMI RAHAYU

\_\_\_\_\_\_

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : KR003 - KREDIT	ANGS. BERJK HT (KABHT)									
COLLECT. : 1 - LANCAR										
SUDARNO	00108649 01001634	108,809,676.74	14.0000 %	342,592.75-	0.00	2,708,666.66	2,103,461.82	25-07-2017 25-07-2022	4	H7
SUDARNO	00108649 01001726	113,433,949.07	14.0000 %	143,015.62-	0.00	2,704,077.93	2,197,622.07	28-08-2017 28-08-2022	1	H7
SUHADI WIHARJA	00105379 01003377	500,504,443.36	9.0000 %	2,935,957.57-	0.00	0.00	0.00	17-12-2018 17-12-2021	0	M1
SUHADI WIHARJA	00105379 01004519	3,230,208,293.21	9.0000 %	38,729,551.14-	0.00	0.00	0.00	3-09-2019 3-09-2023	0	M1
SUNAENI	00108883 01003783	115,059,791.52	14.0000 %	1,169,884.80-	0.00	0.00	0.00	15-03-2019 15-03-2022	0	D9
SYAMSUL BAHRI	00108492 01004033	8,108,303.45	12.0000 %	115,986.96-	0.00	0.00	0.00	6-05-2019 6-05-2020	0	F2
TAMSINA	00108114 01001952	52,673,319.76	14.0000 %	785,491.74-	0.00	0.00	0.00	8-07-2019 8-07-2022	0	В4
TAN SIEM NIO	00105830 01004411	7,834,493.33	13.0000 %	116,399.78-	0.00	0.00	0.00	7-08-2019 7-08-2021	0	DK
TITING NURBAITI JUNIAR	00107982 01004495	175,871,031.44	14.0000 %	357,638.13-	0.00	0.00	0.00	27-08-2019 27-08-2022	0	В6
TOMMY RISJAD GAFUR	00109230 01002672	381,882,502.38	13.0000 %	1,155,767.35-	0.00	0.00	0.00	25-05-2018 25-05-2023	0	14
TRI BUDI SANTOSA	00109260 01002760	55,757,377.64	14.0000 %	972,198.18-	0.00	0.00	0.00	3-07-2018 3-07-2023	0	F9
UUS USMAN	00105012 01002100	1,061,920,943.01	12.0000 %	5,391,876.96-	0.00	0.00	0.00	21-12-2017 21-12-2022	0	Н7
UUS USMAN	00105012 01004597	3,122,533,541.60	10.5000 %	11,381,868.89-	0.00	0.00	0.00	23-09-2019 23-09-2022	0	Н7
WIWIN RUKMANA	00108444 01001226	34,467,404.95	14.0000 %	244,844.27-	0.00	0.00	0.00	19-04-2017 19-04-2022	0	UI
YAYUK SRI RAHAYU	00108484 01004016	121,432,856.50	13.0000 %	2,077,485.30-	0.00	0.00	0.00	3-05-2019 3-05-2022	0	D8
YEYEN	00107699 01002276	364,612,599.96	12.0000 %	199,606.75-	0.00	3,326,137.54	6,043,332.31	30-04-2019 28-04-2025	0	Н7
YOSEP ARIE WIBOWO	00101867 01003763	228,799,750.43	13.0000 %	2,609,552.52-	0.00	0.00	0.00	12-03-2019 12-03-2022	0	M1
ZULFAHMI	00109095 01002332	67,735,009.76	14.0000 %	134,429.13-	0.00	0.00	0.00	27-02-2018 27-02-2022	0	UI
TOTAL PER LOAN TYPE : 0000	77 ITEM	17,974,556,321.68		143,378,688.99-	0.00	62,309,707.39	30,521,255.34			
LOAN TYPE : KR005 - KREDIT	KARYAWAN (KK)									
COLLECT. : 1 - LANCAR										
AA SETIA LESMANA	00203133 01003988	5,185,175.69	6.0000 %	8,013.10-	0.00	0.00	0.00	25-04-2019 25-04-2021	0	I3
AAT ATMANA	00107926 01004643	27,135,258.74	6.0000 %	217,189.18-	0.00	0.00	0.00	4-10-2019 4-10-2022	0	13
ACENG ANA SUHANA	00203134 01004398	3,081,332.09	6.0000 %	23,316.00-	0.00	0.00	0.00	5-08-2019 5-08-2020	0	13
AGUNG PRAMONO	00100014 01001604	76,259,625.28	6.0000 %	265,795.20-	0.00	0.00	0.00	18-07-2017 18-07-2025	0	13
AGUNG PRAMONO	00100014 01002901	5,412,303.39	6.0000 %	33,322.80-	0.00	0.00	0.00	10-08-2018 10-08-2021	0	13

JAM: 17:19:19 TGL: 29-02-2020 HAL: 0047 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : KR005 - KREDIT										
COLLECT. : 1 - LANCAR										
AGUS ROJALI	00107601 01004999	75,715,016.33	6.0000 %	530,889.22-	0.00	0.00	0.00	7-01-2020 7-01-2024	0	I3
AHMAD ARIFIN	00103942 01004473	1,026,906.10	6.0000 %	2,797.29-	0.00	0.00	0.00	21-08-2019 21-08-2020	0	I3
ALIF YOSEP RAHMAN	00109519 01005051	44,249,055.00	6.0000 %	134,895.70-	0.00	0.00	0.00	20-01-2020 20-01-2024	0	I3
ANDRIS RAMDHANI	00109610 01004910	5,044,645.17	6.0000 %	25,956.96-	0.00	0.00	0.00	13-12-2019 13-12-2020	0	I3
ANTO SUYONO	00102897 01002056	86,030,217.70	6.0000 %	463,719.51-	0.00	0.00	0.00	11-12-2017 11-12-2027	0	I3
ARIEF BUDI AWAN	00203101 01004755	4,560,451.81	6.0000 %	34,508.25-	0.00	0.00	0.00	5-11-2019 5-11-2020	0	I3
BERTH WILLIAM	00105284 01003456	1,943,091.09	6.0000 %	13,212.32-	0.00	0.00	0.00	8-01-2019 8-01-2021	0	I3
CICIH SUKAECIH	00100662 01004081	31,203,960.56	6.0000 %	144,089.40-	0.00	0.00	0.00	15-05-2019 15-05-2022	0	I3
DANIEL GORDON MASSIE	00102923 01002843	162,697,225.05	6.0000 %	196,102.56-	0.00	0.00	0.00	26-07-2018 26-07-2023	0	I3
DARMAN KARNELIUS	00103354 01005185	9,000,000.00	6.0000 %	5,563.40-	0.00	0.00	0.00	28-02-2020 28-02-2022	0	I3
DEDI DAMHUDI	00105225 01000302	12,391,250.29	8.0000 %	148,129.14-	0.00	0.00	0.00	1-09-2016 1-09-2020	0	I3
DIAN PURNAMA SARI	00103667 01004985	21,481,977.33	6.0000 %	178,553.70-	0.00	0.00	0.00	3-01-2020 3-01-2023	0	I3
OWIYANTO WIBOWO	00204411 01004674	16,966,317.21	6.0000 %	99,634.29-	0.00	0.00	0.00	11-10-2019 11-10-2021	0	I3
ERIF SUWANDI	00110031 01004758	4,560,451.81	6.0000 %	34,508.25-	0.00	0.00	0.00	5-11-2019 5-11-2020	0	I3
FEBY FERNADY MASURA	00101645 01000341	114,686,565.06	6.0000 %	683,254.74-	0.00	0.00	0.00	9-09-2016 9-09-2026	0	I3
FEBY FERNADY MASURA	00101645 01004415	551,487,372.43	6.0000 %	3,264,780.64-	0.00	0.00	0.00	8-08-2019 8-08-2034	0	I3
FEMI NOVITA	00105887 01001914	170,851,971.02	6.0000 %	1,454,092.65-	0.00	0.00	0.00	1-11-2017 1-11-2027	0	I3
FREDDY SANJAYA	00300321 01004855	14,188,276.45	6.0000 %	8,770.56-	0.00	0.00	0.00	28-11-2019 28-11-2021	0	I3
GEMBONG SAPTONO PRIHADI	00101284 10509856	73,655,827.98	6.0000 %	83,582.96-	0.00	0.00	0.00	18-05-2016 18-05-2026	0	I3
GEMBONG SAPTONO PRIHADI	00101284 01004845	23,736,741.78	6.0000 %	21,708.81-	0.00	0.00	0.00	27-11-2019 27-11-2023	0	I3
GUNADI	00100664 01000285	9,498,476.91	8.0000 %	15,139.72-	0.00	0.00	0.00	26-08-2016 26-08-2020	0	I3
GUNADI	00100664 01003994	56,590,304.23	6.0000 %	69,684.04-	0.00	0.00	0.00	26-04-2019 26-04-2022	0	I3
HELGA TRIFENA	00109430 01004490	4,108,444.67	6.0000 %	4,974.08-	0.00	0.00	0.00	26-08-2019 26-08-2020	0	I3
HERDIWAN	00107681 01003432	6,433,530.95	6.0000 %	3,976.92-	0.00	0.00	0.00	28-12-2018 28-12-2020	0	I3
HERDIWAN	00107681 01005100	25,500,000.00	6.0000 %	196,250.75-	0.00	0.00	0.00	5-02-2020 5-02-2023	0	I3

JAM: 17:19:19 TGL: 29-02-2020 HAL: 0048 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indonesia	-								
LOAN HOLDER	CUST.NO LOAN NO		INTR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST		DUR AO
LOAN TYPE : KR005 - KREDIT I	KARYAWAN (KK)								
COLLECT. : 1 - LANCAR									
HERI HERMANSAH YUSTISI	00110018 01005069	4,603,701.25	6.0000 %	8,360.52-	0.00	0.00		24-01-2020 24-01-2021	0 I3
INDRA LUNANTA	00106229 01004550	35,203,282.55	6.0000 %	216,742.60-	0.00	0.00	0.00	10-09-2019 10-09-2022	0 I3
ISIS SAEFULLAH BAKHTIAR	00107682 01004437	12,323,845.23	6.0000 %	64,753.34-	0.00	0.00	0.00	13-08-2019 13-08-2021	0 I3
JEANE PITER GUSTAV	00106047 10509944	141,341,997.67	6.0000 %	962,350.32-	0.00	0.00	0.00	6-06-2016 6-06-2026	0 I3
JEANE PITER GUSTAV	00106047 01005159	100,000,000.00	6.0000 %	271,197.45-	0.00	0.00	0.00	21-02-2020 21-02-2025	0 I3
JUPRIYANTO	00204031 01004492	12,323,845.23	6.0000 %	11,427.06-	0.00	0.00	0.00	27-08-2019 27-08-2021	0 I3
MARIA DWI ASTUTI WARDOYO	00200692 01002451	8,393,883.73	6.0000 %	5,168.02-	0.00	0.00	0.00	28-03-2018 28-03-2021	0 CS
MOCHAMMAD FAISAL	00100617 01000796	14,093,944.35	8.0000 %	140,403.00-	0.00	0.00	0.00	5-01-2017 5-01-2021	0 I3
MOCHAMMAD FAISAL	00100617 01002775	2,495,425.87	6.0000 %	18,510.72-	0.00	0.00	0.00	6-07-2018 6-07-2020	0 I3
MOHAMAD AURI YAHYA	00103619 01004986	4,603,701.25	6.0000 %	33,442.08-	0.00	0.00	0.00	6-01-2020 6-01-2021	0 I3
MUHAMAD BAKHTIAR	00103872 01003806	2,560,732.14	6.0000 %	8,706.06-	0.00	0.00	0.00	19-03-2019 19-03-2021	0 I3
MUIS MUSLIM	00109998 01004397	3,081,332.09	6.0000 %	23,316.00-	0.00	0.00	0.00	5-08-2019 5-08-2020	0 I3
MULYAWAN	00108519 01004391	616,266.41	6.0000 %	5,222.56-	0.00	0.00	0.00	2-08-2019 2-08-2020	0 I3
NIKO STEVANUS LUKMAN	00102507 01004938	58,477,941.31	6.0000 %	193,833.09-	0.00	0.00	0.00	19-12-2019 19-12-2024	0 I3
RAHMANI	00110289 01005088	2,762,240.75	6.0000 %	1,672.12-	0.00	0.00	0.00	31-01-2020 31-01-2021	0 I3
RICKY PRATAMA	00106777 01004559	26,402,461.90	6.0000 %	146,301.30-	0.00	0.00	0.00	12-09-2019 12-09-2022	0 I3
ROBBY SANTOSO	00300021 01003840	80,160,598.52	6.0000 %	98,707.96-	0.00	0.00	0.00	26-03-2019 26-03-2022	0 I3
ROBERT LOKOLLO	00102587 01004637	7,634,964.43	6.0000 %	61,354.54-	0.00	0.00	0.00	4-10-2019 4-10-2021	0 I3
ROKHMAT	00108754 01004773	4,560,451.81	6.0000 %	30,367.26-	0.00	0.00	0.00	8-11-2019 8-11-2020	0 I3
SAKRI SANDJAYA	00105608 01003186	30,318,322.14	6.0000 %	274,075.11-	0.00	0.00	0.00	1-11-2018 1-11-2023	0 I3
SAKRI SANDJAYA	00105608 01004943	33,343,860.99	6.0000 %	102,647.20-	0.00	0.00	0.00	20-12-2019 20-12-2022	0 I3
SETIADI SIDARTA	00108717 01003387	7,542,350.05	6.0000 %	27,974.04-	0.00	0.00	0.00	18-12-2018 18-12-2020	0 I3
STEFANUS LIENARDI	00108955 01005006	5,524,481.50	6.0000 %	35,114.52-	0.00	0.00	0.00	9-01-2020 9-01-2021	0 I3
SUBKHAN	00107850 01004217	29.801.794.39	6.0000 %	91,743.10-	0.00	0.00	0.00	20-06-2019 20-06-2022	0 I3
SULISTIONO	00203894 01004379	18,271,814.22	6.0000 %	11,249.74-	0.00	0.00	0.00	30-07-2019 30-07-2022	0 I3

\_\_\_\_\_\_

BPR CAHAYA FAJAR	BCFSEE	DSPABLDC09	JAM: 17:19:19	TGL: 29-02-2020	HAL: 0049

# LOAN OUTSTANDING BY LOAN TYPE

(END OF DAY)
CABANG : 001 - KANTOR PUSAT OPERASIONAL SYS: 29-02-2020 LN14BK (PERFORMANCE LOAN) MATA UANG : IDR - Indonesia Rupiah

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE	MATURITY	DUR	AO
LOAN TYPE : KR005 - KRED	IT KARYAWAN (KK)										
COLLECT. : 1 - LANCE											
SUYATNO	00106104 01005145	7,000,000.00	6.0000 %	23,305.92-		0.00	0.00	19-02-2020	19-02-2021	(	I3
TOMMY SUMANTRI	00108248 01004572	13,201,230.96	6.0000 %	56,894.88-		0.00	0.00	16-09-2019		(	I3
TOMO WIDIANTO	00107766 01003469	23,672,984.10	6.0000 %	153,039.39-	0.00	0.00	0.00	9-01-2019	9-01-2022	(	I3
TONI SUGIARTO	00107680 01003399	2,130,650.56	6.0000 %	7,213.91-	0.00	0.00	0.00	19-12-2018	19-06-2020	(	I3
TOTO SUCIPTO	00203097 01005144	126,000,000.00	6.0000 %	455,611.80-	0.00	0.00	0.00	18-02-2020	18-02-2025	(	I3
ULYANA	00107676 01004892	17,937,481.11	6.0000 %	115,944.15-	0.00	0.00	0.00	9-12-2019	9-06-2021	(	I3
YAYAT RUHYAT	00107677 01004525	1,192,775.40	6.0000 %	9,747.54-	0.00	0.00	0.00	3-09-2019	3-09-2020	(	I3
YESSIE PUSPITA AYU	00100377 01002364	25,985,196.36	6.0000 %	191,985.36-	0.00	0.00	0.00	6-03-2018	6-03-2021	(	I3
TOTAL PER LOAN TYPE : 00	00063 ITEM	2,508,245,330.39		12,224,794.80-	0.00	0.00	0.00				
LOAN TYPE : <b>KROO6 - PINJ</b> A	AMAN KREDIT MIKRO (PKM)										
COLLECT. : 1 - LANCE	AR										
ABDUL AZIS	00204124 01005047	772,129.42	48.0000 %	20,787.78-	0.00	0.00	0.00	17-01-2020	17-05-2020	(	AS
ACHMAD FERDIAN	00109398 01004742	2,735,775.23	48.0000 %	178,243.51-	0.00	0.00	0.00	1-11-2019	1-05-2020	(	DK
ACHMAD JONI	00108805 01004748	273,036.26	48.0000 %	14,701.70-	0.00	0.00	0.00	4-11-2019	4-03-2020	(	DK
AGUNG SAPTAJI	00108470 01005026	8,584,828.33	48.0000 %	298,307.04-	0.00	0.00	0.00	14-01-2020	14-07-2020	(	DK
AGUSTINA	00105259 01005150	6,000,000.00	48.0000 %	130,305.60-	0.00	0.00	0.00	20-02-2020	20-08-2020	(	L8
AIZEN MUTTAQIN	00200507 01005019	9,428,131.67	48.0000 %	353,430.34-	0.00	0.00	0.00	13-01-2020	13-01-2021	(	AS
AKHMAD JAHIDI	00104118 01003872	1,120,462.51	48.0000 %	69,180.44-	0.00	0.00	0.00	2-04-2019	2-04-2020	(	AS
AMINAH	00203693 01004853	1,406,370.90	48.0000 %	5,654.52-	0.00	41,189.63	0.00	28-11-2019	28-03-2020	1	. DK
ANDREAS SUHARA	00108993 01005061	8,964,471.40	48.0000 %	149,153.52-	0.00	379,643.07	0.00	22-01-2020	22-07-2020	7	DK
ANGGRAYANI	00203854 01004950	829,971.69	48.0000 %	11,527.18-	0.00	34,819.64	0.00	23-12-2019	23-04-2020	6	AS
ANIRI	00200948 01004791	8,168,399.67	48.0000 %	306,207.06-	0.00	0.00	0.00	13-11-2019	13-11-2020	(	AS
ATIK ANDRIANI	00109044 01004930	530,101.37	48.0000 %	13,173.84-	0.00	0.00	0.00	18-12-2019	18-04-2020	(	DK
ATIN SUPRIYATIN	00109366 01005168	2,000,000.00	48.0000 %	20,709.80-	0.00	0.00	0.00	25-02-2020	25-06-2020	(	DK
ATON SITI FATONAH	00203848 01005075	9,428,131.67	48.0000 %	62,370.06-	0.00	0.00	0.00	27-01-2020	27-01-2021	(	AS
BOBBY RIANTO	00109721 01004775	8,168,399.67	48.0000 %	396,267.96-	0.00	0.00	0.00	8-11-2019	8-11-2020	(	DK

#### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0050 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
	MAN KREDIT MIKRO (PKM)									
COLLECT. : 1 - LANCA	AR.									
BONG SIAT MOI	00105991 01004941	1,060,202.73	48.0000 %	21,956.50-	0.00	0.00	0.00			DK
BUDI	00203622 01004785	5,717,815.71	48.0000 %	226,950.84-	0.00	0.00	0.00	12-11-2019 12-11-2020	0	AS
BUDIMAN	00203207 01004860	795,152.05	48.0000 %	46,108.72-	0.00	0.00	0.00	2-12-2019 2-04-2020	. 0	AS
BUNAZIR AZIZ	00103911 01004928	1,325,253.42	48.0000 %	32,934.84-	0.00	0.00	0.00	18-12-2019 18-04-2020	. 0	DK
CICIH SUHARSIH	00203840 01004567	6,736,484.25	48.0000 %	252,529.05-	0.00	0.00	0.00	13-09-2019 13-09-2020	. 0	AS
DADANG HERMAWAN	00204835 01005128	2,000,000.00	48.0000 %	70,413.32-	0.00	0.00	0.00	13-02-2020 13-06-2020	0	RL
DARINI	00109774 01004865	3,538,623.86	48.0000 %	207,496.08-	0.00	0.00	0.00	3-12-2019 3-06-2020	. 0	DK
DARKONAH	00203888 01004798	546,072.51	48.0000 %	18,094.40-	0.00	0.00	0.00	14-11-2019 14-03-2020	0	AS
DEDAH ROHAYATI	00108140 01004959	9,180,300.71	48.0000 %	77,782.28-	0.00	361,868.27	0.00	26-12-2019 26-12-2020	3	DK
DEDE KURNIAWAN	00109919 01004746	1,641,593.12	48.0000 %	92,693.64-	0.00	0.00	0.00	4-11-2019 4-05-2020	0	DK
DEDE MUHANI	00109902 01004730	1,880,002.68	48.0000 %	6,535.18-	0.00	375,419.54	0.00	29-10-2019 29-04-2020	1	DK
DEKY MEIDIONO	00104086 01004882	1,590,304.10	48.0000 %	79,043.52-	0.00	0.00	0.00	6-12-2019 6-04-2020	. 0	DK
DEVI ROSARIA	00204074 01004888	4,246,513.84	48.0000 %	193,670.61-	0.00	0.00	0.00	9-12-2019 9-06-2020	0	AS
DEWI MARDIANA	00110014 01004973	772,129.42	48.0000 %	44,773.68-	0.00	0.00	0.00	2-01-2020 2-05-2020	. 0	DK
DEWI MARYANI	00107460 01005070	3,860,647.08	48.0000 %	47,971.92-	0.00	0.00	0.00	24-01-2020 24-05-2020	0	DK
DIAN YULIANTI YANTO	00105300 01004988	2,316,388.25	48.0000 %	110,335.37-	0.00	0.00	0.00	7-01-2020 7-05-2020	. 0	DK
DIANAWATI HERIJANTO	00102839 01004648	3,761,678.28	48.0000 %	187,897.58-	0.00	0.00	0.00	7-10-2019 7-04-2020	0	DK
DIDI JUMHADI	00109914 01005147	5,000,000.00	48.0000 %	119,446.80-	0.00	0.00	0.00	19-02-2020 19-08-2020	0	L6
DZUROH	00107883 01004800	2,188,684.17	48.0000 %	76,052.64-	0.00	0.00	0.00	14-11-2019 14-05-2020	. 0	AS
EKA NURHAYATI	00109390 01004731	3,788,513.53	48.0000 %	16,483.96-	0.00	50,830.96	0.00	29-10-2019 29-10-2020	1	DK
EKO TRI YONO	00204185 01004868	3,538,623.86	48.0000 %	199,811.04-	0.00	0.00	0.00	4-12-2019 4-06-2020	0	AS
ELIYAH	00103773 01004876	4,246,513.84	48.0000 %	230,560.25-	0.00	0.00	0.00	5-12-2019 5-06-2020	0	DK
EMA MULYANI	00105338 01005093	10,000,000.00	48.0000 %	564,657.86-	0.00	0.00	0.00	4-02-2020 4-08-2020	0	G7
ENI IRIANI	00105565 01004593	1,164,151.28	48.0000 %	17,697.75-	0.00	0.00	0.00	23-09-2019 23-03-2020	0	DK
ENI LUCIA	00108827 01004903	3,710,709.57	48.0000 %	138,326.40-	0.00	0.00	0.00	12-12-2019 12-04-2020	0	DK

#### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0051 SYS: 29-02-2020 LN14BK BPR CAHAYA FAJAR BCFSEE DSPABLDC09

# LOAN OUTSTANDING BY LOAN TYPE

(END OF DAY)
CABANG : 001 - KANTOR PUSAT OPERASIONAL (DEDECOMANCE TOAM)

CABANG : 001 - KANTOR PUSA: MATA UANG : IDR - Indonesia R				(PERFORMANCE LOAN)	1				
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR AO
LOAN TYPE : KR006 - PINJAMAN I									
COLLECT. : 1 - LANCAR									
ENI NURAENI	00203688 01004810	4,084,199.82	48.0000 %	99,066.99-		0.00	0.00	19-11-2019 19-11-2020	0 AS
ENTIN KIBTIAH	00108645 01004952	530,101.37	48.0000 %	7,684.74-	0.00	0.00	0.00	23-12-2019 23-04-2020	0 DK
ERIYANI	00203899 01004848	273,036.26	48.0000 %	1,696.35-		0.00	0.00	27-11-2019 27-03-2020	0 AS
ERNAWATI	00110053 01005055	2,575,458.50	48.0000 %	50,339.52-	0.00	0.00	0.00	21-01-2020 21-07-2020	0 DK
EUIS SETIAWATI	00108987 01004743	2,188,684.17	48.0000 %	142,598.97-	0.00	0.00	0.00	1-11-2019 1-05-2020	0 DK
EUIS SUHARTINI	00109750 01005123	2,000,000.00	48.0000 %	74,555.28-		0.00	0.00	12-02-2020 12-06-2020	0 G6
EVA SAPUTRI	00110113 01005005	1,544,258.83	48.0000 %	67,160.73-	0.00	0.00	0.00	9-01-2020 9-05-2020	0 DK
EVI FARIDAH	00107622 01004778	8,168,399.67	48.0000 %	342,231.42-	0.00	0.00	0.00	11-11-2019 11-11-2020	0 AS
FAHMI MIRZAN	00108821 01004599	775,910.99	48.0000 %	10,110.54-		0.00	0.00	24-09-2019 24-03-2020	0 DK
FATONI	00200560 01004974	4,714,065.83	48.0000 %	291,060.28-	0.00	0.00	0.00	2-01-2020 2-01-2021	0 AS
FERI ISNAENI	00109389 01005073	2,146,182.08	48.0000 %	13,982.97-	0.00	0.00	0.00	27-01-2020 27-07-2020	0 DK
GILANG MAULANA	00109588 01004887	2,123,256.92	48.0000 %	96,835.20-	0.00	0.00	0.00	9-12-2019 9-06-2020	0 DK
HASANAH	00108986 01004924	9,087,950.30	48.0000 %	252,792.41-	0.00	269,517.86	0.00	17-12-2019 17-12-2020	12 DK
HASANNUDIN	00200390 01004962	1,343,753.04	48.0000 %	6,586.95-	0.00	283,550.31	0.00	27-12-2019 27-04-2020	2 AS
HENDI SUPRIYANTO	00109294 01004990	2,316,388.25	48.0000 %	110,335.37-	0.00	0.00	0.00	7-01-2020 7-05-2020	0 DK
ICHWAN	00109881 01004904	1,060,202.73	48.0000 %	39,521.70-	0.00	0.00	0.00	12-12-2019 12-04-2020	0 DK
IDA FARIDAH	00203695 01004558	1,169,815.34	48.0000 %	45,508.50-	0.00	5,664.06	0.00	12-09-2019 12-03-2020	17 AS
IMAN FIRMAN MAEDAPI	00110051 01005148	2,000,000.00	48.0000 %	45,561.56-	0.00	0.00	0.00	19-02-2020 19-06-2020	0 L6
IRMA SETIOWATI KURNIANINGSIH	00204740 01005054	772,129.42	48.0000 %	14,391.54-	0.00	0.00	0.00	21-01-2020 21-05-2020	0 AS
IWAN GUNAWAN	00104060 01004889	4,409,216.21	48.0000 %	204,178.38-	0.00	0.00	0.00	9-12-2019 9-12-2020	0 AS
IWAN KURNIAWAN	00109322 01004839	2,606,207.50	48.0000 %	11,309.04-	0.00	1,241,026.23	0.00	26-11-2019 26-03-2020	3 DK
JUJU JURIAH	00108976 01004881	530,101.37	48.0000 %	26,347.68-	0.00	0.00	0.00	6-12-2019 6-04-2020	0 DK
JUMADI	00204663 01004934	3,538,623.86	48.0000 %	84,535.44-	0.00	0.00	0.00	19-12-2019 19-06-2020	0 AS
JUMARIAH	00109319 01004864	1,079,527.10	48.0000 %	59,282.55-	0.00	19,324.37	0.00	3-12-2019 3-04-2020	26 DK
JUNINGSIH	00109934 01005079	3,143,302.92	48.0000 %	12,792.52-	0.00	54,785.25	0.00	28-01-2020 28-05-2020	1 DK

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE		DUR	AC
	AMAN KREDIT MIKRO (PKM)										
COLLECT. : 1 - LANCE	AR										
JURO	00204635 01005000	772,129.42	48.0000 %	35,179.32-	0.00	0.00	0.00	8-01-2020		0	AS
KAPIYAH	00204816 01005182	1,000,000.00	48.0000 %	4,141.96-	0.00	0.00	0.00	28-02-2020	28-06-2020	0	J1
KARIM	00200986 01004946	2,123,256.92	48.0000 %	46,112.00-	0.00	0.00	0.00	20-12-2019		0	AS
KARNITI	00105647 01004948	530,101.37	48.0000 %	10,978.20-	0.00	0.00	0.00	20-12-2019	20-04-2020	0	DF
KARNO	00107879 01004905	8,818,432.44	48.0000 %	350,020.26-	0.00	0.00	0.00	12-12-2019	12-12-2020	0	AS
KOMALASARI	00109104 01005043	1,544,258.83	48.0000 %	44,773.82-	0.00	0.00	0.00	16-01-2020	16-05-2020	0	DF
KOMARIYAH	00203924 01004929	677,286.01	48.0000 %	13,173.84-	0.00	147,184.64	0.00	18-12-2019	18-04-2020	11	AS
KURNAESIH	00203819 01004552	775,910.99	48.0000 %	33,701.80-	0.00	0.00	0.00	10-09-2019	10-03-2020	0	AS
KURROTU AINI	00108615 01002575	0.00	48.0000 %	0.00	0.00	0.00	0.00	4-05-2018	4-09-2018	0	DF
LELI ARIZZONA	00203842 01005137	6,000,000.00	48.0000 %	169,397.28-	0.00	0.00	0.00	17-02-2020	17-08-2020	0	J1
LILA	00204683 01004880	1,060,202.73	48.0000 %	52,695.60-	0.00	0.00	0.00	6-12-2019	6-04-2020	0	AS
LILI SUHAELIYAH	00110032 01004945	530,101.37	48.0000 %	10,978.20-	0.00	0.00	0.00	20-12-2019	20-04-2020	0	DF
LISA	00110148 01004828	387,557.07	48.0000 %	5,089.05-	0.00	114,520.81	0.00	21-11-2019	21-03-2020	8	DF
MAKALI	00110000 01004883	1,060,202.73	48.0000 %	52,695.60-	0.00	0.00	0.00	6-12-2019	6-04-2020	0	DF
MARSAH	00107942 01004664	1,128,547.56	48.0000 %	49,018.60-	0.00	0.00	0.00	10-10-2019	10-04-2020	0	DF
MARSIH	00103676 01004656	5,232,667.33	48.0000 %	265,387.34-	0.00	0.00	0.00	7-10-2019	7-10-2020	0	DF
MARTASARI POUW	00106643 01005146	5,000,000.00	48.0000 %	121,280.72-	0.00	0.00	0.00	19-02-2020	19-02-2021	0	RI
MASNIRA	00202250 01004772	409,554.38	48.0000 %	18,659.74-	0.00	0.00	0.00	8-11-2019	8-03-2020	0	AS
MASRINI	00203890 01004764	1,367,887.60	48.0000 %	71,297.28-	0.00	0.00	0.00	6-11-2019	6-05-2020	0	AS
MAULANA YUSUF	00108988 01004977	1,544,258.83	48.0000 %	86,349.51-	0.00	0.00	0.00	3-01-2020	3-05-2020	0	DF
MAULUDIN	00109669 01005024	9,428,131.67	48.0000 %	332,640.32-	0.00	0.00	0.00	14-01-2020	14-01-2021	0	DF
MIMIN	00105213 10609805	0.00	30.0000 %	0.00	0.00	0.00	0.00	4-05-2016	4-05-2017	0	AF
MIMIN WINIANINGSIH	00102767 01004747	5,471,870.42	48.0000 %	308,973.34-	0.00	0.00	0.00	4-11-2019	4-05-2020	0	DF
MISNADA	00104702 01005119	4,000,000.00	48.0000 %	165,053.76-	0.00	0.00	0.00	11-02-2020	11-08-2020	0	G7
MITA NOVITA	00104580 01004812	3,561,005.25	48.0000 %	62,199,72-	0.00	830,642.69	0.00	19-11-2019	19-03-2020	1.0	DF

#### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0053 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## CABANG : 001 - KANTOR PUSAT OPERASIONAL (PERFORMANCE LOAN)

(END OF DAY) LOAN OUTSTANDING BY LOAN TYPE

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : <b>KROO6 - PINJAMA</b>	N KREDIT MIKRO (PKM)									
COLLECT. : 1 - LANCAR										
MIYATI	00204123 01004072	1,629,374.24	48.0000 %	57,487.04-	0.00	0.00	0.00	14-05-2019 14-05-2020	0	) AS
MOHAMAD ALFIAN	00109897 01004951	3,577,106.97	48.0000 %	53,795.28-	0.00	38,483.11	0.00	23-12-2019 23-06-2020	6	5 DF
MOHAMAD KUSNANDAR	00109907 01005068	1,158,194.12	48.0000 %	16,790.13-	0.00	0.00	0.00	23-01-2020 23-05-2020	0	) DF
MOHAMAD RAHMADI	00108724 01004799	2,809,705.68	48.0000 %	95,063.20-	0.00	73,930.45	0.00	14-11-2019 14-05-2020	15	DF
MUDASIR	00103374 01004673	5,980,380.43	48.0000 %	250,560.03-	0.00	0.00	0.00	11-10-2019 11-10-2020	0	) AS
MUID	00108067 01004767	546,072.51	48.0000 %	27,141.60-	0.00	0.00	0.00	6-11-2019 6-03-2020	0	) DF
MULIYAH	00105086 01004779	273,036.26	48.0000 %	10,743.55-	0.00	0.00	0.00	11-11-2019 11-03-2020	0	) DF
MUMUN MAEMUNAH	00105677 01005011	2,316,388.25	48.0000 %	95,943.80-	0.00	0.00	0.00	10-01-2020 10-05-2020	0	) DF
MURYANTA	00105110 01004926	5,301,013.67	48.0000 %	131,739.48-	0.00	0.00	0.00	18-12-2019 18-04-2020	0	) Di
MUSLIM	00109782 01004958	1,769,311.92	48.0000 %	15,370.08-	0.00	0.00	0.00	26-12-2019 26-06-2020	0	) DF
NANANG NASRUDIN	00109369 01004784	5,471,870.42	48.0000 %	213,904.62-	0.00	0.00	0.00	12-11-2019 12-05-2020	0	) DF
NELLY YULIAWATI	00108495 01004646	4,485,395.70	48.0000 %	227,487.71-	0.00	0.00	0.00	7-10-2019 7-10-2020	0	) AS
NENDRA	00108982 01002959	0.00	48.0000 %	0.00	0.00	0.00	0.00	28-08-2018 28-12-2018	0	) DF
NENDRA	00203768 01005175	1,000,000.00	48.0000 %	6,212.94-	0.00	0.00	0.00	27-02-2020 27-06-2020	0	) RI
NENI SUHANDI	00106146 01004429	5,948,724.02	48.0000 %	275,468.76-	0.00	0.00	0.00	9-08-2019 9-08-2020	0	) Di
NINA PRIHASTUTI	00109145 01005060	1,158,194.12	48.0000 %	19,188.72-	0.00	0.00	0.00	22-01-2020 22-05-2020	0	) DF
NONI PUSPA NUR AVIANI	00109699 01004953	795,152.05	48.0000 %	11,527.18-	0.00	0.00	0.00	23-12-2019 23-04-2020	0	) DF
UNI JULIAN	00204403 01004852	2,070,719.85	48.0000 %	7,130.28-	0.00	429,126.73	0.00	28-11-2019 28-05-2020	1	L AS
NURHALIMAH	00202966 01004522	3,368,242.11	48.0000 %	200,537.64-	0.00	0.00	0.00	3-09-2019 3-09-2020	0	) AS
NURHAYATI	00202093 01004735	3,009,166.30	48.0000 %	13,070.38-	0.00	0.00	0.00	30-10-2019 30-04-2020	0	) AS
UROKIM	00201764 01004819	5,471,870.42	48.0000 %	118,835.90-	0.00	0.00	0.00	20-11-2019 20-05-2020	0	) AS
GI KRISHARYADI SUDRIANTO T	JIA 00104378 01004733	2,735,775.23	48.0000 %	8,168.50-	0.00	855,156.49	162,636.18	29-10-2019 29-04-2020	1	L DF
HIM	00204826 01004937	702,646.65	48.0000 %	12,076.02-	0.00	172,545.28	0.00	19-12-2019 19-04-2020	10	) AS
PRIYANDI	00201459 01004578	825,602.06	48.0000 %	16,433.56-	0.00	243,526.43	0.00	17-09-2019 17-03-2020	12	2 AS
RADI SUPRAWIRA	00109360 01005036	772,129.42	48.0000 %	23,985.90-	0.00	0.00	0.00	15-01-2020 15-05-2020	0	) DF

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED) O/S IN	,	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	A(
	AMAN KREDIT MIKRO (PKM)									
COLLECT. : 1 - LANC	AR									
RATNA SUSILAWATI	00109533 01004711	1,776,555.39	48.0000 %	19,605.54-	0.00	271,972.25	0.00	24-10-2019 24-04-2020	5	5 DF
RIDWAN	00107713 01004563	969,746.38	48.0000 %	37,908.90-	0.00	0.00	0.00	12-09-2019 12-03-2020	0	) AS
RIKA PURNAMA DEWI	00108066 01004634	1,880,618.74	48.0000 %	110,274.75-	0.00	0.00	0.00	3-10-2019 3-04-2020	0	) DF
RIKO SUGIARTO	00109820 01005133	4,000,000.00	48.0000 %	138,992.64-	0.00	0.00	0.00	14-02-2020 14-08-2020	0	) G
ROBBY CAHYADI	00107556 01005138	10,000,000.00	48.0000 %	282,328.93-	0.00	0.00	0.00	17-02-2020 17-08-2020	0	) G
ROIDAH	00104679 01004763	546,072.51	48.0000 %	27,141.60-	0.00	0.00	0.00	6-11-2019 6-03-2020	0	) DF
ROKIMI	00110046 01005074	1,158,194.12	48.0000 %	7,195.77-	0.00	0.00	0.00	27-01-2020 27-05-2020	0	) Di
ROMI SETIAWAN	00104313 01004912	4,600,252.32	48.0000 %	169,840.88-	0.00	0.00	0.00	13-12-2019 13-06-2020	0	) DF
RUMINI	00204284 01005012	1,544,258.83	48.0000 %	63,962.60-	0.00	0.00	0.00	10-01-2020 10-05-2020	0	) AS
RUSDI	00109792 01004198	0.00	48.0000 %	0.00	0.00	0.00	0.00	18-06-2019 18-10-2019	0	) DF
RUSTIAH	00204289 01005094	1,500,000.00	48.0000 %	80,768.22-	0.00	0.00	0.00	4-02-2020 4-06-2020	0	) G6
SAEFUDIN	00204187 01004811	2,830,940.38	48.0000 %	52,286.19-	0.00	642,256.21	22,988.26	19-11-2019 19-05-2020	10	) AS
SARMINI	00203846 01004588	5,389,301.53	48.0000 %	118,839.70-	0.00	0.00	0.00	20-09-2019 20-09-2020	0	) AS
SITI HODIJAH	00103242 01005045	4,292,364.17	48.0000 %	121,185.74-	0.00	0.00	0.00	17-01-2020 17-07-2020	0	) DF
SITI HOTIMAH	00110087 01004869	3,538,761.77	48.0000 %	199,818.84-	0.00	0.00	0.00	4-12-2019 4-06-2020	0	) Di
SITI JULEHA	00204736 01004978	1,544,258.83	48.0000 %	86,349.51-	0.00	0.00	0.00	3-01-2020 3-05-2020	0	) AS
SITI MARKHAMAH	00203147 01004890	530,101.37	48.0000 %	23,054.22-	0.00	0.00	0.00	9-12-2019 9-04-2020	0	) AS
SITI MARYAM	00110179 01005035	772,129.42	48.0000 %	23,985.90-	0.00	0.00	0.00	15-01-2020 15-05-2020	0	) DF
SOBIRIN	00103790 01005066	4,292,364.17	48.0000 %	65,253.86-	0.00	0.00	0.00	23-01-2020 23-07-2020	0	) Di
SOLEKHA	00203542 01004496	6,401,739.33	48.0000 %	26,235.12-	0.00	453,015.31	0.00	28-08-2019 28-08-2020	1	L AS
SRI NANI	00204750 01004972	2,575,458.50	48.0000 %	156,611.84-	0.00	0.00	0.00	2-01-2020 2-07-2020	0	) AS
SRI NENCY	00202099 01004942	530,101.37	48.0000 %	10,978.20-	0.00	0.00	0.00	20-12-2019 20-04-2020	0	) AS
SRI SUSILOWATI	00203297 01004830	8,168,399.67	48.0000 %	144,097.44-	0.00	0.00	0.00	22-11-2019 22-11-2020	0	) AS
SRI WAHYUNINGSIH	00109555 01005025	1,158,194.12	48.0000 %	38,377.44-	0.00	0.00	0.00	14-01-2020 14-05-2020	0	) Di
SUDJOKO	00204450 01004820	871,142.83	48.0000 %	11,309.00-	0.00	325,070.32	0.00	20-11-2019 20-03-2020	9	AS

JAM: 17:19:19 TGL: 29-02-2020 HAL: 0055 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : KR006 - PINJAMAN :										
COLLECT. : 1 - LANCAR										
SUGIARTO SETIAWAN	00104820 01005046	8,584,828.33	48.0000 %	242,374.47-	0.00	0.00	0.00	17-01-2020 17-07-2020	0	DK
SUHATI	00108485 01002062	0.00	48.0000 %	0.00	0.00	0.00	0.00	13-12-2017 13-04-2018	0	AS
SUHENDI	00203847 01004069	1,654,573.50	48.0000 %	57,487.04-	0.00	25,199.26	0.00	14-05-2019 14-05-2020	15	AS
SUMARNI	00104617 01004936	3,710,709.57	48.0000 %	84,532.80-	0.00	0.00	0.00	19-12-2019 19-04-2020	0	DK
SUMARNI	00108964 01005124	1,500,000.00	48.0000 %	55,916.46-	0.00	0.00	0.00	12-02-2020 12-06-2020	0	L8
SUMARTI	00103092 01004278	2,554,425.45	48.0000 %	140,819.25-	0.00	0.00	0.00	5-07-2019 5-07-2020	0	AS
SUMIAH	00105428 01005067	772,129.42	48.0000 %	11,193.42-	0.00	0.00	0.00	23-01-2020 23-05-2020	0	DK
SUNARI	00109002 01004282	2,554,425.45	48.0000 %	118,288.17-	0.00	0.00	0.00	9-07-2019 9-07-2020	0	DK
SUNIAH	00204236 01004976	772,129.42	48.0000 %	44,773.68-	0.00	0.00	0.00	2-01-2020 2-05-2020	0	AS
SUPARNO	00200619 01004844	1,039,630.96	48.0000 %	5,089.05-	0.00	220,522.19	0.00	27-11-2019 27-03-2020	2	AS
SUSY ELAWATI	00107573 01005107	5,000,000.00	48.0000 %	253,586.96-	0.00	0.00	0.00	7-02-2020 7-02-2021	0	L6
SUTINI	00110077 01004897	1,060,202.73	48.0000 %	41,717.35-	0.00	0.00	0.00	11-12-2019 11-04-2020	0	DK
SYAMSIAR	00104718 01004518	1,940,062.28	48.0000 %	117,973.80-	0.00	0.00	0.00	2-09-2019 2-03-2020	0	DK
TATA MUSTAPA	00102797 01004808	2,730,362.56	48.0000 %	67,854.24-	0.00	0.00	0.00	18-11-2019 18-03-2020	0	DK
TEGUH KHUMAIDILLAH WIRANGGA	00106174 01004740	247,731.66	48.0000 %	0.00	0.00	247,731.66	0.00	31-10-2019 29-02-2020	1	DK
TOAT	00107857 01004222	4,402,973.98	48.0000 %	55,746.18-	0.00	189,556.36	0.00	24-06-2019 24-06-2020	5	DK
TOGAR SIDABALOK	00102949 01004927	8,818,432.44	48.0000 %	233,346.84-	0.00	0.00	0.00	18-12-2019 18-12-2020	0	DK
TUMINAH	00103707 01004971	8,584,828.33	48.0000 %	522,037.32-	0.00	0.00	0.00	2-01-2020 2-07-2020	0	DK
ULIN INDRIYANI SYAMSUDIN	00109143 01004788	2,188,684.17	48.0000 %	80,805.93-	0.00	0.00	0.00	13-11-2019 13-05-2020	0	DK
UPI SOPIAH	00109693 01004935	4,246,513.84	48.0000 %	101,446.51-	0.00	0.00	0.00	19-12-2019 19-06-2020	0	DK
WARNO	00108284 01005010	2,575,458.50	48.0000 %	111,865.60-	0.00	0.00	0.00	10-01-2020 10-07-2020	0	DK
WELLY YANI	00203495 01004718	1,579,202.28	48.0000 %	16,337.95-	0.00	74,619.14	0.00	25-10-2019 25-04-2020	4	AS
WIJI SUCIATI	00108942 01004804	1,127,089.41	48.0000 %	25,445.25-	0.00	307,980.64	0.00	15-11-2019 15-03-2020	14	DK
WIWI SUPRAPTI	00204106 01004695	1,184,573.31	48.0000 %	31,862.09-	0.00	56,025.75	0.00	17-10-2019 17-04-2020	12	AS
YAYAT SUNIYATI	00108778 01005042	772,129.42	48.0000 %	22,386.84-	0.00	0.00	0.00	16-01-2020 16-05-2020	0	DK

BPR CAHAYA FAJAR	BCFSEE	DSPABLDC09		JAM: 17:19:19	TGL: 29-02-2020	HAL: 0056
(END OF DAY)			LOAN OUTSTANDING BY LOAN TYPE		SYS: 29-02-2020	LN14BK

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indones	•			(The ordered bone)						
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
LOAN TYPE : <b>KROO6 - PINJA</b>										
COLLECT. : 1 - LANCA										
YENI TRESNAWATI	00203724 01004821	2,188,684.17	48.0000 %	47,532.90-	0.00	0.00		20-11-2019 20-05-2020		AS
YESI KUSMADI LOKOLLO	00103099 01004533	3,368,242.11	48.0000 %	185,683.00-	0.00	0.00	0.00	5-09-2019 5-09-2020	0	AS
YULIANNINGSIH	00108997 01005080	772,129.42	48.0000 %	3,198.12-	0.00	0.00	0.00	28-01-2020 28-05-2020	0	DK
ZAMHARI	00103660 01004726	7,475,365.17	48.0000 %	32,967.92-	0.00	0.00	0.00	28-10-2019 28-10-2020	0	AS
TOTAL PER LOAN TYPE : 00	0169 ITEM	497,073,249.48		16,167,842.74-	0.00	8,836,704.91	185,624.44			
LOAN TYPE : <b>KROO9 - KREDI</b>	T PEMBELIAN MOBIL (KPM)									
COLLECT. : 1 - LANCA	AR.									
ADE SARIPUDIN	00108315 01000991	73,420,890.89	11.0000 %	364,032.90-	0.00	5,125,932.65	135,808.64	20-02-2017 20-02-2021	9	н7
ADE SUSANTO	00108040 01000364	29,578,027.26	11.0000 %	236,489.85-	0.00	0.00	0.00	15-09-2016 15-09-2020	0	L7
AGUS ANDI	00108938 01002070	82,885,455.19	10.0000 %	636,328.16-	0.00	0.00	0.00	14-12-2017 14-12-2022	0	BH
AHMAD SUBHAN	00110124 01004655	158,378,139.57	9.5000 %	1,728,631.70-	0.00	0.00	0.00	7-10-2019 7-10-2022	0	AP
AJID	00108995 01002154	114,710,458.10	11.0000 %	1,161,739.23-	0.00	0.00	0.00	11-01-2018 11-01-2022	0	L7
BADARI	00100517 01001793	97,643,804.03	11.0000 %	260,235.65-	0.00	0.00	0.00	25-09-2017 25-09-2021	0	L7
BAHKRUDIN	00301501 01004919	52,496,813.65	9.5000 %	353,050.04-	0.00	0.00	0.00	16-12-2019 16-12-2021	0	L3
BAHRUDIN	00108551 01001597	141,913,047.72	11.0000 %	983,371.87-	0.00	0.00	0.00	17-07-2017 17-07-2021	0	L7
BUDDY INDRATNO	00102130 01001752	323,689,210.33	11.0000 %	3,105,652.14-	0.00	0.00	0.00	12-09-2017 12-09-2021	0	AP
CUSTAJI	00109545 01003427	154,860,557.46	11.0000 %	330,181.60-	0.00	0.00	0.00	26-12-2018 26-12-2022	0	J6
DEDI SUPARNA	00108218 01000774	57,795,877.10	11.0000 %	92,420.88-	0.00	0.00	0.00	27-12-2016 27-12-2020	0	L7
EDI SUTRISNO	00108971 01002130	39,613,836.32	10.0000 %	503,558.64-	0.00	0.00	0.00	4-01-2018 4-01-2022	0	В6
ENGKAN	00105243 01002917	55,711,035.10	8.5000 %	357,458.25-	0.00	0.00	0.00	15-08-2018 15-08-2021	0	AP
ETI SETIAWATI	00108375 01001097	30,610,394.87	10.5000 %	250,296.32-	0.00	0.00	0.00	14-03-2017 14-03-2021	0	E9
HAIDIR ALI ALIYAH	00101157 01000564	41,187,210.55	11.0000 %	592,759.08-	0.00	0.00	0.00	3-11-2016 3-11-2020	0	L7
HERUDIN	00110311 01005142	200,000,000.00	11.0000 %	1,279,273.32-	0.00	0.00	0.00	18-02-2020 18-02-2024	0	AP
IIS YANTI	00108568 01001501	64,272,032.56	9.0000 %	378,476.00-	0.00	3,393,767.98	816,971.38	16-06-2017 16-06-2021	13	F2
IMRON ANGGARA	00109859 01004134	83,788,643.12	10.0000 %	240,665.10-	0.00	193,885.73	0.00	24-05-2019 24-05-2024	5	G4
ISWADI	00108060 01000419	38,013,887.27	11.0000 %	71,472,48-	0.00	4,492,123.10	466,585.86	26-09-2016 26-09-2020	3	T.7

JAM: 17:19:19 TGL: 29-02-2020 HAL: 0057 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO		INTR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
LOAN TYPE : KR009 - KREDIT										
COLLECT. : 1 - LANCAR										
JAJA JUHANDA	00109952 01004301	90,039,102.78	9.0000 %	771,939.41-	0.00	0.00	0.00	11-07-2019 11-07-2022	0	) G4
JARIYAH	00103139 01002220	106,929,511.39	11.0000 %	1,709,900.91-	0.00	0.00	0.00	1-02-2018 1-02-2022	0	) L7
JUHAENI	00108221 01003951	155,437,678.07	11.0000 %	1,159,942.42-	0.00	0.00	0.00	16-04-2019 16-04-2023	0	) AG
KARUNIA INDAH SARI	00109249 01002738	10,964,811.75	9.5000 %	42,137.28-	0.00	0.00	0.00	22-06-2018 22-06-2020	0	) AG
KEMON	00108454 01001246	78,466,145.30	11.0000 %	209,124.25-	0.00	0.00	0.00	25-04-2017 25-04-2021	0	) M1
KHAERUDIN	00108924 01002054	68,293,607.53	10.0000 %	747,790.56-	0.00	0.00	0.00	8-12-2017 8-12-2020	0	) F2
MALI	00108447 01001231	84,666,025.57	10.0000 %	389,068.80-	0.00	5,087,375.18	695,280.28	20-04-2017 20-04-2021	9	) L7
MARIYATUN	00107911 01002548	74,301,565.87	9.0000 %	131,979.36-	0.00	0.00	0.00	26-04-2018 26-04-2022	0	D3
MASJANAH	00108100 01000505	45,840,275.87	11.0000 %	293,211.12-	0.00	0.00	0.00	18-10-2016 18-10-2020	0	) L7
NANI RUSNANY	00108417 01001172	37,949,591.11	9.0000 %	395,745.00-	0.00	2,302,235.55	463,139.78	5-04-2017 5-04-2021	24	E9
NERI MILYANI YESUARDES	00109924 01004257	129,147,110.72	10.0000 %	1,859,040.37-	0.00	0.00	0.00	1-07-2019 1-07-2024	0	) NS
NERI MILYANI YESUARDES	00109924 01004843	99,281,420.82	8.0000 %	120,363.00-	0.00	0.00	0.00	27-11-2019 27-11-2022	0	) NS
NINING WAQIAH	00101981 01001532	21,290,211.66	11.0000 %	104,158.08-	0.00	0.00	0.00	21-06-2017 21-06-2020	0	) L7
NURHAESIH	00109777 01003950	184,793,933.34	11.0000 %	1,353,266.18-	0.00	3,449,975.61	2,606,343.20	16-04-2019 16-04-2023	13	J6
RASIDIN	00109556 01003452	182,617,897.45	10.0000 %	2,053,529.93-	0.00	0.00	0.00	7-01-2019 7-01-2023	0	) F2
ROKANAH	00108763 01001789	34,320,844.59	10.0000 %	75,315.65-	0.00	4,056,036.10	0.00	25-09-2017 25-09-2020	4	F2
ROKMAT	00104533 10909579	2,428,673.92	10.0000 %	35,622.17-	0.00	0.00	0.00	1-03-2016 1-03-2020	0	) MF
SACA	00109520 01003362	44,411,264.78	10.0000 %	375,767.66-	0.00	0.00	0.00	13-12-2018 13-12-2021	0	) F1
SADADI	00107837 10909818	16,131,304.93	11.0000 %	180,567.87-	0.00	0.00	0.00	9-05-2016 9-05-2020	0	) L7
SETIADI	00104512 01001274	48,644,088.20	9.0000 %	573,313.14-	0.00	0.00	0.00	3-05-2017 3-05-2022	0	) L7
SUDARYANTO	00110250 01004970	91,485,760.60	10.0000 %	92,287.78-	0.00	0.00	0.00	31-12-2019 31-12-2021	0	) L3
SUHARTO	00109220 01002660	39,529,153.36	10.0000 %	157,392.72-	0.00	0.00	0.00	22-05-2018 22-05-2021	0	) A6
SULAEMAN	00109929 01004269	92,247,936.24	10.0000 %	1,195,097.22-	0.00	0.00	0.00	3-07-2019 3-07-2024	0	) в6
SUNAEDI	00109168 01003640	151,609,286.02	11.0000 %	1,236,196.80-	0.00	0.00	0.00	15-02-2019 15-02-2022	0	) AG
SUPANDI	00109287 01003980	155,495,716.74	8.5000 %	393,126,84-	0.00	0.00	0.00	24-04-2019 24-04-2023	0	) AF

JAM: 17:19:19 TGL: 29-02-2020 HAL: 0058 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	A
	PEMBELIAN MOBIL (KPM)									
COLLECT. : 1 - LANCAR										
SUPRIATMAN	00102118 01002573	60,064,423.77	9.0000 %	720,160.20-	0.00	0.00	0.00	3-05-2018 3-05-2022	0	) D8
SUYAMAN BIN SUKARI	00108571 01001510	104,553,803.35	10.0000 %	562,292.61-	0.00	0.00	0.00	19-06-2017 19-06-2021	0	) E
TARKIYA	00108061 01000420	41,409,238.14	11.0000 %	88,289.52-	0.00	0.00	0.00	26-09-2016 26-09-2020	0	) M.
TARYAMIN	00107720 10909657	6,200,776.62	11.0000 %	23,136.40-	0.00	0.00	0.00	23-03-2016 23-03-2020	0	) H'
TAUFIQ	00109736 01005084	220,234,550.00	10.0000 %	219,226.36-	0.00	0.00	0.00	29-01-2020 29-01-2023	0	) F2
TAUFIQ	00109736 01005167	225,000,000.00	10.0000 %	671,910.00-	0.00	0.00	0.00	24-02-2020 24-02-2023	0	) F2
TOPIYAH	00108948 01002091	63,607,165.59	9.0000 %	315,716.39-	0.00	0.00	0.00	19-12-2017 19-12-2020	0	) AI
WAKID	00107863 10909875	15,695,323.69	11.0000 %	83,660.80-	0.00	0.00	0.00	20-05-2016 20-05-2020	0	) M.
YAMAN NURYAMAN	00108812 01001856	40,190,148.28	10.0000 %	353,689.38-	0.00	0.00	0.00	12-10-2017 12-10-2021	. 0	) F2
YOYO HARYONO SARIPUDIN	00108720 01001736	110,581,608.06	11.0000 %	1,473,584.25-	0.00	0.00	0.00	5-09-2017 5-09-2021	. 0	) AI
TOTAL PER LOAN TYPE : 00005	54 ITEM	4,774,429,277.20		33,093,643.64-	0.00	28,101,331.90	5,184,129.14			
LOAN TYPE : KR011 - PINJAMAN	N REVOLVING (PR)									
COLLECT. : 1 - LANCAR										
BADRIYAH	00100070 01002908	131,015,000.00	18.0000 %	498,270.00-	0.00	0.00	0.00	14-08-2018 14-08-2020	0	) MI
CHATERINE NOMALCA OEMAYA	00107886 01005030	5,000,000.00	24.0000 %	39,333.28-	0.00	0.00	0.00	14-01-2020 14-01-2021	. 0	) H'
CHATERINE NOMALCA OEMAYA	00107886 01005174	205,000,000.00	24.0000 %	546,666.64-	0.00	0.00	0.00	26-02-2020 26-02-2021	. 0	) H'
DINA KARTIKA	00108848 01002382	150,000,000.00	18.0000 %	1,575,000.00-	0.00	0.00	0.00	9-03-2018 9-03-2020	0	) M.
DJAJA SANTOSO	00109722 01003852	1,500,000,000.00	18.0000 %	1,500,000.00-	0.00	0.00	0.00	28-03-2019 28-03-2020	0	) H'
DODI FIRMANSAH	00109843 01004105	100,000,000.00	24.0000 %	599,999.94-	0.00	0.00	2,066,666.46	21-05-2019 21-05-2020	8	G4
ERMANTO	00104868 01002595	110,000,000.00	24.0000 %	1,613,333.26-	0.00	0.00	0.00	8-05-2018 8-05-2020	0	) MI
HAMZAH NASYAH	00102173 01002559	1,000,000,000.00	21.0000 %	1,749,999.99-	0.00	0.00	0.00	27-04-2018 27-04-2020	0	) BI
IBROHIM	00104418 01004900	500,000,000.00	19.2000 %	5,066,666.54-	0.00	0.00	0.00	11-12-2019 11-12-2020	0	) MI
LANNY KUSUMAWATI	00105630 01003990	3,000,000,000.00	16.0000 %	5,333,333.32-	0.00	0.00	0.00	26-04-2019 26-04-2020	0	) M.
LAURENTIA MELLYNDA	00109015 01002182	819,415,538.16	16.0000 %	4,006,031.48-	0.00	0.00	11,303,947.28	19-01-2018 19-01-2021	10	) H'
LINDA WIDYANTI	00106167 14008071	799,888,665.69	21.0000 %	1,399,805.16-	0.00	0.00	0.00	27-11-2015 27-11-2020	0	) M.
MEI NARSIH	00110074 01004528	1,999,785,000.00	15.0000 %	4,393,504.06-	0.00	0.00	0.00	4-09-2019 4-09-2020	0	) M.

#### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0059 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE

CABANG : 001 - KANTOR PUS MATA UANG : IDR - Indonesia				(PERFORMANCE LOAN)						
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
LOAN TYPE : KR011 - PINJAMAN										
COLLECT. : 1 - LANCAR										
MENGHRAY RADHOMAL MANWANI	00100304 01003902	4,014,350,675.00	11.0000 %	24,525,017.21-	0.00	0.00	0.00	8-04-2019 8-04-2020	0	M1
MOHAMAD RIFQI SHODIK	00108815 01001860	525,433,000.00	20.0000 %	4,937,978.29-	0.00	0.00	0.00	13-10-2017 13-10-2020	0	L7
NURASA IMAN	00109299 01004979	3,000,000,000.00	14.0000 %	31,499,999.82-	0.00	0.00	0.00	3-01-2020 3-01-2021	0	н7
SUDARNO	00108649 01004509	180,000,000.00	18.0000 %	180,000.00-	0.00	0.00	2,790,000.00	30-08-2019 30-08-2020	1	Н7
SUNAPIN	00102133 01005173	1,000,000,000.00	16.0000 %	1,777,777.76-	0.00	0.00	0.00	26-02-2020 26-02-2021	0	AP
SURJADININGRAT	00100709 01004342	518,800,000.00	18.0000 %	2,853,400.00-	0.00	0.00	0.00	19-07-2019 19-07-2020	0	M1
TOMMY RISJAD GAFUR	00109230 01004502	481,127,461.42	16.0000 %	427,668.84-	0.00	0.00	0.00	28-08-2019 28-08-2020	0	н7
YUYUN JUANDA	00109801 01004023	210,000,000.00	24.0000 %	3,780,000.00-	0.00	0.00	0.00	3-05-2019 3-05-2020	0	AP
TOTAL PER LOAN TYPE : 00002	21 ITEM	20,249,815,340.27		98,303,785.59-	0.00	0.00	16,160,613.74			
LOAN TYPE : KR012 - KREDIT A	ANGS SPD MOTOR (KASM)									
COLLECT. : 1 - LANCAR										
AGWAN WINALDI	00107395 01002884	2,538,126.35	27.0000 %	63,922.98-	0.00	236,565.83	0.00	8-08-2018 8-08-2020	21	EW
ALVIN SUKARTO	00110276 01005041	9,143,385.45	27.0000 %	177,542.70-	0.00	0.00	0.00	15-01-2020 15-01-2021	0	AS
AMINAH	00107401 01003927	883,672.21	24.0000 %	18,425.88-	0.00	0.00	0.00	12-04-2019 12-04-2020	0	DK
AMINAH	00107401 01004565	5,691,779.07	24.0000 %	112,088.82-	0.00	0.00	0.00	13-09-2019 13-09-2020	0	DK
ASNAYA	00107433 01003116	1,301,962.93	27.0000 %	17,027.25-	0.00	418,229.08	50,170.92	15-10-2018 15-04-2020	14	UL
BAMBANG SUDRAJAT	00110008 01004401	4,917,984.15	24.0000 %	139,632.75-	0.00	0.00	0.00	5-08-2019 5-08-2021	0	DK
DADANG HERMAWAN	00204835 01005169	8,400,000.00	27.0000 %	54,369.35-	0.00	0.00	0.00	25-02-2020 25-02-2021	0	RL
DARIWAN	00107847 01003149	1,800,705.32	29.0000 %	17,282.44-	0.00	0.00	0.00	23-10-2018 23-04-2020	0	D8
DUDI NURSYALAM	00107825 01004027	4,923,521,57	24.0000 %	153,994.50-	0.00	0.00	0.00	3-05-2019 3-05-2020	0	AS
EKOM	00110303 01005113	10,000,000.00	27.0000 %	258,901.60-	0.00	0.00	0.00	10-02-2020 10-02-2021	0	AS
ERNA JULIANA	00110191 01004805	5,486,157.45	24.0000 %	93,458.70-	0.00	0.00	0.00	15-11-2019 15-11-2021	0	DK
ERNAWATI	00200748 01004314	1,633,829.21	24.0000 %	28,389.75-	0.00	0.00	0.00	15-07-2019 15-07-2020	0	AS
ERNAWATI	00110053 01005130	14,850,000.00	20.0000 %	235,584.81-	0.00	0.00	0.00	13-02-2020 13-02-2023	0	DK
IDAH FITRIAH	00105490 01004461	6,556,876.54	24.0000 %	104,252.26-	0.00	0.00	0.00	16-08-2019 16-08-2021		DK
INDRA	00107814 01004273	11,788,858.90	24.0000 %	348,101.00-	0.00	0.00	0.00	4-07-2019 4-07-2021	0	AS
		=======================================	========							

BPR CAHAYA FAJAR (END OF DAY)		PABLDC09	LOA	N OUTSTANDING BY LOA	N TYPE		JAM: 17:19:19	TGL: 29-02-2020 SYS: 29-02-2020	HAL: 006 LN14BK
CABANG : 001 - KANTOR PUS MATA UANG : IDR - Indonesia				(PERFORMANCE LOAN)					
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR AO
LOAN TYPE : KR012 - KREDIT A									
COLLECT. : 1 - LANCAR KASNIAH	00109804 01004036	1,013,392.02	24 0000 %	28.174.32-	0.00	0.00	0.00	6 NE 2010 6 NE 2020	0 DK
MUHAMMAD NUR KHOLIS	00107704 01004036	3,834,417.91		34,837.68-		0.00		6-05-2019 6-05-2020 22-03-2019 22-03-2021	
DURROTUL AINIYAH	00107704 01003020	1,617,926.44	27.0000 %	35,604.97-		0.00		13-06-2019 13-06-2020	
RIAN MEIRIANTORO	00109665 01005118	7,000,000.00	24.0000 %	154,069.67-		0.00		11-02-2020 11-02-2021	
RIANTI	00109890 01004210	1,617,926.44	27.0000 %	23,038.51-		0.00		19-06-2019 19-06-2020	
AERI	00106799 01002730	2,148,971.68	29.0000 %	63,615.20-		0.00	0.00		
ANAWI	00109559 01003463	10,895,677.19	20.0000 %	223,691.16-		0.00	0.00	8-01-2019 8-01-2022	0 AS
IN HOU	00109811 01004050	1,447,850.87	24.0000 %	35,221.41-	0.00	0.00	0.00	9-05-2019 9-05-2020	0 DK
ITI AMINAH	00108627 01004537	2,529,322.26	24.0000 %	73,250.25-	0.00	0.00	0.00	5-09-2019 5-09-2020	0 DK
ITI JULEHA	00107205 01005013	6,054,191.79	24.0000 %	140,265.80-		0.00	0.00	10-01-2020 10-01-2021	0 AS
RI WAHYU	00109793 01004001	4,065,889.99	24.0000 %	9,235.18-	0.00	0.00	0.00	29-04-2019 29-04-2021	0 AS
UPRIYATNO	00106001 01005086	11,668,849.00	24.0000 %	26,504.42-	0.00	0.00	0.00	30-01-2020 30-01-2022	0 DK
UWANDI	00107113 01004546	3,555,072.87	24.0000 %	76,919.43-	0.00	393,152.03	17,630.29	9-09-2019 9-09-2020	20 DK
EDI HENDRATA	00108837 01004287	2,363,220.77	27.0000 %	64,243.20-		0.00		9-07-2019 9-07-2020	
TITIN HERIANA	00106773 01004378	3,850,768.65	24.0000 %	8,746.56-		0.00		30-07-2019 30-07-2021	
DAT	00107857 01005056	3,725,610.33	24.0000 %	38,842.29-		0.00		21-01-2020 21-01-2021	
ATINI	00201660 01004591	2,529,322.26	24.0000 %	29,300.10-		0.00		20-09-2019 20-09-2020	
INI	00110329 01005181	8,000,000.00	24.0000 %	18,171.06-	0.00	0.00	0.00	28-02-2020 28-02-2022	0 DK
JSUF MAULANA	00109410 01005095	7,000,000.00	27.0000 %	235,600.30-		0.00	0.00	4-02-2020 4-02-2021	0 G7
TAL PER LOAN TYPE : 00003		174,835,269.62		3,142,306.30-	0.00	1,047,946.94	67,801.21		
OAN TYPE : KR013 - KREDIT P	EMILIKAN RUMAH (KPR)								
DLLECT. : 1 - LANCAR									
ARITO	00110092 01004575	147,123,534.74	9.0000 %	830,047.96-		0.00		16-09-2019 16-09-2029	
MOTIUS PUT RACHMANTO	00105544 01004653	178,744,056.06	9.0000 %	1,554,080.56-		0.00	0.00	7-10-2019 7-10-2034	
JSTINUS BAGUS SETIAWAN	00110215 01004872	298,965,114.99	9.0000 %	2,938,380.12-		0.00	0.00	4-12-2019 4-12-2034	0 H7
TAL PER LOAN TYPE : 00000		624,832,705.79		5,322,508.64-	0.00	0.00	0.00		
DAN TYPE : KR014 - KHUSUS P	EMB MOBIL BARU (KPMB)								
OLLECT. : 1 - LANCAR	00110217 01005157	102 000 000 00	10 2500 %	007 665 00	0.00	0.00	0.00	20 02 2020 20 02 2025	0 70
USMINI OTAL PER LOAN TYPE : 00000	00110317 01005157	183,000,000.00 183,000,000.00	10.2500 %	897,665.80- 897,665.80-		0.00	0.00	20-02-2020 20-02-2025	0 AG
BERSAMBUNG DI HALAMAN 0061 BPR CAHAYA FAJAR END OF DAY)	BCFSEE DSI	PABLDC09	107	N OUTSTANDING BY LOA	מעים א		JAM: 17:19:19	TGL: 29-02-2020 SYS: 29-02-2020	HAL: 00 LN14BK
CABANG : 001 - KANTOR PUS MATA UANG : IDR - Indonesia			HOR	(PERFORMANCE LOAN)	N IIIB			515. 27 02 2020	DIVI IDIO
OAN HOLDER								START DATE MATURITY	
 OTAL PER MATA UANG : 00148		122,250,851,275.65		919,249,489.05-		538,731,515.12	207,196,069.58		
OAN TYPE : KR001 - KREDIT A									
	RHATIAN KHUSUS	04 026 551 05	15 0000 0	100 540 05	0.00	E E00 042 1E	1 650 056 03	01 00 0010 01 00 0000	70 D3
ANG SUBARJAH	00109338 01002931		17.0000 %	128,549.97-		7,708,043.17		21-08-2018 21-08-2020	
ANG SUBARJAH DANG	00109338 01003403	27,382,435.84 51,958,042.54	17.0000 % 12.0000 %	249,712.98- 58 168 92-		0.00 2 568 859 17		19-12-2018 19-12-2020 29-07-2019 29-07-2022	
	00109996 01004376			58,168.92-		2,568,859.17			
DE ELIS KRISNAWATI	00109681 01003778	124,799,307.58		1,120,116.80-		3,361,918.97		14-03-2019 14-03-2023	
GUN GUNAWAN HMAD	00109199 01002606	65,130,558.09 33,639,679.37	15.5000 %	812,952.81- 257,988.70-		7,560,978.59		11-05-2018 11-05-2021 20-09-2018 20-09-2021	
MAD IAN KARTAMAN	00109370 01003033					2,509,496.59		28-02-2017 28-02-2020	
	00108341 01001031	5,115,334.93 16,116,836.39		0.00	0.00	5,115,334.93		7-11-2017 7-11-2020	
DI AZIZ EP IMAMMUDIN	00108862 01001934 00109509 01003339	37,275,572.75		230,246.56- 560,564.74-		2,647,486.18 2,446,549.03		7-11-2017 7-11-2020 7-12-2018 7-12-2021	
EP SAEPUDIN	00109509 01003339	87,023,938.56		562,547.64-		7,417,384.20		18-03-2019 18-03-2022	
RONI		44,180,329.39		57,499.18-		1,766,891.41		29-01-2019 29-01-2022	
GUS ARFANSYAH				J/, 422.10-		3,887,355.94		15-04-2019 15-04-2022	
	00109597 01003551 00109772 01003943		12.0000 %	386 881 65-	() ()()				
RDT	00109772 01003943	47,685,700.80		386,881.65- 698.074.86-					
	00109772 01003943 00109469 01003261	47,685,700.80 81,754,277.34	14.0000 %	698,074.86-	0.00	8,193,601.92	4,823,098.08	16-11-2018 16-11-2021	75 E1
ASITI	00109772 01003943 00109469 01003261 00108122 01003526	47,685,700.80 81,754,277.34 30,093,144.13	14.0000 % 13.5000 %	698,074.86- 113,975.05-	0.00 0.00	8,193,601.92 5,762,972.16	4,823,098.08 1,698,327.84	16-11-2018 16-11-2021 23-01-2019 23-01-2021	75 E1 68 D8
SITI SYANTO	00109772 01003943 00109469 01003261 00108122 01003526 00109819 01004065	47,685,700.80 81,754,277.34 30,093,144.13 91,756,737.69	14.0000 % 13.5000 % 12.0000 %	698,074.86- 113,975.05- 846,878.29-	0.00 0.00 0.00	8,193,601.92 5,762,972.16 7,162,090.72	4,823,098.08 1,698,327.84 4,738,009.28	16-11-2018 16-11-2021 23-01-2019 23-01-2021 13-05-2019 13-05-2022	75 E1 68 D8 78 E1
ASITI ASYANTO EDI SUPRIADI	00109772 01003943 00109469 01003261 00108122 01003526	47,685,700.80 81,754,277.34 30,093,144.13	14.0000 % 13.5000 % 12.0000 % 12.0000 %	698,074.86- 113,975.05- 846,878.29- 590,636.75-	0.00 0.00 0.00 0.00	8,193,601.92 5,762,972.16 7,162,090.72 3,650,542.98	4,823,098.08 1,698,327.84 4,738,009.28 1,479,684.27	16-11-2018 16-11-2021 23-01-2019 23-01-2021 13-05-2019 13-05-2022 5-08-2019 5-08-2021	75 E1 68 D8 78 E1 55 AG
ASITI ASYANTO EDI SUPRIADI ICKY NOER DIANSYAH	00109772 01003943 00109469 01003261 00108122 01003526 00109819 01004065 00110007 01004400 00108214 01002345	47,685,700.80 81,754,277.34 30,093,144.13 91,756,737.69 43,077,816.13 224,974,159.78	14.0000 % 13.5000 % 12.0000 % 12.0000 % 14.0000 %	698,074.86- 113,975.05- 846,878.29- 590,636.75- 3,772,273.40-	0.00 0.00 0.00 0.00 0.00	8,193,601.92 5,762,972.16 7,162,090.72	4,823,098.08 1,698,327.84 4,738,009.28 1,479,684.27 8,885,902.84	16-11-2018 16-11-2021 23-01-2019 23-01-2021 13-05-2019 13-05-2022	75 E1 68 D8 78 E1 55 AG 58 G4
ASITI ASYANTO EDI SUPRIADI ICKY NOER DIANSYAH IDI AHMAD SUHADI	00109772 01003943 00109469 01003261 00108122 01003526 00109819 01004065 00110007 01004400 00108214 01002345 00108373 01003817	47,685,700.80 81,754,277.34 30,093,144.13 91,756,737.69 43,077,816.13 224,974,159.78 376,286,978.84	14.0000 % 13.5000 % 12.0000 % 12.0000 % 14.0000 % 9.0000 %	698,074.86- 113,975.05- 846,878.29- 590,636.75- 3,772,273.40- 1,422,735.80-	0.00 0.00 0.00 0.00 0.00 0.00	8,193,601.92 5,762,972.16 7,162,090.72 3,650,542.98 26,219,697.16 64,463,954.86	4,823,098.08 1,698,327.84 4,738,009.28 1,479,684.27 8,885,902.84 14,157,917.95	16-11-2018 16-11-2021 23-01-2019 23-01-2021 13-05-2019 13-05-2022 5-08-2019 5-08-2021 2-03-2018 2-03-2021 20-03-2019 20-03-2021	75 E1 68 D8 78 E1 55 AG 58 G4 71 H7
ASITI ASYANTO EDI SUPRIADI ICKY NOER DIANSYAH IDI AHMAD SUHADI IDI CASNADI	00109772 01003943 00109469 01003261 00108122 01003526 00109819 01004065 00110007 01004400 00108214 01002345 00108373 01003817 00109658 01003717	47,685,700.80 81,754,277.34 30,093,144.13 91,756,737.69 43,077,816.13 224,974,159.78 376,286,978.84 68,925,934.53	14.0000 % 13.5000 % 12.0000 % 12.0000 % 14.0000 % 9.0000 %	698,074.86- 113,975.05- 846,878.29- 590,636.75- 3,772,273.40- 1,422,735.80- 63,460.78-	0.00 0.00 0.00 0.00 0.00 0.00	8,193,601.92 5,762,972.16 7,162,090.72 3,650,542.98 26,219,697.16 64,463,954.86 4,025,795.55	4,823,098.08 1,698,327.84 4,738,009.28 1,479,684.27 8,885,902.84 14,157,917.95 2,974,404.45	16-11-2018 16-11-2021 23-01-2019 23-01-2021 13-05-2019 13-05-2022 5-08-2019 5-08-2021 2-03-2018 2-03-2021 20-03-2019 20-03-2021 28-02-2019 28-02-2023	75 E1 68 D8 78 E1 55 AG 58 G4 71 H7 63 J6
ASITI ASYANIO EDI SUPRIADI ICKY NOER DIANSYAH IDI AHMAD SUHADI IDI CASNADI JADJULI	00109772 01003943 00109469 01003261 00108122 01003526 00109819 01004065 00110007 01004400 00108214 01002345 00108373 01003817 00109658 01003717 00101071 01001525	47,685,700.80 81,754,277.34 30,093,144.13 91,756,737.69 43,077,816.13 224,974,159.78 376,286,978.84 68,925,934.53 119,721,163.97	14.0000 % 13.5000 % 12.0000 % 12.0000 % 14.0000 % 9.0000 % 10.0000 %	698,074.86- 113,975.05- 846,878.29- 590,636.75- 3,772,273.40- 1,422,735.80- 63,460.78- 495,984.06-	0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,193,601.92 5,762,972.16 7,162,090.72 3,650,542.98 26,219,697.16 64,463,954.86 4,025,795.55 43,344,825.86	4,823,098.08 1,698,327.84 4,738,009.28 1,479,684.27 8,885,902.84 14,157,917.95 2,974,404.45 4,473,274.14	16-11-2018 16-11-2021 23-01-2019 23-01-2021 13-05-2019 13-05-2022 5-08-2019 5-08-2021 2-03-2018 2-03-2021 20-03-2019 20-03-2021 28-02-2019 28-02-2023 21-06-2017 21-06-2020	75 E1 68 D8 78 E1 55 AG 58 G4 71 H7 63 J6 70 H7
ASITI ASYANTO EDI SUPRIADI ICKY NOER DIANSYAH IDI AHMAD SUHADI IDI CASNADI JADJULI JADJULI	00109772 01003943 00109469 01003261 00108122 01003526 00109819 01004065 00110007 01004400 00108214 01002345 00108373 01003817 00109658 01003717 00101071 01001525 00101071 01001360	47,685,700.80 81,754,277.34 30,093,144.13 91,756,737.69 43,077,816.13 224,974,159.78 376,286,978.84 68,925,934.53 119,721,163.97 1,025,565,058.83	14.0000 % 13.5000 % 12.0000 % 12.0000 % 9.0000 % 10.0000 % 15.0000 %	698,074.86- 113,975.05- 846,878.29- 590,636.75- 3,772,273.40- 1,422,735.80- 63,460.78- 495,984.06- 1,069,252.32-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,193,601.92 5,762,972.16 7,162,090.72 3,650,542.98 26,219,697.16 64,463,954.86 4,025,795.55 43,344,825.86 117,700,750.00	4,823,098.08 1,698,327.84 4,738,009.28 1,479,684.27 8,885,902.84 14,157,917.95 2,974,404.45 4,473,274.14 52,299,350.00	16-11-2018 16-11-2021 23-01-2019 23-01-2021 13-05-2019 13-05-2022 5-08-2019 5-08-2021 2-03-2018 2-03-2021 20-03-2019 20-03-2021 28-02-2019 28-02-2023 21-06-2017 21-06-2020 28-09-2018 28-09-2021	75 E1 68 D8 78 E1 55 AG 58 G4 71 H7 63 J6 70 H7 63 H7
PARDI PARDI PASYANTO DEDI SUPRIADI DICKY NOER DIANSYAH DIDI AHMAD SUHADI DIDI ASNADI DIDI CASNADI DIADJULI DIADJULI DIADJULI DIADJULI DIADJULI DIADJULI	00109772 01003943 00109469 01003261 00108122 01003526 00109819 01004065 00110007 01004400 00108214 01002345 00108373 01003817 00109658 01003717 00101071 01001525	47,685,700.80 81,754,277.34 30,093,144.13 91,756,737.69 43,077,816.13 224,974,159.78 376,286,978.84 68,925,934.53 119,721,163.97	14.0000 % 13.5000 % 12.0000 % 12.0000 % 14.0000 % 9.0000 % 15.0000 % 12.0000 %	698,074.86- 113,975.05- 846,878.29- 590,636.75- 3,772,273.40- 1,422,735.80- 63,460.78- 495,984.06-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,193,601.92 5,762,972.16 7,162,090.72 3,650,542.98 26,219,697.16 64,463,954.86 4,025,795.55 43,344,825.86	4,823,098.08 1,698,327.84 4,738,009.28 1,479,684.27 8,885,902.84 14,157,917.95 2,974,404.45 4,473,274.14 52,299,350.00 21,737,028.52	16-11-2018 16-11-2021 23-01-2019 23-01-2021 13-05-2019 13-05-2022 5-08-2019 5-08-2021 2-03-2018 2-03-2021 20-03-2019 20-03-2021 28-02-2019 28-02-2023 21-06-2017 21-06-2020	75 E1 68 D8 78 E1 55 AG 58 G4 71 H7 63 J6 70 H7 63 H7 61 H7

267,157.08-

2,530,241.62

0.00

1,175,124.38 18-12-2018 18-12-2021 42 AG

00108242 01003388

DJADJULI DODI ANDRIANTO

37,665,859.40 13.0000 %

#### BDR CAHAYA FAJTAR BCESEE DSPARLDC09 JAM: 17:19:19 TGI.: 29-02-2020 HAT.: 0062 SYS: 29-02-2020 T.N1 4 RK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE

CABANG : 001 - KANTOR PUSAT OPERASIONAL

(PERFORMANCE LOAN) MATA HANG : IDR - Indonesia Rupiah LOAN HOLDER CUST.NO LOAN NO LOAN OUTSTANDING INTR. RATE O/S INT. (POSTED) O/S INT. (UNPOSTED) PAST DUE PRINCIPLE PAST DUE INTEREST START DATE MATURITY DUR AO I.OAN TYPE : KDOOL - KPERTT ANGS REP.TK (KAR) PREMATIAN KUNUSUS

0.0108580 010002942 57,065,281.14 14,5000 \$ 246,662.71- 0.00 6,709,561.29 3,455,038.71 23-08-2018 23-08-2021 68 86 010003778 01003949 25,909,360.04 14,0000 \$ 232,531.46- 0.00 1,406,005.22 1,039,594.78 16-04-2019 16-04-2022 44 89 01100516 01004738 33,579,618.27 12.0000 \$ 37,816.44- 0.00 1,410,005.22 1,1173,588.63 20-10-2019 30-10-2022 44 89 01100165 01004738 33,579,618.27 12.0000 \$ 37,816.44- 0.00 1,410,1138 1,173,588.63 20-10-2019 30-10-2022 44 89 01100165 01004738 01002275 79,866,973.08 15,5000 \$ 442,458.64- 0.00 5,451,369.07 3,470,031.94 22-11-2018 22-11-2021 38 81 010019 14 01002275 33,965,075.51 3,5000 \$ 422,458.64- 0.00 5,451,369.07 3,470,031.94 22-11-2018 22-11-2021 38 81 010019 14 0100295 33,250,000 \$ 9.000 \$ 0.00 \$ 7,495,423.51 \$ 2.66,412.33 27-08-2018 27-08-2021 64 7K 0100375 01002619 \$ 33,220,663.61 9,0000 \$ 326,473.12- 0.00 \$ 8,000,220.86 \$ 2,053,979.14 14-05-2018 14-05-2021 77 Ap 0105291 01002819 \$ 64,740,748.21 1,0000 \$ 351,739,41- 0.00 \$ 8,000,220.86 \$ 2,053,979.14 14-05-2018 14-05-2021 77 Ap 0108280 1002032 \$ 151,286,448.85 \$ 14,0000 \$ 905,027.50- 0.00 \$ 14,481,189.58 \$ 8,723,810.42 20-12-2017 20-12-2021 71 YT 00108528 01002031 \$ 22,644,442.85 \$ 14,0000 \$ 764,109,92- 0.00 \$ 14,481,189.58 \$ 8,723,810.42 20-12-2017 20-12-2021 70 YT 0010958 0100431 \$ 57,724,503.72 \$ 12,0000 \$ 452,297.25- 0.00 \$ 7,403,555.65 \$ 2,981,544.35 \$ 15-07-2018 16-07-2022 70 YT 00109958 0100431 \$ 57,724,503.72 \$ 12,0000 \$ 155,014.44- 0.00 \$ 5,470,859.97 \$ 450,720.75 \$ 2-60-2019 26-0-2-2022 9 YT 00109958 01004329 \$ 50,166,100.13 \$ 12,0000 \$ 109,880.50- 0.00 \$ 7,403,555.65 \$ 2,981,544.35 \$ 15-07-2018 16-07-2022 76 B 00109958 0100431 \$ 57,724,503.72 \$ 12,0000 \$ 155,014.44- 0.00 \$ 5,470,859.97 \$ 450,720.75 \$ 2-60-2019 26-0-2-2022 9 B 00109958 0100431 \$ 57,724,503.73 \$ 12,0000 \$ 155,014.44- 0.00 \$ 5,470,859.97 \$ 450,720.75 \$ 2-60-2017 2-60-2020 89 BH 00109958 0100429 \$ 50,166,100.13 \$ 14,0000 \$ 198,805.80- 0.00 \$ 5,470,859.97 \$ 450,720.75 \$ 2-60-2017 2-60-2020 89 BH 00109958 0100429 \$ 50,166,100.13 \$ 14,0000 \$ 4 COLLECT. : 2 - DALAM PERHATIAN KHUSUS EFT AGUSTINI EFT AGUSTINI EPIN SUGIANTORO ETT KURNTAWATT EVENG AHVAR FENNY SILVIANI FRANGKY DIANTORO FURÇON PURNAWAN 00109291 01002819 GERAL AL HAFIZ GIINAWAN GUNAWAN GUNAWAN HADI WAHYUDI 00109476 01003271 HENI NURAENI HERI USNADI HOLBEN SITUMORANG HUSNI SUPRIYATNA IBNU MALIK RIFAI TT.TK TI.MTYAH TNDRA LESMANA INDRA LESMANA IOBAL ZAFAR MICHILIAMAT.

\_\_\_\_\_\_

BERSAMBUNG DI HALAMAN 0063

MIGHT.TAMAT.

#### BDR CAHAYA FAJTAR BCESEE DSPARLDC09 JAM: 17:19:19 TGI: 29-02-2020 HAT.: 0063 SYS: 29-02-2020 T.N1 4 RK

#### LOAN OUTSTANDING BY LOAN TYPE (END OF DAY) (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA HANG : IDR - Indonesia Rupiah LOAN HOLDER CUST.NO LOAN NO LOAN OUTSTANDING INTR. RATE O/S INT. (POSTED) O/S INT. (UNPOSTED) PAST DUE PRINCIPLE PAST DUE INTEREST START DATE MATURITY DUR AO I.OAN TYDE : EDON1 - EDENTT ANGS REP.TE (EAR) COLLECT: 2 - DALM PERMITMENT HUBUS

JULI 00106552 01002330 16,777,946.96 14,5000 % 29,027.94
KADIR 0010952 01003835 30,332,076.60 12,0000 % 80,117.100.00 3,591,464.27 1,058,535.73 25-03-2019 25-03-2011 25 AP

KASIH 00109685 01003785 44,120,266.35 15,0000 % 450,831.150.00 2,466,308.97 1,883,691.03 15-03-2019 15-03-2012 45 K5

KUSDARTO 0109402 0103101 25,422,518.06 16,5000 % 308,695,100.00 0,2466,308.97 1,883,691.03 15-03-2019 15-03-2022 45 K5

KUSDARTO 0109984 01004357 55,330,412.75 12,0000 % 18,316.230.00 5,209,672.94 472,762.00 27-05-2019 27-05-2020 33 K6

MAINURI 0101984 01004357 55,330,412.75 12,0000 % 18,316.230.00 1,777,540.77 1,828,097.97 24-07-2019 24-07-2020 33 K6

MANAN HERNAWAN 01019917 01004251 29,711,424.83 12,0000 % 250,019.300.00 2,660,379.05 1,504,137.94 20-03-2019 24-07-2022 42 EP

MANTUR RIZAL APRITANTO 0108441 01002571 44,431,263.37 14,5000 % 720,427.500.00 6,300,986.93 2,304,246.70 3-05-2018 3-05-2018 8 EI

MASTURA 0109152 01004251 69,671,224.30 24,0000 % 28,831,1640.00 0,2866,676.62 515,632.73 24-08-2018 24-05-2020 36 V6

MASTURA 0109152 01004254 69,671,224.30 24,0000 % 28,831,1640.00 2,867,949.13 2,373,750.87 2-07-2018 3-05-2018 18

MILSNA 0109488 0100291 29,14,423.86 15,5000 % 79,842.260.00 2,867,949.13 2,373,750.87 2-07-2018 24-07-2021 27 V6

MILSNA 0109488 0100291 29,14,423.86 15,5000 % 79,842.260.00 2,867,949.13 2,373,750.87 2-07-2019 2-07-2020 70-70-2010 70-COLLECT. : 2 - DALAM PERHATIAN KHUSUS

\_\_\_\_\_\_

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST		DUR	AO
	EDIT ANGS. BERJK (KAB)									
	LAM PERHATIAN KHUSUS									
RUKMANA	00108861 01001933	22,479,721.28	12.0000 %	253,381.11-		3,772,152.62	761,247.38	7-11-2017 7-11-2020		3 E1
SAHMAD	00109612 01003595	85,979,259.63	15.5000 %	1,346,206.56-	0.00	7,226,608.00	4,453,729.10	7-02-2019 7-02-2022	2 84	4 JK
SAMANI	00105682 01004249	70,709,055.83	11.0000 %	70,484.40-		6,864,487.28		28-06-2019 28-06-2021		2 MF
SARIPUDIN	00109733 01003868	41,071,503.83	10.0000 %	577,379.80-	0.00	2,402,498.72	1,071,608.53	1-04-2019 1-04-2022	2 59	9 14
SILVIA SANJAYA	00109546 01003430	52,623,724.67	13.0000 %	90,362.34-	0.00	5,087,113.92	2,905,486.08	27-12-2018 27-12-2021	L 64	4 JK
SITI FATIMAH	00108858 01003219	29,313,004.69	9.0000 %	256,115.35-	0.00	4,907,278.38	368,723.77	7-11-2018 7-11-2020	53	3 D8
SLAMET	00109796 01004007	59,579,332.04	15.0000 %	81,398.20-	0.00	3,174,219.49	2,545,380.51	30-04-2019 30-04-2022	2 32	2 B6
SOHIB	00108406 01001152	31,308,177.94	13.0000 %	466,194.69-	0.00	3,428,178.29	1,131,821.71	3-04-2017 3-04-2023	L 57	7 D3
SUDIANTO	00109743 01003896	37,296,095.28	12.0000 %	518,150.75-	0.00	2,100,609.81	1,134,835.39	5-04-2019 5-04-2022	2 55	5 B6
SUGENG	00108548 01001457	11,838,865.89	16.0000 %	112,329.63-	0.00	4,844,604.03	705,395.97	9-06-2017 9-06-2020	82	2 E9
SUKATMA	00110055 01004489	142,401,086.98	12.0000 %	314,941.80-	0.00	8,698,107.46	4,901,101.54	26-08-2019 26-08-2022	2 65	5 D3
SUNARTO	00110085 01004556	98,552,268.45	12.0000 %	1,052,435.84-	0.00	4,490,571.73	3,442,828.27	11-09-2019 11-09-2022	2 49	9 E1
SUPARDAN AJI	00108337 01001023	2,959,450.94	16.5000 %	0.00	0.00	2,959,450.94	66,909.44	27-02-2017 27-02-2020	33	3 D3
SUPRIATNA	00110022 01004426	96,326,642.10	12.0000 %	1,134,714.21-	0.00	4,569,904.41	3,363,495.59	9-08-2019 9-08-2022	2 53	l YT
SUWADI	00109553 01003447	40,233,391.94	14.0000 %	671,480.16-	0.00	2,132,810.97	801,008.99	4-01-2019 4-01-2022	2 56	5 JK
SUWANDI	00109423 01003144	41,593,578.25	9.0000 %	133,092.24-	0.00	4,724,333.23	1,625,766.77	22-10-2018 22-10-2023	L 69	9 D8
TARADI	00109162 01002485	39,711,204.09	12.0000 %	436,954.56-	0.00	4,377,614.00	1,364,786.00	9-04-2018 9-04-2023	L 51	1 E5
TARNA	00106142 01003982	26,564,739.29	16.0000 %	116,105.88-	0.00	1,877,640.34	615,209.90	24-04-2019 24-04-2021	L 36	5 MF
TEGUH SANTOSA	00109160 01004351	51,840,362.67	11.0000 %	182,046.55-	0.00	4,726,864.21	1,542,319.43	23-07-2019 23-07-2023	1 3	7 E9
UDIN	00109800 01004026	121,290,863.87	12.0000 %	1,870,249.23-	0.00	3,664,003.01	2,137,730.08	3-05-2019 3-05-2022	2 5	7 L1
UDIN MAHMUDIN	00108688 01003727	8,549,882.13	17.0000 %	93,846.48-	0.00	4,222,362.00	213,938.00	4-03-2019 4-03-2020	25	5 EW
UDIN MAHMUDIN	00108688 01003859	49,238,776.50	16.0000 %	71,176.22-	0.00	2,704,680.06	2,228,719.94	29-03-2019 29-03-2022	2 32	2 EW
UDIN SAMSUDIN	00107615 01002696	11,390,407.28	14.5000 %	151,725.86-	0.00	3,232,760.50	216,561.42	4-06-2018 4-06-2020	5 6	5 Ј3
UJUN ZULKARNAEN	00108707 01003854	95,247,385.15	12.0000 %	106,822.80-	0.00	6,112,010.72	1,710,903.87	28-03-2019 28-03-2021	1 32	2 E9
UU JUARNA	00109535 01003390	41,090,966.22	12.0000 %	270,559.44-	0.00	2,803,883.44		18-12-2018 18-12-2021	1 4:	2 EW

## BPR CAHAYA FAJAR BCFSEE DSPABLDC09 JAM: 17:19:19 TGL: 29-02-2020 HAL: 0065

(END OF DAY)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indonesia Rupiah

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
LOAN TYPE : KROO1 - KREDIT	ANGC BED.TE (FAB)									
	PERHATIAN KHUSUS									
WARDIKA	00108544 01003441	31,422,420.87	9.0000 %	331,903.98-	0.00	4,480,239.19	829.760.81	3-01-2019 3-01-2021	57	AG
WASLIM	00109583 01003515	64,177,469.59	12.0000 %	297,934.92-	0.00	8,932,197.07		21-01-2019 21-01-2021		EW
WAWAN HERMAWAN	00106115 01004782	56,833,457.00	12.0000 %	609,096.87-	0.00	2,395,276.28	, ,	11-11-2019 11-11-2022		AP
WAWAN SUHENDAR	00108009 01002837	34,210,809.03	13.0000 %	98,714.00-	0.00	3,052,714.82	1,271,885.18	25-07-2018 25-07-2021	35	E9
WAWAN SUHENDAR	00108009 01003696	146,094,429.66	11.0000 %	374,191.80-	0.00	5,692,787.71	4,627,212.29	25-02-2019 25-02-2023	35	E9
WAWAN SUHENDAR	00108009 01004126	36,613,932.42	12.0000 %	137,828.67-	0.00	3,754,666.53	688,746.03	23-05-2019 23-05-2021	37	E9
YULIANTO	00110108 01004613	68,517,294.31	12.0000 %	115,530.57-	0.00	3,122,014.51	2,393,585.49	27-09-2019 27-09-2022	33	UL
YUNIA	00109154 01003023	110,356,621.13	10.0000 %	581,370.00-	0.00	13,016,011.72	3,563,637.56	18-09-2018 18-09-2021	73	M1
TOTAL PER LOAN TYPE : 000	107 ITEM	10,871,012,912.41		81,253,353.24-	0.00	866,972,698.03	356,121,123.94			
LOAN TYPE : KR002 - KREDIT	ANGS. BERJK MINI (KABM)									
COLLECT. : 2 - DALAM :	PERHATIAN KHUSUS									
ENDI	00109253 01002741	7,250,345.43	24.0000 %	28,353.60-	0.00	2,257,158.05	299,833.76	25-06-2018 25-06-2020	35	В6
IDING HAMIDIN	00109121 01002393	5,674,203.81	24.0000 %	28,761.11-	0.00	4,184,512.58	393,669.03	13-03-2018 13-03-2020	78	E9
MUMIN	00109723 01003853	8,507,286.73	24.0000 %	17,271.72-	0.00	903,229.85	473,865.75	28-03-2019 28-03-2021	32	E1
SAMIYUDIN	00107878 01003624	8,843,933.21	24.0000 %	134,298.47-	0.00	1,991,128.16	540,949.09	13-02-2019 13-08-2020	47	EW
YANA	00109909 01004243	17,045,492.14	24.0000 %	51,174.54-	0.00	2,025,408.05	1,674,791.95	27-06-2019 27-06-2021	64	В6
TOTAL PER LOAN TYPE : 000	005 ITEM	47,321,261.32		259,859.44-	0.00	11,361,436.69	3,383,109.58			
LOAN TYPE : KR003 - KREDIT	ANGS. BERJK HT (KABHT)									
COLLECT. : 2 - DALAM	PERHATIAN KHUSUS									
DIDI AHMAD SUHADI	00108373 01004364	1,354,809,107.48	11.0000 %	3,412,254.90-	0.00	99,354,847.67	64,678,552.33	25-07-2019 25-07-2022	66	Н7
DITO SUSANTO	00108169 01002397	35,386,984.15	14.0000 %	339,053.92-	0.00	4,124,710.04	1,397,689.96	14-03-2018 14-03-2021	46	UL
DJADJULI	00101071 01002499	550,593,816.94	12.0000 %	4,928,382.90-	0.00	85,647,632.67	27,685,767.33	12-04-2018 12-04-2021	79	H7
FARAH ELI FASICHA	00108311 01004809	1,150,000,000.00	12.0000 %	6,924,551.48-	0.00	34,181,178.49	57,746,238.44	19-11-2019 19-11-2024	72	L7
JAVA BERTUELEF SITOMPUL	00105716 01003337	113,964,455.85	14.0000 %	1,694,538.96-	0.00	2,093,022.80	4,295,977.20	6-12-2018 6-12-2024	54	H7
JUI HADIAWAN	00109090 01002319	20,221,873.07	14.0000 %	90,291.04-	0.00	3,571,400.16	1,161,999.84	22-02-2018 22-02-2021	69	UL
MAMAN	00109383 01003056	85,746,497.12	14.0000 %	159,176.01-	0.00	3,585,117.40	3,454,488.70	27-09-2018 27-09-2023	64	В6
MIMIN CASMINAH	00109003 01002161	74,341,259.49	14.0000 %	692,876.55-	0.00	2,813,277.00	2,692,370.23	15-01-2018 15-01-2023	45	Н7
MOHAMMAD ABDUH RACHMAN	00109528 01003373	114,229,123.16	14.0000 %	1,140,403,36-	0.00	6,488,498.15	6.674.001.85	14-12-2018 14-12-2022	77	D1

#### JAM: 17:19:19 TGL: 29-02-2020 HAL: 0066 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

I,OAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE		START DATE MATURITY	DUR	AO
LOAN HOLDER										
LOAN TYPE : KR003 - KREDIT	ANGS. BERJK HT (KABHT)									
COLLECT. : 2 - DALAM P	ERHATIAN KHUSUS									
MOHAMMAD SOLEHUDIN YUSUF	00109727 01003861	740,342,816.05	9.0000 %	8,950,497.87-		0.00	0.00			) H7
NANI HERNI	00108691 01004057	126,024,728.76	14.0000 %	1,591,617.60-	0.00	2,793,701.21	4,856,298.79	10-05-2019 10-05-2024	: 50	) M1
NINIK ERTININGSIH	00109694 01003799	458,645,175.64	12.0000 %	2,989,945.08-	0.00	16,996,756.01	23,003,143.99	18-03-2019 18-03-2024	. 73	BH
TUSRINA	00108565 01003421	53,693,675.47	14.0000 %	296,385.21-	0.00	5,110,505.83	3,173,094.17	21-12-2018 21-12-2021	. 70	D8
YANI ANDRIYANI	00106131 01001029	510,575,546.33	12.0000 %	568,657.76-	0.00	6,592,759.47	8,620,890.98	28-10-2019 28-10-2024	: 32	CS
YENI NURNANINGSIH	00110160 01004727	67,297,331.88	14.0000 %	87,419.36-	0.00	2,813,704.60	2,605,124.06	28-10-2019 28-10-2022	32	E9
YENI SUPRIYANI	00109432 01003173	14,193,631.05	13.0000 %	29,891.84-	0.00	2,625,070.26	415,925.53	26-10-2018 26-10-2020	34	D1
TOTAL PER LOAN TYPE : 0000	16 ITEM	5,470,066,022.44		33,895,943.84-	0.00	278,792,181.76	212,461,563.40			
LOAN TYPE : KROO6 - PINJAMA	N KREDIT MIKRO (PKM)									
COLLECT. : 2 - DALAM P	ERHATIAN KHUSUS									
ACE SUGANDI	00109922 01004724	79,917.42	48.0000 %	0.00	0.00	79,917.42	0.00	28-10-2019 28-02-2020	1	. DK
ALFIK RODIAH	00108633 01004683	2,894,102.87	48.0000 %	61,263.75-	0.00	1,013,484.13	178,243.51	15-10-2019 15-04-2020	45	DK
ASEP YAYAN RAHMAYANA	00108336 01004909	7,942,191.44	48.0000 %	186,630.93-	0.00	2,641,177.77	479,719.50	13-12-2019 13-04-2020	47	DK
ERA WATI	00203898 01004626	1,972,500.90	48.0000 %	68,626.04-	0.00	843,953.34	106,954.44	2-10-2019 2-04-2020	58	AS
MUSFIROH	00109356 01004696	62,040.00	48.0000 %	0.00	0.00	62,040.00	0.00	17-10-2019 17-02-2020	12	DK
ROBIAH	00200612 01004170	5,948,724.02	48.0000 %	176,529.57-	0.00	1,735,306.40	406,899.93	11-06-2019 11-06-2020	49	AS
SRI YATNAWATI	00203519 01003668	281,676.76	48.0000 %	0.00	0.00	281,676.76	0.00	21-02-2019 21-02-2020	. 8	AS
SUDARTO	00203537 01004600	5,562,709.67	48.0000 %	25,280.10-	0.00	3,622,647.39	601,591.86	24-09-2019 24-03-2020	67	AS
SUHARI	00109932 01004723	188,861.10	48.0000 %	0.00	0.00	188,861.10	0.00	28-10-2019 28-02-2020	1	. DK
SUPRAPTO	00103913 01004617	7,077,454.22	48.0000 %	8,426.70-	0.00	5,137,391.94	1,062,708.06	30-09-2019 30-03-2020	63	DK
TOTAL PER LOAN TYPE : 0000	10 ITEM	32,010,178.40		526,757.09-	0.00	15,606,456.25	2,836,117.30			
LOAN TYPE : KR009 - KREDIT	PEMBELIAN MOBIL (KPM)									
COLLECT. : 2 - DALAM P	ERHATIAN KHUSUS									
ARIF MUHAEMIN SILAGA	00109069 01002269	95,113,654.79	11.0000 %	854,950.32-	0.00	6,005,728.61	2,837,052.38	12-02-2018 12-02-2022	48	L7
IKIN SADIKIN	00109537 01003401	206,398,765.89	11.0000 %	1,137,292.20-	0.00	12,432,007.08	6,407,182.09	19-12-2018 19-12-2022	72	F2
MOHAMAD ZAENAL MUTTAQIN	00109234 01002683	64,606,120.81	11.0000 %	66,328.70-	0.00	3,596,119.44	1,053,068.12	28-05-2018 28-05-2021	. 32	Н7
YUNIA	00109154 01002460	78,046,511.06	11.0000 %	1,187,905.88-	0.00	0.00	0.00	2-04-2018 2-04-2021	. 0	) M1
TOTAL PER LOAN TYPE : 0000	04 ITEM	444,165,052.55		3,246,477.10-	0.00	22,033,855.13	10,297,302.59			
LOAN TYPE : KR011 - PINJAMA	N REVOLVING (PR)									
COLLECT. : 2 - DALAM P	ERHATIAN KHUSUS									
DIDI AHMAD SUHADI	00108373 01004363	1,000,000,000.00	16.0000 %	2,222,222.20-	0.00	0.00	40,888,888.48	25-07-2019 25-07-2020	66	Н7

JAM: 17:19:19 HAL: 0067 TGL: 29-02-2020 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL MATA UANG : IDR - Indonesia Rupiah

MATA DANG : IDR - INCOMESIA R									
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR AO
-	ITEM  GS SPD MOTOR (KASM)  HATIAN KHUSUS	1,000,000,000.00		2,222,222.20-	0.00	0.00	40,888,888.48		
SUMINTA TOTAL PER LOAN TYPE : 000001	00108829 01004856	15,558,432.00 15,558,432.00	24.0000 %	33,229.54- 33,229.54-		928,782.23 928,782.23	826,536.77 826,536.77	28-11-2019 28-11-2021	32 AS
TOTAL PER MATA UANG : 001628	ITEM	140,130,985,134.77		1,040,687,331.50-	0.00	1,734,426,925.21	834,010,711.64		

JAM: 17:19:21 TANGGAL CETAK: 29-02-2020 TOTAL PER CABANG : 001628 ITEM

# BPR CAHAYA FAJAR BCFSEE DSPABLDC09 JAM: 17:19:21 TGL: 29-02-2020 HAL: 0001 (END OF DAY) SYS: 29-02-2020 LN14BK

(END OF DAY)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

MATA UANG : IDR - Indonesia Rupiah

(NON PERFORMANCE LOAN)

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE		START DATE MATURITY	DUR	AC
LOAN TYPE : KROO1 - KREDIT										
COLLECT. : 3 - KURANG										
AAS SUGIYANTO	00101224 01002007	22,469,740.83	14.5000 %	67,975.26-	0.00	6,279,884.65		24-11-2017 24-11-2020		7 BF
ADE DARMAWAN	00109454 01003235	61,536,462.88	17.5000 %	955,837.05-	0.00	6,614,573.90	4,441,003.35	9-11-2018 9-11-2021		2 D3
AGUS SALIM	00109393 01003079	44,730,957.05	14.5000 %	704,743.52-	0.00	5,996,171.55	3,547,186.04	4-10-2018 4-10-2021		7 D3
AWALUDIN SUGIRI	00109744 01003895	107,170,098.79	12.0000 %	1,370,214.00-	0.00	14,098,074.28	10,875,457.52	5-04-2019 5-04-2022		7 E1
BAMBANG SETIADI	00109572 01003493	61,942,619.72	17.5000 %	685,528.50-	0.00	6,796,473.06	9,090,391.64	15-01-2019 15-01-2022	167	7 D3
CAHYONO	00107131 01000750	70,126,464.34	14.0000 %	245,429.36-	0.00	23,752,135.55	7,021,596.62	22-12-2016 22-12-2020	160	) BF
DEDI SUSANTO	00108629 01001596	20,271,134.10	17.5000 %	127,249.98-	0.00	8,459,898.53	1,706,901.47	17-07-2017 17-07-2020	104	l UI
DIDI SUTARDI	00108751 01001778	81,617,210.07	14.0000 %	472,594.30-	0.00	10,179,180.97	7,979,834.93	20-09-2017 20-09-2021	. 132	2 D3
ICAH AISAH	00109388 01003063	39,568,120.57	9.0000 %	344,530.70-	0.00	14,397,694.10	2,319,237.70	1-10-2018 1-10-2020	151	L D3
KARTIKA DEWI	00109492 01003304	82,827,648.25	10.0000 %	60,684.60-	0.00	22,670,421.70	5,930,044.20	28-11-2018 28-11-2020	124	1 В6
KARYA	00105743 01002219	4,983,130.76	15.5000 %	0.00	0.00	4,983,130.76	216,108.01	1-02-2018 1-02-2020	120	) D1
MAESAROH	00109765 01003931	20,243,875.77	17.0000 %	272,971.98-	0.00	1,951,527.04	2,665,438.86	12-04-2019 12-04-2021	. 140	) ве
MIMIN TARMINA	00108136 01003133	27,527,271.35	9.0000 %	123,110.16-	0.00	4,791,266.49	1,735,199.41	18-10-2018 18-10-2021	. 134	1 D8
MISRAI SUBAKTI	00109823 01004131	70,743,295.41	16.0000 %	282,423.24-	0.00	9,195,071.56	7,606,317.05	24-05-2019 24-05-2022	: 158	3 D3
MUHAMAD HIKMAT KUSNAEDI	00109183 01002550	57,569,579.50	15.5000 %	161,414.12-	0.00	3,274,190.28	4,382,854.04	26-04-2018 26-04-2021	. 95	5 G4
MUHAMAD YUNUS	00109413 01003117	53,114,392.72	17.5000 %	575,386.05-	0.00	6,828,472.85	5,032,727.15	15-10-2018 15-10-2021	. 10€	5 UI
RIDWAN	00109679 01003773	60,458,498.18	12.0000 %	538,878.24-	0.00	6,629,968.52	4,099,231.48	13-03-2019 13-03-2022	: 108	B EV
SAPTONO	00108507 01001348	11,927,377.44	16.5000 %	54,673.19-	0.00	6,578,120.83	897,079.17	17-05-2017 17-05-2020	104	S S
SULAEMAN	00109494 01003306	30,149,486.01	14.5000 %	473,808.69-	0.00	5,072,074.35	3,537,857.45	3-12-2018 3-12-2021	. 179	) B4
TURIMA	00109386 01003062	74,037,372.56	17.5000 %	1,643,932.66-	0.00	7,915,736.11	5,303,049.38	1-10-2018 1-10-2021	. 120	) F9
TOTAL PER LOAN TYPE : 0000	20 ITEM	1,003,014,736.30		9,161,385.60-	0.00	176,464,067.08	90,080,030.82			
LOAN TYPE : KR003 - KREDIT .	ANGS. BERJK HT (KABHT)									
COLLECT. : 3 - KURANG	LANCAR									
AGUS SUGIANTO	00109805 01004037	115,435,604.40	12.0000 %	579,935.52-	0.00	74,894,087.18	8,986,777.31	6-05-2019 6-05-2020	176	E9
DIAH MEGAWATI	00109179 01002531	789,057,003.42	11.0000 %	2,689,315.02-	0.00	53,569,810.31	46,776,285.73	23-04-2018 23-04-2023	, 98	В Н'
KURINI	00108289 01000941	140.757.422.20	13.0000 %	2.333.720.48-	0.00	0.00	0.00	2-09-2019 2-09-2025	, (	) E5

#### BDR CAHAYA FAJAR BCESEE DSPARLDC09 JAM: 17:19:21 TGI.: 29-02-2020 HAT.: 0002

(END OF DAY) LOAN OUTSTANDING BY LOAN TYPE SYS: 29-02-2020 T.N1 4 RK CABANG : 001 - KANTOR PUSAT OPERASIONAL (NON PERFORMANCE LOAN) MATA UANG : IDR - Indonesia Rupiah LOAN HOLDER CUST.NO LOAN NO LOAN OUTSTANDING INTR. RATE O/S INT. (POSTED) O/S INT. (UNPOSTED) PAST DUE PRINCIPLE PAST DUE INTEREST START DATE MATURITY DUR AO LOAN TYPE : KR003 - KREDIT ANGS. BERJK HT (KABHT) COLLECT. : 3 - KURANG LANCAR 00109628 01003623 141.255.373.87 13.0000 % 1,442,271,33-0 00 NANDA EKAWATT 1 094 299 05 9 805 700 95 13-02-2019 13-02-2024 108 H7 TOTAL PER LOAN TYPE : 000004 ITEM 1,186,505,403.89 7.045.242.35-0.00 129.558.196.54 65.568.763.99 LOAN TYPE : KR006 - PINJAMAN KREDIT MIKRO (PKM) COLLECT. : 3 - KURANG LANCAR 

 0.00
 0.00

 0.00
 0.00

 0.00
 0.00

 0.00
 0.00

 0.00
 0.00

 0.00
 0.00

 172,461.12 0.00

 0.00
 0.00

 172,461.12 0.00

 0.00
 0.00

 172,461.12 0.00

 2,105,853.30 48.0000 % 2,105,853.30 370,926.41 4-02-2019 4-02-2020 117 DK DARVATT 00108596 01003576 00106499 01003651 2.136.351.02 48.0000 % 634.343.16 19-02-2019 19-02-2020 133 DK DWI WURI PURWANDARI 2.136.351.02 2,136,351.02 10.11 3,415,533.22 48.0000 % 2,136,351.02 634,343.16 19-02-2019 19-02-2020 133 DK 3,415,533.22 1,837,760.42 2-08-2017 2-04-2018 910 NS 00107959 01001654 JURIAH 467,120.64 48.0000 % 467,120.64 286,525.11 20-07-2017 20-07-2018 770 RL MASPTVA 00201581 01001615 00203938 01004392 100,594.88 48.0000 % 100,594.88 0.00 2-08-2019 2-02-2020 27 AS MULYANI NOVI YANTI BUDIMAN 00102668 01001677 14.027.568.07 48.0000 % 0.00 14.027.568.07 6.379.814.92 9-08-2017 9-08-2018 873 NS 570,348.62 48.0000 % 570,348.62 NURLELA 00204330 01004657 33,927.17 8-10-2019 8-02-2020 52 AS 0.00 4.792.188.10 00108030 01004039 8.050.936.64 48.0000 % 2.490.748.87 6-05-2019 6-05-2020 176 DK NURCHIM ROJALI 2,503,651.33 48.0000 % SUGIARTI 00109105 01003599 2,503,651.33 725,251.56 8-02-2019 8-02-2020 174 DK 2,325,140.52 32,444,349.70 UPIK SABENA 00107663 01001656 2.325.140.52 48.0000 % 1.189.837.19 2-08-2017 2-04-2018 910 NS TOTAL PER LOAN TYPE : 000010 ITEM 35,703,098,24 13.949.134.81 LOAN TYPE : KR009 - KREDIT PEMBELIAN MOBIL (KPM) COLLECT. : 3 - KURANG LANCAR 5,679,489.73 27-11-2017 27-11-2022 125 G4 79,415,463.88 10.0000 % 106,226.04-CHOTRIII, ANAM 00108914 01002019 0.00 5,620,476.17 TOTAL PER LOAN TYPE : 000001 ITEM 79,415,463.88 106,226.04-0.00 5,620,476.17 5,679,489,73 LOAN TYPE : KROO1 - KREDIT ANGS. BERJK (KAB) COLLECT. : 4 - DIRAGUKAN 592,298.40-633,480.40-996,779.76-369,626.76-99,396.15-168,339.44-326,844.82-0.00 0.00 00109277 01002784 ARIIN ARIIRAKAR 71,794,674.86 13.0000 % 25,056,402.10 13,864,128.40 10-07-2018 10-07-2021 356 D3 15,762,521.39 12,321,683.47 10-01-2019 10-01-2022 325 K6 43,628,543.33 12,966,878.87 6-07-2018 6-03-2021 238 AP 00202048 01003479 62,490,287.41 14.0000 % CAMMAD 0.00 CASRIAH 00104851 01002381 126.634.515.74 10.0000 % 0 00 CECEP SUPRIYATNO 00108810 01001855 47,734,140.64 14.0000 % 0.00 17,439,709.25 7.343.755.45 12-10-2017 12-10-2020 232 E1 53,585,997.87 15.5000 % DADANG SISWANTO 00108108 01002448 0.00 9,007,067.58 12,825,998.62 27-03-2018 27-03-2021 278 B6 5,829,746.01 22-01-2019 22-01-2022 222 AP 4,926,118.69 DADY SUPRIYADI 00109586 01003522 43,636,324.93 11.0000 % 0.00 24,260,797.17 12.0000 % 5,759,972.27 4,186,632.78 1-08-2018 1-08-2021 334 B6 DEVI YULIA INDRIASARI 00109312 01002864 0.00

0.00

3.111.190.82

158.353.33 10-01-2017 10-01-2020 111 AP

3.111.190.82 11.0000 %

BERSAMBUNG DI HALAMAN 0003

DIDI ASMADI

00108235 01000813

#### JAM: 17:19:21 TGL: 29-02-2020 HAL: 0003 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) CABANG : 001 - KANTOR PUSAT OPERASIONAL LOAN OUTSTANDING BY LOAN TYPE (NON PERFORMANCE LOAN)

MATA UANG : IDR - Indonesia Rupiah

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING		O/S INT. (POSTED) O/S IN	T. (UNPOSTED)	PAST DUE PRINCIPLE			DUR	AO
LOAN TYPE : KROO1 - KREDI	T ANGS. BERJK (KAB)									
COLLECT. : 4 - DIRAG										
EBHIC HENDERSON	00109332 01002911	85,671,409.70		442,324.96-	0.00	51,392,920.09	.,,	14-08-2018 14-08-2020		L B4
FATURROHMAN	00109692 01003801	90,069,081.60	12.0000 %	514,329.00-	0.00	17,285,980.55	14,844,422.14	18-03-2019 18-03-2022	287	7 Вб
JANI	00108443 01001225	18,059,057.55	13.0000 %	80,534.09-	0.00	0.00	3,775,529.77	23-07-2018 23-04-2021	. 251	E9
MAESAROH	00108434 01001209	23,241,737.24	13.0000 %	48,506.44-	0.00	18,738,618.27	4,061,512.23	13-04-2017 13-04-2020	353	B 6
MOCHAMAD JAMALUDIN	00109808 01004043	121,846,466.83	12.0000 %	1,385,846.37-	0.00	19,527,052.32	14,057,446.48	7-05-2019 7-05-2022	206	5 D3
OLIS NURJANAH	00109607 01003577	92,546,923.78	15.5000 %	1,521,798.72-	0.00	13,794,272.15	20,320,438.51	4-02-2019 4-02-2022	301	G4
OSID	00108830 01001882	45,670,395.13	15.5000 %	263,267.50-	0.00	10,247,939.51	12,461,765.69	20-10-2017 20-10-2020	285	5 D1
RIDWAN	00108153 01000619	47,126,079.94	14.0000 %	347,785.12-	0.00	20,175,565.95	6,286,512.03	11-12-2017 11-11-2020	233	B E1
SODIKIN	00109598 01003553	147,092,122.56	13.0000 %	144,768.68-	0.00	32,855,157.07	22,619,138.29	30-01-2019 30-01-2022	246	F2
TRIE FARWATIE	00109543 01003423	28,392,093.62	14.5000 %	144,766.44-	0.00	5,405,806.31	6,332,118.55	21-12-2018 21-12-2021	. 314	. D8
TOTAL PER LOAN TYPE : 00	0018 ITEM	1,132,963,297.39		8,080,693.05-	0.00	314,114,837.65	190,829,920.94			
LOAN TYPE : KR002 - KREDI	T ANGS. BERJK MINI (KABM)									
COLLECT. : 4 - DIRAG	UKAN									
JAYUSMAN	00109579 01003508	21,301,900.32	24.0000 %	190,081.68-	0.00	7,354,326.99	6.505.687.39	18-01-2019 18-01-2021	. 287	/ YT
TOTAL PER LOAN TYPE : 00	0001 ITEM	21,301,900.32		190.081.68-	0.00	7,354,326.99	6.505.687.39			
LOAN TYPE : KR003 - KREDI	T ANGS. BERJK HT (KABHT)			, , , , , , , , , , , , , , , , , , , ,		, ,	.,,			
COLLECT. : 4 - DIRAG										
NENENG KURNANENGSIH	00109487 01003288	77.828.749.03	14.0000 %	181.316.00-	0.00	10,956,195,73	12.584.203.64	26-11-2018 26-11-2021	218	5 D1
SUARTIN	00109848 01004115	294,344,411.83	13.0000 %	1,321,334.00-	0.00	21,476,816.47		22-05-2019 22-05-2024		
SUHERMAN	00109433 01003174	164,307,935.53	14.0000 %	387,691,68-	0.00	14,222,750.85	21.477.147.95	26-10-2018 26-10-2023	187	/ н7
TOTAL PER LOAN TYPE : 00		536,481,096.39		1.890.341.68-	0.00	46,655,763.05	70,299,883.30			
LOAN TYPE : KR006 - PINJA		,,		-, -, -,		11,100,10010	,,			
COLLECT. : 4 - DIRAG										
IDANIA	00204210 01004297	1,912,258,71	48.0000 %	0.00	0.00	1,912,258,71	291.179.62	11-07-2019 11-01-2020	110	) AS
KERIYANA	00203700 01003488	774,843.48	48.0000 %	0.00	0.00	774,843.48		14-01-2019 14-01-2020		7 AS
ROBIAH	00105616 01004524	798,742.99	48.0000 %	0.00	0.00	798,742.99	74,847.70			B DK
RUSMINAH	00203801 01004272	2,153,834.52	48.0000 %	0.00	0.00	2,153,834.52	416,132.95			AS
SUPARTI	00108740 01003987	3,887,187.25	48.0000 %	14,830.40-	0.00	2,542,089.48		25-04-2019 25-04-2020		AS
TOTAL PER LOAN TYPE : 00		9,526,866.95	10.0000 8	14,830.40-	0.00	8.181.769.18	2,462,112,25	25 01 2015 25 01 2020	100	AD
LOAN TYPE : KR009 - KREDI		3,320,000.33		11,050.10	0.00	0,101,.03.10	2,102,112.23			
COLLECT. : 4 - DIRAG										
CASRIAH	00104851 01002954	284.207.778.51	9.0000 %	308.649.84-	0.00	56.201.757.92	29 946 042 09	27-08-2018 27-08-2021	217	<i>1</i> 20 F

#### JAM: 17:19:21 TGL: 29-02-2020 HAL: 0004 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) CABANG : 001 - KANTOR PUSAT OPERASIONAL LOAN OUTSTANDING BY LOAN TYPE (NON PERFORMANCE LOAN)

MATA UANG : IDR - Indonesia Rupiah

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING		O/S INT. (POSTED) O/S I	,			START DATE MATURITY	DUR	AO
TOTAL PER LOAN TYPE : 0000		284,207,778.51		308,649.84-	0.00	56,201,757.92	29,946,042.08			
LOAN TYPE : KR001 - KREDIT	ANGS. BERJK (KAB)									
COLLECT. : 5 - MACET										
ABDUL ROHIM	00108201 01000733	45,991,460.69	12.0000 %	0.00	0.00	45,991,460.69	10,022,923.87	16-12-2016 16-12-2019	715	MF
AHMADI	00109411 01003114	49,201,373.74	17.5000 %	427,428.15-	0.00	14,817,658.16	13,818,438.24	15-10-2018 15-10-2021	L 379	EW
AYU NURWULAN HANDAYANI	00103690 10109139	477,448,332.63	10.0000 %	0.00	0.00	477,448,332.63	224,311,688.11	9-10-2015 9-10-2018	3 1573	CS
BENI SARBINI	00108449 01001233	47,127,134.74	14.5000 %	32,440.50-	0.00	42,491,260.78	17,653,476.00	20-04-2017 20-04-2020	801	. D8
BUDI GUNAWAN	00100034 10108671	66,681,065.61	13.5000 %	0.00	0.00	66,681,065.61	17,618,782.20	27-05-2015 27-05-2018	3 1342	MF
BUDI GUNAWAN	00100034 10108902	116,341,734.36	10.5000 %	0.00	0.00	116,341,734.36	26,115,858.35	6-08-2015 6-08-2018	3 1333	PO
BUDI GUNAWAN	00100034 10109255	41,571,862.54	15.0000 %	0.00	0.00	41,571,862.54	8,662,325.27	19-11-2015 19-11-2017	7 1350	PO
CARSA	00109186 01002566	50,398,611.29	15.5000 %	561,561.84-	0.00	23,413,696.40	17,031,801.80	2-05-2018 2-05-2021	L 576	D3
DADANG HIDAYAT	00104841 01001365	35,459,398.37	16.5000 %	0.00	0.00	35,459,398.37	14,630,760.91	19-05-2017 19-05-2019	802	CS
DEDE SUHARYO	00102134 01000274	25,374,514.11	14.0000 %	0.00	0.00	25,374,514.11	1,596,770.67	24-08-2016 24-08-2019	370	UL
ELWANI JONATHAN	00105378 10108683	187,544,482.96	12.0000 %	0.00	0.00	187,544,482.96	41,752,546.80	1-06-2015 1-06-2017	7 1581	. CS
FAISAL ABDAU	00108334 01001020	37,001,180.12	12.0000 %	0.00	0.00	37,001,180.12	6,517,493.56	24-02-2017 24-02-2020	523	JK
HASAN	00108918 01002023	63,141,027.80	9.0000 %	0.00	0.00	63,141,027.80	10,393,681.83	28-11-2017 28-11-2019	731	. EW
HENDRIZAL IWANA	00108782 01001820	25,841,311.14	9.0000 %	302,215.76-	0.00	1,921,333.23	6,715,223.83	2-10-2017 2-10-2020	364	F2
HERNAWAN	00107740 01002380	46,610,207.18	13.0000 %	344,270.08-	0.00	21,913,522.74	10,520,606.56	8-03-2018 8-03-2021	L 448	В6
ILLASTUTI	00109012 01002294	40,213,524.65	13.5000 %	0.00	0.00	40,213,524.65	5,875,664.34	20-02-2018 20-02-2020	374	D9
JAEMAH	00108267 01000899	16,777,101.35	13.0000 %	0.00	0.00	16,777,101.35	5,816,048.07	27-01-2017 27-01-2020	612	L7
LUKMAN HAKIM	00107583 10109511	33,862,863.17	16.5000 %	0.00	0.00	33,862,863.17	21,867,281.98	12-02-2016 12-02-2019	1174	. PO
MUHRIDIN	00108880 01001956	11,785,603.90	9.0000 %	0.00	0.00	11,785,603.90	302,171.99	10-11-2017 10-11-2019	203	EW.
NANA RUDIANA	00108255 01000861	45,584,984.20	13.0000 %	0.00	0.00	45,584,984.20	14,264,147.19	19-01-2017 19-01-2020	924	E1
NONO SUPRIYONO	00105200 01000243	43,344,744.31	13.0000 %	0.00	0.00	43,344,744.31	30,282,566.82	16-08-2016 16-08-2019	988	PO
RAMLI	00108678 01001663	93,709,119.97	14.0000 %	544,541.92-	0.00	62,811,166.56	48,187,461.24	4-08-2017 4-08-2020	817	F1
RASTONO	00108947 01002090	28,125,890.30	9.0000 %	0.00	0.00	28,125,890.30	6,243,031.96	19-12-2017 19-12-2019	651	. F2
RIFAI	00108215 01000785	98,974,413.24	12.0000 %	0.00	0.00	98,974,413,24	33.729.335.91	28-12-2016 28-12-2019	946	В6

#### JAM: 17:19:21 TGL: 29-02-2020 HAL: 0005 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

#### (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE CABANG : 001 - KANTOR PUSAT OPERASIONAL (NON PERFORMANCE LOAN)

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING		. , ,	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE		START DATE MATURITY	DUR	AO
LOAN TYPE : KR001 - KR										
COLLECT. : 5 - MAC										
RUDIN SAPRUDIN	00108697 01001692	36,152,817.79	15.5000 %	108,365.40-	0.00	26,432,493.86	12,066,902.24	15-08-2017 15-08-2020	0 655	YT
SARIFUDIN	00108767 01001796	25,619,098.21	15.5000 %	43,648.85-	0.00	13,873,249.14	6,263,347.26	25-09-2017 25-09-2020	369	BH
SURAHMA	00109192 01003128	34,487,860.18	9.0000 %	0.00	0.00	34,487,860.18	936,276.65	17-10-2018 17-10-2019	9 196	E9
SUTADI	00108285 01000936	25,014,330.69	17.5000 %	700.00	0.00	25,014,330.69	13,198,423.64	7-02-2017 7-02-2020	724	SA
WARSIDI	00108750 01001775	41,325,762.79	18.0000 %	139,378.25-	0.00	26,416,212.81	15,286,484.49	19-09-2017 19-09-2020	559	F2
WARTI	00108279 01000929	30,961,814.67	13.5000 %	0.00	0.00	30,961,814.67	7,053,882.62	3-02-2017 3-02-2019	940	BH
YATI ROHAYATI	00108151 01000617	5,118,012.75	13.0000 %	0.00	0.00	5,118,012.75	1,948,730.35	18-11-2016 18-11-2019	9 376	BH
YUSUF MEIDWIANTO	00108265 01000894	57,564,222.16	12.0000 %	0.00	0.00	57,564,222.16	19,360,754.59	26-01-2017 26-01-2020	1039	SA
TOTAL PER LOAN TYPE :	000032 ITEM	1,984,355,861.61		2,503,150.75-	0.00	1,802,461,018.44	670,044,889.34			
LOAN TYPE : KR002 - KR	EDIT ANGS. BERJK MINI (KABM)									
COLLECT. : 5 - MAC	CET									
SANUDIN	00108901 01001996	20,358,214.94	24.0000 %	0.00	0.00	20,358,214.94	9,433,172.36	22-11-2017 22-11-2019	9 709	EW
SUPADI	00106434 10208479	6,589,101.09	24.0000 %	0.00	0.00	6,589,101.09	807,607.75	26-03-2015 26-03-2017	7 1221	AK
TOTAL PER LOAN TYPE :	000002 ITEM	26,947,316.03		0.00	0.00	26,947,316.03	10,240,780.11			
LOAN TYPE : KR003 - KR	EDIT ANGS. BERJK HT (KABHT)									
COLLECT. : 5 - MAC	CET									
AAN SUPRIATNA	00108352 01001054	30,355,132.41	14.0000 %	35,393.49-	0.00	28,421,230.02	7,940,758.96	3-03-2017 3-03-2020	0 606	D8
ARDEI SACHBANA	00106806 10308804	180.927.585.17	12.0000 %	343,337.04-	0.00	155,570,213.44	87,952,146,48	6-07-2015 6-07-2020	1394	CS
BAMBANG SOBALI	00108570 01001506	43,252,594.10	14.0000 %	299,000.46-	0.00	2,164,094.60	40,010,712.64	19-06-2017 19-06-2021	1 893	D3
HARUN ROSYADI	00103895 01000149	338,061,436.15	14.0000 %	0.00	0.00	338,061,436.15	91,196,524.47	26-07-2016 26-07-2019	9 856	AF
ILLASTUTI	00109012 01003160	266,206,345,78	13.0000 %	373,648.40-	0.00	150.520.737.78	50,825,758.31	25-10-2018 25-10-2020	369	D9
IMAMUDIN	00108463 01001261	49,816,520.32	14.0000 %	20,753.04-	0.00	34,508,337.37	26,545,237,88	28-04-2017 28-04-2020	519	L7
RUKIYAH	00108543 01001443	144,454,326.56	14.0000 %	1,210,031.38-		64,928,198.49				E5
RUMINI	00108453 01001242	320,650,954.59	14.0000 %	1,335,523.41-		90,866,671.55		21-04-2017 21-04-2022		A6
SAMAN	00200402 01001224	71,281,704.59	14.0000 %	57.052.82-	0.00	63,630,029.41		19-04-2017 19-04-2020		
SUPRIYANTO	00107589 01000355	22,580,983.90	12.0000 %	0.00	0.00	22,580,983.90		14-09-2016 14-09-2017		
SUWENI	00108247 01000855	229,787,964.36	14.0000 %	0.00	0.00	229,787,964.36		18-01-2017 18-01-2020		
UUN KURNIASIH	00108321 01001003	59,695,340.84	14.0000 %	875,283.84-	0.00	5,128,327.53	16,972,452.62			

#### JAM: 17:19:21 TGL: 29-02-2020 HAL: 0006 BPR CAHAYA FAJAR BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

## (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE (NON PERFORMANCE LOAN)

CABANG : 001 - KANTOR PUSAT OPERASIONAL

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE M		DUR	AC
LOAN TYPE : KROO3 - KREDIT											
COLLECT. : 5 - MACET											
WAWAN YULISETIAWAN	00108188 01000698	60,161,615.39	14.0000 %	0.00	0.00	60,161,615.39	25,731,020.97	8-12-2016	8-12-2019	1027	AC
TOTAL PER LOAN TYPE : 0000	013 ITEM	1,817,232,504.16		4,550,023.88-	0.00	1,246,329,839.99	700,344,824.62				
LOAN TYPE : <b>KROO6 - PINJAMA</b>	N KREDIT MIKRO (PKM)										
COLLECT. : 5 - MACET											
AGNES YANI	00108035 01001708	1,361,368.38	48.0000 %	0.00	0.00	1,361,368.38	516,380.86	22-08-2017 2			
AKHMAD IRMAN AMARULLAH	00202664 01002473	1,285,502.73	48.0000 %	0.00	0.00	1,285,502.73	1,059,136.94	5-04-2018	5-04-2019	512	AS
ANIFAH	00202920 01003021	1,545,616.90	48.0000 %	0.00	0.00	1,545,616.90	440,278.63	18-09-2018 1	L8-09-2019	226	AS
ASFIYATI	00108646 01002878	2,548,220.17	48.0000 %	0.00	0.00	2,548,220.17	485,713.46	7-08-2018	7-02-2019	479	DK
BIRIN SOBIRIN	00105256 01004021	3,867,822.18	48.0000 %	0.00	0.00	3,867,822.18	478,606.69	3-05-2019			
BUDI PURNOMO KOMARA	00108135 01001452	3,233,480.58	48.0000 %	0.00	0.00	3,233,480.58	260,032.61	9-06-2017	9-12-2017	873	DK
DEWI ROSID	00105800 01004094	1,544,523.86	48.0000 %	0.00	0.00	1,544,523.86	260,032.61	20-05-2019 2	20-11-2019	132	DK
EBAH YANTI	00203628 01003911	1,813,134.47	48.0000 %	0.00	0.00	1,813,134.47	124,746.18	10-04-2019 1	L0-08-2019	264	AS
FAJAR ARIESA	00203667 01003022	2,122,327.43	48.0000 %	0.00	0.00	2,122,327.43	273,496.56	18-09-2018 1	L8-03-2019	438	AS
HARNANTO	00108094 01001909	764,241.14	48.0000 %	0.00	0.00	764,241.14	180,600.43	27-10-2017 2	27-04-2018	704	AS
HERY SUGANDA	00107989 01000348	5,947,684.52	48.0000 %	0.00	0.00	5,947,684.52	1,374,122.03	13-09-2016 1	L3-09-2017	1052	C9
HOLIFAH	00105971 01001330	3,319,159.12	48.0000 %	0.00	0.00	3,319,159.12	1,327,682.58	15-05-2017 1	15-05-2018	836	DK
IIN SUTRISNI	00109565 01004456	566,769.69	48.0000 %	0.00	0.00	566,769.69	0.00	16-08-2019 1	L6-12-2019	75	DK
ITO SUSANTO	00108475 01003121	4,125,062.98	48.0000 %	0.00	0.00	4,125,062.98	1,673,361.91	16-10-2018 1	L6-10-2019	350	AS
JUNIETA IRIANTY	00108503 01003504	7,596,096.02	48.0000 %	0.00	0.00	7,596,096.02	4,776,933.61	17-01-2019 1	L7-01-2020	377	AS
KHOERUL	00108601 01003038	3,797,668.35	48.0000 %	0.00	0.00	3,797,668.35	1,732,287.85	21-09-2018 2	21-09-2019	435	DK
KOMARIYAH	00109200 01004110	1,672,277.05	48.0000 %	0.00	0.00	1,672,277.05	148,580.65	22-05-2019 2	22-11-2019	160	DK
KONAAH	00103042 01002771	4,137,469.08	48.0000 %	0.00	0.00	4,137,469.08	1,758,827.94	6-07-2018	6-07-2019	480	DK
KUWATA	00103804 01002792	1,529,885.51	48.0000 %	0.00	0.00	1,529,885.51	876,995.35	13-07-2018 1	L3-07-2019	412	DK
LELAH NURLELAH	00108664 01004223	0.00	48.0000 %	0.00	0.00	0.00	21,897.41	24-06-2019 2	24-10-2019	128	DK
LENI	00108699 01001765	262,004.71	48.0000 %	0.00	0.00	262,004.71	0.00	18-09-2017 1	18-01-2018	772	G1
LUKAS IRIANSYAH	00203355 01002278	325,987.03	48.0000 %	0.00	0.00	325,987.03	218,406.39	13-02-2018 1	13-08-2018	626	AS

CABANG : 001 - KANTOR PUSAT OPERASIONAL MATA UANG : IDR - Indonesia Rupiah

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE		START DATE MATURITY	DUR A
LOAN TYPE : KROO6 - PINJ.									
COLLECT. : 5 - MACE	=								
MAEMUNAH	00200805 01001435	3,561,678.28	48.0000 %	0.00	0.00	3,561,678.28	371,484.55	7-06-2017 7-12-2017	
MAESARO	00108187 01001711	366,975.30	48.0000 %	0.00	0.00	366,975.30	669,720.16	22-08-2017 22-05-2018	3 799 NS
MARFUAH	00109921 01004422	107,975.07	48.0000 %	0.00	0.00	107,975.07	0.00	9-08-2019 9-12-2019	
MARNINGSRI	00106938 01000914	3,017,833.90	48.0000 %	0.00	0.00	3,017,833.90	713,485.19	1-02-2017 1-08-2017	/ 1034 R
MAYMUNAH	00107900 01001710	14,399.30	48.0000 %	0.00	0.00	14,399.30	0.00	22-08-2017 22-02-2018	3 737 NS
MUHAMAD SYAFIUDDIN	00102819 10609967	6,000,000.00	30.0000 %	0.00	0.00	6,000,000.00	594,609.44	10-06-2016 10-10-2016	1329 A
MUHAMAD SYAFIUDDIN	00102819 01000077	5,197,587.68	30.0000 %	0.00	0.00	5,197,587.68	1,102,099.20	1-07-2016 1-07-2017	/ 1246 A
PURWANTI	00109122 01003384	996,753.54	48.0000 %	0.00	0.00	996,753.54	297,252.11	18-12-2018 18-06-2019	348 D
RINA KURNIASIH	00103753 10609968	6,000,000.00	30.0000 %	0.00	0.00	6,000,000.00	574,765.80	10-06-2016 10-10-2016	1329 A
RINA KURNIASIH	00103753 01000078	5,579,467.74	30.0000 %	0.00	0.00	5,579,467.74	1,302,411.92	1-07-2016 1-07-2017	/ 1276 A
RUMAENAH	00201989 10608893	347,419.59	30.0000 %	0.00	0.00	347,419.59	31,154.39	5-08-2015 5-12-2015	1547 R
RUMITI	00105566 01001732	2,125,094.69	48.0000 %	0.00	0.00	2,125,094.69	352,912.45	4-09-2017 4-07-2018	3 666 N
RUSMIATI	00109106 01003629	942,625.28	48.0000 %	0.00	0.00	942,625.28	111,451.95	14-02-2019 14-08-2019	9 230 DI
SAERAH	00108996 01002530	0.00	48.0000 %	0.00	0.00	0.00	73,913.76	23-04-2018 23-08-2018	3 586 DI
SOPYAN	00203922 01003586	417,732.17	48.0000 %	0.00	0.00	417,732.17	16,963.58	6-02-2019 6-06-2019	9 299 AS
SRI BUDI ASTUTI	00108647 01002433	3,858,858.49	48.0000 %	0.00	0.00	3,858,858.49	489,352.11	22-03-2018 22-07-2018	3 648 DI
SRI WULAN	00108086 01000980	2,106,431.58	48.0000 %	0.00	0.00	2,106,431.58	321,835.41	17-02-2017 17-02-2018	804 C
SUPRIYATI	00108859 01002879	821,716.86	48.0000 %	0.00	0.00	821,716.86	36,471.70	7-08-2018 7-12-2018	3 479 DI
SURYANI	00108701 01002035	588,207.13	48.0000 %	0.00	0.00	588,207.13	74,847.70	5-12-2017 5-04-2018	3 726 AS
TJIONG THIAM TJU	00103706 01001712	3,378,450.98	48.0000 %	0.00	0.00	3,378,450.98	829,284.62	22-08-2017 22-02-2018	860 NS
TRI AGUSTIKA	00204462 01004445	337,384.52	48.0000 %	0.00	0.00	337,384.52	33,927.17	14-08-2019 14-12-2019	77 AS
USMAN	00201428 01002343	3,102,369.13	48.0000 %	0.00	0.00	3,102,369.13	1,195,330.98	1-03-2018 1-03-2019	9 577 AS
YULIAWATI	00105871 01003329	979,480.09	48.0000 %	0.00	0.00	979,480.09	725,251.56	6-12-2018 6-12-2019	238 D
TOTAL PER LOAN TYPE : 0	00045 ITEM	103,214,743.22		0.00	0.00	103,214,743.22	27,906,646.44		
LOAN TYPE : KR009 - KRED	IT PEMBELIAN MOBIL (KPM)								
COLLECT. : 5 - MACE	T								
EDWIN RIYANTO	00100047 10909837	73.082.955.40	10.5000 %	261.695.06-	0.00	26.902.582.88	17 173 249 36	19-04-2018 19-11-2021	1 528 RI

#### RPR CAHAYA FAJAR BCESEE DSPART.DC09 JAM: 17:19:21 TGL: 29-02-2020 B000 : TAH

(END OF DAY) LOAN OUTSTANDING BY LOAN TYPE SYS: 29-02-2020 I.N14BK CABANG : 001 - KANTOR PUSAT OPERASIONAL (NON PERFORMANCE LOAN) MATA UANG : IDR - Indonesia Rupiah LOAN HOLDER CUST.NO LOAN NO LOAN OUTSTANDING INTR. RATE O/S INT. (POSTED) O/S INT. (UNPOSTED) PAST DUE PRINCIPLE PAST DUE INTEREST START DATE MATURITY DUR AO LOAN TYPE : KROO9 - KREDIT PEMBELIAN MOBIL (KPM) COLLECT. : 5 - MACET 00108852 01001918 72,488,881.75 10.0000 % 1,043,459.33-1,043,459.33-177,343.04-1,482,497.43-MUHAMAD NURKOLIS 0 00 0 00 13.724.598.50 1-11-2017 1-11-2022 365 G4 SUKETI 00108583 01001541 109,546,362.86 9.0000 % 0.00 59,626,185.89 27,498,109.01 22-06-2017 22-06-2021 737 UL 58,395,956.87 TOTAL PER LOAN TYPE : 000003 ITEM 255,118,200.01 0.00 86.528.768.77 LOAN TYPE : KR011 - PINJAMAN REVOLVING (PR) COLLECT. : 5 - MACET AYU NURWULAN HANDAYANI 4,655,000.00-533,333.28-2,333,333.20-525,000.00-38,789,980.29-46,836,646.77-903,303,495.98 15-10-2015 20-11-2016 1581 CS 00103690 14007407 698.250.000.00 24.0000 % 4,655,000.00-698.250.000.00 0.00 99,466,656.72 22-06-2015 22-06-2016 1468 CS 00105378 10118756 100,000,000.00 24.0000 % 100,000,000.00 RIWANT TONATHAN 0.00 ELWANI JONATHAN 00105378 14008152 200,000,000.00 21.0000 % 2,333,333.20-0.00 200,000,000.00 174,066,656.72 10-02-2015 10-02-2017 1480 CS 0.00 180,000,000.00 153,405,000.00 0.00 3,827,958,595.78 3,401,500,687.96 0.00 5,006,208,595.78 4,731,750,497.38 ELWANI JONATHAN 00105378 14008161 180,000,000.00 21.0000 % 153,405,000.00 25-02-2015 25-02-2017 1436 CS SUGIONO SUHENDANG 00101093 14008055 3.827.958.595.78 19.2000 % 3.401.508.687.96 11-11-2015 11-11-2016 1581 CS TOTAL PER LOAN TYPE : 000005 ITEM 5,006,208,595.78 LOAN TYPE : KR012 - KREDIT ANGS SPD MOTOR (KASM) COLLECT. : 5 - MACET 0.00 0.00 0.00 2,875,782.85 681,981.92 3,557,764.77 2,875,782.85 27.0000 % KUTUR 00106682 01000202 0.00 477.277.79 8-08-2016 8-08-2018 782 YT NINDY MONICA 00109352 01002991 681,981.92 36.0000 % 0.00 103,505.57 7-09-2018 7-08-2019 237 DK TOTAL PER LOAN TYPE : 000002 ITEM 3,557,764.77 580,783.36 0.00 TOTAL PER MATA UANG : 000165 ITEM 13,485,754,627.45 82,342,230.59- 0.00 9,051,843,591.28 6,674,585,443.43

JAM: 17:19:22 TANGGAI, CETAK: 29-02-2020 TOTAL PER CABANG: 000165 ITEM