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

CABANG : 003 - CABANG JATIBARANG

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	AC
LOAN TYPE : KR001 - KREDIT										
COLLECT. : 1 - LANCAR										
AAN RUYANI	00301113 03000380	6,022,788.08	14.0000 %	32,659.92-	0.00	0.00		22-05-2017 22-05-2020		SI
ABDUL AJID	00300810 03001168	191,090,848.38	9.0000 %	344,311.72-	0.00	0.00	0.00	26-09-2019 26-09-2020	0	C4
ABDUL BASIR BIN SUKARIH	00301026 03001213	67,035,275.88	10.0000 %	135,245.88-	0.00	0.00	0.00	26-11-2019 26-11-2021		D4
ABDUL ROHMAN	00300755 03001167	59,977,563.42	12.0000 %	207,724.32-	0.00	2,200,926.16	0.00	24-09-2019 24-09-2021	. 5	D4
ABDULLAH	00301176 03000508	18,168,681.23	12.0000 %	139,089.99-	0.00	0.00	0.00	17-10-2017 17-10-2020		C4
ABDUROKMAN	00301320 03000841	36,703,393.95	9.0000 %	111,372.52-	0.00	1,443,449.21	448,135.64	23-11-2018 23-11-2021	. 6	B5
ADE ISWANTO	00301261 03000727	38,961,713.21	17.5000 %	645,783.80-	0.00	0.00	0.00	10-07-2018 10-07-2021	. 0	RF
ADE NURYONO BIN KASIMAN	00301461 03001135	52,432,331.96	12.0000 %	247,012.16-	0.00	0.00	0.00	22-08-2019 22-08-2022	. 0	B5
ADI SUWITO BIN BATI	00301254 03000709	10,197,058.45	14.5000 %	175,068.48-	0.00	0.00	0.00	6-06-2018 6-06-2020	0	YN
ADIB NUROSID	00301268 03000740	26,277,165.94	13.0000 %	499,502.65-	0.00	0.00	0.00	1-08-2018 1-08-2021	. 0	RF
ADIB NUROSID	00301268 03001071	38,172,600.69	11.0000 %	383,512.53-	0.00	1,039,993.95	593,678.17	11-06-2019 11-06-2022	18	RF
AGUS NAI	00301519 03001276	40,000,000.00	12.0000 %	376,885.28-	0.00	0.00	0.00	14-02-2020 14-02-2023	0	K7
AHMAD TAUFIQ	00301386 03000977	62,526,727.49	10.0000 %	373,442.88-	0.00	0.00	0.00	18-03-2019 18-03-2022	. 0	C4
ALI SODIKIN	00301267 03000739	25,227,713.38	14.5000 %	72,187.12-	0.00	0.00	0.00	26-07-2018 26-07-2020	0	BS
ALIM	00301316 03000835	17,270,116.16	13.5000 %	127,131.84-	0.00	0.00	0.00	19-11-2018 19-11-2020	0	В5
ALIM HARTANA	00301353 03000903	26,918,269.42	13.5000 %	270,212.25-	0.00	0.00	0.00	15-01-2019 15-01-2021	. 0	C3
AMAN	00301397 03000994	19,788,053.13	12.0000 %	23,714.66-	0.00	0.00	0.00	29-03-2019 29-03-2021	. 0	RF
AMI HAYATI	00301480 03001181	43,077,816.13	12.0000 %	387,194.10-	0.00	0.00	0.00	15-10-2019 15-10-2021	. 0	RF
AMINAH	00300870 03001247	58,729,180.00	10.0000 %	613,833.36-	0.00	0.00	0.00	9-01-2020 9-01-2023	0	В5
AMIR MAHMUD	00300749 03001207	39,023,924.78	12.0000 %	350,756.70-	0.00	0.00	0.00	15-11-2019 15-11-2021	. 0	C3
ANAS	00301188 03001177	51,693,708.08	12.0000 %	588,538.87-	0.00	0.00	0.00	11-10-2019 11-10-2021	. 0	B5
ANDI SUSILO	00301407 03001019	91,507,827.67	15.0000 %	513,613.44-	0.00	2,530,375.81	561,709.95	22-04-2019 22-04-2022	. 7	BS
ANDI SUSILO	00301407 03001114	66,281,475.50	15.0000 %	526,079.29-	0.00	0.00	0.00	19-07-2019 19-07-2022	. 0	BS
ANGWAR	00300522 03000965	238,687,375.67	10.0000 %	2,138,352.30-	0.00	0.00	0.00	12-03-2019 12-03-2022	. 0	YN
ANGWAR	00300522 03001023	72,514,252.56	11.0000 %	80,055,72-	0.00	0.00	0.00	29-04-2019 29-04-2021	. 0	YN

BPR CAHAYA FAJAR (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE

CABANG : 003 - CABANG JA MATA UANG : IDR - Indonesia	a Rupiah			(PERFORMANCE LOAN)					
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 : KR001 - KREDIT	ANGS. BERJK (KAB)								
COLLECT. : 1 - LANCAR									
ARDI	00300460 03001098	178,822,116.20	12.0000 %	2,632,634.00-	0.00	0.00	0.00	5-07-2019 5-07-2022	0 YN
ARDI YANTO	00301318 03000838	14,374,322.64	14.5000 %	84,149.19-	0.00	1,304,017.45	82,650.53	21-11-2018 21-11-2020	8 BS
ARIS SUWANTO	00301434 03001088	78,857,725.74	10.0000 %	117,745.08-	0.00	0.00		27-06-2019 27-06-2022	0 YN
ARYO	00300843 03000880	58,923,647.90	9.0000 %	230,354.64-	0.00	2,201,055.49	542,738.41	21-12-2018 21-12-2021	8 C3
ASEP SUMANTRI	00301142 03000939	36,406,240.54	11.0000 %	221,058.64-	0.00	0.00	0.00	19-02-2019 19-02-2021	0 B9
ASEP TAOPIK KUROHMAN	00300343 03001240	201,836,840.00	11.0000 %	3,119,590.04-	0.00	0.00	0.00	2-01-2020 2-01-2022	0 D4
ASTIKA	00300752 03001210	115,435,672.60	12.0000 %	688,031.80-	0.00	0.00	0.00	20-11-2019 20-11-2020	0 B5
ATIYA	00301338 03000884	17,742,171.35	16.5000 %	52,631.44-	0.00	1,427,232.60	425,381.22	26-12-2018 26-12-2020	3 RF
ATO SUNARTO	00301396 03000989	50,919,657.24	10.0000 %	76,029.81-	0.00	0.00	0.00	27-03-2019 27-03-2022	0 RF
AWI	00301181 03001224	139,116,166.70	12.0000 %	1,392,694.23-	0.00	0.00	0.00	13-12-2019 13-12-2022	0 YN
BAEDURI BIN RUBBA	00301332 03000872	66,733,721.75	9.0000 %	331,235.19-	0.00	0.00	0.00	19-12-2018 19-12-2021	0 YN
BAKRI	00301327 03000862	24,426,391.69	9.0000 %	189,462.96-	0.00	0.00	0.00	13-12-2018 13-12-2020	0 RF
BUDIMAN	00301293 03000795	22,677,625.89	11.0000 %	237,842.76-	0.00	0.00	0.00	11-10-2018 11-10-2020	0 YN
CARIMAN BIN TARMAN	00301262 03000731		14.5000 %	103,576.90-	0.00	0.00	0.00	16-07-2018 16-07-2020	0 RF
CARINI	00301499 03001221	55,784,123.24	10.0000 %	703,414.50-	0.00	0.00	0.00	5-12-2019 5-12-2021	0 C4
CARISAN	00300763 03000962		12.0000 %	389,942.08-	0.00	0.00	0.00	8-03-2019 8-03-2022	0 D4
CARISAN	00300763 03001238	, .,	12.0000 %	73,730.64-	0.00	388,482.52	0.00	27-12-2019 27-12-2022	2 D4
CARLI SUBANDI	00301153 03000464	11,836,324.56	11.5000 %	13,405.94-	0.00	0.00	0.00	28-08-2017 28-08-2020	0 BS
CARMAN BIN WASMAN	00301218 03000606		15.5000 %	542,445.28-	0.00	0.00	0.00	14-02-2018 14-02-2021	0 YN
CARMUN	00301346 03000896		17.5000 %	844,557.42-	0.00	0.00	0.00	9-01-2019 9-01-2022	0 BS
CARSID	00301428 03001072	49,396,227.86	12.0000 %	523,594.98-	0.00	0.00	0.00	12-06-2019 12-06-2022	0 RF
CARUM	00301299 03000808	41,670,543.62	9.0000 %	526,484.56-	0.00	0.00	0.00	2-11-2018 2-11-2021	0 YN
CARWIN	00301380 03000968	31,879,748.58	12.0000 %	324,748.79-	0.00	0.00	0.00	13-03-2019 13-03-2021	0 B9
CARWITA	00301431 03001081	69,876,497.28	10.0000 %	317,200.86-	0.00	0.00	0.00	21-06-2019 21-06-2021	0 B5
CARYA BIN DARA	00301522 03001281	84,000,000.00	10.0000 %	376,269.57-	0.00	0.00	0.00	21-02-2020 21-02-2023	0 C3

BPR CAHAYA FAJAR	BCFSEE	DSPABLDC09		JAM: 17:19:23	TGL: 29-02-2020	HAL: 0003
(END OF DAY)			LOAN OUTSTANDING BY LOAN TYPE		SYS: 29-02-2020	LN14BK

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

CABANG : 003 - CABANG JATIBARANG

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 : KR001 - KREDIT	'ANGS. BERJK (KAB)									
COLLECT. : 1 - LANCAR	l .									
CARYAMAN	00300866 03000804	64,557,349.68	14.5000 %	361,403.52-	0.00	0.00	0.00	22-10-2018 22-10-2021	L	0 C
CARYUDIN	00301402 03001003	137,653,333.91	12.0000 %	1,783,358.50-	0.00	0.00	0.00	8-04-2019 8-04-2022	2	0 C
CASIPAN	00301322 03000850	134,581,508.93	10.0000 %	1,741,550.46-	0.00	0.00	0.00	4-12-2018 4-12-2021	L	0 C
CASMADI	00300855 03000861	22,828,575.19	9.0000 %	187,485.30-	0.00	0.00	0.00	12-12-2018 12-12-2020)	0 C
CASMI	00301508 03001244	25,515,509.00	15.0000 %	423,446.33-	0.00	0.00	0.00	7-01-2020 7-01-2023	3	0 R
CASMINAH BINTI KADMA	00301099 03000969	36,401,951.72	10.0000 %	312,421.24-	0.00	0.00	0.00	13-03-2019 13-09-2020)	0 B
CASMUNA	00301260 03000910	40,254,690.57	10.0000 %	162,430.32-	0.00	0.00	0.00	22-01-2019 22-01-2021	L	0 R
CASTONO	00301413 03001164	52,983,254.60	12.0000 %	347,375.93-	0.00	0.00	0.00	19-09-2019 19-09-2020)	0 B
CASWITA	00301391 03000982	42,228,659.05	12.0000 %	248,677.50-	0.00	0.00	0.00	20-03-2019 20-03-2022	2	0 R
CATIM	00301487 03001194	46,929,666.18	12.0000 %	54,023.96-	0.00	1,059,817.05	632,591.21	31-10-2019 31-10-2022	2	1 R
CATRI BINTI TAMAN	00301352 03000902	36,523,263.49	12.0000 %	328,280.10-	0.00	0.00	0.00	15-01-2019 15-01-2021	L	0 C
CATRI BINTI TAMAN	00301352 03000926	51,086,542.71	12.5000 %	731,594.58-	0.00	0.00	0.00	7-02-2019 7-02-2021	L	0 C
CATU WARKINAH	00300389 03000788	25,911,359.69	9.0000 %	295,560.25-	0.00	0.00	0.00	5-10-2018 5-10-2020)	0 Y
CIPTO HARTANTO	00301370 03000948	49,279,961.64	12.0000 %	140,433.85-	0.00	1,584,995.56	507,586.89	25-02-2019 25-02-2022	2	4 R
CUSLIAH	00301264 03001254	147,969,200.00	12.0000 %	682,420.72-	0.00	0.00	0.00	22-01-2020 22-01-2024	l l	0 B
DANILAH	00301420 03001047	36,398,491.92	12.0000 %	436,211.60-	0.00	0.00	0.00	10-05-2019 10-05-2021	L	0 D
DANURI	00301241 03000669	25,450,088.54	15.5000 %	113,490.42-	0.00	0.00	0.00	24-04-2018 24-04-2021	L	0 R
DARKI	00301300 03000809	24,891,168.31	17.5000 %	557,548.32-	0.00	863,849.55	558,959.60	2-11-2018 2-11-2021	2	7 R
DARKILAH	00301438 03001093	91,167,854.57	12.0000 %	107,374.46-	0.00	0.00	0.00	28-06-2019 28-06-2022	2	0 Y
DARMAYANTO	00301080 03001201	56,224,372.28	11.0000 %	580,695.86-	0.00	0.00	0.00	11-11-2019 11-11-2022	2	0 B
DARSIH	00301400 03001000	27,790,945.40	12.0000 %	432,972.54-	0.00	0.00	0.00	4-04-2019 4-04-2021	L	0 K
DARTAM BIN KATRA	00300745 03000729	37,835,960.12	13.0000 %	407,560.04-	0.00	0.00	0.00	13-07-2018 13-07-2021	L	0 Y
DARYAMIN	00301308 03001260	76,339,093.33	15.0000 %	170,197.35-	0.00	0.00	0.00	27-01-2020 27-07-2021	L	0 B
DARYANA	00301476 03001170	45,869,849.13	12.0000 %	756,335.44-	0.00	0.00	0.00	2-10-2019 2-10-2022	2	0 R
DASIH HARTINI	00301453 03001122	43,550,521.58	11.0000 %	591,839.25-	0.00	0.00	0.00	5-08-2019 5-08-2022	2	0 C

(END OF DAY) LOAN OUTSTANDING BY LOAN TYPE CABANG : 003 - CABANG TATTBARANG (DEDEODMANCE TOAM)

CABANG : 003 - CABANG JA: MATA UANG : IDR - Indonesia	Rupiah			(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 A										
COLLECT. : 1 - LANCAR										
DASKANI	00301483 03001188	80,856,273.74	15.0000 %	291,709.20-		0.00	0.00	25-10-2019 25-10-2022	0	K7
DASMEN	00301269 03000741	32,114,649.42	13.0000 %	610,467.37-	0.00	0.00	0.00	1-08-2018 1-08-2021	0	C2
DASUKI	00301364 03000934	40,503,649.85	12.0000 %	381,630.72-	0.00	0.00	0.00	14-02-2019 14-02-2022	0	RF
DEDE NINGSIH SUSILAWATI	00301116 03000955	0.00	12.0000 %	0.00	0.00	0.00	0.00	27-02-2019 27-02-2020		B5
DEDI	00301399 03000998	113,407,434.65	12.0000 %	2,003,512.44-	0.00	0.00	0.00	1-04-2019 1-04-2022	0	K7
DEDI SUHENDI	00100122 03000627	15,373,545.92	9.0000 %	154,316.58-	0.00	0.00	0.00	8-03-2018 8-03-2020	0	YN
DESMAN DONATUS SIMBOLON	00301114 03000849	102,103,114.53	9.0000 %	1,197,873.04-	0.00	0.00	0.00	4-12-2018 4-12-2021	0	В9
DEWI RIFKA ANISYAH	00301343 03000891	34,661,550.35	9.0000 %	422,289.45-	0.00	0.00	0.00	3-01-2019 3-01-2022	0	D4
DIDI MASHUDI	00301167 03001270	70,000,000.00	11.0000 %	761,024.40-	0.00	0.00	0.00	10-02-2020 10-02-2023	0	RF
DIDI PRIBADI	00301489 03001197	53,826,103.14	12.0000 %	838,590.74-	0.00	0.00	0.00	4-11-2019 4-11-2021	0	M2
DIDI SUAEDI	00301329 03000864	26,025,264.02	9.0000 %	199,637.63-	0.00	0.00	0.00	13-12-2018 13-12-2021	0	C4
DIDI SUPRIYADI	00301168 03000493	15,303,259.36	18.0000 %	325,133.50-	0.00	0.00	0.00	5-10-2017 5-10-2020	0	ST
DIDING KARYADI	00301066 03000580	28,233,273.76	17.5000 %	444,563.71-	0.00	0.00	0.00	11-01-2018 11-01-2021	0	RF
DIYANTO	00301087 03001229	95,942,170.02	12.0000 %	564,987.40-	0.00	0.00	0.00	20-12-2019 20-12-2022	0	C4
DUKIROH	00300778 03000879	69,119,633.26	10.0000 %	348,627.90-	0.00	0.00	0.00	20-12-2018 20-12-2020	0	YN
DUKIROH	00300778 03001256	92,393,233.33	11.0000 %	354,255.16-	0.00	0.00	0.00	23-01-2020 23-01-2021	0	YN
DULAJI	00301141 03000614	23,311,273.03	14.0000 %	110,609.45-	0.00	0.00	0.00	23-02-2018 23-02-2021	0	RF
DULYANI	00300943 03001145	90,272,118.16	15.0000 %	1,563,260.16-	0.00	0.00	0.00	6-09-2019 6-09-2022	0	D4
DULYANI	00300943 03001220	69,730,154.05	10.0000 %	949,609.44-	0.00	0.00	0.00	3-12-2019 3-12-2021	0	D4
DURITO	00300984 03001235	71,034,499.86	9.0000 %	129,641.88-	0.00	0.00	0.00	26-12-2019 26-12-2021	0	C4
EDI SULTON	00301290 03000789	19,366,453.55	14.5000 %	338,802.50-	0.00	0.00	0.00	5-10-2018 5-10-2021	0	YN
EDY SUPRIYADI	00300510 03000975	58,606,978.92	10.0000 %	443,405.70-	0.00	0.00	0.00	15-03-2019 15-03-2021	0	YN
EKA HERIYANTO	00301108 03000371	7,366,777.98	13.0000 %	63,601.02-	0.00	1,790,367.22	0.00	12-05-2017 12-05-2020	17	C2
ENDANG KURNIASIH	00301469 03001155	42,103,654.18	12.0000 %	446,294.52-	0.00	0.00	0.00	12-09-2019 12-09-2022	0	C2
ERIK SUAPRIONO	00301109 03000374	8,032,932.22	13.0000 %	76,348.95-		0.00	0.00	15-05-2017 15-05-2020	0	C2

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

CABANG : 003 - CABANG JATIBARANG

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 MATURI	ry du	JR A
LOAN TYPE : KR001 - KREDI										
COLLECT. : 1 - LANCA										
ETY KUSMIATY	00301128 03000409	10,315,500.65	13.0000 %	91,507.36-	0.00	0.00		16-06-2017 16-06-		0 Y
EVA ROSYANI	00301257 03000719	75,828,290.49	14.5000 %	1,315,756.78-	0.00	3,510,424.06	1,337,446.16	4-07-2018 4-07-		25 C
EVINAH EKA PERTIWI	00300592 03001051	93,310,471.61	10.0000 %	800,092.08-	0.00	0.00		13-05-2019 13-05-		0 C
FAHCRUDIN SUAT	00301086 03000324	4,219,954.13	9.5000 %	34,043.52-	0.00	0.00				0 B
FAKHRUROJI	00300940 03001136	104,018,546.62	9.0000 %	323,338.12-	0.00	0.00	0.00	23-08-2019 23-08-		0 D
FERRY FANY SITINJAK	00301285 03001169	118,737,154.73	10.0000 %	172,928.07-	0.00	2,921,595.96	596,542.20	27-09-2019 27-09-		2 Y
FUAD	00301357 03000913	52,169,809.86	14.5000 %	186,599.80-	0.00	0.00	0.00	25-01-2019 25-01-		0 Y
FUAD	00301357 03001085	21,791,680.68	16.0000 %	68,325.60-	0.00	0.00	0.00	26-06-2019 26-06-	2021	0 Y
GEOFERI JEFERSEN	00300372 03001149	40,312,229.74	12.0000 %	451,044.80-	0.00	0.00	0.00	11-09-2019 11-09-	2022	0 B
GUNAWAN WIBISONO	00300349 03001038	47,277,739.58	11.0000 %	595,610.53-	0.00	0.00	0.00	7-05-2019 7-05-	2020	0 B
HAMID	00107533 03001018	64,500,337.07	10.0000 %	385,230.36-	0.00	0.00	0.00	18-04-2019 18-04-	2022	0 D
HARIRI SAROJI	00301023 03000237	40,538,751.48	13.0000 %	557,262.48-	0.00	3,046,813.65	419,287.83	6-01-2017 6-01-	2021	23 S
HARYONO	00300467 03001193	404,611,708.62	11.0000 %	439,884.84-	0.00	0.00	0.00	30-10-2019 30-10-	2022	0 B
HASA NOTO	00300857 03001022	5,007,732.06	15.0000 %	22,219.68-	0.00	0.00	0.00	24-04-2019 24-04-	2020	0 C
HASAN	00301495 03001208	50,049,466.98	10.0000 %	274,011.87-	0.00	0.00	0.00	19-11-2019 19-11-	2022	0 C
HASANUDIN	00301097 03000347	5,441,420.58	12.0000 %	36,833.90-	0.00	1,762,072.07	0.00	13-04-2017 13-04-	2020	16 R
HENDRI SONG	00301491 03001200	259,922,452.54	12.0000 %	3,408,277.84-	0.00	0.00	0.00	8-11-2019 8-11-	2020	0 M
IAH ROPIAH	00301079 03000313	48,971,238.37	13.0000 %	697,556.88-	0.00	0.00	0.00	7-03-2017 7-03-	2021	0 S
IHAD	00301408 03001020	39,917,960.09	16.0000 %	244,226.00-	0.00	0.00	0.00	22-04-2019 22-04-	2022	0 B
IIN TUFAENI	00301511 03001258	40,175,426.50	12.0000 %	141,951.78-	0.00	0.00	0.00	24-01-2020 24-01-	2023	0 B
IKHWAN	00301209 03000592	41,626,182.29	14.0000 %	104,463.96-	0.00	3,098,021.18	300,827.96	26-01-2018 26-01-	2021	3 Y
IKHWAN	00301209 03000650	57,504,738.63	14.5000 %	845,044.41-	0.00	0.00	0.00	9-04-2018 9-04-	2021	0 Y
IMAH HALIMAH	00301383 03000972	45,489,287.85	12.0000 %	428,606.08-	0.00	0.00	0.00	14-03-2019 14-03-	2022	0 B
IMAN	00301503 03001230	71,879,108.59	11.0000 %	390,726.80-	0.00	0.00	0.00	20-12-2019 20-12-	2022	0 C
IPUH	00301215 03000713	24,825,678.35	13.0000 %	352,807.18-	0.00	0.00	0.00	8-06-2018 8-06-	2020	0 D

CABANG	:	003 -	-	CABANG JATIBARANG	(PERFORMANCE I	LOAN)
DIEETT EMES		TDD		Tudanania Punish		

LOAN HOLDER	CUST.NO LOAN NO		INTR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE I		DUR	AC
LOAN TYPE : KR001 - KREDIT A											
COLLECT. : 1 - LANCAR											
ISMAIL	00300851 03001246	62,772,200.00	11.0000 %	796,955.75-	0.00	0.00	0.00	7-01-2020	7-01-2022	0) C3
ISNAWATI	00301500 03001223	53,609,998.61	10.0000 %	560,328.09-	0.00	0.00	0.00	9-12-2019	9-12-2022	0) M2
IWAN	00301421 03001053	151,464,526.38	12.0000 %	1,427,118.88-	0.00	0.00	0.00	14-05-2019	14-05-2022	0) K'
IWAN CASIWAN	00301369 03000946	30,539,479.66	12.0000 %	164,697.84-	0.00	0.00	0.00	21-02-2019	21-02-2021	0) D4
IWAN CASIWAN	00301369 03001272	172,000,000.00	11.0000 %	1,682,951.04-	0.00	0.00	0.00	12-02-2020	12-02-2023	0) D4
IWAN RIDWANULLAH	00301523 03001283	165,000,000.00	12.0000 %	485,828.75-	0.00	0.00	0.00	25-02-2020	25-02-2023	0) K
JAELANI	00300583 03000452	10,848,512.02	13.0000 %	82,487.64-	0.00	0.00	0.00	18-08-2017	18-08-2020	0	YY
JAELANI	00301425 03001060	32,354,215.02	12.0000 %	193,871.80-	0.00	0.00	0.00	20-05-2019	20-05-2021	0) BS
JAENI AKHMAD	00300692 03001203	140,788,998.55	12.0000 %	1,492,349.22-	0.00	0.00	0.00	12-11-2019	12-11-2022	0) C4
JAJANG	00301061 03001141	35,174,080.02	14.0000 %	47,684.90-	0.00	0.00	0.00	29-08-2019	29-08-2022	0) C3
JAMALUDIN	00301058 03001111	50,472,620.08	11.0000 %	384,108.90-	0.00	0.00	0.00	16-07-2019	16-07-2022	0) RI
JAMRONI	00301359 03000922	28,435,361.47	16.0000 %	652,399.61-	0.00	0.00	0.00	1-02-2019	1-02-2022	0) C2
JANA	00300137 03001026	57,646,147.92	10.0000 %	58,151.50-	0.00	0.00	0.00	29-04-2019	29-04-2021	0	YIY
JANA	00300137 03001182	137,609,547.39	12.0000 %	1,215,539.40-	0.00	0.00	0.00	15-10-2019	15-10-2022	0	YI (
JANI	00300600 03001166	60,695,488.18	11.0000 %	199,473.66-	0.00	0.00	0.00	24-09-2019	24-09-2020	0) C2
JAYA	00301372 03000953	17,231,135.02	10.0000 %	24,737.16-	0.00	882,997.89	0.00	27-02-2019	27-02-2021	2	2 D4
JAYADININGRAT BIN KASBUL	00301266 03000736	22,704,942.04	14.5000 %	113,694.70-	0.00	0.00	0.00	23-07-2018	23-07-2020	0) B5
JAYANA	00300941 03001161	44,669,368.41	11.0000 %	315,663.01-	0.00	0.00	0.00	17-09-2019	17-09-2022	0) C4
JENIAH BINTI KADIMA	00300856 03000702	15,789,132.24	9.0000 %	36,020.05-	0.00	0.00	0.00	25-05-2018	25-05-2020	0) B5
JUANTO	00301090 03001226	139,283,530.47	9.0000 %	826,150.52-	0.00	0.00	0.00	17-12-2019	17-12-2021	0) B5
JUMADI	00301493 03001205	24,579,601.15	10.0000 %	210,758.18-	0.00	0.00	0.00	13-11-2019	13-11-2021	0) RI
JUMAROH BINTI MAKNUN	00300304 03000695	15,263,522.28	15.5000 %	139,410.84-	0.00	0.00	0.00	18-05-2018	18-05-2020	0) B5
JUMAROH BINTI MAKNUN	00300304 03000815	64,683,511.47	10.0000 %	708,261.40-	0.00	0.00	0.00	8-11-2018	8-11-2021	0) B5
JUMAROH BINTI MAKNUN	00300304 03001212	160,493,605.79	12.0000 %	455,950.20-	0.00	2,311,816.59	2,297,239.93	25-11-2019	25-11-2023	4	В В
JUNAEDI	00301067 03001095	35,627,515.60	11.0000 %	522.901.44-	0.00	0.00	0.00	3-07-2019	3-07-2022	0) C2

LOAN OUTSTANDING BY LOAN TYPE (END OF DAY)

CABANG : 003 - CABANG JATIBARANG (PERFORMANCE LOAN) 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)
 509,767.06 0.00
 0.00
 0.00
 8-06-2018
 8-06-2021
 0 RF

 173,267.92 0.00
 2,062,054.67
 770,987.67
 23-07-2019
 23-07-2021
 6 C3

 152,003.22 0.00
 0.00
 0.00
 0.00
 24-01-2019
 23-07-2021
 6 C3

 117,433.90 0.00
 0.00
 0.00
 20-12-2018
 20-12-2021
 0 C2

 266,914.35 0.00
 0.00
 0.00
 21-02-2022
 0 YN

 254,087.54 0.00
 0.00
 0.00
 23-09-2019
 23-09-2020
 0 B5

 1,235,450.37 0.00
 0.00
 0.00
 9-05-2019
 9-05-2012
 0 YN

 186,969.86 0.00
 0.00
 0.00
 9-05-2019
 19-09-2022
 0 C3

 1,817,660.68 0.00
 0.00
 0.00
 8-02-2019
 19-09-2022
 0 YN

 524,758.24 0.00
 2,161,602.60
 89,066.25
 14-03-2019
 14-03-2021
 FF

 102,296.32 0.00
 1,139,349.13
 381,5 COLLECT. : 1 - LANCAR JUNAEDI BIN BASIYAH 00301256 03000715 34,183,842.45 14.0000 % 00301449 03001116 43,370,251.52 12.0000 % JUROH 00301449 03001110 43,370,251.52 12.0000 % ACINAMITA TOMAWIT 00301494 03001206 93,674,163.41 10.0000 % KADIMIN 00301334 03000875 26,025,264.02 9.0000 % 65,000,000.00 9.0000 % 60,899,947.19 12.0000 % 00300308 03001280 KADINA 00301475 03001165 KADMA KADMIRAH BIN SARTIMAN 00300997 03001041 108,226,958.76 11.0000 % 31,268,609.54 11.0000 % KAERUDIN 00301253 03001163 KANEDI 00301362 03000929 121.888.268.59 14.0000 % 68,058,048.16 10.0000 % KARDANI 00301384 03000973 KARDISA 00301007 03001118 44.567.450.80 12.0000 % KARDONO BIN SADRI 00301390 03000981 31,850,237.53 12.0000 % 33,701,662.32 12.0000 % KARI KHARIRI 00301414 03001033 KARJA 00300505 03000712 8,670,040.91 10.0000 % 00301305 03000816 38,273,190.34 9.0000 % KARLTNA KARTA 00300546 03000696 33,496,627.59 8.5000 % 00301479 03001176 KARTAMA 90,423,083.20 10.0000 % KARTIKA 00300559 03000897 100,636,726.40 10.0000 % 15,650,942.97 14.5000 % 00300744 03000911 KARWAN 00301187 03001117 37.552.637.53 12.0000 % KARYONO BIN KARYA KASMIN 00301159 03000476 33,652,510.01 14.0000 % 00300693 03001080 418,846,808.12 9.0000 % KASNADI 00300976 03000768 KASTART 50.122.329.69 10.0000 % KASTARI 00300976 03001234 237,082,523.76 10.0000 %

00301416 03001037 75,770,778.94 10.0000 %

CABANG : 003 - CABANG JATIBARANG (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 I.OAN TYDE : KDOOL - KDEDIT ANGS REDIK (KAR)
 502,372.48 0.00
 0.00
 0.00
 14-06-2019
 14-06-2022
 0 RF

 481,405.80 0.00
 0.00
 0.00
 15-02-2019
 15-02-2022
 0 YN

 597,140.28 0.00
 0.00
 0.00
 12-11-2019
 12-11-2020
 0 BS

 131,778.27 0.00
 0.00
 0.00
 27-06-2019
 27-06-2022
 0 D4

 133,886.52 0.00
 0.00
 0.00
 12-09-2018
 12-09-2020
 0 C2

 93,625.65 0.00
 0.00
 0.00
 20-01-2019
 21-01-2012
 0 B5

 58,330.44 0.00
 0.00
 0.00
 26-12-2018
 26-12-2020
 0 C3

 267,049.65 0.00
 0.00
 0.00
 15-03-2019
 15-03-2021
 0 C4

 97,497.56 0.00
 0.00
 0.00
 29-01-2019
 29-01-2012
 BS

 40,395.76 0.00
 0.00
 0.00
 29-03-2019
 29-03-2021
 D4

 484,847.20 0.00
 0.00
 0.00
 14-01-2019 COLLECT. : 1 - LANCAR 57,761,079.68 11.0000 % 00301430 03001076 KHAPSAH BINTI HASAN BISRI KIKI EKAWATI 00301013 0300511 00300566 03001204 59,040,438.85 11.0000 % 66,452,678.69 10.0000 % KODI SODIKIN KOSTM 00300995 03001087 74,592,190.53 12.0000 % 00300942 03000766 16,302,280.33 9.0000 % KIIGNADT 00301044 03000908 KUSNADI 00301027 03000882 KUSNAENIH 00301385 03000974 LIN LIN CHAROLINA 29,710,988.54 12.0000 % 58,822,657.30 17.5000 % LINA MARLINA 00301358 03000918 MACHSUS 00301166 03000993 36,590,376.33 11.0000 % 39,267,771.33 13.0000 % MADT 00301226 03000901 00300638 03001134 163.271.379.49 11.0000 % MARMINAH MAFRUDIN 00300839 03001103 26,286,698.50 12.0000 % 16,302,280.33 9.0000 % 00301278 03000765 MAHRIIDT MAHMID AMRIN 00300947 03000771 33,796,955.67 9.0000 % MAMAN AGUS SUGIARTO 00300830 03001031 74,669,428.11 11.0000 % MAMET TARMAD HARYANTO 00301039 03000832 66,673,860.31 9.0000 % MARWIYAH 00300568 03000925 35,164,187.34 10.0000 % MASHERT 00301516 03001273 41,000,000.00 15.0000 % 32,429,790.43 12.0000 % 00301478 03001174 MASHUDT 00301457 03001129 126.711.834.70 12.0000 % MASHIIR MASTO 00300840 03001228 29,072,215.33 12.0000 % 00300790 03000988 45,212,608.36 11.0000 % MAUDT 23,442,956.72 12.5000 % MISRI DIAWATI 00301031 03000743

BERSAMBUNG DI HALAMAN 0009

MUDOIP BIN SAHAD

00300821 03001265 96,000,000.00 15,0000 %

CABANG : 003 - CABANG JATIBARANG (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 I.OAN TYDE : KDOOL - KDEDIT ANGS REDIK (KAR) COLLECT. : 1 - LANCAR 17,484,076.76 12.0000 % MITHAEMIN 00301274 03000755 MUHAEMIN 00300164 03000852 82,943,559.92 10.0000 % 12,276,558.95 11.0000 % MIHAEMIN 00300164 03000999 MIHAEMIN 00300164 03001104 156,356,957.70 10.0000 % мпиармты 00300164 03001277 85,000,000.00 11.0000 % 46,486,769.36 10.0000 % 96,513,150.00 10.0000 % 00300779 03001231 MUHAJIR MUHAMAD JUHDI AMIN 00300565 03001250 MUHAMAD MAKHRUS 00301456 03001128 123,216,262.28 12.0000 % 00301363 03000931 56,499,456.00 13.0000 % MUHAMMAD MUSTOFA MUHAMMAD ROFIK 00301488 03001195 37,543,488.68 12,0000 % 20,736,993.04 16.0000 % MUHINDISAH 00301037 03000858 00301271 03000744 31,502,720.37 16.5000 % MIIKAMAD SALEH 00301271 03000744 00301445 03001110 MUKHAMAD JUHANA 57,869,429.02 16.0000 %

 0.00
 0.00
 16-07-2019 16-07-2022
 0 BS

 0.00
 0.00
 5-02-2020 5-02-2022
 0 B9

 0.00
 0.00
 28-10-2019 28-10-2021
 0 M2

 0.00
 0.00
 30-07-2019 30-07-2022
 0 B9

 0.00
 0.00
 23-10-2019 23-10-2022
 0 C2

 0.00
 0.00
 1-10-2018 1-10-2020
 0 RF

 0.00
 0.00
 2-11-2018 2-11-2021
 0 RF

 0.00
 0.00
 14-02-2019 14-02-2021
 0 K7

 0.00
 0.00
 29-04-2019 29-04-2022
 0 K7

 0.00
 0.00
 28-12-2018 28-12-2021
 0 RF

 0.00
 0.00
 10-09-2019 10-09-2021
 0 D4

 0.00
 0.00
 11-10-2019 11-10-2022
 0 D4

 0.00
 0.00
 4-02-2020 4-02-2023
 0 C3

 100,000,000.00 9.0000 % MUKIDIN 00300303 03001267 MUKIRA 00301485 03001190 37,477,938.36 12.0000 % 44,914.80-111,799.76-159,106.43-219,885.79-404,992.84-673,639.20-92,115.42-107,172.94-1,489,840.60-1,518,487.60-1,800,988.80-00301451 03001120 77,471,951.51 15.0000 % MIIKRT 00301482 03001185 45,668,042.04 10.0000 % 0.00 MULYANTO 00301286 03000784 16,064,226.40 9.0000 % 0 00 MIINATT MUNAWIR BIN KUDUS 00301301 03000810 32,054,645.29 9.0000 % 0 00 70.262.491.28 12.0000 % 00301365 03000935 MUSA BIN GANT 0.00 00301365 03001027 78.211.949.17 12.0000 % MUSA BIN GANI 0.00 MIISLIK 00301339 03000886 107,665,824.89 10.0000 % 0 00 MUSTADIRON BIN TAMJID 00301105 03001148 134,949,343.24 11.0000 % 0.00 00301105 03001148 110,762,120.69 15.0000 % MIISTADIRON BIN TAMIID 0 00

0.00

(END OF DAY)
CABANG : 003 - CABANG JATIBARANG LOAN OUTSTANDING BY LOAN TYPE

(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 : KR001 - KREDIT	ANGS. BERJK (KAB)								
COLLECT. : 1 - LANCAR									
MUTI BINTI CARMUDI	00301436 03001091	42,773,844.76	12.0000 %	51,261.60-	0.00	0.00	0.00	28-06-2019 28-06-2021	0 YN
NANANG RAHMAT	00301004 03000854	39,356,845.04	14.5000 %	633,438.86-	0.00	0.00	0.00	7-12-2018 7-12-2021	0 B9
NANANG YASIN	00301057 03000865	45,618,957.98	10.0000 %	368,151.04-	0.00	0.00	0.00	14-12-2018 14-12-2020	0 D4
NANNIE ROCHANIE	00301472 03001158	185,068,705.92	10.0000 %	1,538,196.38-	0.00	0.00	0.00	13-09-2019 13-09-2023	0 BS
NARKEM	00301375 03000958	104,562,448.30	12.0000 %	123,150.16-	0.00	0.00	0.00	28-02-2019 28-02-2022	0 C4
NARMA	00301361 03000928	78,870,128.29	14.5000 %	1,297,664.14-	0.00	0.00	0.00	7-02-2019 7-02-2021	0 B5
NASDIYAH BIN SUJATI	00300646 03000834	59,569,207.42	9.0000 %	298,971.97-	0.00	0.00	0.00	19-11-2018 19-11-2020	0 в9
NASDIYAH BIN SUJATI	00300646 03000947	33,195,086.58	12.0000 %	99,455.20-	0.00	0.00	0.00	25-02-2019 25-02-2021	0 в9
NASORI	00301194 03001269	85,000,000.00	10.0000 %	1,018,407.60-	0.00	0.00	0.00	6-02-2020 6-02-2021	0 YN
NASTIWEN	00301202 03001219	57,570,391.68	9.0000 %	735,484.12-	0.00	0.00	0.00	2-12-2019 2-12-2021	0 B9
NATA	00300813 03001065	9,401,823.21	11.0000 %	36,048.53-	0.00	0.00	0.00	23-05-2019 23-05-2020	0 C3
NUR AFIFAH	00301014 03000749	85,316,362.98	12.0000 %	344,287.51-	0.00	0.00	0.00	23-08-2018 23-08-2022	0 C3
NUR ASIAH	00301289 03000786	20,743,852.44	15.0000 %	419,096.16-	0.00	0.00	0.00	2-10-2018 2-10-2021	0 YN
NURHAYATI	00301160 03000480	24,669,510.65	12.0000 %	72,637.30-	0.00	0.00	0.00	25-09-2017 25-09-2020	0 C3
NURHAYATI	00301258 03000721	9,675,206.97	16.5000 %	195,074.25-	0.00	0.00	0.00	5-07-2018 5-07-2020	0 D4
NURHAYATI	00300923 03001211	341,927,617.43	10.0000 %	1,531,630.53-	0.00	0.00	0.00	21-11-2019 21-11-2022	0 D4
NURKADI	00301388 03000979	57,851,900.49	15.0000 %	500,916.36-	0.00	0.00	0.00	18-03-2019 18-03-2022	0 YN
NURUDIN BIN ABDUL KHAMID	00300799 03001242	149,922,974.50	12.0000 %	2,383,752.78-	0.00	0.00	0.00	3-01-2020 3-01-2023	0 C4
NURYAMAH	00301095 03001251	102,888,282.50	12.0000 %	908,837.85-	0.00	0.00	0.00	15-01-2020 15-01-2023	0 C2
NURYANTO	00301314 03001186	44,041,409.31	11.0000 %	168,864.01-	0.00	0.00	0.00	23-10-2019 23-10-2020	0 C4
OMAY SANTOSA	00301473 03001159	100,332,200.25	12.0000 %	1,004,427.32-	0.00	0.00	0.00	13-09-2019 13-09-2022	0 M2
PARMAN	00300402 03001140	61,842,153.14	11.0000 %	67,233.40-	0.00	0.00	0.00	28-08-2019 28-08-2022	0 BS
PATIMAH	00300664 03001015	45,669,555.58	9.0000 %	288,009.40-	0.00	0.00	0.00	16-04-2019 16-04-2020	0 C4
PONI PONDIANA	00301398 03000996	22,738,117.46	16.0000 %	33,466.96-	0.00	1,390,301.80	318,858.41	29-03-2019 29-03-2021	1 K7
PUAD	00301356 03000907	18,537,001.67	16.5000 %	179,399.16-	0.00	0.00	0.00	18-01-2019 18-01-2021	0 C4
								==========	

CABANG : 003 - CABANG JATIBARANG (PERFORMANCE LOAN)

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	A
	KREDIT ANGS. BERJK (KAB)									
	LANCAR									
PUDIN	00301505 03001237	68,592,155.00	12.0000 %	118,647.21-	0.00	1,432,716.69	, ,	27-12-2019 27-12-2022		2 K
PUROH MAPUROH	00301510 03001255	58,793,290.00	12.0000 %	276,979.04-	0.00	0.00	0.00	22-01-2020 22-01-2023	0) B
RAKMAT	00301406 03001016	12,723,614.18	12.0000 %	106,171.24-	0.00	0.00	0.00	16-04-2019 16-04-2020) C:
RAMUNAH	00301437 03001092	44,336,364.61	11.0000 %	48,947.34-	0.00	0.00	0.00	28-06-2019 28-06-2021	0) YI
RANUDI	00300868 03000830	66,673,860.31	9.0000 %	421,193.92-	0.00	0.00	0.00	16-11-2018 16-11-2021	0) D.
RASBAN ABABIL	00301442 03001100	25,575,131.42	16.0000 %	441,035.32-	0.00	0.00	0.00	8-07-2019 8-07-2021	0) K'
RASIDI	00300998 03001005	48,221,370.09	12.0000 %	606,795.84-	0.00	0.00	0.00	9-04-2019 9-04-2021	0) C
RASIDI BIN LIYAS	00301281 03000774	17,607,830.45	9.0000 %	104,439.53-	0.00	0.00	0.00	17-09-2018 17-09-2020	0) YI
RASKADI	00300334 03000323	4,081,031.87	12.0000 %	48,065.00-	0.00	0.00	0.00	10-03-2017 10-03-2020	0) B
RASKADI	00300334 03001225	144,462,040.95	12.0000 %	1,471,589.02-	0.00	0.00	0.00	13-12-2019 13-12-2021	0) B
RASMUDI	00300819 03000699	9,035,351.35	12.5000 %	33,754.56-	0.00	0.00	0.00	24-05-2018 24-05-2020	0) RI
RASTA WIJAYA	00301468 03001153	49,270,387.89	12.0000 %	522,261.18-	0.00	0.00	0.00	12-09-2019 12-09-2022	0) YI
RASTINAH	00301373 03000954	47,694,966.08	12.0000 %	84,260.31-	0.00	0.00	0.00	27-02-2019 27-02-2022	0) B
RATIPAN BIN MARNA	00301455 03001125	87,387,428.96	12.0000 %	1,132,142.00-	0.00	0.00	0.00	8-08-2019 8-08-2022	0) D
RATNO	00300658 03001044	39,879,156.14	10.0000 %	416,814.09-	0.00	0.00	0.00	9-05-2019 9-05-2022	0) B!
RIDONO KAWADIS	00300864 03001079	44,691,197.99	11.0000 %	271,364.94-	0.00	0.00	0.00	19-06-2019 19-06-2021	0) B
RIDWAN	00301367 03000942	25,726,192.11	12.0000 %	154,155.60-	0.00	0.00	0.00	20-02-2019 20-02-2021	0) C:
RINA	00301463 03001143	62,449,410.66	15.0000 %	1,152,633.75-	0.00	0.00	0.00	5-09-2019 5-09-2021	0) B!
RISWAN	00301195 03001179	64,078,449.11	11.0000 %	661,814.27-	0.00	0.00	0.00	11-10-2019 11-10-2022	0) YI
RIYANTO	00301335 03000881	102,282,688.08	10.0000 %	458,165.07-	0.00	0.00	0.00	21-12-2018 21-12-2021	0) C
ROBIN KURNIAWAN	00301477 03001172	59,180,643.78	11.0000 %	875,228.22-	0.00	0.00	0.00	3-10-2019 3-10-2020	0) B
ROCHMAN HAKIM	00300211 03001107	84,492,620.17	10.0000 %	756,952.38-	0.00	0.00	0.00	12-07-2019 12-07-2022	0) YI
RODIYAH	00301502 03001227	64,281,104.61	12.0000 %	454,248.84-	0.00	0.00	0.00	18-12-2019 18-12-2022	0) в
ROHMAT	00301304 03000814	86,592,734.83	15.5000 %	1,415,868.08-	0.00	0.00	0.00	8-11-2018 8-11-2021	0) C
ROKHMAT	00300787 03000888	50,932,836.23	10.0000 %	604,449.72-	0.00	8,173,088.24	765,648.07	2-01-2019 2-07-2020	27	7 C:

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

CABANG : 003 - CABANG JATIBARANG MATA UANG : IDR - Indonesia Rupiah

MATA UANG : IDR - Indonesia	-								
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE		START DATE MATURITY	DUR 1
LOAN TYPE : KR001 - KREDIT									
COLLECT. : 1 - LANCAR									
ROKILAH	00301093 03001058	53,507,192.94	9.0000 %	244,134.00-	0.00	0.00	0.00	20-05-2019 20-05-2021	. 0 I
ROSMAYANTI	00301507 03001241	82,086,700.00	11.0000 %	1,223,419.95-	0.00	0.00	0.00	3-01-2020 3-01-2022	. O I
RUAENAH	00301401 03001001	11,206,505.49	12.0000 %	146,947.02-	0.00	0.00	0.00	8-04-2019 8-04-2020	0 I
RUDI FAISAL BIN RIWAN	00301245 03001175	43,077,816.13	12.0000 %	593,697.62-	0.00	0.00	0.00	7-10-2019 7-10-2021	. 0 I
RUDI HARTONO BIN MAKPUL	00300329 03001066	99,975,505.27	10.0000 %	352,981.79-	0.00	0.00	0.00	23-05-2019 23-05-2021	. 0 I
RUDIWAN	00301348 03000898	40,589,418.80	11.0000 %	425,701.65-	0.00	0.00	0.00	11-01-2019 11-01-2021	. 0 3
RUSMAN BIN WARMO	00300479 03001067	57,585,891.04	10.0000 %	174,272.16-	0.00	0.00	0.00	24-05-2019 24-05-2021	. 0 0
RUSNANTO	00300834 03001083	44,559,128.10	11.0000 %	121,109.20-	0.00	0.00	0.00	25-06-2019 25-06-2022	0 I
RUSTINI WATI	00301333 03000873	201,199,950.44	10.0000 %	1,101,533.95-	0.00	0.00	0.00	19-12-2018 19-12-2021	. 0 (
RUSTIWAN	00300949 03000760	15,524,652.64	15.0000 %	258,745.44-	0.00	921,765.35	0.00	6-09-2018 6-09-2020	23 I
SABUROH	00301432 03001084	74,265,213.51	11.0000 %	201,848.70-	0.00	0.00	0.00	25-06-2019 25-06-2022	0 0
SAEFULLAH	00300067 03001184	402,780,930.91	11.0000 %	2,627,366.76-	0.00	0.00	0.00	18-10-2019 18-10-2022	. 0 3
SAENAH	00301389 03000980	8,436,839.49	10.0000 %	24,793.01-	0.00	3,921,956.56	0.00	19-03-2019 19-03-2020	10 F
SAFIIN	00301157 03000473	37,123,451.63	13.0000 %	352,839.75-	0.00	0.00	0.00	15-09-2017 15-09-2020	0 I
SAIFUDIN	00300916 03001245	78,305,606.67	10.0000 %	896,392.11-	0.00	0.00	0.00	7-01-2020 7-01-2023	0 F
SAIROH	00301009 03001259	47,009,368.00	11.0000 %	153,322.62-	0.00	0.00	0.00	24-01-2020 24-01-2023	0 I
SAKIMAN	00301464 03001144	125,457,870.55	12.0000 %	1,804,234.56-	0.00	0.00	0.00	6-09-2019 6-09-2021	. 0 0
SANAJI BIN DAKLAN	00301311 03000827	77,797,651.95	15.5000 %	867,314.10-	0.00	0.00	0.00	15-11-2018 15-11-2021	. 0 3
SANURI	00300529 03000867	30,682,977.42	9.0000 %	223,992.48-	0.00	0.00	0.00	14-12-2018 14-12-2020	0 I
SAPTURAH	00301459 03001131	43,693,714.48	12.0000 %	360,227.00-	0.00	0.00	0.00	16-08-2019 16-08-2022	0 I
SARIMAN	00300757 03001017	77,314,102.69	11.0000 %	504,324.96-	0.00	0.00	0.00	18-04-2019 18-04-2022	0 E
SARTONO BIN KATRA	00301148 03001214	74,560,988.30	12.0000 %	172,018.16-	0.00	2,793,054.39	1,117,428.20	26-11-2019 26-11-2021	. 3 I
SATIMAN	00300951 03000885	23,043,854.26	13.5000 %	46,263.99-	0.00	0.00	0.00	27-12-2018 27-12-2020	0 0
SEPI BURHANUDIN	00301140 03000754	24,203,054.20	10.0000 %	73,245.66-	0.00	0.00	0.00	24-08-2018 24-08-2020	0 0
SETIAWATI	00301423 03001057	17,215,986.22	12.0000 %	133,396.25-	0.00	0.00	0.00	17-05-2019 17-05-2020	0 I

00301280 03000772 68,093,828.40 15.5000 %

CABANG : 003 - CABANG JATIBARANG MATA UANG : IDR - Indonesia Rupiah		(PERFORMANCE LOAN)						313. 29-02-2020	DIVI	
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 ANGS. BERJK (KAB)									
	LANCAR									
SITI AMINAH	00300865 03001043	162,340,438.18	11.0000 %	1,853,175.45-		0.00	0.00	9-05-2019 9-05-2022		YN
SITI PATIMAH	00300991 03001032	66,786,483.97	14.0000 %	92,476.26-		0.00	0.00	30-04-2019 30-04-2021		C2
SOBANA	00300772 03000487	41,936,669.82	12.0000 %	49,391.60-		0.00		28-09-2017 28-09-2020		ST
SOLATA	00301265 03001264	40,000,000.00	12.0000 %	46,163.10-		804,540.00	551,438.46			RF
SOLEKHA	00300627 03001178	189,469,547.37	10.0000 %	1,815,740.32-		0.00		11-10-2019 11-10-2021		C4
SOLIKIN	00301415 03001036	41,440,011.28	12.0000 %	640,496.97-		1,156,800.04	530,764.92	3-05-2019 3-05-2022		C3
SONETA	00301251 03001233	48,587,890.76	11.0000 %	103,595.32-		0.00	0.00	26-12-2019 26-12-2023		C4
SONI	00301089 03001279	65,000,000.00	10.0000 %	327,849.10-		0.00	0.00	20-02-2020 20-02-2022		C3
SOPIDIN	00300820 03000716	5,778,249.65	15.5000 %	17,592.04-		0.00	0.00	26-06-2018 26-06-2020		B5
SRI NURNAENI	00301470 03001156	30,244,192.68	10.0000 %	256,674.16-		0.00	0.00	13-09-2019 13-09-2020		RF
SUANTO	00301259 03000724	36,689,633.82	13.0000 %	568,811.52-		0.00	0.00	6-07-2018 6-07-2020		YN
SUBYANTO BIN DARSIM	00301514 03001268	75,000,000.00	11.0000 %	978,459.84-		0.00	0.00	6-02-2020 6-02-2023		RF
SUDIRAH	00301404 03001010	77,338,010.23	10.0000 %	577,379.70-		0.00	0.00	15-04-2019 15-04-2022		B5
SUGIANTO	00300784 03001127	147,059,679.36	9.0000 %	1,061,725.12-		0.00		14-08-2019 14-08-2022		B5
SUHENDI	00301394 03000986	20,797,451.11	12.0000 %	99,697.36-		0.00	0.00	22-03-2019 22-03-2021		L2
SUJADI	00301024 03000705	22,773,263.69	9.5000 %	284,429.08-		0.00	0.00	4-06-2018 4-06-2020		C2
SUJONO	00300944 03000625	51,361,105.05	14.0000 %	835,552.56-		0.00	0.00	6-03-2018 6-03-2021		C2
SUJONO	00301330 03000869	66,618,441.50	10.0000 %	530,507.68-		0.00	0.00	14-12-2018 14-12-2021		RF
SUKARTO	00300534 03001121	136,245,386.71	12.0000 %	160,465.26-		0.00	0.00	31-07-2019 31-07-2022		B5
SUKARTO	00300644 03001262	53,597,830.00	11.0000 %	59,172.00-		0.00	0.00	29-01-2020 29-01-2022		RF
SUKIM BIN MAMAN	00301417 03001042	88,240,532.70	15.0000 %	1,337,068.95-		0.00	0.00	9-05-2019 9-05-2022		BS
SUMARDI	00301498 03001217	57,565,261.66	12.0000 %	66,326.56-		1,249,723.30	875,253.05			K7
SUMARNI	00301307 03000819	28,849,345.87	9.0000 %	234,318.60-		0.00	0.00	12-11-2018 12-11-2021		C2
SUMARTO	00301139 03000438	20,080,930.77	11.5000 %	341,158.28-	0.00	0.00	0.00	1-08-2017 1-08-2020	0	B5

657,914.92-

0.00

0.00

0.00 17-09-2018 17-09-2021 0 C2

BERSAMBUNG DI HALAMAN 0014

SUNARTO

END OF DAY)

CABANG J LOAN OUTSTANDING BY LOAN TYPE

CABANG : 003 - CABANG J. MATA UANG : IDR - Indonesia	a Rupiah			(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										
COLLECT. : 1 - LANCAR										
SUNARTO	00301294 03000796	21,506,025.21	9.0000 %	174,675.06-		0.00				YN
SUNARYO	00300574 03000746	11,112,198.04	13.5000 %	171,038.58-		0.00	0.00	7-08-2018 7-08-2020		RF
SUNARYO	00301512 03001263	108,767,581.50	12.0000 %	128,102.82-		0.00	0.00	29-01-2020 29-01-2023		C4
SUPARMAN	00300575 03000822	12,893,691.79	13.0000 %	133,263.36-		0.00	0.00	14-11-2018 14-11-2020		YN
SUPARTA	00301325 03000856	22,828,575.19	9.0000 %	208,317.00-		0.00	0.00	10-12-2018 10-12-2020		C4
SUPARTO BIN GOSLIM	00301244 03000680	9,759,940.03	9.0000 %	115,780.60-		0.00	0.00	4-05-2018 4-05-2020		B5
SUPRIADI	00300845 03000952	111,520,828.97	11.0000 %	181,864.44-	0.00	0.00	0.00	27-02-2019 27-02-2022	0	RF
SUPRIADI	00301446 03001112	82,616,393.69	12.0000 %	643,566.56-		0.00	0.00	17-07-2019 17-07-2021	0	
SUPRIYANTO	00301077 03000851	31,047,229.88	9.0000 %	354,143.25-		0.00	0.00	5-12-2018 5-12-2020	0	RF
SUPRIYANTO	00301443 03001101	56,329,695.19	12.0000 %	742,581.18-		0.00	0.00	8-07-2019 8-07-2021	0	RF
SURATMAN WIRAATMAJA	00301106 03001014	27,282,986.60	12.0000 %	228,877.88-	0.00	0.00	0.00	16-04-2019 16-04-2021	0	BS
SURENI	00301429 03001073	49,902,534.83	12.0000 %	538,243.74-		0.00	0.00	12-06-2019 12-06-2021	0	C4
SURIPNO BIN DARSANA	00301277 03000763	71,224,648.92	10.0000 %	815,333.67-	0.00	0.00	0.00	7-09-2018 7-09-2021	0	В9
SURTINI	00301214 03000601	21,362,214.87	13.0000 %	284,252.01-	0.00	0.00	0.00	9-02-2018 9-02-2021	0	RF
SURYATI	00300675 03001002	23,469,892.11	11.0000 %	282,821.00-	0.00	0.00	0.00	8-04-2019 8-04-2020	0	C4
SUSI RENDIAWATI	00301001 03001191	77,635,753.27	10.0000 %	77,280.34-	0.00	0.00	0.00	28-10-2019 28-10-2022	0	C2
SUTARNO ABDUL SALAM	00300323 03001075	41,440,011.28	12.0000 %	414,856.61-	0.00	0.00	0.00	13-06-2019 13-06-2022	0	YN
SUTARNO ANDI PRAYITNO	00301309 03000825	31,217,810.77	15.5000 %	357,969.76-	0.00	1,114,946.88	696,053.12	14-11-2018 14-11-2021	15	C3
SUTIMAH	00301504 03001236	191,677,958.94	11.0000 %	312,582.00-	0.00	0.00	0.00	27-12-2019 27-12-2022	0	BS
SUWARNO	00301360 03000924	29,820,188.45	14.5000 %	500,815.92-	0.00	0.00	0.00	6-02-2019 6-02-2022	0	K7
SUWARTONO	00301387 03000978	74,881,569.84	10.0000 %	447,232.56-	0.00	0.00	0.00	18-03-2019 18-03-2022	0	C2
SUYANTO	00301287 03000785	27,409,039.93	13.0000 %	486,283.84-	0.00	0.00	0.00	2-10-2018 2-10-2021	0	RF
SYAIFUDIN ZUHRI	00301492 03001202	140,788,998.55	12.0000 %	1,575,257.51-	0.00	0.00	0.00	11-11-2019 11-11-2022	0	B5
TAKIM BIN TAMIN	00300274 03000874	26,481,821.17	9.0000 %	132,909.59-	0.00	0.00	0.00	19-12-2018 19-12-2020	0	BS
TALA ROSETA	00301450 03001119	73,167,290.08	15.0000 %	211,175.40-	0.00	0.00	0.00	26-07-2019 26-07-2022	0	YN

LOAN OUTSTANDING BY LOAN TYPE (END OF DAY)

00301517 03001274 52,000,000.00 12.0000 %

CABANG : 003 - CABANG JATIBARANG (PERFORMANCE LOAN) MATA UANG : 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)

 246,715.44 0.00
 0.00
 0.00
 18-07-2019
 18-07-2022
 0 K7

 1,161,479.02 0.00
 0.00
 0.00
 4-09-2018
 4-09-2022
 0 B9

 7,739.76 0.00
 0.00
 0.00
 3.233-2018
 23-03-2018
 23-03-2018
 23-03-2018
 23-03-2019
 0 B5

 407,662.67 0.00
 0.00
 0.00
 11-01-2019
 11-01-2021
 0 B5

 99,091.09 0.00
 3,218,765.58
 468,734.42
 23-11-2018
 23-11-2020
 6 YN

 773,198.13 0.00
 3,931,983.62
 422,045.33
 7-05-2019
 7-05-2012
 22 YN

 357,723.73 0.00
 0.00
 0.00
 17-05-2019
 17-05-2022
 0 BS

 133,200.86 0.00
 0.00
 0.00
 29-10-2019
 29-10-2022
 0 BS

 57,170.36 0.00
 0.00
 0.00
 26-02-2019
 26-02-2021
 0 C3

 654,755.78 0.00
 0.00
 0.00
 16-01-2020
 16-01-2023
 0 C3

 474,283.30 0.00
 0.00
 0.00
 12-09-2019
 12-09-2022
 COLLECT. : 1 - LANCAR 00301447 03001113 34,912,903.41 12.0000 % TARHIIDIN 80,513,958.26 11.5000 % TARIDIN BIN DASIYAN 00301238 03000758 2,423,343.57 9.0000 % 00301228 03000643 TARIT.AH 35,806,637.78 12.0000 % TARIT.AH 00301110 03000899 TARLT 00100558 03000842 34,244,394.47 9.0000 % 70,582,320.48 10.0000 % 46,727,790.66 12.0000 % 00100558 03001040 TARLI 00301422 03001056 TARMADT TARMAYA 00301486 03001192 92,301,904.97 15.0000 % 28,336,771.01 10.0000 % TARMUDI BIN SUKARYA 00300854 03000950 93,966,708.00 10.0000 % TARMUDI BIN SUKARYA 00300854 03001252 44,645,949.61 11.0000 % TARPTLAH 00301201 03000992 00301222 03001154 44.791.308.82 12.0000 % TARSINIH TARSONO 00300249 03001139 39,427,273.15 12.0000 % 62,658,856.43 10.0000 % 00300936 03001011 TARVATT TARYEM 00300590 03000970 53.801.206.64 10.0000 % 00301242 03001232 52,490,111.24 11.0000 % TARYONO 00301056 03001123 79,141,995.73 14.0000 % TASMAN 00301497 03001216 TASWT 50,237,492.65 12.0000 % TATI HARTATI 291,126,249.71 10.0000 % 00301424 03001059 26,342,983.97 12.0000 % 00300817 03000610 TAUCHID THERESIA LUSIANALANY 00300046 03000991 THERESIA LUSIANALANY 00300046 03001248 167.514.419.37 10.0000 % 00300046 03001248 85,867,822.25 10.0000 % TITIN SUMARNI BINTI DURSIN 00301331 03000871 48,525,606.10 9.0000 % 72,217,381.25 15.0000 % TOHIDIN 00301465 03001146

BERSAMBUNG DI HALAMAN 0016

TONY DIDI ROHADI

(END OF DAY) LOAN OUTSTANDING BY LOAN TYPE CABANG : 003 - CABANG JATIBARANG (PERFORMANCE LOAN)

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 : KR001 - KREDI	T ANGS. BERJK (KAB)								
COLLECT. : 1 - LANCA	IR.								
TOPAN	00300973 03001173	72,474,205.55	12.0000 %	1,109,650.10-	0.00	0.00	0.00	4-10-2019 4-10-2022	0 BS
TOTO ERYANTO	00300648 03001105	42,990,206.64	9.0000 %	372,682.53-	0.00	0.00	0.00	11-07-2019 11-07-2021	0 Y1
TURINIH	00300934 03000909	38,053,029.29	11.0000 %	168,042.16-	0.00	0.00	0.00	22-01-2019 22-01-2021	0 B
TURINIH	00300934 03001152	64,803,773.58	10.0000 %	588,346.92-	0.00	0.00	0.00	12-09-2019 12-09-2021	0 B
TUTUN	00301279 03000767	41,126,598.19	9.0000 %	334,036.26-	0.00	0.00	0.00	12-09-2018 12-09-2021	0 RI
UDI CASUDI BIN DAMA	00301366 03001243	46,133,983.33	9.0000 %	477,969.90-	0.00	0.00	0.00	7-01-2020 7-01-2021	0 C
UDI WAHYUDI	00301119 03000394	40,935,729.95	9.0000 %	406,371.90-	0.00	0.00	0.00	8-06-2017 8-06-2020	0 B
UDIN TAJUDIN	00301143 03001069	75,523,948.11	15.0000 %	159,174.87-	0.00	1,990,170.86	1,378,325.05	27-05-2019 27-05-2022	2 B
UJA	00301121 03001039	47,054,930.98	11.0000 %	597,409.36-	0.00	0.00	0.00	7-05-2019 7-05-2021	0 D4
UJER	00300751 03001062	109,928,577.95	11.0000 %	485,444.56-	0.00	0.00	0.00	22-05-2019 22-05-2021	0 C4
UJER	00300751 03001282	130,000,000.00	11.0000 %	640,860.93-	0.00	0.00	0.00	21-02-2020 21-02-2021	0 C4
UMAR	00301296 03000798	33,060,818.22	17.5000 %	410,983.05-	0.00	0.00	0.00	15-10-2018 15-10-2021	0 D4
UMI KULSUM	00301513 03001266	97,500,000.00	11.0000 %	1,377,997.66-	0.00	0.00	0.00	4-02-2020 4-02-2023	0 D4
UNATI	00301233 03001097	78,568,509.90	9.0000 %	896,199.25-	0.00	0.00	0.00	5-07-2019 5-07-2021	0 B9
UNTUNG SUPRIYATNA	00301227 03001171	123,191,177.23	9.0000 %	1,498,288.05-	0.00	0.00	0.00	3-10-2019 3-10-2020	0 C
USMAN	00300493 03001132	39,153,074.71	14.0000 %	298,174.36-	0.00	0.00	0.00	19-08-2019 19-08-2021	0 B9
UTIN	00300596 03001196	23,282,063.78	11.0000 %	334,143.94-	0.00	0.00	0.00	4-11-2019 4-11-2021	0 BS
UTOWO	00301225 03000984	5,460,257.15	11.0000 %	26,917.38-	0.00	0.00	0.00	21-03-2019 21-03-2020	0 Y1
WAAN ZUHDIY	00301509 03001249	48,286,300.00	11.0000 %	399,810.45-	0.00	0.00	0.00	15-01-2020 15-01-2022	0 C
WABA	00301284 03001198	84,050,146.80	9.0000 %	910,223.76-	0.00	0.00	0.00	6-11-2019 6-11-2022	0 RI
WADI RASWADI	00301395 03000987	96,665,187.61	12.0000 %	455,396.08-	0.00	0.00	0.00	22-03-2019 22-03-2022	0 C
WAHYUDI BIN KARDANI	00301078 03000915	116,402,902.27	10.5000 %	121,227.80-	0.00	0.00	0.00	28-01-2019 28-01-2022	0 B
WAHYUDIN	00301441 03001099	69,400,120.73	12.0000 %	899,108.54-	0.00	0.00	0.00	8-07-2019 8-07-2022	0 L:
WALAN	00300346 03000565	22,327,400.55	12.0000 %	39,444.69-	0.00	0.00	0.00	27-12-2017 27-12-2020	0 Y1
WALIB	00301306 03000818	22,751,576.97	9.0000 %	186,852.96-	0.00	0.00	0.00	12-11-2018 12-11-2020	0 C

LOAN OUTSTANDING BY LOAN TYPE (END OF DAY)

CABANG : 003 - CABANG JATIBARANG (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 I.OAN TYDE : KDOOL - KDEDIT ANGS BEDIK (KAR) COLLECT. : 1 - LANCAR WANTAH WARDINA WART WARKINAH WARLAN SUHERLAN WARTONO WARTONO HADY WIHARJO WASDANI WASDIRAH WASIAH WASIDIN WASTM WASMAN WASNADT WASTEM MAWAN WELAN MIDIYA WIRNOTO WIRNOTO WIRSO WIRSO WIRYANTO WITCH

BERSAMBUNG DI HALAMAN 0018

WIYATNA

BPR CAHAYA FAJAR (END OF DAY) LOAN OUTSTANDING BY LOAN TYPE

CABANG : 003 - CABANG JAMATA 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 : KR001 - KREDIT									
COLLECT. : 1 - LANCAR									
WUNASIH	00301298 03000807	32,054,645.29	9.0000 %	433,921.06-	0.00	0.00	0.00	1-11-2018 1-11-2021	0 YN
YANI SUGIARTI	00301189 03000631	75,229,642.47	9.0000 %	712,864.11-	0.00	0.00	0.00	9-03-2018 9-03-2021	0 C4
YANTO	00301291 03000792	64,437,822.52	15.5000 %	1,053,615.64-	0.00	0.00	0.00	8-10-2018 8-10-2021	0 YN
YANTO	00301291 03001261	55,000,000.00	12.0000 %	63,474.38-	0.00	1,106,142.50		28-01-2020 28-01-2023	1 YN
YATI	00301068 03001187	23,951,014.43	14.0000 %	81,174.95-	0.00	0.00	0.00	25-10-2019 25-10-2022	0 C2
YAYAH ASIYAH	00300977 03000990	29,508,290.87	11.0000 %	48,865.71-	0.00	0.00	0.00	27-03-2019 27-03-2021	0 D4
YOYO SUNARYO	00301481 03001183	93,497,994.31	12.0000 %	700,707.15-	0.00	0.00	0.00	17-10-2019 17-10-2023	0 YN
YUSUP	00300892 03001064	19,189,329.10	12.0000 %	91,499.36-	0.00	0.00	0.00	22-05-2019 22-05-2020	0 C4
ZAENAL TARYONO	00301371 03001239	60,982,855.50	15.0000 %	130,501.23-	0.00	2,061,821.22	1,157,534.56	27-12-2019 27-12-2021	2 C2
TOTAL PER LOAN TYPE : 000	434 ITEM	27,514,215,519.66		212,929,744.91-	0.00	95,647,839.02	25,096,448.68		
LOAN TYPE : KR002 - KREDIT	ANGS. BERJK MINI (KABM)								
COLLECT. : 1 - LANCAR									
MAURITS TICOALU	00301484 03001189	8,838,317.95	24.0000 %	50,188.00-	0.00	0.00	0.00	25-10-2019 25-10-2021	0 B9
TOTAL PER LOAN TYPE : 000	001 ITEM	8,838,317.95		50,188.00-	0.00	0.00	0.00		
LOAN TYPE : KR003 - KREDIT	ANGS. BERJK HT (KABHT)								
COLLECT. : 1 - LANCAR									
THERESIA LUSIANALANY	00300046 03001162	667,401,681.94	14.0000 %	5,171,984.76-	0.00	0.00	0.00	18-09-2019 18-09-2024	0 B9
TOTAL PER LOAN TYPE : 000	001 ITEM	667,401,681.94		5,171,984.76-	0.00	0.00	0.00		
LOAN TYPE : KR005 - KREDIT	KARYAWAN (KK)								
COLLECT. : 1 - LANCAR									
ABDUL JABAR	00300718 03000805	8,955,099.04	6.0000 %	11,071.28-	0.00	0.00	0.00	26-10-2018 26-10-2020	0 CS
ALVA YUDHISTIRA	00301217 03001009	3,660,369.36	6.0000 %	20,363.94-	0.00	0.00	0.00	12-04-2019 12-04-2021	0 I3
DAOS IRAWAN	00300710 03001070	5,204,935.42	6.0000 %	3,217.46-	0.00	0.00	0.00	28-05-2019 28-05-2021	0 I3
EDI SURYANA	00300716 03001077	3,281,550.62	6.0000 %	11,918.88-	0.00	0.00	0.00	18-06-2019 18-06-2020	0 I3
JOHN HARTRI NAINGGOLAN	00300956 03001109	1,719,061.33	6.0000 %	7,804.65-	0.00	0.00	0.00	15-07-2019 15-07-2020	0 I3
LATIFUDIN	00300717 03000717	4,854,106.53	6.0000 %	2,988.60-	0.00	0.00	0.00	28-06-2018 28-06-2021	0 CS
MUSTOHA	00300719 03000470	6,633,703.93	6.0000 %	30,632.10-	0.00	0.00	0.00	15-09-2017 15-09-2020	0 CS
RICHI FITRIANA PRASTAMA	00300715 03001008	11,590,822.06	6.0000 %	64,484.28-	0.00	0.00	0.00	12-04-2019 12-04-2021	0 I3
SUTARJO	00301336 03001222	7,398,782.86	6.0000 %	54,882.96-	0.00	0.00	0.00	6-12-2019 6-12-2021	0 I3
DEPONDENCE DE VILLAGRA COLO									

LOAN OUTSTANDING BY LOAN TYPE (END OF DAY)

00301467 03001151 118,556,297.15 10.0000 %

SYS: 29-02-2020 T.N1 4 RK CABANG : 003 - CABANG JATIBARANG (PERFORMANCE LOAN) MATA UANG : 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 : KDOOS - KDEDIT KADVAWAN (KK) COLLECT. : 1 - LANCAR 00105006 03000352 33,799,815.12 8.0000 % 159,149.76-159,149.76-3,954.75-12,434.96-382,903.62-0.00 18-04-2017 18-04-2022 0 CS TEDDY SAPIITRA 0 00 0 00 TEDDY SAPUTRA 00105006 03001012 871,096.36 6.0000 % 0.00 0.00 0.00 15-04-2019 15-04-2020 0 I3 YANTO NURYANTO 00101976 03001137 10,270,902.40 6.0000 % 0.00 0.00 0.00 26-08-2019 26-08-2020 0 13 TOTAL PER LOAN TYPE : 000012 ITEM 98,240,245.03 0.00 0.00 LOAN TYPE : KR009 - KREDIT PEMBELIAN MOBIL (KPM) 0.00 0.00 12-04-2019 23-04-2023 0 D4
0.00 0.00 12-04-2017 12-04-2021 0 ST
0.00 0.00 12-04-2017 12-04-2023 0 B9
0.00 0.00 13-11-2018 13-11-2021 0 BS
0.00 0.00 13-05-2019 11-03-2023 0 B9
0.00 0.00 13-05-2019 13-05-2022 0 D4
0.00 0.00 0.00 13-05-2019 13-05-2022 0 PM
0.00 0.00 0.00 20-12-2018 20-12-2022 0 YN
0.00 0.00 0.00 5-09-2018 5-09-2022 0 FF
0.00 0.00 0.00 20-09-2017 20-09-2020 0 C4
0.00 0.00 0.00 8-05-2019 8-02-2023 0 D4
0.00 0.00 0.00 8-05-2019 8-05-2021 0 B9
0.00 0.00 0.00 8-05-2019 3-05-2021 0 B9
0.00 0.00 13-05-2019 13-05-2021 0 RF
0.00 0.00 17-01-2020 17-01-2023 0 YN
0.00 0.00 17-01-2020 17-01-2023 0 YN
0.00 0.00 17-01-2019 3-05-2021 0 B9
1,560,018.90 889,981.10 1-08-2018 1-08-2022 28 BS COLLECT. : 1 - LANCAR 431,642.26283,994.6476,153.961,390,144.910.00
730,209.71626,252.97857,954.002,180,799.0091,487.40622,844.640.00
731,793.00
0.00
731,737.73 138,860,199.44 9.0000 % 00301409 03001021 CASTIM GUNAWAN DARMAN 00301096 03000345 32,270,660.94 10.0000 % ENDAN 00301374 03000956 77,881,208.13 10.0000 % HARYONO 00300467 03000821 164,298,586,85 10,0000 % 78,607,524.70 10.0000 % HERMAN 00301378 03000963 00301120 03001049 74.015.652.63 10.0000 % TIS DAHLTA BINTT SUHADI JAYADININGRAT BIN KASBUL 00301266 03000878 175,482,632.47 10.0000 % 2,180,799.00-00301276 03000759 178,420,904.99 10.0000 % AYYA.TIIT. KARTA 00301158 03000475 18,381,637.34 10.0000 % 00108055 03000723 53,080,940.21 10.0000 % KHOT.TD 622,844.64761,777.72391,227.76344,077.28633,319.96981,041.22867,099.79374,220.28482,985.8025,049.901,023,952.86-00301226 03000930 70,823,223.63 10.0000 % 0.00 MADT MASKADT YIISIIP 00300853 03000683 35,729,726.01 10.0000 % 0 00 MIISTATE 00301339 03001050 42,133,920.35 9.5000 % 0.00 0.00 97.881.933.33 10.0000 % 00300894 03001253 NAKTD 00301341 03000889 74.317.929.82 10.0000 % 0.00 0.00 0.00 0.00 3-01-2019 3-01-2023 0 B9 0.00 1,560,018.90 889,981.10 1-08-2018 1-08-2022 28 BS NANA 60,677,771.79 10.0000 % RASTMAN 00301270 03000742 56,327,426.48 9.5000 % 0.00 16-08-2019 16-08-2022 0 YN 00301458 03001130 0.00 0.00 0.00 0.00 RASTINI 00301419 03001046 RASWIN 48,520,716.22 10.0000 % 0.00 10-05-2019 10-05-2022 0 B9 0.00 0.00 28-07-2017 28-07-2021 0 YN 0.00 0.00 12-09-2019 12-09-2024 0 B9 SAIDI 00300129 03000435 29,724,399.03 8.5000 % 0.00

1,023,952.86-

0.00

0.00 12-09-2019 12-09-2024 0 B9

BERSAMBUNG DI HALAMAN 0020

SANDY SUTTONO

(END OF DAY)
CABANG : 003 - CABANG JATIBARANG LOAN OUTSTANDING BY LOAN TYPE (DEDECOMANCE IOAN)

CABANG : 003 - CABANG MATA UANG : IDR - Indone			(PERFORMANCE LOAN)						
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING		O/S INT. (POSTED) O/S INT				START DATE MATURITY	DUR AO
LOAN TYPE : KR009 - KRED									
COLLECT. : 1 - LANC									
SARIDIN	00301237 03000658	52,549,542.84	10.0000 %	308,304.60-	0.00	0.00		18-04-2018 18-04-2022	0 B9
SOLIKIN	00301224 03000632	63,554,278.88	9.5000 %	512,711.50-	0.00	0.00		13-03-2018 13-03-2021	0 YN
SOLIKIN BIN DURSA	00301248 03000692	114,061,551.26	9.0000 %	658,462.09-	0.00	0.00		17-05-2018 17-05-2022	0 YN
SUHERWIN	00301427 03001063	196,206,900.81	10.0000 %	781,234.80-	0.00	0.00		22-05-2019 22-05-2022	0 BS
SUKILA	00301310 03000826	55,758,093.94	10.0000 %	416,271.30-	0.00	0.00	0.00	15-11-2018 15-11-2021	0 RF
SUTARNO	00300929 03001102	75,198,929.81	10.0000 %	823,401.48-	0.00	0.00	0.00	8-07-2019 8-07-2022	0 C3
TARLA BIN MADULA	00300564 03000960	77,361,212.17	10.0000 %	936,472.80-	0.00	0.00	0.00	6-03-2019 6-03-2021	0 YN
TARMINIH	00301154 03000468	39,022,959.81	10.0000 %	324,338.75-	0.00	0.00	0.00	13-09-2017 13-09-2021	0 D4
TARYAM	00301180 03000516	51,373,766.82	10.0000 %	76,707.87-	0.00	0.00	0.00	27-10-2017 27-10-2020	0 YN
TITIN HAWAROH	00301345 03000895	63,432,152.20	10.0000 %	694,559.36-	0.00	0.00	0.00	8-01-2019 8-01-2022	0 B9
WAHYUDI BIN KARDANI	00301078 03000773	64,288,267.38	10.0000 %	408,606.12-	0.00	0.00	0.00	17-09-2018 17-09-2022	0 B5
WASTURI	00301295 03000797	26,118,163.84	9.5000 %	185,914.50-	0.00	0.00	0.00	15-10-2018 15-10-2021	0 RF
WAWAN KUSWANTORO	00301098 03000668	186,606,777.33	10.5000 %	572,195.46-	0.00	0.00	0.00	24-04-2018 24-04-2022	0 YN
TOTAL PER LOAN TYPE : 0	00033 ITEM	2,691,525,888.60		19,875,416.69-	0.00	1,560,018.90	889,981.10		
LOAN TYPE : KR011 - PINJ	AMAN REVOLVING (PR)								
COLLECT. : 1 - LANC	AR								
SUSY GANDA	00300013 30110993	150,000,000.00	24.0000 %	300,000.00-	0.00	0.00	0.00	27-05-2016 27-05-2020	0 CS
TOTAL PER LOAN TYPE : 0	00001 ITEM	150,000,000.00		300,000.00-	0.00	0.00	0.00		
LOAN TYPE : KR014 - KHUS	US PEMB MOBIL BARU (KPMB)								
COLLECT. : 1 - LANC	'AR								
NEMIH	00301518 03001275	76,300,000.00	9.2500 %	565,118,40-	0.00	0.00	0.00	14-02-2020 14-02-2023	0 C3
PATIMAH	00300664 03001257	218,029,279.43	9.0000 %	687,487.50-	0.00	0.00	0.00	23-01-2020 23-01-2021	0 C4
SUKIRNO	00300748 03001271	97,500,000.00	10.2500 %	893,709.36-	0.00	0.00	0.00	12-02-2020 12-02-2023	0 BS
TOTAL PER LOAN TYPE : 0		391,829,279.43		2,146,315.26-	0.00	0.00	0.00		
TOTAL PER MATA UANG : 0		31,522,050,932.61		240,856,553.24-	0.00	97,207,857.92	25,986,429.78		
LOAN TYPE : KR001 - KRED	IT ANGS. BERJK (KAB)								
COLLECT. : 2 - DALA	M PERHATIAN KHUSUS								
AGUSNA	00301354 03000905	30,591,415.44	16.5000 %	277,634.89-	0.00	4,110,630.15	1,431,169.85	17-01-2019 17-01-2021	43 RF
ALI SABIHIS	00301440 03001096	61,385,061.23	15.0000 %	1,140,356.07-	0.00	2,850,780.88	2,627,019.12		57 BS

(END OF DAY)
CARANG : 003 - CARANG TATTBARANG LOAN OUTSTANDING BY LOAN TYPE

MATA UANG : IDR - Indo	•			(PERFORMANCE LOAN)						
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED) O/S I	NT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
	REDIT ANGS. BERJK (KAB)									
COLLECT. : 2 - DA	ALAM PERHATIAN KHUSUS									
BAEHAQI RIANSYAH	00301312 03000828	224,607,862.29	9.0000 %	1,405,912.20-	0.00	16,892,572.17	5,967,427.83	15-11-2018 15-11-2021	45	C3
DADANG	00301392 03000983	108,246,710.46	12.0000 %	602,732.60-	0.00	5,894,910.93	1,865,343.13	20-03-2019 20-03-2022	40) K7
IIF IFADOH	00301403 03001007	80,872,634.92	12.0000 %	875,096.49-	0.00	2,660,685.75		11-04-2019 11-04-2022		RF
IPAN NIRVANA	00301283 03000779	33,823,995.75	15.5000 %	92,855.68-	0.00	2,589,829.23	1,479,770.77	26-09-2018 26-09-2021	34	l RF
KASIM	00301221 03000619	61,680,560.24	15.5000 %	113,534.10-	0.00	10,760,790.12	3,467,622.00	27-02-2018 27-02-2021	64	ł YN
MAHMUD KURNAEN	00301186 03001108	56,909,086.33	11.0000 %	440,593.50-	0.00	2,873,935.24	1,159,863.88	15-07-2019 15-07-2022	45	5 D4
MOH YUNUS	00301405 03001013	91,167,854.57	12.0000 %	709,286.90-	0.00	5,134,927.14	2,263,582.62	16-04-2019 16-04-2022	44	YN
OKVIAN RUSMANTO	00300771 03000666	18,310,824.82	13.5000 %	57,752.73-	0.00	5,982,382.73	367,617.27	23-04-2018 23-04-2020	6	5 C4
OKVIAN RUSMANTO	00300771 03001006	70,569,990.20	10.0000 %	632,081.60-	0.00	7,911,133.77	1,008,519.57	10-04-2019 10-04-2021	50	C4
RASTILAH	00301317 03000836	24,945,522.95	9.0000 %	84,930.66-	0.00	4,262,872.13	511,567.85	21-11-2018 21-11-2020	39	D4
SAEFUL BAKHRI	00301210 03000593	45,033,666.13	15.5000 %	115,695.40-	0.00	6,116,839.43	1,940,760.57	26-01-2018 26-01-2021	34	YN.
SUDARIYAH	00301069 03000629	67,476,381.78	13.0000 %	792,283.59-	0.00	7,934,385.28	2,490,614.72	9-03-2018 9-03-2021	51	BS
SURADI	00301255 03000945	63,807,223.24	10.0000 %	288,232.10-	0.00	5,895,679.84	2,771,020.16	20-02-2019 20-02-2022	71	BS
SUTRISNO	00301239 03000665	23,507,920.84	9.0000 %	30,770.11-	0.00	13,873,723.82	456,701.59	23-04-2018 23-04-2020	68	B D4
TASYANTO	00300286 03000497	39,730,145.68	15.5000 %	506,765.07-	0.00	7,261,157.68	1,691,642.32	9-10-2017 9-10-2020	51	ST
TOPIK	00301411 03001025	116,860,814.77	12.0000 %	129,882.72-	0.00	6,581,988.11	3,806,752.22	29-04-2019 29-04-2022	32	D4
USMAN	00301326 03000859	67,900,980.33	16.5000 %	899,749.26-	0.00	4,322,320.54	2,802,844.55	12-12-2018 12-12-2021	48	B D4
WAERIH	00301185 03000806	29,935,757.41	9.0000 %	339,740.98-	0.00	5,115,254.32	784,745.68	1-11-2018 1-11-2020	59	B5
WARYUNI	00301319 03000840	23,958,900.75	15.5000 %	132,729.20-	0.00	1,635,626.22	716,462.89	22-11-2018 22-11-2021	38	3 YN
TOTAL PER LOAN TYPE :	000021 ITEM	1,341,323,310.13		9,668,615.85-	0.00	130,662,425.48	41,034,375.29			
LOAN TYPE : KROO9 - KE	REDIT PEMBELIAN MOBIL (KPM)									
COLLECT. : 2 - DA	ALAM PERHATIAN KHUSUS									
TARJONO	00301460 03001133	286,551,972.25	11.0000 %	1,330,782.57-	0.00	9,148,105.70	8,907,430.20	21-08-2019 21-08-2023	39	RF
TOTAL PER LOAN TYPE :	000001 ITEM	286,551,972.25		1,330,782.57-	0.00	9,148,105.70	8,907,430.20			
TOTAL PER MATA UANG :		33,149,926,214.99		251,855,951.66-	0.00	237,018,389.10	75,928,235.27			

JAM: 17:19:27 TANGGAL CETAK: 29-02-2020 TOTAL PER CABANG : 000507 ITEM

SYS: 29-02-2020 T.N1 4 RK CABANG : 003 - CABANG JATIBARANG (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 I.OAN TYDE : EDON1 - EDEDIT ANGS RED.TE (KAR) COLLECT. : 3 - KURANG LANCAR 162,519.30-00300801 03000537 56,896,506.22 13.0000 % 162,519.30-28,459.64-190,978.94-TARRONT 0 00 14,148,516.87 5 260 860 50 24-11-2017 24-11-2020 128 BS WIRNATA 00301252 03000703 26,853,259.62 14.5000 % 0.00 6,518,328.05 3,048,536.65 28-05-2018 28-05-2021 154 BS TOTAL PER LOAN TYPE : 000002 TTEM 83.749.765.84 0.00 20.666.844.92 8.309.397.15 LOAN TYPE : KR001 - KREDIT ANGS. BERJK (KAB) COLLECT. : 4 - DIRAGUKAN JAENURIH 46,978.58-115,791.28-162,769.86-47,868,091.13 12.0000 % .,500,235.39 14,461,535.51 7,980,235,39 5.443.035.68 29-04-2019 29-04-2022 185 L2 00301412 03001028 0.00 34,066,364.90 15.0000 % 4.586.458.00 22-11-2018 22-11-2020 222 RF 00301070 03000839 NURUDIN 0.00 22,441,770.90 10,029,493.68 TOTAL PER LOAN TYPE : 000002 ITEM 81,934,456.03 0.00 LOAN TYPE : KR001 - KREDIT ANGS. BERJK (KAB) COLLECT. : 5 - MACET
 0.00
 0.00

 0.00
 0.00

 0.00
 0.00

 12,641.31 0.00

 0.00
 0.00

 0.00
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 0.00

 0.00
 0.00

 12,641.31 0.00
 ADMAINT GAMHA 00301050 03000274 95,837,839.16 11.0000 % 95,837,839.16 29,661,735.14 27-01-2017 27-01-2020 1038 C1 ASMARANDANA 00300900 03000065 32.899.641.99 12.0000 % 32,899,641,99 6.445.621.18 1-09-2016 1-09-2019 789 B5 DARSONO 00300913 03000078 38,889,078.03 13.0000 % 38,889,078.03 14,929,004.26 8-09-2016 8-09-2019 1057 D4 63,170,709.64 15.5000 % 57,501,102.83 44,891,116.88 34,718,051.89 DULHATT 00300083 03000363 26.719.277.27 27-04-2017 27-04-2020 885 YN HERMAN 00300927 03000097 44,891,116.88 13.0000 % 15.773.070.02 26-09-2016 26-09-2019 1039 BS 00301048 03000272 34.718.051.89 17.5000 % 14,230,214.98 27-01-2017 27-01-2020 885 RF MUNAWIR SAJALI 00301019 03000232 39,448,442.11 13.0000 % 39,448,442.11 15,596,198.39 4-01-2017 4-01-2020 1061 BS RASNALT 52.560,123.02 TOTP SLAMET 00301040 03000260 52,560,123.02 12.0000 % 17.140.094.91 20-01-2017 20-01-2020 1015 ST 00301020 03000233 46,285,227.50 11.0000 % 46,285,227,50 10,037,406.48 4-01-2017 4-01-2019 1092 C1 443.030.623.41 150.532.622.63 TOTAL PER LOAN TYPE : 000009 ITEM 448.700.230.22 LOAN TYPE : KR002 - KREDIT ANGS. BERJK MINI (KABM) COLLECT. : 5 - MACET 0.00 6,115,193.93 18.0000 % 0.00 6,115,193.93 6,115,193.93 TARSINIH 00300615 30200790 0.00 1,733,713.19 21-10-2015 21-10-2017 1044 SI TOTAL PER LOAN TYPE : 000001 ITEM 6,115,193.93 0.00 1,733,713.19 TOTAL PER MATA UANG: 000014 ITEM 620,499,646.02 366,390.11- 0.00 492,254,433.16 170,605,226.65

JAM: 17:19:28 TANGGAL CETAK: 29-02-2020 TOTAL PER CABANG: 000014 ITEM