LOAN OUTSTANDING BY LOAN TYPE (END OF DAY)

86.000.000.00 12.0000 %

16,177,382.81 13.0000 %

106,710,074.36 14.0000 %

5,981,254.88 14.5000 % 31,538,879.74 15.0000 %

60,424,333.71 12.0000 %

00203233 02002680 20,548,282.85 15.0000 %

44.791.308.82 12.0000 %

00204694 02002933

00204509 02003471

00202799 02002474

00204738 02003027

00202423 02002685

00204830 02003203

00105400 02003270

00203276 02000814

00203276 02001820

00203244 02000746

CABANG : 002 - CABANG PABUARAN (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 BEDIK (KAR) 199,628.64199,62 COLLECT. : 1 - LANCAR 00204110 02002038 25,388,790.12 9.0000 % AAR ARDIII.I.AH HIIDA ABDUL KHAMID
 UU2U4822
 02003186
 40,365,187.95
 12.0000 %

 00204205
 02002220
 24,525,367.75
 10.5000 %

 00202892
 02002092
 50,534,140.35
 12.0000 %

 00204839
 02003232
 49,159,202.31
 10.0000 %

 00204288
 02002363
 21,051,704.58
 16.5000 %

 00204288
 02003391
 96,743,583.33
 14.0000 %
 00204822 02003186 40,365,187.95 12.0000 % ARDIII. MIIHAEMIN ABDUL MUTHOLIB ABDUL ROZI ABDULLAH ABDULLAH ABDUM 00204884 02003343 116,494,640.01 10.0000 % 00204884 02003343 86,807,665.97 10.0000 % ABDUR RASYID ADANG SUPRIADI 00203911 02001715 15.158.692.97 13.0000 % 80,566,422.47 12.0000 % 00203911 02002752 ADANG SUPRIADI 00203911 02003414 57,978,590.00 12.0000 % ADANG SHIPRIADI ADE PURMANA 00204645 02002868 29,656,322.21 15.0000 % 75,153,239.07 12.0000 %

56,813,546.81 15.0000 % 44,773,293.43 11.0000 % AKMAD ROJI 00200313 02002282 87,788,657.44 14.0000 % ______

BERSAMBUNG DI HALAMAN 0002

ADE SHTTSNA AGUS DIDI PURWADI

TOTRAT, CAMHA

AHMAD KHOLTSIN

AHMAD SOLEH AHMAD SYAEKHII

AHMAD ZAENI TOAMHA

AGUS SUGTANTO AGUS SUGIANTO

AHMAD BAHRUL HAYAT

(END OF DAY) LOAN OUTSTANDING BY LOAN TYPE CABANG : 002 - CABANG PABUARAN (PERFORMANCE LOAN)

MATA UANG : IDR - Indonesia Rupiah

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING INTR. RA		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR AO
LOAN TYPE : KR001 - KREDIT								
COLLECT. : 1 - LANCAR								
ALIF MUKHROMIN	00204894 02003380	78,391,020.00 12.0000	% 1,107,915.84	- 0.00	0.00	0.00	6-01-2020 6-01-2023	0 MR
ALPIAH	00203117 02003227	52,476,141.78 11.0000	% 513,457.92	- 0.00	0.00	0.00	12-11-2019 12-11-2022	0 D7
AMIN	00204808 02003161	86,156,043.16 12.0000	% 413,009.04	- 0.00	0.00	0.00	22-10-2019 22-10-2021	0 M6
AMIN KARTIAWAN DANOPA	00202997 02001976	64,926,201.33 9.5000	% 499,016.96	- 0.00	0.00	0.00	14-09-2018 14-09-2020	0 D7
AMINUDIN	00204832 02003226	92,033,040.99 12.0000	% 1,167,232.44	- 0.00	0.00	0.00	8-11-2019 8-11-2023	0 K9
AMINUDIN LATHIEF	00204243 02002283	23,451,907.32 12.0000	% 140,527.70	- 0.00	0.00	0.00	20-12-2018 20-12-2020	0 J5
AMIR	00108291 02003383	97,988,850.00 12.0000	% 1,384,896.00	- 0.00	0.00	0.00	6-01-2020 6-01-2023	0 D7
AMURIA ALFANZA	00204209 02002222	24,943,900.48 13.5000	% 434,014.62	- 0.00	0.00	0.00	4-12-2018 4-12-2020	0 MR
ANAS	00204096 02002013	39,673,369.08 17.5000	% 887,732.19	- 0.00	0.00	0.00	3-10-2018 3-10-2021	0 F8
ANAS BARNAS	00202694 02003190	80,555,858.27 11.0000	% 87,578.52	- 0.00	0.00	0.00	31-10-2019 31-10-2022	0 G5
ANDI WAHYADI	00204665 02002883	64,214,479.19 10.0000	% 159,801.25	- 0.00	0.00	0.00	25-07-2019 25-07-2022	0 F8
ANGGA PERMANA	00204055 02001945	21,846,119.42 9.0000	% 259,157.34	- 0.00	0.00	0.00	4-09-2018 4-09-2020	0 F8
ANGGA PERMANA	00204055 02002580	15,727,372.96 10.0000	% 222,113.36	- 0.00	0.00	0.00	2-04-2019 2-04-2021	0 F8
ANGGI AGUS SYAEFULLOH	00204789 02003128	64,299,620.16 10.0000	% 616,201.35	- 0.00	0.00	0.00	11-10-2019 11-10-2021	0 K9
ANIS	00204526 02002712	44,091,930.80 11.0000	% 335,550.32	- 0.00	0.00	0.00	16-05-2019 16-05-2022	0 F8
ANTIJAH	00204115 02002048	43,822,996.55 14.5000	% 438,886.28	- 0.00	0.00	0.00	16-10-2018 16-10-2020	0 G5
ANTO BIN ASKUDI	00204908 02003420	107,787,715.00 12.0000	% 380,846.28	- 0.00	0.00	0.00	24-01-2020 24-01-2023	0 D7
ANTON RIYANTO	00203757 02002364	94,534,000.11 13.0000	% 694,883.04	- 0.00	3,145,303.19	1,566,173.77	18-01-2019 18-01-2022	11 J5
ANTON RIYANTO	00203757 02003044	94,061,696.72 12.0000	% 1,052,435.84	- 0.00	0.00	0.00	11-09-2019 11-09-2022	0 J5
ANWAR	00204634 02002849	52,432,331.96 12.0000	% 541,569.24	- 0.00	1,340,404.21	579,411.45	12-07-2019 12-07-2022	17 G5
APRIJAL AHMAD	00203590 02001336	29,680,418.05 17.5000	% 368,960.85	- 0.00	0.00	0.00	15-12-2017 15-12-2020	0 G8
ARI HAERUL ANWARI	00202846 02001600	3,659,619.46 9.0000	% 40,074.00	- 0.00	0.00	0.00	6-04-2018 6-04-2020	0 F8
ARUN	00201536 02002791	57,500,442.59 10.0000	% 343,423.20	- 0.00	0.00	0.00	18-06-2019 18-06-2022	0 F8
ASEP KUSNANDAR	00204878 02003326	62,295,321.53 11.0000	% 643,397.76	- 0.00	0.00	0.00	11-12-2019 11-12-2022	0 J4
ASHADI SAMSUDIN	00204469 02002604	72,509,973.46 12.0000			2,119,002.55		10-04-2019 10-04-2022	

CABANG : 002 - CABANG PABUARAN MATA UANG : IDR - Indonesia Rupiah

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
	DIT ANGS. BERJK (KAB)									
COLLECT. : 1 - LAN	ICAR									
ATIKAH	00203433 02002958	39,135,665.74	10.0000 %	335,569.29-	0.00	0.00				0 D7
ATO	00202975 02002026	56,293,547.89	17.5000 %	943,611.90-	0.00	2,074,115.74	1,368,178.43	9-10-2018 9-10-2021	. 20	0 D7
AYATI	00203107 02003411	40,000,000.00	15.0000 %	274,019.60-	0.00	2,945,983.33		20-01-2020 20-01-2021		9 MR
AZIS SUPRIYATNO	00204117 02002057	61,449,332.70	9.0000 %	360,461.53-	0.00	0.00	0.00	17-10-2018 17-10-2021	. (0 SW
BADARI	00204273 02002963	58,549,113.32	12.0000 %	551,657.44-	0.00	0.00	0.00	14-08-2019 14-08-2022	1 (0 J5
BAHARUDIN	00203950 02003427	62,712,856.00	12.0000 %	73,861.10-	0.00	0.00	0.00	28-01-2020 28-01-2023	, (0 MR
BAYU SAPUTRA	00202595 02003163	41,282,905.29	12.0000 %	194,486.48-	0.00	0.00	0.00	22-10-2019 22-10-2022	1 (0 SW
BENI BADRUDIN	00204180 02002185	84,186,031.95	15.5000 %	663,680.05-	0.00	3,006,332.11	1,828,551.90	19-11-2018 19-11-2021	. 10	0 F8
BILMAN SINAGA	00204290 02002932	34,612,285.41	11.0000 %	417,090.96-	0.00	0.00	0.00	8-08-2019 8-08-2020) (0 G5
BISRI	00203105 02003470	100,000,000.00	12.0000 %	599,216.60-	0.00	0.00	0.00	20-02-2020 20-02-2022	1 (0 MR
BUANG IBROHIM	00203772 02001577	2,656,955.71	13.0000 %	6,986.42-	0.00	1,111,904.44	0.00	23-03-2018 23-03-2020) f	6 G5
BUDI	00204929 02003465	160,000,000.00	12.0000 %	1,036,434.63-	0.00	0.00	0.00	19-02-2020 19-02-2023	, (0 D7
BUDI HARTO	00200462 02001934	11,521,561.73	11.0000 %	19,079.70-	0.00	0.00	0.00	27-08-2018 27-08-2020) (0 D7
BUDIMAN	00204692 02002926	57,332,833.85	12.0000 %	757,505.23-	0.00	1,404,929.49	924,387.55	7-08-2019 7-08-2022	2.	2 SW
BUHARI	00202635 02002925	55,526,961.88	11.0000 %	694,228.09-	0.00	0.00	0.00	7-08-2019 7-08-2022	2 (0 SW
BUHARI	00202635 02003355	38,335,551.47	11.0000 %	145,871.39-	0.00	0.00	0.00	23-12-2019 23-12-2022	1 (0 G5
CAHYONO	00204633 02002850	23,016,847.36	12.0000 %	246,937.32-	0.00	0.00	0.00	12-07-2019 12-07-2020) (0 MR
CAHYONO	00204633 02003325	57,978,590.00	12.0000 %	636,665.30-	0.00	2,057,747.88	920,249.29	11-12-2019 11-12-2021	. 18	8 MR
CAHYUDIN	00204575 02002797	66,303,507.28	12.0000 %	351,405.27-	0.00	0.00	0.00	21-06-2019 21-06-2022	1 (0 K9
CARAB	00204446 02003008	45,283,875.48	12.0000 %	53,981.14-	0.00	0.00	0.00	28-08-2019 28-08-2020) (0 G5
CARBAI	00204906 02003415	157,762,006.50	12.0000 %	743,227.28-	0.00	0.00	0.00	22-01-2020 22-01-2023	, (0 K9
CARDA	00204337 02002419	27,866,401.52	13.0000 %	324,016.56-	0.00	0.00	0.00	12-02-2019 12-02-2021	. (0 J5
CARSINAH	00204862 02003289	23,040,796.57	11.0000 %	37,861.38-	0.00	0.00	0.00	27-11-2019 27-11-2020) (0 M3
CARSO	00200128 02002514	13,753,985.59	12.0000 %	131,164.64-	0.00	0.00	0.00	14-03-2019 14-03-2020	, ,	0 к9
CARSO	00200128 02002810	52,582,232.24	11.0000 %	86,404.86-	0.00	0.00	0.00	27-06-2019 27-06-2020	, (0 K9

(END OF DAY)

CABANG : 002 - CABANG PABUARAN

LOAN OUTSTANDING BY LOAN TYPE

(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	AC
LOAN TYPE : KROO1 - KRE	EDIT ANGS. BERJK (KAB)									
COLLECT. : 1 - LAN	ICAR .									
CASDIWAN	00203917 02001723	23,129,549.70	15.5000 %	120,332.73-	0.00	0.00	0.00	23-05-2018 23-05-2021	. (0 F8
CASRODI	00203174 02003135	274,623,212.93	11.0000 %	2,836,360.28-	0.00	0.00	0.00	11-10-2019 11-10-2022	1 (0 SW
CASTO	00203269 02002343	28,133,683.27	12.0000 %	337,163.40-	0.00	0.00	0.00	10-01-2019 10-01-2021	. (0 MR
CECEP SUHARTO	00204256 02002320	27,436,182.63	13.5000 %	495,740.25-	0.00	0.00	0.00	3-01-2019 3-01-2021	. (0 D7
CUCU HARNONO	00201856 02003269	44,854,882.34	12.0000 %	241,900.11-	0.00	0.00	0.00	21-11-2019 21-11-2021	. (0 MR
DARJI	00204029 02001871	31,798,227.28	12.0000 %	524,312.32-	0.00	0.00	0.00	2-08-2018 2-08-2021	. (0 G5
DARSO	00204528 02003340	161,182,853.70	12.0000 %	1,233,932.57-	0.00	0.00	0.00	17-12-2019 17-12-2022	1 (0 K9
DARSONO	00204576 02002798	288,422,853.02	12.0000 %	1,528,626.69-	0.00	0.00	0.00	21-06-2019 21-06-2022	1 (0 K9
DARSONO	00203482 02003162	91,336,084.07	10.0000 %	363,671.84-	0.00	0.00	0.00	22-10-2019 22-10-2022	1 (0 SW
DARUL	00203436 02002426	40,710,792.75	9.5000 %	293,343.30-	0.00	0.00	0.00	15-02-2019 15-02-2021	. (0 MR
DASLIM	00204415 02002510	29,710,988.54	12.0000 %	302,656.27-	0.00	0.00	0.00	13-03-2019 13-03-2021	. (0 D7
DASMA	00203579 02001323	17,338,476.70	14.0000 %	183,405.52-	0.00	1,422,417.74	257,921.92	13-12-2017 13-12-2020	16	6 F8
DAWIT BINTI DARMA	00200621 02003281	44,854,882.34	12.0000 %	107,511.16-	0.00	0.00	0.00	26-11-2019 26-11-2021	. (0 SW
DAYAT	00204716 02002981	78,271,331.49	10.0000 %	394,787.50-	0.00	0.00	0.00	20-08-2019 20-08-2021	_ (0 G5
DEDE ABDUL GOFUR	00203056 02002545	25,592,494.24	14.0000 %	141,747.12-	0.00	0.00	0.00	22-03-2019 22-03-2021	_ (0 J5
DEDE ABDUL GOFUR	00203056 02002935	78,855,173.91	12.0000 %	1,039,529.26-	0.00	0.00	0.00	8-08-2019 8-08-2021	_ (0 J5
DEDEH SUYATNI	00201751 02002599	19,631,834.43	12.0000 %	245,724.57-	0.00	0.00	0.00	9-04-2019 9-04-2020) (0 SW
DEDI SUPRIADI	00202805 02002608	62,658,856.43	10.0000 %	600,477.52-	0.00	0.00	0.00	11-04-2019 11-04-2021	_ (0 G5
DEPI NURHABIBAH	00204507 02003416	98,550,033.33	10.0000 %	385,457.60-	0.00	0.00	0.00	22-01-2020 22-01-2024	. (0 D7
DIAN AGUSDIANA	00204231 02002256	44,049,151.01	13.5000 %	491,086.31-	0.00	0.00	0.00	13-12-2018 13-12-2021	_ (0 G5
DIAN PERTIWI	00204327 02002410	52,024,349.78	14.0000 %	775,813.94-	0.00	0.00	0.00	8-02-2019 8-02-2022	2 (0 G5
DIDI ROHENDI	00204764 02003089	60,488,900.54	10.0000 %	211,380.61-	0.00	0.00	0.00	23-09-2019 23-09-2020) (0 K9
DIKI NUGRAHA	00203072 02002394	17,136,949.57	16.5000 %	25,628.80-	0.00	1,247,875.79	278,330.13	30-01-2019 30-01-2021		1 D7
OUDUNG ABDUL WAFA	00204914 02003436	26,000,000.00	12.0000 %	30,109.42-	0.00	876,011.00	374,177.69	31-01-2020 31-01-2022	1 .	1 A1
DUHRI	00200280 02003341	208,925,295.71	9.0000 %	1,239,225.78-	0.00	0.00	0.00	17-12-2019 17-12-2021	. (0 D7

(END OF DAY)
CABANG : 002 - CABANG PABUARAN 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 A
LOAN TYPE : KROO1 - KREDIT	ANGS. BERJK (KAB)								
COLLECT. : 1 - LANCAR									
EDDY SUPRIYADI	00204525 02002700	64,452,558.19	12.0000 %	569,325.45-		0.00	0.00	15-05-2019 15-05-2022	0 I
EDI EFENDI	00204752 02003063	55,520,714.76	10.0000 %	380,025.66-	0.00	0.00	0.00	16-09-2019 16-09-2023	0 K
EDI MULYANTO	00204812 02003166	39,650,819.48	17.0000 %	230,105.26-		0.00	0.00	23-10-2019 23-10-2021	0 F
EDWARD BANTU SIANTURI	00204912 02003429	93,966,708.00	10.0000 %	93,536.54-	0.00	0.00	0.00	28-01-2020 28-01-2023	0 5
EEN CASKENI	00204664 02002890	86,807,665.97	10.0000 %	210,264.55-	0.00	2,315,045.80	1,251,021.14	25-07-2019 25-07-2022	4 I
EHA RUSTINI	00204146 02002088	33,421,609.08	10.0000 %	505,719.08-	0.00	0.00	0.00	1-11-2018 1-11-2020	0 M
EKA HARYANTO	00204702 02002962	117,406,997.22	10.0000 %	947,490.08-	0.00	0.00	0.00	14-08-2019 14-08-2021	0 F
EKO SAPTAHADI	00204321 02002396	89,860,749.01	14.0000 %	121,822.72-	0.00	0.00	0.00	31-01-2019 31-01-2022	0 0
ELMIYATI	00204608 02002828	68,122,324.24	12.0000 %	1,083,134.70-	0.00	0.00	0.00	3-07-2019 3-07-2022	0 M
EMHA AENUN NAJIB	00204672 02002895	103,295,437.26	15.0000 %	298,131.28-	0.00	0.00	0.00	26-07-2019 26-07-2022	0 K
ENCENG MAKSUDIN	00204237 02002593	309,356,007.81	10.0000 %	3,387,338.24-	0.00	0.00	0.00	8-04-2019 8-04-2022	0 F
ENDANG JAYA	00204815 02003171	28,326,886.30	16.0000 %	127,304.70-	0.00	583,489.17	528,354.40	24-10-2019 24-10-2022	5 F
ENDANG SOLIHIN	00201111 02003077	123,807,450.08	12.0000 %	890,249.76-	0.00	0.00	0.00	18-09-2019 18-09-2021	0 M
ENDANG SOLIHIN	00201111 02003136	170,173,776.36	11.0000 %	1,784,782.48-	0.00	0.00	0.00	11-10-2019 11-10-2021	0 M
ENJEN	00203710 02002189	69,879,159.76	9.0000 %	283,784.49-	0.00	0.00	0.00	21-11-2018 21-11-2021	0 I
ENTIS SUTISNA	00202384 02002195	32,054,645.29	9.0000 %	115,712.24-	0.00	0.00	0.00	22-11-2018 22-11-2021	0 I
ERNIYATI	00204060 02001959	31,945,995.80	9.0000 %	317,066.50-	0.00	1,395,079.59	0.00	7-09-2018 7-09-2021	22 M
ERWAN	00204432 02002551	31,777,030.96	15.0000 %	178,099.84-	0.00	923,338.50	589,855.86	22-03-2019 22-03-2022	7 0
EVI BUDRISTIANTO	00201910 20102279	0.00	12.0000 %	0.00	0.00	0.00	0.00	6-03-2015 6-03-2019	0 I
FADIL	00203463 02002746	136,285,372.84	11.0000 %	444,499.26-	0.00	0.00	0.00	24-05-2019 24-05-2022	0 F
FAUZI	00201967 02001557	65,306,511.15	12.0000 %	576,868.65-	0.00	0.00	0.00	15-03-2018 15-03-2021	0 5
HARIS RISNANDAR	00204916 02003438	153,000,000.00	12.0000 %	2,342,577.90-	0.00	0.00	0.00	4-02-2020 4-02-2023	0 5
HARTOSIN	00200240 02003419	97,988,850.00	12.0000 %	403,928.00-	0.00	0.00	0.00	23-01-2020 23-01-2023	0 5
HASANAH	00204521 02003424	48,750,000.00	11.0000 %	155,925.96-	0.00	1,670,900.00	349,173.42	24-01-2020 24-01-2022	5 F
HASANUDIN	00204262 02002769	124,320,033.82	12.0000 %	142,332.66-	0.00	3,470,400,12	3.326.02	29-05-2019 29-05-2022	1 M

00204357 02002717

00204357 02003274

00204458 02002591

00204599 02002818

129,711,534.33 12.0000 %

172,421,652.29 11.0000 %

344,623,710.39 10.0000 %

37,590,513.90 12.0000 %

MATA UANG : IDR - I	•			(PERFORMANCE LOAN)						
LOAN HOLDER	CUST.NO LOAN NO		NTR. RATE	O/S INT. (POSTED) O/S INT	. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST		DUR	AO
LOAN TYPE : KROO1 -	KREDIT ANGS. BERJK (KAB)									
COLLECT. : 1 -	LANCAR									
HASANUDIN	00204597 02002813	121,004,730.78	12.0000 %	142,515.32-	0.00	0.00	0.00	28-06-2019 28-06-2022	0	F8
HENDRA	00203592 02001742	33,409,643.06	15.5000 %	124,153.90-	0.00	0.00	0.00	25-05-2018 25-05-2021	0	G5
HERMAN	00202393 02000410	19,609,832.31	12.0000 %	113,989.92-	0.00	1,634,254.49	332,136.61	19-12-2016 19-12-2020	10	MR
HERMAN	00204338 02002420	76,533,464.35	11.0000 %	748,849.32-	0.00	0.00	0.00	12-02-2019 12-02-2022	0	D7
HERNAWAN	00204873 02003312	45,775,501.69	14.0000 %	792,291.25-	0.00	0.00	0.00	5-12-2019 5-12-2021	0	SW
HERTIN	00204860 02003282	20,393,431.89	12.0000 %	48,620.40-	0.00	0.00	0.00	26-11-2019 26-11-2020	0	F8
HERYANTO	00202722 02001968	13,042,204.20	9.0000 %	101,161.56-	0.00	0.00	0.00	13-09-2018 13-09-2020	0	D7
HIRLAN SENTOSA	00204872 02003313	104,845,176.01	10.0000 %	1,281,499.25-	0.00	0.00	0.00	5-12-2019 5-12-2023	0	К9
IBAD SUHIBAD	00204587 02002807	47,685,700.80	12.0000 %	109,326.28-	0.00	1,273,160.57	448,978.81	26-06-2019 26-06-2022	3	J4
IKHWANUDDIN	00204453 02002584	67,603,494.19	10.0000 %	925,458.52-	0.00	0.00	0.00	2-04-2019 2-04-2023	0	F8
IMAM JAELANI	00203462 02001155	20,658,948.85	15.5000 %	368,500.56-	0.00	0.00	0.00	6-10-2017 6-10-2020	0	H1
IMAM TAOFIK	00204779 02003111	45,869,849.13	12.0000 %	810,359.69-	0.00	0.00	0.00	1-10-2019 1-10-2022	0	F8
IMHANDAYANI	00204479 02002612	55,835,327.77	12.0000 %	602,234.10-	0.00	0.00	0.00	12-04-2019 12-04-2021	0	К9
IMHANDAYANI	00204479 02002843	114,910,197.72	10.0000 %	1,143,841.60-	0.00	0.00	0.00	10-07-2019 10-07-2022	0	К9
INDRA JAKA UMBARA	00204095 02002009	18,507,353.22	9.0000 %	236,438.44-	0.00	0.00	0.00	2-10-2018 2-10-2020	0	F8
INTAN SURYANTI	00203715 02003042	58,483,842.01	12.0000 %	638,976.27-	0.00	1,375,195.21	1,012,931.06	11-09-2019 11-09-2022	18	F8
IRAWATI	00204550 02002775	29,406,592.19	12.0000 %	317,176.56-	0.00	0.00	0.00	12-06-2019 12-06-2021	0	F8
IRFAN RAFIANDI ARIE	F 00201123 02003154	34,462,335.08	12.0000 %	247,804.80-	0.00	0.00	0.00	18-10-2019 18-10-2021	0	G5
ISMAIL	00204405 02002508	19,378,396.49	15.0000 %	241,630.20-	0.00	1,195,797.59	255,767.02	12-03-2019 12-03-2021	17	F8
ISTIANAH	00204632 02002847	36,419,359.51	11.0000 %	381,966.12-	0.00	0.00	0.00	11-07-2019 11-07-2021	0	K9
IWAN GUNAWAN	00204357 02002441	55,324,702.29	12.0000 %	298,363.32-	0.00	0.00	0.00	21-02-2019 21-02-2021	0	F8

993,004.48-

749,811.92-

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675,064.99-

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0.00 17-05-2019 17-05-2022 0 F8

0.00 22-11-2019 22-11-2022 0 F8

0.00 5-04-2019 5-04-2021 0 K9

0.00 1-07-2019 1-07-2021 28 G5

BERSAMBUNG DI HALAMAN 0007

IWAN GUNAWAN

IWAN GUNAWAN

IWAN SETIAWAN

IWAN SETIAWAN

CABANG : 002 - CABANG PABUARAN

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING		,	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
	EDIT ANGS. BERJK (KAB)									
COLLECT. : 1 - LAN	VCAR									
IWAN SETIAWAN	00204458 02003476	250,000,000.00	10.0000 %	746,566.62-	0.00	0.00	0.00	24-02-2020 24-02-2023	() K9
IWAN SUREGAR	00204845 02003244	95,942,170.02	12.0000 %	884,355.04-	0.00	2,082,837.65	1,597,873.21	14-11-2019 14-11-2022	1.5	5 D7
JAENUDIN	00204140 02003201	301,646,401.46	9.0000 %	3,538,913.82-	0.00	0.00	0.00		: () SW
JAMALUDIN	00204646 02003406	48,044,481.33	11.0000 %	394,741.35-	0.00	0.00	0.00	15-01-2020 15-01-2021	. () K9
JAMINAH	00204059 02001951	10,588,256.51	16.5000 %	204,944.16-	0.00	0.00	0.00	6-09-2018 6-09-2020	() J5
JAMRONI	00204484 02002616	73,533,777.25	15.0000 %	722,276.80-	0.00	2,033,251.09	1,480,386.85	16-04-2019 16-04-2022	13	3 SW
JEJEM JAMIAT	00204234 02002257	36,065,005.06	14.5000 %	389,958.08-	0.00	1,235,981.34	757,118.66	14-12-2018 14-12-2021	. 15	5 K1
JEMI SETIAWAN	00204648 02002873	75,106,013.94	12.0000 %	495,052.47-	0.00	0.00	0.00	19-07-2019 19-07-2021	. () J4
JUANDI	00204160 02003404	97,000,000.00	11.0000 %	775,632.45-	0.00	3,324,580.00	1,501,452.34	15-01-2020 15-01-2022	14	4 F8
JUHAENAH	00204720 02002988	43,403,832.99	10.0000 %	194,423.13-	0.00	0.00	0.00	21-08-2019 21-08-2022	. () G5
JUNAEDI	00203326 02002526	47,666,649.67	15.0000 %	400,735.20-	0.00	1,384,883.87	813,778.81	18-03-2019 18-03-2022	11	L D7
JUSA BIN SUJAT	00203340 02002544	39,852,745.66	10.0000 %	180,909.54-	0.00	0.00	0.00	21-03-2019 21-03-2021	. () MR
KADMA	00204067 02003256	62,797,018.52	12.0000 %	451,548.24-	0.00	0.00	0.00	18-11-2019 18-11-2021	. () F8
KANIM	00204490 02002625	36,166,298.82	12.0000 %	151,700.08-	0.00	0.00	0.00	23-04-2019 23-04-2021	. () F8
KARMEN	00204855 02003268	112,631,076.71	12.0000 %	663,265.60-	0.00	0.00	0.00	20-11-2019 20-11-2022	. (D7
KARNIAH	00204671 02002898	37,552,637.53	12.0000 %	90,008.64-	0.00	0.00	0.00	26-07-2019 26-07-2021	. (D7
KARSEM	00202985 02002870	35,299,449.72	12.0000 %	253,824.12-	0.00	0.00	0.00	18-07-2019 18-07-2021	. () MR
KARTINI	00204481 02002614	153,643,639.50	12.0000 %	1,328,607.75-	0.00	0.00	0.00	15-04-2019 15-04-2023	() MR
KARTONO DAYA	00204278 02003460	100,000,000.00	10.0000 %	782,257.76-	0.00	0.00	0.00	14-02-2020 14-02-2024	. () F8
KARYADI	00203712 02001441	52,033,491.57	14.0000 %	987,572.88-	0.00	0.00	0.00	2-02-2018 2-02-2021	. (D7
KASINAH	00204795 02003146	74,697,451.61	11.0000 %	609,070.50-	0.00	0.00	0.00	15-10-2019 15-10-2022	. () G5
KASIRUN	00203471 02003410	67,600,800.00	11.0000 %	485,103.32-	0.00	0.00	0.00	17-01-2020 17-01-2022	. () G5
KHAEROL	00201278 02001908	30,686,684.19	13.5000 %	307,848.32-	0.00	1,347,670.18	603,729.82	14-08-2018 14-08-2021	. 15	5 MR
KHAMIM	00204915 02003437	43,483,942.50	12.0000 %	52,112.60-	0.00	0.00	0.00	31-01-2020 31-01-2022	. () ј4
KHOLIFAH	00204751 02003055	43,077,816.13	12.0000 %	445,121.10-	0.00	1,809,011.64	763.384.96	12-09-2019 12-09-2021	. 17	7 K9

(END OF DAY) LOAN OUTSTANDING BY LOAN TYPE CABANG : 002 - CABANG PABUARAN (PERFORMANCE LOAN)

MATA UANG : IDR - Indo				(PERFORMANCE LOAN)							
LOAN HOLDER	CUST.NO LOAN NO		INTR. RATE		O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE		DUR	
LOAN TYPE : KR001 - KF	REDIT ANGS. BERJK (KAB)										
COLLECT. : 1 - LA	ANCAR										
KIRNO	00204804 02003155	73,069,112.70	10.0000 %	436,407.60-	0.00	0.00	0.00	18-10-2019	18-10-2022		0 M
KODIRUN	00200356 02003029	42,779,767.25	12.0000 %	585,127.92-	0.00	5,021,758.55	764,941.45	4-09-2019	4-09-2020	25	5 8
KOMARUDIN	00203396 02001991	94,130,649.65	14.5000 %	592,830.09-	0.00	0.00	0.00	21-09-2018			0 S
KOMARUDIN	00203396 02002891	106,441,454.61	12.0000 %	313,407.95-	0.00	0.00	0.00	25-07-2019	25-07-2022	: 0	0 S
KOSIM	00204853 02003262	60,714,147.76	10.0000 %	332,399.10-	0.00	0.00	0.00	19-11-2019	19-11-2022	: 0	0 G
KRISTIANI	00201782 02002344	48,209,341.36	12.0000 %	567,793.40-	0.00	0.00	0.00	10-01-2019	10-01-2022		0 M
KURMAD	00204802 02003170	91,739,698.27	12.0000 %	324,143.82-	0.00	0.00	0.00	24-10-2019	24-10-2022	: 0	0 M
KURNADI	00203389 02003314	62,563,655.41	12.0000 %	894,956.40-	0.00	0.00	0.00	6-12-2019	6-12-2020		0 D
KURNIA	00204922 02003451	52,500,000.00	12.0000 %	587,411.03-	0.00	0.00	0.00	11-02-2020	11-02-2023		0 S
KUSMANA	00204332 02002412	62,599,351.89	17.5000 %	985,695.11-	0.00	0.00	0.00	11-02-2019	11-02-2022		0 G
KUSMANTO	00203419 02001057	10,278,174.42	14.5000 %	49,820.64-	0.00	1,378,728.57	91,496.12	22-08-2017	22-08-2020	1 7	7 0
KUSNADI	00202302 02001527	6,670,859.32	12.0000 %	53,278.08-	0.00	2,966,154.14	0.00	6-03-2018	6-03-2020	23	3 I
KUSNAKIM	00203162 02002956	35,828,833.33	12.0000 %	358,683.00-	0.00	0.00	0.00	13-08-2019	13-08-2022		0 N
KUSNANTORO	00204487 02002637	21,413,713.42	12.0000 %	64,157.25-	0.00	0.00	0.00	25-04-2019	25-04-2021		0 K
KUSNANTORO	00204487 02003433	75,500,000.00	12.0000 %	87,132.96-	0.00	1,518,479.25	1,237,119.55	30-01-2020	30-01-2023	1	1 K
KUSNARA	00203644 02002794	35,644,302.52	12.0000 %	234,945.26-	0.00	0.00	0.00	19-06-2019	19-06-2021	. 0	0 J
KUSRIPAH	00204747 02003043	61,072,786.22	10.0000 %	567,324.04-	0.00	0.00	0.00	11-09-2019	11-09-2023		0 F
KUSYATI	00202543 02002662	40,442,768.78	12.0000 %	557,381.54-	0.00	0.00	0.00	7-05-2019	7-05-2021	. 0	0 D
KUWAT	00203785 02002736	116,243,236.66	11.0000 %	442,319.71-	0.00	0.00	0.00	23-05-2019	23-05-2022	: 0	0 D
LAKSANAWATI	00203885 02003048	134,373,926.46	12.0000 %	1,503,480.64-	0.00	0.00	0.00	11-09-2019	11-09-2022		0 E
LAKSANAWATI	00203885 02003318	46,486,769.36	10.0000 %	562,731.60-	0.00	0.00	0.00	6-12-2019	6-12-2021		0 I
LILIS SAODAH	00204127 02002917	50,242,331.57	10.5000 %	657,560.25-	0.00	0.00	0.00	5-08-2019	5-08-2020		0 F
LUKMAN	00203257 02002603	93,853,905.66	12.0000 %	1,105,380.00-	0.00	0.00	0.00	10-04-2019	10-04-2022		0 D
MAALI	00204207 02002224	58,317,347.42	17.5000 %	1,256,580.26-	0.00	0.00	0.00	4-12-2018	4-12-2021		0 N
MADINA	00204909 02003421	60,753,023.00	12.0000 %	214,658.64-	0.00	0.00	0.00	24-01-2020	24-01-2023		0 D

(END OF DAY)
CABANG : 002 - CABANG PABUARAN LOAN OUTSTANDING BY LOAN TYPE (DEDECOMANCE TOAM)

CABANG : 002 - CABANG PA MATA UANG : IDR - Indonesia	Rupiah			(PERFORMANCE LOAN)							
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED) O/S IN	T. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE	MATURITY	DUR	A
LOAN TYPE : KR001 - KREDIT											
COLLECT. : 1 - LANCAR											
MAHPUDIN	00203990 02002820	87,687,232.72	10.0000 %	1,225,704.76-	0.00	0.00	0.00		2-07-2020) G
MAKBUL	00203415 02002279	29,128,713.18	16.5000 %	237,624.86-	0.00	2,343,238.07	479,089.92	19-12-2018	19-12-2020	10) D
MAKBUL	00203415 02002772	94,404,503.48	15.0000 %	1,362,351.20-	0.00	0.00	0.00) D
MAKBUL	00203415 02003086	36,521,087.69	16.0000 %	274,895.40-	0.00	1,451,188.36		20-09-2019			9 D
MAKRUS	00204617 02002834	42,576,729.49	12.0000 %	626,818.00-	0.00	0.00	0.00	5-07-2019	5-07-2022	0) G
MANIS	00204776 02003108	91,739,698.27	12.0000 %	105,507.42-	0.00	2,157,080.62	1,481,240.82	30-09-2019	30-09-2022	1	1 S
MASHEPI	00203844 02001652	33,033,483.65	12.0000 %	92,420.05-	0.00	970,396.91	567,309.26	25-04-2018	25-04-2022	4	4 M
MASHUDI	00202033 02002408	40,127,618.15	13.0000 %	596,190.36-	0.00	0.00	0.00	7-02-2019	7-02-2021	0) N
ASROH	00204542 02002770	42,618,430.64	12.0000 %	48,467.96-	0.00	2,175,661.86	0.00	31-05-2019	31-05-2021	1	1 0
MAYA MEILISA AMALIAH	00203264 02001846	12,395,146.57	13.0000 %	104,089.96-	0.00	0.00	0.00	17-07-2018	17-07-2020	0) (
EI MUNASAROH	00204893 02003374	84,760,352.25	12.0000 %	1,347,676.65-	0.00	0.00	0.00	3-01-2020	3-01-2023	0) 5
ELISA	00204465 02002598	32,582,605.34	10.0000 %	345,116.52-	0.00	0.00	0.00	9-04-2019	9-04-2021	0	O C
MISBAH HULMUNIR	00201602 02002223	42,774,189.54	11.0000 %	613,895.10-	0.00	0.00	0.00	4-12-2018	4-12-2020	0) D
MISBAH HULMUNIR	00201602 02003467	120,000,000.00	12.0000 %	719,060.00-	0.00	0.00	0.00	20-02-2020	20-02-2022	0) M
MOCHAMAD DIDI HARYADI	00204434 02003221	168,946,920.39	12.0000 %	2,188,780.44-	0.00	0.00	0.00	8-11-2019	8-11-2022	0) J
MOCHAMAD TOHA BIN MUHALI	00202240 02002987	31,425,830.11	11.0000 %	156,123.45-	0.00	0.00	0.00	21-08-2019	21-08-2021	0) s
MOHAMAD DANO	00204696 02002946	43,693,714.48	12.0000 %	463,149.00-	0.00	0.00	0.00	12-08-2019	12-08-2022	0) L
MOHAMAD HANDOYO	00203063 02000292	0.00	12.0000 %	0.00	0.00	0.00	0.00	3-11-2016	3-11-2019	0) E
MOHAMAD HASYIM	00204931 02003472	70,000,000.00	12.0000 %	370,996.47-	0.00	0.00	0.00	21-02-2020	21-02-2023	0) M
MOHAMAD JALIL	00204896 02003392	46,165,429.17	10.0000 %	530,073.64-	0.00	0.00	0.00	7-01-2020	7-01-2021	0) Г
MOHAMAD MAKDUM	00204212 02002916	38,975,841.83	12.0000 %	502,146.25-	0.00	5,276,476.22	690,664.84	5-08-2019	5-08-2020	24	4 E
MOHAMAD MAKMUDIN	00204603 02002826	89,392,544.12	10.0000 %	1,223,740.00-	0.00	0.00	0.00	2-07-2019	2-07-2023	0) J
MOHAMAD MAMLUKAT	00203231 02002255	36,526,332.98	9.0000 %	283,315.88-	0.00	0.00	0.00	13-12-2018	13-12-2020	0) M
MOHAMAD SAEFUDIN	00203551 02001310	31,781,338.76	15.5000 %	566,894.16-	0.00	0.00	0.00	6-12-2017	6-12-2020	0) F
MOHAMAD YULI	00203440 02001120	9,398,285.84	15.5000 %	69.850.10-	0.00	0.00	0.00	20-09-2017	20-09-2020	0) M

00204746 02003041 65,925,541.84 10.0000 %

CABANG : 002 - CABANG PABUARAN (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) 63,752,081.86 15.5000 \$ 758,111.36- 0.00 0.00 0.00 14-02-2019 14-02-2022 0 D7 67,282,628.92 12.0000 \$ 443,485.57- 0.00 0.00 0.00 19-11-2019 19-11-2021 0 SW 35,407,650.35 12.0000 \$ 39,233.64- 0.00 2.670,194.37 283,730.76 29-01-2019 29-01-2021 1 MR 38,335,551.47 11.0000 \$ 366,755.22- 0.00 852,636.61 512,505.10 12-11-2019 12-11-2022 17 SW 90,280,271.59 10.0000 \$ 422,385.84- 0.00 4.274,528.50 1,609,006.29 22-11-2018 22-11-2012 7 SW 90,280,271.59 10.0000 \$ 89,866.98- 0.00 4.274,528.50 1,609,006.29 22-11-2018 22-11-2012 0 F8 23,498.75 12.0000 \$ 64,049.85- 0.00 0.00 0.00 0.00 21-10-2019 13-08-2022 0 D7 86,156,043.16 12.0000 \$ 464,635.17- 0.00 0.00 0.00 0.00 21-10-2019 12-10-2021 0 F8 23,71,759.29 12.0000 \$ 126,896.72- 0.00 0.00 0.00 0.00 21-10-2019 12-10-2021 0 F8 35,691,954.18 11.0000 \$ 157,615.60- 0.00 0.00 0.00 0.00 22-02-2019 22-02-2021 0 D7 54,995,515.37 11.0000 \$ 728,580.48- 0.00 0.00 0.00 0.00 22-02-2019 22-02-2021 0 D7 127,272,782.46 16.5000 \$ 87,981.08- 0.00 0.00 0.00 0.00 27-07-2018 27-07-2020 0 D7 127,272,782.46 16.5000 \$ 87,981.08- 0.00 0.00 0.00 27-07-2018 27-07-2020 0 D7 136,120.24 0 15.5000 \$ 87,981.08- 0.00 0.00 0.00 27-07-2018 27-07-2020 0 D7 136,120.24 0 15.5000 \$ 87,981.08- 0.00 0.00 0.00 27-07-2018 27-07-2020 0 D7 136,120.24 0 15.5000 \$ 87,981.08- 0.00 0.00 0.00 27-07-2018 27-12-2018 26-12-2020 0 D7 136,120.24 0 15.5000 \$ 87,981.08- 0.00 0.00 0.00 27-07-2018 27-07-2020 0 D7 136,120.24 0 15.5000 \$ 87,981.08- 0.00 0.00 0.00 27-07-2018 78 12-12-2020 0 D7 136,120.24 0 15.5000 \$ 87,981.08- 0.00 0.00 0.00 0.00 27-07-2018 27-07-2020 0 D7 14,952.50 0 12,000 \$ 12,000 \$ 13,53,927.15- 0.00 0.00 0.00 0.00 0.00 27-07-2018 27-07-2020 0 D7 14,952.50 0 12,000 \$ COLLECT. : 1 - LANCAR 00204344 02002425 63,752,081.86 15.5000 % MOHAMMAD TRKHAM MOHAMMAD SLAMET MAULANA 00204174 02003263 MOHAMMAD SOLEH 00204310 02002391 ONOTATITA GAMAHIIM 00200268 02003231 MUHAMAD RUSHAN 00204186 02002196 110,356,621.13 10.0000 % 00204731 02003019 MUHAMAD SOLEH 00204540 02002751 MUHAMAD SYAKURI MUHAMMAD ANDREAN 00204805 02003156 MUHAMMAD MUKLIS 00204586 02002805 MUHAMMAD SYIFA 00203205 02002453 00204688 02002920 MUHAMMAD ZAENAL ABIDIN 00203552 02001864 MITHART MULYANA 00202647 02002298 MUMU MUHAEMIN 00204245 02002285 MUNDIROH 00204911 02003425 00204605 02002827 MIIST.TM 00204913 02003432 MUSROPIYAH MIISTARA 00204400 02002498 MIISTART 00204428 02002533 00104087 02001463 NANA CAHYANA 00204019 02001863 NANA MASNA 0.00 0.00 0.00 1,036,862.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13-06-2019 12-09-2022 0.00 00203240 02003441 ANA MIII.YANA 00204728 02003007 NANI SUMARNI NANTORO 00204551 02002786

BERSAMBUNG DI HALAMAN 0011

NARLTNA

CABANG : 002 - CABANG PABUARAN

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING		. , . ,	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST		DUR	A
LOAN TYPE : KR001 - KREDIT AN										
COLLECT. : 1 - LANCAR										
NASIKHIN	00203286 02002435	52,480,390.14	11.0000 %	342,333.00-	0.00	0.00	0.00	18-02-2019 18-02-2022		0 D'
NASIKHIN	00203286 02003216	48,355,266.70	11.0000 %	640,610.40-	0.00	0.00	0.00	6-11-2019 6-11-2021	. (0 D'
NASIR	00204760 02003082	92,534,352.95	10.0000 %	497,651.77-	0.00	0.00	0.00	19-09-2019 19-09-2023		0 D'
NENI ROSDIYANAWATI	00203252 02002986	157,297,622.98	12.0000 %	833,669.46-	0.00	0.00	0.00	21-08-2019 21-08-2022		0 D'
NOVIE YUANITA INDAH LESTARI	00204233 02002259	57,426,024.62	12.0000 %	521,802.72-	0.00	2,045,483.14	898,942.44	14-12-2018 14-12-2021	1.5	5 G!
NUNUNG NURAENI	00201146 02003464	76,000,000.00	12.0000 %	500,945.06-	0.00	0.00	0.00	19-02-2020 19-02-2022		0 W1
NURAENI	00204678 02002905	38,582,353.10	10.0000 %	38,522.12-	0.00	0.00	0.00	30-07-2019 30-07-2020	(0 G!
NUROH	00202460 02001435	32,421,451.70	12.0000 %	572,773.58-	0.00	0.00	0.00	1-02-2018 1-02-2021	. (0 MI
NUROHIM	00200943 02002760	80,167,583.72	11.0000 %	87,156.40-	0.00	0.00	0.00	29-05-2019 29-05-2022		0 ST
NUROKHMAN	00204868 02003382	78,391,020.00	12.0000 %	1,107,915.84-	0.00	0.00	0.00	6-01-2020 6-01-2023		0 F8
NURROHIM BIN TARJA	00201942 02002265	12,352,697.91	13.5000 %	107,466.19-	0.00	0.00	0.00	17-12-2018 17-12-2020	(0 J
NURYAMIN	00200481 02001747	45,689,602.69	13.5000 %	779,044.24-	0.00	0.00	0.00	4-06-2018 4-06-2021	. (0 D'
OJAT	00204173 02002118	33,421,609.08	10.0000 %	269,716.80-	0.00	0.00	0.00	14-11-2018 14-11-2020	(0 MI
ONDI ISWANTO	00204903 02003408	73,491,587.50	12.0000 %	605,891.58-	0.00	0.00	0.00	16-01-2020 16-01-2023		0 ST
PAING	00204679 02002908	85,153,458.97	12.0000 %	100,290.90-	0.00	0.00	0.00	31-07-2019 31-07-2022		0 ST
PARJO	00200344 02002462	32,458,761.21	11.0000 %	50,011.80-	0.00	2,258,382.91	349,527.20	27-02-2019 27-02-2021	. 2	2 WI
PENDA	00203856 02001668	14,354,414.98	9.0000 %	170,284.40-	0.00	0.00	0.00	4-05-2018 4-05-2020	(0 F8
PERSIS	00203144 02003172	318,938,841.65	9.0000 %	863,489.70-	0.00	0.00	0.00	24-10-2019 24-10-2022		0 D'
PRIHADI	00204803 02003151	41,645,243.16	15.0000 %	368,951.76-	0.00	0.00	0.00	18-10-2019 18-10-2021	. (0 J4
RAHMAT	00204841 02003233	32,464,883.88	15.0000 %	407,460.76-	0.00	0.00	0.00	13-11-2019 13-11-2021	. (0 MI
RAHMAT	00204886 02003348	46,600,567.24	12.0000 %	307,162.13-	0.00	0.00	0.00	19-12-2019 19-12-2021	. (0 F8
RAJAN	00204384 02002489	69,175,899.86	11.0000 %	902,478.00-	0.00	0.00	0.00	6-03-2019 6-03-2022		0 F8
RAJIB BIN MALI	00203913 02001721	103,952,878.07	14.0000 %	602,183.16-	0.00	2,811,916.53	1,992,292.07	21-05-2018 21-05-2022		8 D'
RAKMANI	00204181 02003474	100,000,000.00	12.0000 %	529,994.97-	0.00	0.00	0.00	21-02-2020 21-02-2023		0 J
RANO ROMANSYAH	00204923 02003453	216,000,000.00	12.0000 %	2,289,578.40-	0.00	0.00	0.00	12-02-2020 12-02-2023		0 G!

CABANG : 002 - CABANG PABUARAN (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 RASBIN MARIONO SIREGAR RASTUM RASWAN RASWIN PAWIN CAHVADI RIDWAN RISNANDI RITA SILVANA ROBERTUS WINARTA RODIN ROHADT ROHAMAL ROHAYATI ROHENDT ROIT ROJT ROYAL. RIIDTYANA RUMINAH RIISMIN

BERSAMBUNG DI HALAMAN 0013

RIISMIN RUSWATI SAFFIILLOH

-					
BPR CAHAYA FAJAR	BCFSEE	DSPABLDC09	JAM: 17:19:22	TGL: 29-02-2020	HAL: 0013

SYS: 29-02-2020 IN14BK

(END OF DAY) LOAN OUTSTANDING BY LOAN TYPE

CABANG : 002 - CABANG PABUARAN (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 AN TYPE : KPANI - KPENIT ANGS REP.TK (KAR) COLLECT. : 1 - LANCAR SAENAH SAENAH SATROH THAMAS SAMUID SANDA SUANTO SANUSI SARWIN SAWIN SUGIANTO SERT URIP SERT HETP SITI STTT AMALTAH SITI HALIMAH STTT HASANAH SITI KHOLISOH SIAMET WIYADI SOLEH SOLTHIN SOLIHIN SOPAN SORAYA SRI HASTIITI

BERSAMBUNG DI HALAMAN 0014

SRI KANTI

CABANG : 002 - CABANG PABUARAN

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING		,	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
	EDIT ANGS. BERJK (KAB)									
COLLECT. : 1 - LAN	NCAR									
SRI KANTI	00200745 02002995	36,582,638.13	11.0000 %	159,087.28-	0.00	0.00	0.00	22-08-2019 22-08-2022) F8
SRI NITI	00203901 02002480	74,245,046.18	10.0000 %	930,251.92-	0.00	2,358,122.47	1,020,878.29	4-03-2019 4-03-2022	25	SW
SUARNA	00203779 02002091	24,385,542.98	16.5000 %	550,668.44-	0.00	0.00	0.00	2-11-2018 2-11-2020) D7
SUATMOJO	00204350 02002436	106,397,481.03	12.0000 %	689,212.70-	0.00	0.00	0.00	19-02-2019 19-02-2022	. 0) J5
SUBUR RAHARJA	00102745 02003056	46,941,271.71	15.0000 %	609,668.46-	0.00	0.00	0.00	12-09-2019 12-09-2022	. 0) SW
SUBUR RAHARJA	00102745 02003137	66,052,648.47	12.0000 %	622,356.80-	0.00	0.00	0.00	14-10-2019 14-10-2022	. 0) SW
SUGANDI	00200256 02002527	58,013,086.98	11.0000 %	352,255.42-	0.00	0.00	0.00	19-03-2019 19-03-2021	. 0) SW
SUGIRI	00204924 02003454	76,000,000.00	12.0000 %	819,728.28-	0.00	0.00	0.00	12-02-2020 12-02-2022	. 0	D7
SUHARTINI	00203920 02001738	75,833,317.77	14.0000 %	257,014.90-	0.00	0.00	0.00	25-05-2018 25-05-2021	. 0	F8
SUHARTO	00204879 02003329	61,037,712.60	12.0000 %	654,846.12-	0.00	0.00	0.00	12-12-2019 12-12-2020	0) K9
SUHENDRI	00200409 02001975	16,604,711.64	13.5000 %	177,794.24-	0.00	0.00	0.00	14-09-2018 14-09-2020	0) SW
SUHERI	00204882 02003338	68,118,815.62	12.0000 %	561,596.42-	0.00	0.00	0.00	16-12-2019 16-12-2022	. 0) SW
SUJANA	00204242 02002281	35,354,470.96	9.0000 %	153,571.10-	0.00	1,320,609.47	342,913.10	20-12-2018 20-12-2021	. 9	J4
SUKADI	00204430 02002539	68,234,533.00	12.0000 %	361,639.53-	0.00	0.00	0.00	21-03-2019 21-03-2022	. 0) J4
SUKRON	00203523 02002509	36,590,376.33	11.0000 %	363,561.84-	0.00	0.00	0.00	12-03-2019 12-03-2021	. 0	F8
SUNANDAR ALAM	00204386 02002493	52,746,281.02	10.0000 %	585,295.48-	0.00	0.00	0.00	8-03-2019 8-03-2021	. 0	D7
SUNARTO	00203674 02002406	49,792,629.88	12.0000 %	686,241.11-	0.00	0.00	0.00	7-02-2019 7-02-2021	. 0) SW
SUNARTO	00203674 02002897	50,695,718.53	10.0000 %	100,927.28-	0.00	0.00	0.00	26-07-2019 26-07-2022	. 0) SW
SUNARYO	00204925 02003458	25,500,000.00	16.0000 %	312,028.16-	0.00	0.00	0.00	14-02-2020 14-02-2023	. 0	F8
SUPARDI SUSANTO	00106699 02002679	119,332,632.27	10.0000 %	1,310,609.74-	0.00	0.00	0.00	8-05-2019 8-05-2020	0) SW
SUPARNO	00204010 02003040	97,645,063.59	12.0000 %	1,150,031.00-	0.00	0.00	0.00	10-09-2019 10-09-2022	. 0	D7
SUPRIYATNO	00204543 02002771	104,735,769.43	12.0000 %	123,354.28-	0.00	0.00	0.00	31-05-2019 31-05-2022	. 0) K9
SURJANA	00204709 02002964	87,387,428.96	12.0000 %	720,454.00-	0.00	0.00	0.00	16-08-2019 16-08-2022	. 0) MR
SURKIM	00203226 02002882	140,502,985.83	12.0000 %	496,439.16-	0.00	0.00	0.00	24-07-2019 24-07-2022		D7
SURTIMAH	00204695 02002944	68,162,094.24	12.0000 %	842,929.92-	0.00	0.00	0.00	9-08-2019 9-08-2022	. 0) SW

(END OF DAY)
CABANG : 002 - CABANG PABUARAN LOAN OUTSTANDING BY LOAN TYPE (DEDECOMANCE TOAM)

MATA UANG : IDR -	CABANG PABUARAN Indonesia Rupiah			(PERFORMANCE LOAN)						
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED) O/S	S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
	- KREDIT ANGS. BERJK (KAB)									
COLLECT. : 1	- LANCAR									
SURYADI	00203400 02001027	12,744,622.71	14.0000 %	171,984.80-	0.00	1,713,134.91	97,451.36	7-08-2017 7-08-2020	22	
SURYANA	00204790 02003133	68,063,245.35	12.0000 %	774,907.97-	0.00	0.00		11-10-2019 11-10-2021		J4
SURYO	00204928 02003463	51,500,000.00	12.0000 %	333,602.39-	0.00	0.00		19-02-2020 19-02-2023		D7
SUTARNO	00204422 02002518	54,747,931.08	12.0000 %	375,028.92-	0.00	1,677,295.68	849,732.69	18-03-2019 18-03-2022	11	
SUTRIANINGSIH	00204043 02003450	48,750,000.00	11.0000 %	503,499.05-	0.00	0.00	0.00	11-02-2020 11-02-2023	0	SW
SUTRIAWATI	00203041 02003347	86,255,091.61	11.0000 %	515,760.30-	0.00	0.00	0.00	19-12-2019 19-12-2022	0	MR
SUWARTA	00203323 02002899	23,238,660.39	12.0000 %	27,701.90-	0.00	0.00	0.00	29-07-2019 29-07-2020	0	F8
SUYA	00200498 02001082	30,345,759.90	13.5000 %	497,518.50-	0.00	0.00	0.00	5-09-2017 5-09-2020	0	SW
SUYONO	00203747 02001509	0.00	14.0000 %	0.00	0.00	0.00	0.00	27-02-2018 27-02-2021	0	MR
SUYONO	00203747 02003487	93,000,000.00	12.0000 %	109,532.30-	0.00	0.00	0.00	28-02-2020 28-02-2023	0	MR
SYAEFUDIN	00200352 02002959	39,491,934.28	12.0000 %	400,152.63-	0.00	0.00	0.00	13-08-2019 13-08-2020	0	J5
SYAFAR	00203783 02001593	77,805,358.25	9.0000 %	947,920.05-	0.00	0.00	0.00	3-04-2018 3-04-2021	0	F8
SYAHRONI	00204267 02002331	30,975,805.30	18.0000 %	552,815.13-	0.00	0.00	0.00	9-01-2019 9-01-2022	0	F8
TARBI	00204793 02003138	137,609,547.39	12.0000 %	1,296,575.36-	0.00	0.00	0.00	14-10-2019 14-10-2022	0	K9
TARDI	00202875 02002629	76,266,860.15	15.0000 %	385,212.45-	0.00	0.00	0.00	23-04-2019 23-04-2022	0	D7
TARDI	00202875 02002745	65,362,593.77	15.0000 %	282,974.22-	0.00	0.00	0.00	24-05-2019 24-05-2022	0	D7
TARDI	00202875 02003185	53,726,293.94	11.0000 %	56,930.86-	0.00	2,158,482.91	0.00	30-10-2019 30-10-2021	1	D7
TARJANA	00203273 02002630	38,069,788.21	12.0000 %	159,684.35-	0.00	0.00	0.00	23-04-2019 23-04-2021	0	G5
TARMEDI	00204854 02003264	84,473,460.19	12.0000 %	547,195.11-	0.00	0.00	0.00	19-11-2019 19-11-2022	0	F8
TARNO BIN WASLANI	00204027 02002949	27,892,277.18	15.0000 %	370,663.20-	0.00	0.00	0.00	12-08-2019 12-08-2021	0	F8
TARWID	00204677 02002904	22,131,811.27	12.0000 %	26,382.46-	0.00	0.00	0.00	30-07-2019 30-07-2020	0	J4
TASKIM	00203531 02001273	29,702,719.48	9.0000 %	174,236.01-	0.00	0.00	0.00	17-11-2017 17-11-2020	0	G5
TASRIPAH	00203352 02002631	50,127,085.15	10.0000 %	176,982.82-	0.00	0.00	0.00	23-04-2019 23-04-2021	0	D7
TATI	00202355 02002583	54,669,443.65	11.0000 %	844,970.84-	0.00	0.00	0.00	2-04-2019 2-04-2021	0	SW
TAUDI	00202075 02002031	19,089,411.84	12.0000 %	228,773.80-	0.00	0.00	0.00	10-10-2018 10-10-2020	0	MR

SYS: 29-02-2020

T.N1 4 RK

(END OF DAY) LOAN OUTSTANDING BY LOAN TYPE

00204261 02002327 32.672.175.82 15.5000 %

CABANG : 002 - CABANG PABUARAN (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 00204220 02002240 45,059,592.15 9.0000 % TAIIFIK TETT SUGTARTI 00204919 02003445 00202368 02003202 56,315,538.36 12.0000 % 0204739 02003026 53,603,552.03 11.0000 % 0204423 02002524 55,412,219.36 10.0000 % 0.000 THERESIA WIRATMI TITIN KASTINAH TITIN SUMARDINA TIWI 00204539 02003020 TOAT TOHADI 00103032 02003064 00204918 02003443 TOHAERIIN TOHIR 00204880 02003336 00204920 02003447 TONART 00203175 02003444 TONO DARTONO TORI 00204785 02003125 00200998 02002446 TRI VANTO TRISNA SOMARA 00103082 02002808 00103082 02003431 TRISNA SOMARA 00204429 02002538 MYAT, TOU HIDTN SAHIIDIN 00204889 02003372 UDIN SAMSUDIN 00203382 02003009 00204385 02003292 UDIN SAMSUDIN 00204235 02003417 00204814 02003169 UJANG SUPRIATIN 00203850 02001659 UT.WTYAH HISEN HASANIIDIN 00203498 02003303

CABANG : 002 - CABANG PABUARAN (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 IIIN KIINART UUN KUNART TITES 00203268 02002681 WADMAH WADMAH U0203280 02003119
WAHYUDI BIN SUHADI 00202479 02001901
WAHYUDIN WAHYUDIN WAKTNA WARID WARTS WARNA WARNA WARPINAH WARSIDI WARYONO WASTKIN SARIPHDIN WASNAN WASNAN WASNAN MAWAN WAWAN SUDIRYAT WIWI TARWIAH

(END OF DAY) LOAN OUTSTANDING BY LOAN TYPE CABANG : 002 - CABANG PABUARAN (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									
COLLECT. : 1 - LANCAR									
YANTI SATILIM	00204794 02003140	88,084,941.39	11.0000 %	748,400.96-	0.00	2,036,340.14	1,293,293.06	14-10-2019 14-10-2022	15 F8
YANTO	00204098 02002018	22,301,832.42	14.5000 %	414,796.98-	0.00	0.00	0.00	4-10-2018 4-10-2020	0 D7
YAYA SUHAYA	00204333 02002413	36,745,089.21	15.0000 %	515,437.32-	0.00	0.00	0.00	11-02-2019 11-02-2021	0 F8
YAYAH ROHAYATI	00204730 02003012	107,642,053.91	10.0000 %	107,149.28-	0.00	0.00	0.00	30-08-2019 30-08-2022	0 G5
YAYAT SUDAYAT	00200314 02002241	829,435,599.43	10.0000 %	8,367,069.80-	0.00	0.00	0.00	10-12-2018 10-12-2020	0 SW
YAYAT SUDAYAT	00200314 02003477	819,250,000.00	12.0000 %	2,945,449.50-	0.00	0.00	0.00	24-02-2020 24-02-2022	0 SW
YENI NOVIANTI DEWI	00203713 02002801	35,333,543.93	10.0000 %	88,195.95-	0.00	0.00	0.00	25-06-2019 25-06-2020	0 G5
YOGI JUNAEDI	00204366 02002459	32,229,051.37	12.0000 %	91,165.95-	0.00	1,800,664.01	0.00	25-02-2019 25-02-2021	4 J4
YOYO HARTOYO	00202298 02001838	50,078,337.17	13.0000 %	539,432.10-	0.00	0.00	0.00	13-07-2018 13-07-2021	0 SW
YULIANE ELISTIA	00204806 02003157	45,869,849.13	12.0000 %	243,107.82-	0.00	0.00	0.00	21-10-2019 21-10-2022	0 D7
YUSRI	00204006 02003235	62,783,928.13	11.0000 %	580,186.88-	0.00	0.00	0.00	13-11-2019 13-11-2022	0 D7
YUSUF BAEDOWI SUWARDI	00203576 02002219	30,682,977.42	9.0000 %	377,987.31-	0.00	0.00	0.00	3-12-2018 3-12-2020	0 G5
YUSUF BAEDOWI SUWARDI	00203576 02002294	117,451,778.72	9.0000 %	476,980.47-	0.00	0.00	0.00	21-12-2018 21-12-2021	0 G5
YUSUF MAULANA	00204291 02002374	49,978,490.01	13.0000 %	253,344.24-	0.00	0.00	0.00	22-01-2019 22-01-2022	0 SW
YUSUP	00204820 02003182	91,739,698.27	12.0000 %	108,047.94-	0.00	0.00	0.00	28-10-2019 28-10-2022	0 SW
YUSUP MAULANA	00204499 02002641	39,105,974.59	12.0000 %	92,115.40-	0.00	0.00	0.00	26-04-2019 26-04-2022	0 G5
TOTAL PER LOAN TYPE : 0004	41 ITEM	30,045,214,208.35		235,980,297.70-	0.00	168,720,697.84	55,513,125.87		
LOAN TYPE : KR002 - KREDIT	ANGS. BERJK MINI (KABM)								
COLLECT. : 1 - LANCAR									
GUNAWAN	00203108 02002909	11,021,077.56	24.0000 %	357,476.84-	0.00	0.00	0.00	2-08-2019 2-08-2020	0 MU
KASTAWI	00204002 02001852	3,955,175.56	24.0000 %	45,653.76-	0.00	605,244.20	116,332.21	18-07-2018 18-07-2020	11 MU
OYO KUNTORO	00203319 02003455	25,000,000.00	24.0000 %	492,328.16-	0.00	0.00	0.00	13-02-2020 13-02-2021	0 K8
RAPON	00204910 02003423	14,605,601.25	27.0000 %	110,632.80-	0.00	0.00	0.00	24-01-2020 24-01-2022	0 A1
TAUDI	00202075 02002759	2,543,885.67	24.0000 %	4,494.40-	0.00	603,993.40	61,918.09	28-05-2019 28-05-2020	1 MR
WAHAB	00203720 02002724	8,882,157.91	24.0000 %	87,692.67-	0.00	302,686.96	0.00	21-05-2019 21-05-2021	8 MU
TOTAL PER LOAN TYPE : 0000	06 ITEM	66,007,897.95		1,098,278.63-	0.00	1,511,924.56	178,250.30		
LOAN TYPE : KR003 - KREDIT	ANGS. BERJK HT (KABHT)								
COLLECT. : 1 - LANCAR									
ADE TISNA	00203291 02003481	25,000,000.00	36.0000 %	127,054.56-	0.00	0.00	0.00	27-02-2020 27-01-2021	0 H8

(END OF DAY) CABANG : 002 - CABANG PABUARAN LOAN OUTSTANDING BY LOAN TYPE (DEDECOMANCE TOAM)

CABANG : 002 - CABANG PABUA MATA UANG : IDR - Indonesia Ru	piah			(PERFORMANCE LOAN)					
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)			START DATE MATURITY	DUR AO
LOAN TYPE : KR003 - KREDIT ANG	S. BERJK HT (KABHT)								
COLLECT. : 1 - LANCAR									
DARSONO	00201991 02003448	10,000,000.00	36.0000 %	338,812.20-		0.00	0.00	10-02-2020 10-01-2021	0 A1
HANA RUNINGSIH	00204005 02001855	14,874,175.87	13.0000 %	96,083.00-	0.00	0.00	0.00	20-07-2018 20-07-2020	0 SW
RADIUS SANTOSO	00200516 02002475	167,825,848.38	12.0000 %	2,840,438.50-	0.00	0.00	0.00	1-03-2019 1-03-2024	0 SW
TOTAL PER LOAN TYPE : 000004	ITEM	217,700,024.25		3,402,388.26-	0.00	0.00	0.00		
LOAN TYPE : KR004 - KREDIT BER	JANGKA (KB)								
COLLECT. : 1 - LANCAR									
JUHAENI	00201489 02003150	5,000,000.00	9.0000 %	16,250.00-	0.00	0.00	0.00	17-10-2019 17-10-2020	0 MU
SARNI WIDIYANTI	00200591 02003110	10,000,000.00	8.0000 %	64,444.38-	0.00	0.00	0.00	1-10-2019 1-10-2020	0 A1
SITI HASANAH	00203810 02003100	24,300,000.00	8.0000 %	21,600.00-	0.00	0.00	0.00	26-09-2019 26-09-2020	0 A1
SITI WURYANI	00201375 02003483	5,000,000.00	9.2500 %	3,854.16-	0.00	0.00	0.00	27-02-2020 27-02-2021	0 MU
TOTAL PER LOAN TYPE : 000004	ITEM	44,300,000.00		106,148.54-	0.00	0.00	0.00		
LOAN TYPE : KR005 - KREDIT KAR	YAWAN (KK)								
COLLECT. : 1 - LANCAR									
AGUS SANTO PRAMONO	00204030 02002552	44,428,617.21	6.0000 %	67,721.55-	0.00	0.00	0.00	25-03-2019 25-03-2023	0 I3
BONI AGUSTIN	00200340 02002799	4,767,587.25	6.0000 %	7,367.75-	0.00	0.00	0.00	25-06-2019 25-06-2021	0 I3
CHIMYANTO PUTRA PUSAKA NEGARA	00203232 02002636	45,272,451.89	6.0000 %	69,684.35-	0.00	0.00	0.00	25-04-2019 25-04-2022	0 I3
DEVI WIMALA	00105100 02003215	17,624,625.03	6.0000 %	130,737.12-	0.00	0.00	0.00	6-11-2019 6-11-2021	0 I3
DIAN RATNAWATI	00203394 02003141	4,071,861.85	6.0000 %	18,486.75-	0.00	0.00	0.00	15-10-2019 15-10-2020	0 I3
EDI SUCIPTO	00200076 02003301	38,541,745.97	6.0000 %	23,729.72-	0.00	0.00	0.00	29-11-2019 29-11-2022	0 I3
IWAN PRIYANTO	00202793 02002800	3,109,098.24	6.0000 %	4,705.20-	0.00	0.00	0.00	25-06-2019 25-06-2020	0 I3
MUHAMMAD UCUP	00201026 02002936	2,824,145.23	6.0000 %	18,805.38-	0.00	0.00	0.00	8-08-2019 8-08-2020	0 I3
MURSALIN	00202749 02002802	9,672,814.46	6.0000 %	14,948.25-	0.00	0.00	0.00	25-06-2019 25-06-2021	0 I3
MUTATHOHIRIN	00204065 02003385	5,524,481.50	6.0000 %	38,458.76-	0.00	0.00	0.00	7-01-2020 7-01-2021	0 I3
NINA FITRIYANI	00202847 02002239	14.295.829.81	6.0000 %	101,220,47-	0.00	0.00	0.00	7-12-2018 7-12-2021	0 I3
PADILAH PASA	00203543 02002960	1,540,666.05	6.0000 %	7,461.12-	0.00	0.00	0.00	14-08-2019 14-08-2020	0 I3
SUWARDI	00200164 02002557	151,141,071.14	6.0000 %	214,389.40-	0.00	0.00	0.00	25-03-2019 25-03-2029	0 I3
WASTONO	00108318 02002861	1,504,358.51	6.0000 %	5,919.29-		0.00			0 13
WILLIAM WIJAYANTO SANJAYA	00200287 02003076	74,856,815.54	6.0000 %	270,679.68-	0.00	0.00	0.00	18-09-2019 18-09-2024	0 I3
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(END OF DAY) LOAN OUTSTANDING BY LOAN TYPE CABANG : 002 - CABANG PABUARAN (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 LOAN HOLDER TOTAL PER LOAN TYPE : 000015 ITEM 0 00 419.176.169.68 994.314.79-LOAN TYPE : KR006 - PINJAMAN KREDIT MIKRO (PKM) COLLECT. : 1 - LANCAR AANG TAHAR 00204660 02003285 00201000 02003203 330,101.37 10.0000 % ARDIII, HADT ARDIII. ROKTR 00203206 02003243 00203813 02003346 ABI DARDA 00204470 02003364 AMINAH 00204796 02003309 AMIR ARYAMAN ANGGA SUKMANA 00204455 02003426 00202825 02003286 ANI CAHYANI ANISAH 00201235 02003397 00204190 02003482 ARIN APRIANI ARMANAH 00204436 02003266 ASEP SETIAWAN 00203475 02003305 ATTKAH 00203825 02003184 BAGUS FIOLANDO 00201055 02003484 00201867 02003334 BAMBANG SUHARTONO BASIRUN 00204656 02003353 CANDRA BUDIMAN 00204404 02003370 CTCTH 00202934 02003213 00204485 02003273 DARTYANTO 00204548 02003321 DARPIN 00202516 02003316 DARSTTT 00201801 02003293 DARWATI DASRIAH 00204699 02003252 DASTI

CABANG : 002 - CABANG PABUARAN MATA UANG : IDR - Indonesia Rupiah

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING			O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
	IAN KREDIT MIKRO (PKM)									
COLLECT. : 1 - LANCAR	<u> </u>									
DEDE ARISANDY	00204424 02003237	3,283,186.25	48.0000 %	121,214.93-	0.00	0.00	0.00	13-11-2019 13-05-2020	() A1
DEDE KUSDIYANI	00201133 02003006	6,279,373.14	48.0000 %	39,352.68-	0.00	330,649.12	0.00	27-08-2019 27-08-2020	1 2	2 A1
DETI	00202806 02003461	15,000,000.00	48.0000 %	390,916.92-	0.00	0.00	0.00	18-02-2020 18-08-2020) MU
DIAN NOVITA	00204382 02003284	1,092,145.02	48.0000 %	6,785.43-	0.00	0.00	0.00	27-11-2019 27-03-2020	() A1
DINA NORITA	00204628 02003345	530,101.37	48.0000 %	12,076.02-	0.00	0.00	0.00	19-12-2019 19-04-2020) A1
EDI JUNAEDI	00204417 02003271	409,554.38	48.0000 %	6,785.36-	0.00	0.00	0.00	22-11-2019 22-03-2020	. () A1
EKA PUSPA RINI ANDARI	00200329 02003337	4,246,513.84	48.0000 %	129,113.74-	0.00	0.00	0.00	16-12-2019 16-06-2020	. () A1
ELIYAH	00202947 02003327	530,101.37	48.0000 %	19,760.76-	0.00	0.00	0.00	12-12-2019 12-04-2020	. () MU
EMAN ERMANA	00204421 02003209	273,036.26	48.0000 %	14,136.25-	0.00	0.00	0.00	5-11-2019 5-03-2020	. () A1
ERNAWATI	00203467 02003435	8,502,689.45	48.0000 %	15,990.65-	0.00	781,395.28	0.00	31-01-2020 31-05-2020	. () MU
ERNIYATI	00204394 02003291	707,430.44	48.0000 %	1,696.34-	0.00	297,876.06	0.00	28-11-2019 28-03-2020	1	A1
ETI SUHAETI	00202235 02003277	1,033,612.66	48.0000 %	4,523.60-	0.00	487,540.15	0.00	26-11-2019 26-03-2020	1 3	3 A1
HENDRA PERMANA	00202578 02003466	10,000,000.00	48.0000 %	207,098.00-	0.00	0.00	0.00	20-02-2020 20-06-2020	. () MU
HENI ROHAENI	00201431 02003038	1,940,062.28	48.0000 %	84,267.00-	0.00	0.00	0.00	10-09-2019 10-03-2020) MU
HENI SUHENI	00203745 02003217	273,036.26	48.0000 %	13,005.35-	0.00	0.00	0.00	7-11-2019 7-03-2020	. () MU
HERNAWATI	00200375 02003486	10,000,000.00	48.0000 %	41,419.60-	0.00	0.00	0.00	28-02-2020 28-06-2020) A1
ICEU	00202702 02003208	682,590.64	48.0000 %	35,340.75-	0.00	0.00	0.00	5-11-2019 5-03-2020) MU
IDA ROYANI	00203164 02003430	7,721,294.17	48.0000 %	31,981.30-	0.00	0.00	0.00	28-01-2020 28-05-2020	. () MU
IIN INAYAH	00204219 02003311	2,650,506.83	48.0000 %	142,717.64-	0.00	0.00	0.00	4-12-2019 4-04-2020	. () MU
IIN INDARSINAH	00204626 02003287	546,072.51	48.0000 %	3,392.70-	0.00	0.00	0.00	27-11-2019 27-03-2020) MU
IIN TARSINI	00203222 02003307	1.590.304.10	48.0000 %	88.923.96-	0.00	0.00	0.00	3-12-2019 3-04-2020	. () MU
IIS RISTIYATI	00204334 02003319	1,179,283.76	48.0000 %	43,913.00-	0.00	119,081.03	0.00	10-12-2019 10-04-2020) A1
IKO KOSIRUN	00204120 02003434	8,083,558.19	48.0000 %	15,990.65-	0.00	362,264.02	0.00	31-01-2020 31-05-2020) A1
INI CARININGSIH	00204594 02003199	273,036.26	48.0000 %	14,701.70-	0.00	0.00	0.00	4-11-2019 4-03-2020) A1
ISYAH	00204062 02003358	4,246,513.84	48.0000 %	36,889.64-	0.00	0.00	0.00	26-12-2019 26-06-2020) MU

10,000,000.00 48.0000 %

2,408,207.16 48.0000 %

MATA UANG : IDR - II	•			(PERFORMANCE LOAN)						
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED)	D/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
	PINJAMAN KREDIT MIKRO (PKM)									
COLLECT. : 1 -	LANCAR									
IWAN SETIAWAN	00204489 02003388	772,129.42	48.0000 %	36,778.38-	0.00	0.00	0.00	7-01-2020 7-05-2020		A1
JAENUDIN	00201974 02003405	2,316,388.25	48.0000 %	71,957.85-	0.00	0.00	0.00	15-01-2020 15-05-2020		MU
JAMIAH	00204024 02003323	530,101.37	48.0000 %	20,858.58-	0.00	0.00	0.00	11-12-2019 11-04-2020	0	MU
JUNTO	00203532 02003192	819,108.77	48.0000 %	50,890.75-	0.00	0.00	0.00	1-11-2019 1-03-2020	0	MU
KAMID	00203242 02003205	3,830,277.29	48.0000 %	207,961.00-	0.00	0.00	0.00	5-11-2019 5-05-2020	0	A1
KARENI	00202386 02003320	1,131,795.97	48.0000 %	43,913.00-	0.00	71,593.24	0.00	10-12-2019 10-04-2020	19	A1
KARNI	00202414 02003081	3,359,809.72	48.0000 %	46,346.85-	0.00	1,419,747.44	0.00	19-09-2019 19-03-2020	10	A1
KARTAM	00204780 02003239	409,745.23	48.0000 %	9,612.65-	0.00	136,708.97	0.00	13-11-2019 13-03-2020	16	A1
KARTINI	00204559 02003229	273,036.26	48.0000 %	10,178.10-	0.00	0.00	0.00	12-11-2019 12-03-2020	0	MU
KASMANAH	00202725 02003356	5,301,013.67	48.0000 %	76,848.03-	0.00	0.00	0.00	23-12-2019 23-04-2020	0	MU
KASMIN	00203666 02003485	10,000,000.00	48.0000 %	43,435.22-	0.00	0.00	0.00	28-02-2020 28-08-2020	0	A1
KRISTIANI	00201782 02003101	2,682,172.64	48.0000 %	12,640.05-	0.00	742,110.36	0.00	27-09-2019 27-03-2020	2	MU
KUNAENI	00201059 02003367	1,590,304.10	48.0000 %	9,880.44-	0.00	0.00	0.00	27-12-2019 27-04-2020	0	MU
KUNAH	00202824 02003375	1,544,258.83	48.0000 %	86,349.51-	0.00	0.00	0.00	3-01-2020 3-05-2020	0	A1
LINA KARLINA	00203731 02003267	487,200.89	48.0000 %	5,654.50-	0.00	214,164.63	0.00	20-11-2019 20-03-2020	9	MU
LUSI RAHAYU	00202596 02003206	3,830,277.29	48.0000 %	207,961.00-	0.00	0.00	0.00	5-11-2019 5-05-2020	0	A1
MAEMUNAH	00202667 02002562	1,155,769.37	48.0000 %	10,194.36-	0.00	0.00	0.00	26-03-2019 26-03-2020	0	MU
MALIKHA	00204661 02003342	530,101.37	48.0000 %	13,173.84-	0.00	0.00	0.00	18-12-2019 18-04-2020	0	A1
MARTA	00202697 02003324	530,101.37	48.0000 %	20,858.58-	0.00	0.00	0.00	11-12-2019 11-04-2020	0	A1
MARYAM	00203716 02003200	5,949,514.31	48.0000 %	308,973.34-	0.00	477,643.89	0.00	4-11-2019 4-05-2020	25	MU
MASROAH	00204379 02003459	5,000,000.00	48.0000 %	173,740.80-	0.00	0.00	0.00	14-02-2020 14-08-2020	0	K8
MAYA SUSANTI	00200925 02003462	10,000,000.00	48.0000 %	260,611.32-	0.00	0.00	0.00	18-02-2020 18-08-2020	0	16
MEISA HADININGSIH	00106593 02003245	6,535,742.80	48.0000 %	178,253.85-	0.00	1,063,872.38	0.00	15-11-2019 15-05-2020	14	MU

352,066.60-

24,505.50-

0.00

0.00

0.00

527,588.42

0.00 13-02-2020 13-06-2020 0 A1

0.00 24-10-2019 24-04-2020 5 MU

BERSAMBUNG DI HALAMAN 0023

MIMIN RUKMINI

MUHAMAD ZAEDI

00203076 02003456

00203646 02003168

LOAN OUTSTANDING BY LOAN TYPE (END OF DAY)

1,060,202.73 48.0000 % 2,317,453.15 48.0000 %

772,129.42 48.0000 %

530,101.37 48.0000 %

00204810 02003308

00202177 02003118

00204870 02003376

00202827 02003349

CABANG : 002 - CABANG PABUARAN (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 AN TYPE : KPAAS - PINIAMAN KPERTY MIKRA (PKM) COLLECT. : 1 - LANCAR 3,860,647.08 48.0000 % 1,880,618.74 48.0000 % 2,573,663.73 48.0000 % 7,721,294.17 48.0000 % NINA MERITYANI 00204129 02003384 NINING ASMARANINGSIH 00204631 02003187 00203216 02003371 NUR ATATI NURYATI 00203215 02003378 546,072.73 48.0000 % 00203407 02003275 ONTRI 00203256 02003402 772.129.42 48.0000 % OTONG URIP MULYANA 00200941 02003315 PIPIN SUPINI RASWA 00204546 02003413 6,009,369.83 48.0000 % 795,152.05 48.0000 % RASWID 00203675 02003317 RATINI 00200853 02003296 387,863.16 48.0000 % 00200033 02003230 546,072.51 48.0000 % RATMILAH 00204786 02003304 530,101.37 48.0000 % RELINDA 1,245,853.27 48.0000 % RESMI YANTI 00202797 02003409 273,036.26 48.0000 % 00202206 02003254 RTAN TRIYANA RICA JULAICA 00204604 02003331 650,010.00 48.0000 % 2,730,362.56 48.0000 % 00200914 02003195 RINI ANGGRAENI RISKA RISTIYANTI 00202079 02003368 1,205,331.34 48.0000 % ROHANAH 00203902 02003230 273,036.26 48.0000 % 951,409.54 48.0000 % ROHANAH 00204163 02003260 5,471,870.42 48.0000 % 00200957 02003240 ROHETT

0.00 00204500 02003457 4,000,000.00 48.0000 % ROSIDIN

BERSAMBUNG DI HALAMAN 0024

ROHETI

ROHSIANA

RONDASTH

ROHIS MAULANA

CABANG : 002 - CABANG PABUARAN

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING		,	O/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	
	INJAMAN KREDIT MIKRO (PKM)									
COLLECT. : 1 - LA	ANCAR									
ROSITA	00202910 02003218	819,108.77	48.0000 %	39,016.05-		0.00	0.00	7-11-2019 7-03-2020		0 A1
ROSYID	00204128 02003399	6,009,369.83	48.0000 %	261,018.20-	0.00	0.00	0.00	10-01-2020 10-07-2020) (0 A1
RUKAT SUKIAT	00204630 02003247	2,735,775.23	48.0000 %	89,121.75-		0.00	0.00	15-11-2019 15-05-2020		0 MU
RUSLANI	00204819 02003389	1,544,258.83	48.0000 %	73,556.99-	0.00	0.00	0.00	7-01-2020 7-05-2020) (0 A1
SAEAN	00201277 02003124	3,761,678.28	48.0000 %	171,558.66-	0.00	0.00	0.00	9-10-2019 9-04-2020) (0 MU
SAMANI	00202689 02003396	8,584,828.33	48.0000 %	391,527.99-	0.00	0.00	0.00	9-01-2020 9-07-2020) (0 A1
SAMDANI	00202600 02003188	0.00	48.0000 %	0.00	0.00	0.00	0.00	31-10-2019 29-02-2020) (0 A1
SARTINAH	00202430 02003294	495,806.36	48.0000 %	1,696.34-	0.00	86,251.98	0.00	29-11-2019 29-03-2020) :	1 A1
SAWIT	00202868 02003295	769,303.10	48.0000 %	2,261.80-	0.00	223,230.59	0.00	29-11-2019 29-03-2020) :	1 A1
SIMON SUDARMA	00202185 02003126	2,257,095.14	48.0000 %	98,037.40-	0.00	0.00	0.00	10-10-2019 10-04-2020) (0 A1
SITI AISYAH	00204619 02003306	5,301,013.67	48.0000 %	296,413.83-	0.00	0.00	0.00	3-12-2019 3-04-2020) (0 MU
SITI MINTARSIH	00202473 02003299	295,700.28	48.0000 %	1,130.90-	0.00	22,664.02	0.00	29-11-2019 29-03-2020) :	1 A1
SITI SOLEHA	00203380 02001062	0.00	48.0000 %	0.00	0.00	0.00	0.00	23-08-2017 23-12-2017	/ (0 RI
SITI SUMARSIH	00201621 02003211	819,108.77	48.0000 %	40,712.40-	0.00	0.00	0.00	6-11-2019 6-03-2020) (0 MU
SITI UMAYAH	00204744 02003261	2,735,775.23	48.0000 %	65,355.95-	0.00	0.00	0.00	19-11-2019 19-05-2020) (0 MU
SOPIAH	00200253 02003198	880,984.26	48.0000 %	44,105.10-	0.00	61,875.49	0.00	4-11-2019 4-03-2020) 2!	5 MU
SRI HANDAYANI	00201713 02003369	5,301,013.67	48.0000 %	32,934.87-	0.00	0.00	0.00	27-12-2019 27-04-2020) (0 MU
SRI HARTATI	00202409 02003333	875,310.78	48.0000 %	27,994.58-	0.00	80,158.73	0.00	13-12-2019 13-04-2020) 1f	6 A1
SRI ISTILAH	00204775 02003394	2,316,388.25	48.0000 %	105,538.18-	0.00	0.00	0.00	8-01-2020 8-05-2020) (0 A1
SRI TUTI	00204389 02003354	4,954,197.30	48.0000 %	107,593.30-	0.00	0.00	0.00	20-12-2019 20-06-2020) (0 A1
SUDADI	00204320 02003246	700.979.23	48.0000 %	16,963,50-	0.00	154,906.72	0.00	15-11-2019 15-03-2020) 14	4 MU
SUDARSONO	00204581 02003248	2,735,775.23	48.0000 %	89,121.75-		0.00	0.00	15-11-2019 15-05-2020		0 A1
SUGIYANTO	00202440 02003283	5,471,870.42	48.0000 %	35,650.77-		0.00	0.00	27-11-2019 27-05-2020	, (0 A1
SUHARI	00200605 02003350	953,401.13	48.0000 %	16,467.40-		158,249.08	0.00	20-12-2019 20-04-2020) ?	9 A1
SUHENDRA	00204705 02003352	2,120,405.47	48.0000 %	43,913.10-	0.00	0.00	0.00	20-12-2019 20-04-2020		0 A1

CABANG : 002 - CABANG PABUARAN

LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED) O/S INT	,	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AC
	AMAN KREDIT MIKRO (PKM)									
COLLECT. : 1 - LANC	'AR									
SUKESIH	00204494 02003344	1,078,116.43	48.0000 %	18,114.14-	0.00	282,964.38	0.00	19-12-2019 19-04-2020	10	MU
SUNARMI	00201092 02003398	1,544,258.83	48.0000 %	63,962.60-	0.00	0.00	0.00	10-01-2020 10-05-2020	0	MU
SURKI	00202866 02003279	546,072.51	48.0000 %	4,523.60-	0.00	0.00	0.00	26-11-2019 26-03-2020	0	A1
SUSI SUSANTI	00202443 02003365	3,538,623.86	48.0000 %	23,055.12-	0.00	0.00	0.00	27-12-2019 27-06-2020	0	A1
SUSILAWATI	00202176 02003366	5,301,013.67	48.0000 %	32,934.87-	0.00	0.00	0.00	27-12-2019 27-04-2020	0	MU
SUSILAWATI	00202246 02003428	9,428,131.67	48.0000 %	41,580.04-	0.00	0.00	0.00	28-01-2020 28-01-2021	0	A1
SUTARNO	00204112 02003377	772,129.42	48.0000 %	43,174.62-	0.00	0.00	0.00	3-01-2020 3-05-2020	0	A1
SUWANDI	00204564 02003322	1,590,304.10	48.0000 %	62,576.12-	0.00	0.00	0.00	11-12-2019 11-04-2020	0	MU
SYARIP HIDAYATTULOH	00201710 02003386	3,860,647.08	48.0000 %	183,892.36-	0.00	0.00	0.00	7-01-2020 7-05-2020	0	ΜU
TACIH	00203035 02003298	6,534,783.79	48.0000 %	28,819.76-	0.00	0.00	0.00	29-11-2019 29-11-2020	0	A1
TATI MARYATI	00203932 02003290	795,664.35	48.0000 %	2,261.80-	0.00	249,591.84	0.00	28-11-2019 28-03-2020	1	A1
TIHASANAH	00202869 02003225	5,471,870.42	48.0000 %	261,438.98-	0.00	0.00	0.00	8-11-2019 8-05-2020	0	A1
TITIN	00204433 02003258	4,924,779.37	48.0000 %	117,649.84-	0.00	0.00	0.00	19-11-2019 19-05-2020	0	A1
TITIN HANI	00204126 02003113	2,735,775.23	48.0000 %	114,359.00-	0.00	855,156.49	178,243.51	2-10-2019 2-04-2020	27	MU
TOHARI	00203555 02003222	2,730,362.56	48.0000 %	124,399.44-	0.00	0.00	0.00	8-11-2019 8-03-2020	0	ΜU
UMI ANDRIYANI	00201641 02003238	2,735,775.23	48.0000 %	101,004.65-	0.00	0.00	0.00	13-11-2019 13-05-2020	0	A1
UMI DAUMI	00204821 02003276	273,036.26	48.0000 %	2,261.80-	0.00	0.00	0.00	26-11-2019 26-03-2020	0	A1
JMI SALAMAH	00204704 02003395	1,158,194.12	48.0000 %	50,370.39-	0.00	0.00	0.00	9-01-2020 9-05-2020	0	A1
JNIAH	00203996 02003468	5,000,000.00	48.0000 %	110,255.20-	0.00	0.00	0.00	20-02-2020 20-02-2021	0	Н8
WARMINAH	00202834 02003210	2,730,362.56	48.0000 %	135,708.48-	0.00	0.00	0.00	6-11-2019 6-03-2020	0	A1
WARSINAH	00204045 02003361	1,356,204.52	48.0000 %	8,782.60-	0.00	296,001.79	0.00	26-12-2019 26-04-2020	3	A1
WARSIPAH	00203413 02003360	1,303,780.47	48.0000 %	8,782.60-	0.00	243,577.74	0.00	26-12-2019 26-04-2020	3	A1
WATI	00203735 02003280	546,072.51	48.0000 %	4,523.60-	0.00	0.00	0.00	26-11-2019 26-03-2020	0	MU
WIDA NINGSIH	00203635 02003412	4,292,364.17	48.0000 %	93,219.80-	0.00	0.00	0.00	20-01-2020 20-07-2020	0	MU
WIDIANA	00201547 02003278	2,763,493.79	48.0000 %	23,765.80-	0.00	27,718.56	0.00	26-11-2019 26-05-2020	3	A1

CABANG : 002 - CABANG PABUARAN (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 AN TYPE : KPAAS - PINIAMAN KPERTY MIKRA (PKM) COLLECT. : 1 - LANCAR 267,386.00- 0.00 0.00 0.00 5-11-2019 5-05-2020 0 AI 2,195.64- 0.00 242,028.05 5,828.56 30-12-2019 30-04-2020 1 MU 136,820.88- 0.00 0.00 0.00 0.00 21-02-2020 21-08-2020 0 MU 36,778.38- 0.00 0.00 0.00 0.00 7-01-2020 7-05-2020 0 MU 261,299.18- 0.00 0.00 0.00 13-12-2019 13-06-2020 0 MU 28,543.45- 0.00 0.00 0.00 17-12-2019 17-04-2020 0 MU 36,778.38- 0.00 0.00 0.00 0.00 17-12-2019 17-04-2020 0 MU 136,778.38- 0.00 0.00 0.00 0.00 7-01-2020 7-05-2020 0 MI 15,886,090.33- 0.00 12,901,588.85 204,555.38 4,924,779.37 48.0000 % MIKAH 00201213 02003207 WIWIN WIANSIH 00202850 02003373 772,129.42 48.0000 % 00203437 02003473 7.000.000.00 48.0000 % YATI 772,129.42 48.0000 % 7,077,454.22 48.0000 % YEYEN DIANI KARTIKA 00203559 02003387 00201933 02003332 YOST 1,060,202.73 48.0000 % 00203585 02003339 00204859 02003390 YULIHA YUNI ANDRIYANI 772,129.42 48.0000 % TOTAL PER LOAN TYPE : 000156 ITEM 442,349,157.05 LOAN TYPE : KR009 - KREDIT PEMBELIAN MOBIL (KPM)

 439,183.03 0.00
 0.00
 0.00
 17-01-2019
 17-01-2022
 0 A1

 653,048.76 0.00
 0.00
 0.00
 9-11-2018
 9-11-2021
 0 MR

 242,551.68 0.00
 0.00
 0.00
 16-09-2016
 16-09-2020
 0 MR

 283,849.35 0.00
 0.00
 0.00
 25-10-2019
 25-10-2021
 0 WL

 177,851.10 0.00
 0.00
 0.00
 16-08-2018
 16-08-2020
 0 G5

 1,748,360.43 0.00
 0.00
 0.00
 3-09-2019
 3-09-2019
 3-09-2023
 0 WL

 1,279,195.50 0.00
 0.00
 0.00
 8-11-2018
 8-11-2021
 0 D7

 731,947.20 0.00
 0.00
 0.00
 14-06-2019
 14-06-2021
 0 D7

 234,019.18 0.00
 5,483,362.74
 3,583,337.26
 28-03-2019
 28-03-2023
 1 SW

 43,710.52 0.00
 7,666,428.82
 615,846.88
 29-11-2019
 29-11-2020
 D7

 1,332,254.79 0.00
 0.00
 0.00
 3-08-2018
 3-08-2021
 0 MU

 2,186,6 COLLECT. : 1 - LANCAR AHMAD NAROPT 00200153 02002362 74,869,287.42 9.0000 % AKMAD WADILAH 00204164 02002108 68.917.239.77 9.0000 % CARSIDI 00203001 02000162 37,132,554.26 9.5000 % 00201824 02003177 124,423,326.26 9.0000 % CERTA MARTIWI ERNAWATI 00203467 02001914 27.842.777.36 9.0000 % 00202278 02003023 145,820,668.08 9.0000 % HERMANDO 00203341 02002106 128,859,310.91 9.0000 % TTA ROSTTA 00203341 02002789 TTA ROSITA 90,698,281.83 10.0000 % 00200356 02002564 268,978,926.32 9.0000 % 00104087 02003300 79,873,481.61 6.0000 % NANA CAHYANA 00202053 02001874 NITRYADT 109.351.589.11 9.0000 % SHARTINE 00203920 02002234 186,353,783.76 10.0000 % 25,275,476.29 10.5000 % 00203110 02000436 TISAH 65,509,820.43 9.0000 % TRI YANTO 00200998 02001658 WASTIMAH 00204852 02003255 113,196,204.18 10.0000 % TOTAL PER LOAN TYPE : 000015 ITEM 1,547,102,727.59 LOAN TYPE : KR011 - PINJAMAN REVOLVING (PR) COLLECT. : 1 - LANCAR

AGUS DIDI PURWADI BERSAMBUNG DI HALAMAN 0027

CABANG : 002 - CABANG PABUARAN (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 TOTAL PER LOAN TYPE : 000001 TTEM 100.000.000.00 1.599.999.84-0 00 LOAN TYPE : KR012 - KREDIT ANGS SPD MOTOR (KASM)
 0.00
 0.00
 0.00
 16-08-2019
 16-08-2020
 0 MU

 0.00
 0.00
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 9-08-2019
 9-08-2020
 0 MU

 0.00
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 3-01-2020
 13-01-2021
 0 AI

 0.00
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 7-02-2020
 7-02-2022
 0 H8

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 0.00
 28-01-2019
 28-07-2020
 0 AI

 0.00
 0.00
 0.00
 6-02-2020
 6-02-2021
 0 I6

 0.00
 0.00
 0.00
 15-05-2019
 15-11-2020
 0 MU

 0.00
 0.00
 0.00
 15-05-2019
 15-11-2020
 0 MU

 0.00
 0.00
 0.00
 15-05-2019
 15-11-2020
 0 MU

 0.00
 0.00
 0.00
 11-02-2020
 24-01-2022
 0 AI

 0.00
 0.00
 0.00
 11-09-2019
 11-09-2020
 0 MU

 0.00
 0.00
 0.00
 11-09-2019
 11-09-2020
 0 MU

 0.00
 0.00
 0.00
 16-05-20 60,556.72107,239.86256,651.04195,906.645,511.78583,843.200.00
59,739.60126,103.74195,243.0582,368.040.00
56,177.8042,587.80116,832.9842,185.6046,729.3526,454.6555,856.08142,889.34232,484.69146,280.4136,023.45129,186.51198,790.35-COLLECT. : 1 - LANCAR 3,341,415.05 27.0000 % 4,408,300.11 24.0000 % ACHMAD SUWIRYO 00204708 02002971 00201439 02002945 OTMAYICA AGUS TIANA 00203766 02003400 11,662,440.62 27.0000 % 7,500,000.00 24.0000 % 00204680 02003446 AKIM CASKIM 00200279 02002393 2.390.607.72 24.0000 % ASTRIA NINGSIH 2,390,007.72 21.11 21.000 % 24.0000 % 00204290 02003442 RILMAN SINAGA CICIH MULYATI 00203665 02002699 3,454,757.83 24.0000 % 00203436 02003422 21,837,157.50 20.0000 % DARUL 8,000,000.00 27.0000 % DENI FIRMANSYAH 00200345 02003452 HANES 00204748 02003049 3,348,887.28 27.0000 % 3.533.269.76 24.0000 % 00203887 02001708 KIISNANDAR LENA MARLENI 00204518 02003099 9,374,860.10 24.0000 % 4,606,688.82 24.0000 % MOCHAMAD HENDRAYANA 00204512 02002678 MUHAMAD SATORI 00204712 02002980 3,659,406.60 24.0000 % MUHAMMAD ZAENAL ARIFIN 13,715,393.64 24.0000 % 00204861 02003288 00202610 02001998 4,658,773.40 24.0000 % 00204435 02002642 NIIR ZAMAN 14,508,745.63 20.0000 % RIKKY MIRANTI 00204513 02002677 5,718,958.68 24.0000 % 11,820,850.55 24.0000 % RIYAN YUDA SAPUTRA 00204843 02003241 6,815,913.92 27.0000 % 00204899 02003401 SAFFIIDIN ZIIHDI 7,394,740.40 20.0000 % SARNI WIDIYANTI 00200591 02003180 36,023.45-129,186.51-198,790.35-436,954.23-00204335 02002418 5,986,924.06 24.0000 % SARTIAH 5,986,924.uo 2=..... 12,149,713.60 20.0000 % SITT SHMARSTH 00201621 02002957

SLAMET JAYA CANTIKA BERSAMBUNG DI HALAMAN 0028

MATA UANG : IDR - Inde	BANG PABUARAN Ionesia 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
	REDIT ANGS SPD MOTOR (KASM)								
	ANCAR								
SRI SUKMIATI	00204303 02002378	2,015,445.20	24.0000 %	11,809.38-	0.00	308,097.84		24-01-2019 24-07-2020	5 A1
SUTOMO	00203578 02001829	5,665,225.81	24.0000 %	122,244.86-	0.00	0.00		11-07-2018 11-07-2020	0 MU
TATI	00200420 02002976	3,312,963.69	27.0000 %	47,175.15-	0.00	0.00		19-08-2019 19-08-2020	0 A1
TINI	00204755 02003330	25,856,258.96	20.0000 %	423,053.50-	0.00	0.00	0.00	13-12-2019 13-12-2021	0 MU
WARNA	00203330 02003116	8,838,317.95	24.0000 %	260,977.60-	0.00	0.00	0.00	4-10-2019 4-10-2021	0 MU
WIKAH	00201213 02002556	1,715,044.46	24.0000 %	8,676.20-	0.00	217,104.10	0.00	25-03-2019 25-03-2020	4 A1
YATI	00201811 02003219	5,508,966.90	24.0000 %	146,778.87-	0.00	0.00	0.00	7-11-2019 7-11-2020	0 A1
YEYEN DIANI KARTIKA	00203559 02002339	2,561,021.07	24.0000 %	61,999.14-	0.00	0.00	0.00	9-01-2019 9-07-2020	0 MU
YEYET UHAYATI	00204932 02003475	10,000,000.00	27.0000 %	116,505.72-	0.00	0.00	0.00	21-02-2020 21-02-2021	0 A1
TOTAL PER LOAN TYPE :	000033 ITEM	273,175,841.73		4,581,817.33-	0.00	540,679.77	66,788.89		
TOTAL PER MATA UANG :	000675 ITEM	33,155,026,026.60		269,502,195.49-	0.00	198,951,769.51	60,413,677.13		
LOAN TYPE : KR001 - K	REDIT ANGS. BERJK (KAB)								
	DALAM PERHATIAN KHUSUS								
ABDI FAHMI	00204249 02002308	101,344,875.02	10.0000 %	93,775.94-	0.00	7,137,664.32		28-12-2018 28-12-2021	32 F8
ABDUL LATIF	00203550 02001309	20,097,367.59	11.5000 %	231,676.08-	0.00	3,051,498.33	315,964.60	6-12-2017 6-12-2020	54 MR
ABDUL MUMIN	00104647 02001107	21,653,441.59	15.5000 %	174,610.35-	0.00	5,990,970.68		15-09-2017 15-09-2020	76 D7
ANISAH	00202044 02001099	12,823,634.56	14.5000 %	116,541.36-	0.00	3,571,308.63		12-09-2017 12-09-2020	79 F8
EDI	00201889 02002711	37,552,637.53	12.0000 %	282,724.26-	0.00	3,850,975.21	, , , , , , , , , , , , , , , , , , , ,	16-05-2019 16-05-2021	44 SW
GOFAR MAULAWI	00204772 02003097	53,826,103.14	12.0000 %	148,374.95-	0.00	4,303,123.12	1,845,029.67	25-09-2019 25-09-2021	35 J4
HADI SUHANDI	00203448 02001141	16,891,981.09	17.5000 %	22,298.96-	0.00	3,438,473.95	797,726.05	28-09-2017 28-09-2020	32 G8
HARIYANTO NURDIN	00202342 02002734	71,626,342.67	12.0000 %	285,614.49-	0.00	2,339,142.05	1,259,213.13	23-05-2019 23-05-2022	37 G5
JONO	00203372 02000989	22,531,766.35	16.5000 %	129,442.30-	0.00	6,067,642.69	992,157.31	20-07-2017 20-07-2020	40 G2
KASNIAH	00204214 02002233	36,166,020.84	16.5000 %	638,275.75-	0.00	4,509,115.08	832,930.29	5-12-2018 5-12-2020	55 F8
MEILAN	00204773 02003103	47,744,638.73	12.0000 %	82,295.37-	0.00	1,161,905.48	842,770.88	27-09-2019 27-09-2022	33 F8
MUSAD	00204770 02003096	58,311,408.12	12.0000 %	160,738.50-	0.00	4,661,858.62	1,983,408.81	25-09-2019 25-09-2021	35 M3
NAUVAL	00203497 02002427	57,666,435.55	11.0000 %	440,630.70-	0.00	3,626,722.50	1,369,531.11	15-02-2019 15-02-2022	45 SW

CABANG : 002 - CA MATA UANG : IDR - Ir	ABANG PABUARAN ndonesia Rupiah			(PERFORMANCE LOAN)					
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 : KROO1 -	KREDIT ANGS. BERJK (KAB)								
COLLECT. : 2 -	DALAM PERHATIAN KHUSUS								
RIDWAN MURTADO	00203150 02002592	35,311,278.82	11.0000 %	428,820.04-	0.00	0.00	0.00	8-04-2019 8-04-2021	0 D7
RIDWAN MURTADO	00203150 02002811	104,864,663.90	12.0000 %	175,703.37-	0.00	5,408,977.34	3,416,279.21	27-06-2019 27-06-2022	33 D7
RISAL SAHANA	00204697 02002950	58,181,457.62	12.0000 %	552,837.42-	0.00	6,925,876.99	3,019,372.51	12-08-2019 12-08-2021	79 MR
SAENI	00203470 02001171	47,258,076.71	13.0000 %	461,673.78-	0.00	8,909,990.83	1,707,270.61	11-10-2017 11-10-2020	80 F8
SAMBAS	00204351 02002437	122,460,536.99	12.0000 %	722,480.33-	0.00	10,927,347.05	6,299,552.95	19-02-2019 19-02-2022	72 D7
TAUHID	00202817 02001571	25,419,315.82	14.5000 %	157,237.00-	0.00	2,949,574.99	1,036,625.01	20-03-2018 20-03-2021	40 MR
TURKIM	00203201 02002390	54,668,893.38	12.0000 %	56,398.04-	0.00	7,609,072.27	1,835,540.45	28-01-2019 28-01-2021	32 SW
WAKHYUDI	00203270 02000804	9,283,515.86	14.0000 %	69,305.04-	0.00	3,603,303.04	168,679.47	12-05-2017 12-05-2020	48 MR
YOGI PURNAMA	00204238 02002273	71,877,895.63	9.0000 %	361,347.48-	0.00	5,144,173.88	1,855,127.90	18-12-2018 18-12-2021	42 G5
TOTAL PER LOAN TYPE	: 000022 ITEM	1,087,562,287.51		5,792,801.51-	0.00	105,188,717.05	35,884,310.71		
LOAN TYPE : KR003 -	KREDIT ANGS. BERJK HT (KABHT)								
COLLECT. : 2 -	DALAM PERHATIAN KHUSUS								
FATCHUR ROHMAN	00204373 02003087	17,913,753.38	36.0000 %	238,481.50-	0.00	3,836,247.25	1,725,752.75	20-09-2019 20-08-2020	40 A1
TOTAL PER LOAN TYPE	: 000001 ITEM	17,913,753.38		238,481.50-	0.00	3,836,247.25	1,725,752.75		
LOAN TYPE : KR006 -	PINJAMAN KREDIT MIKRO (PKM)								
COLLECT. : 2 -	DALAM PERHATIAN KHUSUS								
DANIRAH	00204445 02003259	1,240,765.42	48.0000 %	12,439.90-	0.00	694,692.91	65,869.78	19-11-2019 19-03-2020	
KASESI	00204154 02003167	408,145.98	48.0000 %	0.00	0.00	408,145.98	0.00	24-10-2019 24-02-2020	5 MU
RASTONI	00204178 02003181	136,156.12	48.0000 %	0.00	0.00	136,156.12	0.00	28-10-2019 28-02-2020	1 A1
RITA	00203792 02003072	3,839,406.51	48.0000 %	37,923.84-	0.00	2,384,217.41	183,820.18	18-09-2019 18-03-2020	42 A1
SADIAH	00203758 02003175	141,703.26	48.0000 %	0.00	0.00	141,703.26	0.00	25-10-2019 25-02-2020	4 MU
SUKAESIH	00200848 02003297	3,905,221.93	48.0000 %	11,882.90-	0.00	1,169,446.70	230,551.37	29-11-2019 29-05-2020	32 MU
TATI DAWATI	00203767 02003178	395,232.59	48.0000 %	0.00	0.00	395,232.59	0.00	25-10-2019 25-02-2020	4 MU
TURINI	00203658 02002990	2,532,899.87	48.0000 %	0.00	0.00	2,532,899.87	363,952.87	22-08-2019 22-02-2020	69 A1
WAKIAH	00203737 02003183	406,370.90	48.0000 %	0.00	0.00	406,370.90	0.00	29-10-2019 29-02-2020	1 A1
TOTAL PER LOAN TYPE	: 000009 ITEM	13,005,902.58		62,246.64-	0.00	8,268,865.74	844,194.20		
LOAN TYPE : KR012 -	KREDIT ANGS SPD MOTOR (KASM)								
COLLECT. : 2 -	DALAM PERHATIAN KHUSUS								
MIDIYANTO	00200719 02002835	2,756,430.69	24.0000 %	59,486.24-		422,277.89 	95,747.04	8-07-2019 8-07-2020 	

BPR CAHAYA FAJAR BCFSEE DSPABLDC09 JAM: 17:19:22 TGL: 29-02-2020 HAL: 0030

LOAN OUTSTANDING BY LOAN TYPE SYS: 29-02-2020 I.N14BK (END OF DAY) CABANG : 002 - CABANG PABUARAN (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 : KR012 - KREDIT ANGS SPD MOTOR (KASM) COLLECT. : 2 - DALAM PERHATIAN KHUSUS 113,057.36- 0.00 1,814,892.82 726,907.18 14,087.16- 0.00 1,784,961.32 205,925.61 186,630.76- 0.00 4,022,132.03 1,028,579.83 00203792 02002546 16,498,348.05 20.0000 % 726,907.18 22-03-2019 22-03-2021 38 MU SILVIA ANGGRAINI 00204486 02002738 3,811,745.35 24.0000 % 205,925.61 24-05-2019 24-05-2020 67 MU 23,066,524.09 TOTAL PER LOAN TYPE : 000003 ITEM TOTAL PER MATA UANG: 000710 ITEM 34,296,574,494.16 275,782,355.90- 0.00 320,267,731.58 99,896,514.62

JAM: 17:19:23 TANGGAL CETAK: 29-02-2020 TOTAL PER CABANG: 000710 ITEM

JAM: 17:19:23 TGL: 29-02-2020 HAL: 0001 BPR CAHAYA FAJAR (END OF DAY) BCFSEE DSPABLDC09 SYS: 29-02-2020 LN14BK

LOAN OUTSTANDING BY LOAN TYPE

CABANG : 002 - CABANG	PABUARAN		DOA	(NON PERFORMANCE LOAN))			010. 27 02 2020	13141	LIDI
MATA UANG : IDR - Indone	esia Rupiah									
LOAN HOLDER	CUST.NO LOAN NO	LOAN OUTSTANDING	INTR. RATE	O/S INT. (POSTED) C)/S INT. (UNPOSTED)	PAST DUE PRINCIPLE	PAST DUE INTEREST	START DATE MATURITY	DUR	AO
LOAN TYPE : KR001 - KREI										
	ING LANCAR									
CECEN CHEDRY VISCA	00202345 02002626	65,534,028.16	15.0000 %	284,893.70-	0.00	9,128,915.61		23-04-2019 23-04-202		
JAHRO	00203363 02002543	31,789,168.27	12.0000 %	142,589.34-	0.00	4,885,263.82	3,158,267.98	21-03-2019 21-03-202	2 161	L J5
UDIN	00204401 02002499	48,936,725.44	12.0000 %	475,036.67-	0.00	6,480,217.12	3,921,962.78	11-03-2019 11-03-202	2 141	L J4
YUSUF TAJUDIN	00203191 02000611	18,247,462.82	13.0000 %	52,763.48-	0.00	14,462,400.82	981,599.18	8-03-2017 8-03-202	0 113	3 D7
TOTAL PER LOAN TYPE : 0	00004 ITEM	164,507,384.69		955,283.19-	0.00	34,956,797.37	16,091,646.13			
LOAN TYPE : KR003 - KREI	OIT ANGS. BERJK HT (KABHT)									
COLLECT. : 3 - KURA	ING LANCAR									
JULI BIN JALIL	00204358 02002443	69,634,771.81	13.0000 %	324,016.56-	0.00	13,901,968.79	3,709,809.03	21-02-2019 21-02-202	1 100	G5
TOTAL PER LOAN TYPE : 0	000001 ITEM	69,634,771.81		324,016.56-	0.00	13,901,968.79	3,709,809.03			
LOAN TYPE : KR006 - PINJ	AMAN KREDIT MIKRO (PKM)									
COLLECT. : 3 - KURA	ING LANCAR									
DARSONO	00204363 02002853	6,294,783.79	48.0000 %	162,230.76-	0.00	2,207,531.98	1,423,669.49	12-07-2019 12-07-202	0 109) MU
HENI HENDRIYATI	00202752 02002507	6,722,827.51	48.0000 %	45,874.62-	0.00	5,567,058.14	1,625,350.29	12-03-2019 12-03-202	0 170) MU
TOTAL PER LOAN TYPE : 0	000002 ITEM	13,017,611.30		208,105.38-	0.00	7,774,590.12	3,049,019.78			
LOAN TYPE : KR001 - KREI	DIT ANGS. BERJK (KAB)									
COLLECT. : 4 - DIRA	GUKAN									
DEWI SENTIATIN	00203287 02000839	8,528,418.94	14.5000 %	22,469.72-	0.00	3,941,265.32	2,797,998.18	23-05-2017 23-05-202	0 312	2 SW
SOFWAN HUSIN	00203645 02001377	5,931,268.25	12.0000 %	0.00	0.00	5,931,268.25	268,941.03	8-01-2018 8-01-202	0 144	4 G5
TOTAL PER LOAN TYPE : 0	000002 ITEM	14,459,687.19		22,469.72-	0.00	9,872,533.57	3,066,939.21			
LOAN TYPE : KR006 - PINJ	AMAN KREDIT MIKRO (PKM)									
COLLECT. : 4 - DIRA	GUKAN									
RAHMAT KARTOLO	00204118 02003054	339,122.43	48.0000 %	0.00	0.00	339,122.43	16,963.58	12-09-2019 12-01-202	0 79) A1
TOTAL PER LOAN TYPE : 0	00001 ITEM	339,122.43		0.00	0.00	339,122.43	16,963.58			
LOAN TYPE : KR001 - KREI	DIT ANGS. BERJK (KAB)									
COLLECT. : 5 - MACE	T .									
AMBARI	00203230 02000710	129,145,171.54	13.0000 %	651,532.61-	0.00	73,775,515.93	48,428,295.03	11-04-2017 11-04-202	1 810) MR
ENDANG PERMANA	00202874 20103335	5,984,035.52	12.5000 %	0.00	0.00	5,984,035.52	2,046,889.80	3-06-2016 3-06-201	8 879) IS
HERIYANTO	00203053 02000285	22,305,028.93	17.5000 %	0.00	0.00	22,305,028.93	11,006,382.19	27-10-2016 27-10-201	9 824	1 D7
MULYADI	00203393 02001016	6,063,274.79	13.0000 %	0.00	0.00	6,063,274.79	236,513.59	3-08-2017 3-08-201	9 271	L SW
SUDRAJAT	00203070 02000307	59,258,163.34	11.0000 %	0.00	0.00	59,258,163.34		10-11-2016 10-11-201		
TARYONO	00203170 02000544	51,281,371.89	13.0000 %	0.00	0.00	51,281,371.89		13-02-2017 13-02-202		
WAHENI	00202426 02000062	15,545,816.15	13.5000 %	0.00	0.00	15,545,816.15	3,220,822.64			
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(END OF DAY) CABANG : 002 - CABANG PABUARAN LOAN OUTSTANDING BY LOAN TYPE (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 TOTAL PER LOAN TYPE : 000007 ITEM 0 00 234 213 206 55 95 487 711 00 289.582.862.16 651.532.61-LOAN TYPE : KR002 - KREDIT ANGS. BERJK MINI (KABM) COLLECT. : 5 - MACET 12,045,311.81 18.0000 % 0.00 0.00 12,045,311.81 3,315,617.50 28-10-2015 28-10-2018 884 DH 12,045,311.81 0.00 0.00 12,045,311.81 3,315,617.50 00200248 20202805 CAHYONO TOTAL PER LOAN TYPE : 000001 ITEM LOAN TYPE : KROO6 - PINJAMAN KREDIT MIKRO (PKM) 307,222.51 48.0000 % 0.00 0.00 307,222.51 25,445.37 28-11-2016 28-03-2017 1068 WH 967,066.52 48.0000 % 0.00 0.00 967,066.52 99,796.95 7-01-2019 7-05-2019 328 A1 0.00 48.0000 % 0.00 0.00 4.126,165.85 1,092,745.43 7-02-2018 7-08-2018 693 A1 0.00 48.0000 % 0.00 0.00 30,700.96 20-09-2017 20-03-2018 739 A1 3,548.190.07 48.0000 % 0.00 0.00 3,548.190.07 1,850,478.82 21-02-2018 21-02-2019 649 MU 5,867,097.06 48.0000 % 0.00 5,867,097.06 1,213,076.61 25-05-2018 25-11-2018 584 A1 496,107.47 48.0000 % 0.00 0.00 496,107.47 16,963.58 16-08-2019 16-12-2019 105 A1 379,404.76 48.0000 % 0.00 0.00 379,404.76 30,501.80 22-03-2019 22-07-2019 252 MU 414,799.97 48.0000 % 0.00 0.00 414,799.97 201,774.02 4-09-2017 4-01-2018 847 RT 1,446,189.35 48.0000 % 0.00 0.00 414,499.97 201,774.02 4-09-2017 4-01-2018 846 RT 764,230.34 48.0000 % 0.00 0.00 5,155.38 16.08-20.39 33-12-2019 98 A1 6,359,197.00 48.0000 % 0.00 0.00 5,155.38 16.09.39.39 5-10-2017 5-10-2018 846 RT 764,230.34 48.0000 % 0.00 0.00 5,155.38 16.963.58 25-08-2016 25-12-2019 98 RT 1,155.38 48.0000 % 0.00 0.00 5,155.38 16.963.58 25-08-2016 25-12-2017 910 MH 51,155.38 48.0000 % 0.00 0.00 239,197.57 49,898.47 10-10-2017 10-02-2018 780 RT 81,446.32 48.0000 % 0.00 0.00 25,047,470.17 7,846,020.80 COLLECT. : 5 - MACET ADANG MULYANA 307,222.51 48.0000 % 967,066.52 48.0000 % 00202731 02000361 00202504 02002328 ADI KUSNADI 4,126,165.85 48.0000 % 0.00 48.0000 % 3,548,190.07 48.0000 % 5,867,097.06 48.0000 % 496,107.47 48.0000 % 00200706 020021.1. 00204294 02002968 496,107.47 48.0000 % 379,404.76 48.0000 % THENDT 00204153 02002548 LILIS MARYANI 00202737 02001077
 00202737
 02001077
 414,799.97
 48.0000 %

 00204655
 02002998
 1,446,189.35
 48.0000 %

 00202721
 02001151
 6,359,197.00
 48.0000 %
 RUNDASIH RUSWAD SITT NURAENT 00202025 02000768 00201528 02000100 TARSTAH WISNI 00200490 02001162 WITRI YANTI HERYANTO 00202566 02000465 TOTAL PER LOAN TYPE : 000015 ITEM TOTAL PER MATA UANG: 000033 ITEM 588,634,221.56 2,161,407.46- 0.00 338,151,000.81 132,583,727.03

JAM: 17:19:23 TANGGAL CETAK: 29-02-2020 TOTAL PER CABANG: 000033 ITEM