



**PT. CRIF Lembaga Informasi Keuangan**  
Menara Dea Tower 2, Lantai 8 Unit 803  
Jl. Mega Kuningan Barat Blok E4.3 No. 1-2,  
Kuningan Timur, Setiabudi,  
Jakarta - 12950  
Telepon (+62) 21 8060 4228  
Email: support@cbclik.com

# Laporan Kredit

## YUMIYATI

Tanggal Permintaan: 2025/04/22

Subjek Cocok

### SUBJEK

#### Data Subjek

|                          |                   |                            |                   |
|--------------------------|-------------------|----------------------------|-------------------|
| Kode Debitur Biro Kredit | Kode Bank Debitur | Tanggal Pembaruan Terakhir | Penduduk          |
| M01277110                | -                 | 2025/04/22                 | Yes               |
| Nama Sesuai Identitas    | Nama Lengkap      | Nama Ibu                   | Jenis Kelamin     |
| YUMIYATI                 | YUMIYATI          | WAHMIYATI                  | Perempuan         |
| Tanggal Lahir            | Tempat Lahir      | Status Perkawinan          | Status Pendidikan |
| 1978/04/19               | TEMANGGUNG        | Kawin                      | Tanpa Gelar       |

#### Alamat

|                                                                                                                 |                            |
|-----------------------------------------------------------------------------------------------------------------|----------------------------|
| Saat Ini - Address                                                                                              | Tanggal Pembaruan Terakhir |
| KEMIRI RT 06 RW 05 KAB TEMANGGUNG KALORAN JAWA TENGAH ID 56282 TEMPURAN Kaloran Kab. Temanggung 56282 INDONESIA | 2025/03/31                 |
| Riwayat - Address                                                                                               | Tanggal Pembaruan Terakhir |
| DUSUN KEMIRI RT 006 RW 005 KEMIRI Kaloran Kab. Semarang 56282 INDONESIA                                         | 2025/01/31                 |
| Riwayat - Address                                                                                               | Tanggal Pembaruan Terakhir |
| DUSUN KEMIRI RT6 RW5 KALORAN KEMIRI Kaloran Kab. Temanggung 56271 INDONESIA                                     | 2024/11/30                 |

#### Dokumen Identifikasi

|                        |                                |
|------------------------|--------------------------------|
| Kode Identitas         | NPWP / Pendaftaran Nomor Pajak |
| KTP : 3323055904780002 | 938347820533000                |

#### Kontak

|                    |                |       |                           |
|--------------------|----------------|-------|---------------------------|
| Kontrak - Saat Ini |                |       |                           |
| Nomor Telepon      | Nomor Sellular | Email | Tanggal PembaruanTerakhir |
| 082135540950       | 082135540950   | -     | 2025/03/31                |
| Riwayat - Kontak   |                |       |                           |
| Nomor Telepon      | Nomor Sellular | Email | Tanggal PembaruanTerakhir |
| 0                  | 82135540950    | -     | 2025/01/31                |
| Nomor Telepon      | Nomor Sellular | Email | Tanggal PembaruanTerakhir |
| 08213554095        | 085            | -     | 2024/01/31                |
| Nomor Telepon      | Nomor Sellular | Email | Tanggal PembaruanTerakhir |
| 6282135540950      | -              | -     | 2022/08/31                |
| Nomor Telepon      | Nomor Sellular | Email | Tanggal PembaruanTerakhir |
| 82135540950        | -              | -     | 2022/06/30                |

Data Pekerjaan

Data Pekerjaan - Saat Ini

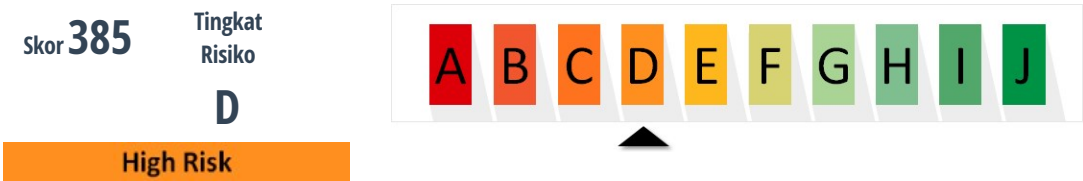
|                                          |                            |                                                                            |                            |
|------------------------------------------|----------------------------|----------------------------------------------------------------------------|----------------------------|
| Pekerjaan<br>Wiraswasta                  | Tempat Kerja<br>WIRASWASTA | Sektor Pekerjaan<br>PERDAGANGAN ECERAN MELALUI PEMESANAN POS ATAU INTERNET | Alamat Tempat Kerja<br>N A |
| Tanggal Pembaruan Terakhir<br>2025/03/31 |                            |                                                                            |                            |
| Riwayat - Data Pekerjaan                 |                            |                                                                            |                            |

|                                          |                              |                                                                     |                               |
|------------------------------------------|------------------------------|---------------------------------------------------------------------|-------------------------------|
| Pekerjaan<br>Lain-lain                   | Tempat Kerja<br>PMBUATAN TAS | Sektor Pekerjaan<br>Kegiatan yang Belum Jelas Batasannya-Perorangan | Alamat Tempat Kerja<br>KEMIRI |
| Tanggal Pembaruan Terakhir<br>2019/09/30 |                              |                                                                     |                               |

RINGKASAN RINCIAN APLIKASI

|                                            |                            |                              |                                  |
|--------------------------------------------|----------------------------|------------------------------|----------------------------------|
| Kode Kontrak Biro Kredit<br>457088804      | Jenis kontrak<br>Lainnya   | Fase Kontrak<br>Dimohon      | Tanggal Permintaan<br>2025/04/22 |
| Nilai Pada Aplikasi<br>IDR 70.000.000      | Jatuh Tempo<br>-           | Peran<br>Borrower            | Peran Perusahaan<br>-            |
| Nomor Rekening<br>WEB_20250422_144239.4568 | Nomor Perjanjian Awal<br>- | Tanggal Perjanjian Awal<br>- | Mata Uang<br>Indonesian Rupiah   |

CB SCORE



RINGKASAN KONTRAK

Nilai Kunci

|                                       |                                   |                                          |                                             |
|---------------------------------------|-----------------------------------|------------------------------------------|---------------------------------------------|
| Nomor Kontrak<br>16                   | Nomor institusi Pelapor<br>6      | Jumlah Batas Kredit<br>IDR 2.041.077.629 | Jumlah Potensi Pembukaan<br>IDR 787.056.597 |
| Jumlah Saldo Debit<br>IDR 787.056.597 | Jumlah Jatuh Tempo<br>IDR 323.605 | Mata Uang<br>Indonesian Rupiah           |                                             |

Ringkasan Berdasarkan Kategori dan Fase

| Kategori Kontrak       | Diminta | Ditolak | Dibatalkan | Aktif | Tutup |
|------------------------|---------|---------|------------|-------|-------|
| KREDIT/PEMBIAYAAN      | 0       | 0       | 0          | 3     | 13    |
| SURAT BERHARGA         | 0       | 0       | 0          | 0     | 0     |
| IRREVOCABLE LC         | 0       | 0       | 0          | 0     | 0     |
| GARANSI YANG DIBERIKAN | 0       | 0       | 0          | 0     | 0     |
| FASILITAS LAINNYA      | 0       | 0       | 0          | 0     | 0     |

Ringkasan Keuangan

|                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div></div> <div><b>Kredit / Pembiayaan</b><br/><b>Kredit / Pembiayaan yang Aktif 3</b><br/>Batas Kredit<br/>800.123.657<br/>Saldo Debit<br/>IDR 787.056.597<br/>Jatuh Tempo<br/>IDR 323.605</div> | <div></div> <div><b>Obligasi / surat berharga</b><br/><b>Obligasi / Surat Berharga yang Aktif 0</b><br/>Saldo Debit<br/>IDR 0<br/>Jatuh Tempo<br/>IDR 0</div> |
| <div></div> <div><b>Surat Kredit</b><br/><b>LC yang Aktif 0</b><br/>Batas Kredit<br/>IDR 0<br/>Saldo Debit<br/>IDR 0</div>                                                                         | <div></div> <div><b>Bank Garansi</b><br/><b>Bank Garansi yang Aktif 0</b><br/>Batas Kredit<br/>IDR 0<br/>Saldo Debit<br/>IDR 0</div>                          |
| <div></div> <div><b>Fasilitas Lainnya</b><br/><b>Fasilitas Aktif Lainnya 0</b><br/>Saldo Debit<br/>IDR 0<br/>Jatuh Tempo<br/>IDR 0</div>                                                           |                                                                                                                                                                                                                                                |

RINCIAN KONTRAK

Kredit / Pembiayaan

Rincian Kredit / Pembiayaan (Aktif, Tutup, Tutup Lebih Cepat):

| Nomor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Kode Kontrak<br>Biro Kredit | Nomor Kontrak<br>Bank | Jenis kontrak                                 | Fase Kontrak | Peran    | Tanggal Mulai | Tanggal<br>Jatuh<br>Tempo | Jumlah<br>Agunan | Jumlah Nilai<br>Agunan | Jumlah<br>Penjamin | Jenis<br>institusi                 | Institusi                                          | Tanggal<br>Pembaruan<br>Terakhir | Daftar<br>Subjek<br>Terkait | Catatan |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------|-----------------------------------------------|--------------|----------|---------------|---------------------------|------------------|------------------------|--------------------|------------------------------------|----------------------------------------------------|----------------------------------|-----------------------------|---------|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|----|----|----|----|----|----|----|----|----|----|----|----|------|----|----|----|----|----|----|----|----|----|------|------|----|------|----|----|----|----|----|----|--|--|--|--|--|--|
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 156211532                   | -                     | Others                                        | Aktif        | Borrower | 2025/01/23    | 2029/01/23                | 3                | IDR<br>1.043.000.000   | -                  | Conventional<br>Commercial<br>Bank | PT BPD Jawa<br>Tengah                              | 2025/03/10                       | -                           | -       |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| <table><tr><td></td><td>JAN</td><td>FEB</td><td>MAR</td><td>APR</td><td>MEI</td><td>JUN</td><td>JUL</td><td>AGT</td><td>SEP</td><td>OKT</td><td>NOP</td><td>DES</td></tr><tr><td>2025</td><td>OK</td><td>OK</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>                                                                                                                                                                                                                                                                                                                 |                             |                       |                                               |              |          |               |                           |                  |                        |                    |                                    |                                                    |                                  |                             |         |  | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | 2025 | OK | OK |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | JAN                         | FEB                   | MAR                                           | APR          | MEI      | JUN           | JUL                       | AGT              | SEP                    | OKT                | NOP                                | DES                                                |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OK                          | OK                    |                                               |              |          |               |                           |                  |                        |                    |                                    |                                                    |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 200847885                   | -                     | Others                                        | Aktif        | Borrower | 2019/05/09    | 2020/04/09                | -                | -                      | -                  | Financing<br>Company               | PT Federal<br>International<br>Finance             | 2025/03/08                       | -                           | -       |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | JAN                         | FEB                   | MAR                                           | APR          | MEI      | JUN           | JUL                       | AGT              | SEP                    | OKT                | NOP                                | DES                                                |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                       | OK                                            | OK           | OK       | OK            | OK                        | OK               | OK                     | OK                 | OK                                 | OK                                                 |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OK                          | OK                    | OK                                            | OK           | OK       | OK            | OK                        | OK               | OK                     | OK                 | OK                                 | OK                                                 |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OK                          | OK                    |                                               |              |          |               |                           |                  |                        |                    |                                    |                                                    |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A48665342                   | -                     | Others                                        | Closed       | Borrower | 2024/01/12    | 2026/01/12                | -                | -                      | -                  | Conventional<br>Commercial<br>Bank | PT BPD Jawa<br>Tengah                              | 2025/02/11                       | -                           | -       |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | JAN                         | FEB                   | MAR                                           | APR          | MEI      | JUN           | JUL                       | AGT              | SEP                    | OKT                | NOP                                | DES                                                |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OK                          | OK                    | OK                                            | OK           | OK       | OK            | OK                        | OK               | OK                     | OK                 | OK                                 | OK                                                 |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OK                          |                       |                                               |              |          |               |                           |                  |                        |                    |                                    |                                                    |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | F51589122                   | -                     | Others                                        | Closed       | Borrower | 2024/06/25    | 2026/05/25                | -                | -                      | -                  | Financing<br>Company               | PT Toyota<br>Astra<br>Financial<br>Services        | 2025/02/11                       | -                           | -       |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | JAN                         | FEB                   | MAR                                           | APR          | MEI      | JUN           | JUL                       | AGT              | SEP                    | OKT                | NOP                                | DES                                                |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                       |                                               |              |          | OK            | OK                        | OK               | OK                     | OK                 | OK                                 | OK                                                 |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OK                          |                       |                                               |              |          |               |                           |                  |                        |                    |                                    |                                                    |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | T38256791                   | -                     | Cash Loan -<br>Non Fintech<br>(i.e. Banks)    | Closed       | Borrower | 2024/05/29    | 2024/12/10                | -                | -                      | -                  | Conventional<br>Commercial<br>Bank | PT Bank<br>Seabank<br>Indonesia                    | 2025/01/08                       | -                           | -       |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | JAN                         | FEB                   | MAR                                           | APR          | MEI      | JUN           | JUL                       | AGT              | SEP                    | OKT                | NOP                                | DES                                                |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OK                          | OK                    | OK                                            | OK           | OK       | OK            | OK                        | OK               | OK                     | OK                 | OK                                 | OK                                                 |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OK                          | OK                    | OK                                            | OK           | OK       | OK            | OK                        | OK               | OK                     | 1-89               | 1-89                               | OK                                                 |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 752105029                   | -                     | Loans for joint<br>financing<br>(Syndication) | Aktif        | Borrower | 2024/07/31    | 2024/10/25                | -                | -                      | -                  | Conventional<br>Commercial<br>Bank | PT Bank<br>Seabank<br>Indonesia                    | 2024/11/09                       | -                           | -       |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | JAN                         | FEB                   | MAR                                           | APR          | MEI      | JUN           | JUL                       | AGT              | SEP                    | OKT                | NOP                                | DES                                                |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                       |                                               |              |          |               | OK                        | OK               | OK                     |                    |                                    |                                                    |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | P52186480                   | -                     | Loans for joint<br>financing<br>(Syndication) | Closed       | Borrower | 2024/07/31    | 2024/10/26                | -                | -                      | -                  | Financing<br>Company               | PT<br>Commerce<br>Finance                          | 2024/11/07                       | -                           | -       |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | JAN                         | FEB                   | MAR                                           | APR          | MEI      | JUN           | JUL                       | AGT              | SEP                    | OKT                | NOP                                | DES                                                |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                       |                                               |              |          |               | OK                        | OK               | OK                     | OK                 |                                    |                                                    |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 406515146                   | -                     | Others                                        | Closed       | Borrower | 2020/01/13    | 2025/01/06                | -                | -                      | -                  | Financing<br>Company               | PT Toyota<br>Astra<br>Financial<br>Services        | 2024/07/09                       | -                           | -       |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | JAN                         | FEB                   | MAR                                           | APR          | MEI      | JUN           | JUL                       | AGT              | SEP                    | OKT                | NOP                                | DES                                                |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                       |                                               |              |          |               | OK                        | OK               | OK                     | OK                 | OK                                 | OK                                                 |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OK                          | OK                    | OK                                            | OK           | OK       | OK            | OK                        | OK               | OK                     | OK                 | OK                                 | OK                                                 |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OK                          | OK                    | OK                                            | OK           | OK       | OK            |                           |                  |                        |                    |                                    |                                                    |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | J33167545                   | -                     | Others                                        | Closed       | Borrower | 2022/07/22    | 2024/07/22                | -                | -                      | -                  | Conventional<br>Commercial<br>Bank | PT Bank<br>Rakyat<br>Indonesia<br>(Persero)<br>Tbk | 2024/02/10                       | -                           | -       |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | JAN                         | FEB                   | MAR                                           | APR          | MEI      | JUN           | JUL                       | AGT              | SEP                    | OKT                | NOP                                | DES                                                |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                       |                                               |              |          |               | OK                        | OK               | OK                     | OK                 | OK                                 | OK                                                 |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OK                          | OK                    | OK                                            | OK           | OK       | OK            | OK                        | OK               | OK                     | OK                 | OK                                 | OK                                                 |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OK                          |                       |                                               |              |          |               |                           |                  |                        |                    |                                    |                                                    |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | M35183376                   | -                     | Loans for joint<br>financing<br>(Syndication) | Closed       | Borrower | 2022/08/22    | 2022/09/25                | -                | -                      | -                  | Conventional<br>Commercial<br>Bank | PT Bank<br>Seabank<br>Indonesia                    | 2022/10/16                       | -                           | -       |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                       |                                               |              |          |               |                           |                  |                        |                    |                                    |                                                    |                                  |                             |         |  |     |     |     |     |     |     |     |     |     |     |     |     |      |    |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |    |    |    |    |    |    |      |      |    |      |    |    |    |    |    |    |  |  |  |  |  |  |

| Nomor | Kode Kontrak<br>Biro Kredit | Nomor Kontrak<br>Bank | Jenis kontrak                              | Fase Kontrak | Peran    | Tanggal Mulai | Tanggal Jatuh Tempo | Jumlah Agunan | Jumlah Nilai Agunan | Jumlah Penjamin | Jenis institusi              | Institusi                 | Tanggal Pembaruan Terakhir | Daftar Subjek Terkait | Catatan |
|-------|-----------------------------|-----------------------|--------------------------------------------|--------------|----------|---------------|---------------------|---------------|---------------------|-----------------|------------------------------|---------------------------|----------------------------|-----------------------|---------|
|       |                             | JAN                   | FEB                                        | MAR          | APR      | MEI           | JUN                 | JUL           | AGT                 | SEP             | OKT                          | NOP                       | DES                        |                       |         |
|       | 2022                        |                       |                                            |              |          |               |                     |               | OK                  | OK              |                              |                           |                            |                       |         |
| 11    | 430193403                   | -                     | Loans for joint financing<br>(Syndication) | Closed       | Borrower | 2022/06/28    | 2022/10/05          | -             | -                   | -               | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/10/16                 | -                     | -       |
|       |                             | JAN                   | FEB                                        | MAR          | APR      | MEI           | JUN                 | JUL           | AGT                 | SEP             | OKT                          | NOP                       | DES                        |                       |         |
|       | 2022                        |                       |                                            |              |          |               | OK                  | OK            | OK                  | OK              |                              |                           |                            |                       |         |
| 12    | N35158663                   | -                     | Loans for joint financing<br>(Syndication) | Closed       | Borrower | 2022/08/19    | 2022/09/25          | -             | -                   | -               | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/10/16                 | -                     | -       |
|       |                             | JAN                   | FEB                                        | MAR          | APR      | MEI           | JUN                 | JUL           | AGT                 | SEP             | OKT                          | NOP                       | DES                        |                       |         |
|       | 2022                        |                       |                                            |              |          |               |                     |               | OK                  | OK              |                              |                           |                            |                       |         |
| 13    | 035167048                   | -                     | Loans for joint financing<br>(Syndication) | Closed       | Borrower | 2022/08/20    | 2022/09/25          | -             | -                   | -               | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/10/16                 | -                     | -       |
|       |                             | JAN                   | FEB                                        | MAR          | APR      | MEI           | JUN                 | JUL           | AGT                 | SEP             | OKT                          | NOP                       | DES                        |                       |         |
|       | 2022                        |                       |                                            |              |          |               |                     |               | OK                  | OK              |                              |                           |                            |                       |         |
| 14    | S36281142                   | -                     | Loans for joint financing<br>(Syndication) | Closed       | Borrower | 2022/08/20    | 2022/09/26          | -             | -                   | -               | Financing Company            | PT Commerce Finance       | 2022/10/13                 | -                     | -       |
|       |                             | JAN                   | FEB                                        | MAR          | APR      | MEI           | JUN                 | JUL           | AGT                 | SEP             | OKT                          | NOP                       | DES                        |                       |         |
|       | 2022                        |                       |                                            |              |          |               |                     |               | OK                  | OK              |                              |                           |                            |                       |         |
| 15    | 636280636                   | -                     | Loans for joint financing<br>(Syndication) | Closed       | Borrower | 2022/08/22    | 2022/09/26          | -             | -                   | -               | Financing Company            | PT Commerce Finance       | 2022/10/13                 | -                     | -       |
|       |                             | JAN                   | FEB                                        | MAR          | APR      | MEI           | JUN                 | JUL           | AGT                 | SEP             | OKT                          | NOP                       | DES                        |                       |         |
|       | 2022                        |                       |                                            |              |          |               |                     |               | OK                  | OK              |                              |                           |                            |                       |         |
| 16    | D36276552                   | -                     | Loans for joint financing<br>(Syndication) | Closed       | Borrower | 2022/08/19    | 2022/09/26          | -             | -                   | -               | Financing Company            | PT Commerce Finance       | 2022/10/13                 | -                     | -       |
|       |                             | JAN                   | FEB                                        | MAR          | APR      | MEI           | JUN                 | JUL           | AGT                 | SEP             | OKT                          | NOP                       | DES                        |                       |         |
|       | 2022                        |                       |                                            |              |          |               |                     |               | OK                  | OK              |                              |                           |                            |                       |         |

Rincian Kredit / Pembiayaan 1: Others - Aktif

|                              |                     |                          |                         |          |                            |
|------------------------------|---------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi              | Institusi           | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Conventional Commercial Bank | PT BPD Jawa Tengah  | 156211532                | -                       | Borrower | 2025/03/10                 |
|                              |                     |                          |                         |          |                            |
| Tanggal Mulai                | Tanggal Jatuh Tempo |                          | Status Jatuh Tempo      |          | Status kontrak             |
| 2025/01/23                   | 2029/01/23          |                          | Current                 |          | Fasilitas Aktif            |
| Tanggal Status Kontrak       | Informasi           |                          |                         |          |                            |
| -                            | -                   |                          |                         |          |                            |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit     | Realisasi Bulan Berjalan | Status kontrak    |
|-------------------|-----------------------|-------------|----------------------------|-----------------|--------------------------|-------------------|
| 2025 Feb          | 0                     | IDR 0       | -                          | IDR 786.932.940 | IDR 0                    | Active Facilities |
| 2025 Jan          | 0                     | IDR 0       | -                          | IDR 800.000.000 | IDR 0                    | Active Facilities |

Diberikan Kredit

|                              |                    |                         |                                |
|------------------------------|--------------------|-------------------------|--------------------------------|
| karakteristik Kredit         | Perjanjian Credit  | Nomor Perjanjian Awal   | Tanggal Perjanjian Awal        |
| Others                       | Conventional       | 33/NOT.ESTI             | 2025/01/23                     |
| Nomor Perjanjian Akhir       | Tanggal Akad Akhir | Frekuensi Kredit        | Tanggal Mulai kredit           |
| 33/NOT.ESTI                  | 2025/01/23         | -                       | 2025/01/23                     |
| Kategori Debitur             | Tipe Penggunaan    | Orientasi Penggunaan    | Sektor Ekonomi                 |
| Debtor SMEs - Small          | Working capital    | Other                   | HOUSEHOLD APPLIANCE INDUSTRIES |
| Kota/Kabupaten               | Nilai Proyek       | Tipe Suku Bunga         | Suku Bunga                     |
| Kab. Temanggung              | IDR 1.000.000.000  | Floating Interest Rates | 12,00 %                        |
| Program Pembiayaan           |                    |                         |                                |
| Non Government Program Loans |                    |                         |                                |

Batas Kredit / Saldo Debit

|                            |                 |                          |                 |
|----------------------------|-----------------|--------------------------|-----------------|
| Batas Kredit Awal          | Batas Kredit    | Realisasi Bulan Berjalan | Saldo Debit     |
| IDR 800.000.000            | IDR 800.000.000 | -                        | IDR 786.932.940 |
| Nilai dalam Mata Uang asal |                 |                          |                 |
| -                          |                 |                          |                 |

Tunggakan

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| 0                     | IDR 0                 | 0                     | 0                |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| -                     | -                     | -                     |                  |

Restrukturisasi

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| -                       | -                       | -                             | -                         |

Maksimal Kredit

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| IDR 0                                  | 0                                    | -                                     | 0                              |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| -                                      | Current                              | 2025/02/28                            |                                |

Rincian Agunan 1: Home

| Jenis institusi              | Institusi          | Tanggal Pembaruan Terakhir |
|------------------------------|--------------------|----------------------------|
| Conventional Commercial Bank | PT BPD Jawa Tengah | 2025/03/10                 |
|                              |                    |                            |

Jaminan yang disetujui

|                         |                     |                                |                       |
|-------------------------|---------------------|--------------------------------|-----------------------|
| Nomor Agunan            | Status Agunan       | Peringkat                      | Institusi Pemeringkat |
| 16800000000000005D      | Available           | -                              | -                     |
| Jenis Pengikatan        | Tanggal Pengikatan  | Nama Pemilik Agunan            | Bukti Kepemilikan     |
| Mortgage Right          | 2025/01/23          | YUMIYATI                       | 9SHM NO.237           |
| Status Paripasu         | Persentase Paripasu | Status Kredit Rekening Bersama | Diasuransikan         |
| No                      | -                   | No                             | No                    |
| Informasi               |                     |                                |                       |
| JAMINAN KUP AN YUMIYATI |                     |                                |                       |

Nilai Agunan

|                          |                                                     |                                          |                                         |
|--------------------------|-----------------------------------------------------|------------------------------------------|-----------------------------------------|
| Nilai Agunan Sesuai NJOP | Nilai Agunan Menurut Pelapor                        | Tanggal Penilaian Agunan Menurut pelapor | Nilai Agunan menurut Penilai Independen |
| IDR 643.000.000          | IDR 643.000.000                                     | 2025/01/23                               | -                                       |
| Nama Penilai Independen  | Tanggal Penilaian Agunan Menurut Penilai Independen |                                          |                                         |
| -                        |                                                     |                                          |                                         |

Alamat Agunan

Alamat  
KEMIRI KALORAN TMG,Kab. Temanggung

Rincian Agunan 2: Warehouse

| Jenis institusi                              | Institusi                                           | Tanggal Pembaruan Terakhir                             |                                              |
|----------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|----------------------------------------------|
| Conventional Commercial Bank                 | PT BPD Jawa Tengah                                  | 2025/03/10                                             |                                              |
|                                              |                                                     |                                                        |                                              |
| Jaminan yang disetujui                       |                                                     |                                                        |                                              |
| Nomor Agunan<br>16800000000000005E           | Status Agunan<br>Available                          | Peringkat<br>-                                         | Institusi Pemeringkat<br>-                   |
| Jenis Pengikatan<br>Mortgage Right           | Tanggal Pengikatan<br>2025/01/23                    | Nama Pemilik Agunan<br>YUMIYATI                        | Bukti Kepemilikan<br>9SHM NO.01729           |
| Status Paripasu<br>No                        | Persentase Paripasu<br>-                            | Status Kredit Rekening Bersama<br>No                   | Diasuransikan<br>No                          |
| Informasi<br>JAMINAN KUP AN YUMIYATI         |                                                     |                                                        |                                              |
| Nilai Agunan                                 |                                                     |                                                        |                                              |
| Nilai Agunan Sesuai NJOP<br>IDR 350.000.000  | Nilai Agunan Menurut Pelapor<br>IDR 350.000.000     | Tanggal Penilaian Agunan Menurut pelapor<br>2025/01/23 | Nilai Agunan menurut Penilai Independen<br>- |
| Nama Penilai Independen<br>-                 | Tanggal Penilaian Agunan Menurut Penilai Independen |                                                        |                                              |
| Alamat Agunan                                |                                                     |                                                        |                                              |
| Alamat<br>KEMIRI KALORAN TMG,Kab. Temanggung |                                                     |                                                        |                                              |

Rincian Agunan 3: Soil

| Jenis institusi                              | Institusi                                           | Tanggal Pembaruan Terakhir                             |                                              |
|----------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|----------------------------------------------|
| Conventional Commercial Bank                 | PT BPD Jawa Tengah                                  | 2025/03/10                                             |                                              |
|                                              |                                                     |                                                        |                                              |
| Jaminan yang disetujui                       |                                                     |                                                        |                                              |
| Nomor Agunan<br>16800000000000005F           | Status Agunan<br>Available                          | Peringkat<br>-                                         | Institusi Pemeringkat<br>-                   |
| Jenis Pengikatan<br>Mortgage Right           | Tanggal Pengikatan<br>2025/01/23                    | Nama Pemilik Agunan<br>YUMIYATI                        | Bukti Kepemilikan<br>9SHM NO.02103           |
| Status Paripasu<br>No                        | Persentase Paripasu<br>-                            | Status Kredit Rekening Bersama<br>No                   | Diasuransikan<br>No                          |
| Informasi<br>JAMINAN KUP AN YUMIYATI         |                                                     |                                                        |                                              |
| Nilai Agunan                                 |                                                     |                                                        |                                              |
| Nilai Agunan Sesuai NJOP<br>IDR 50.000.000   | Nilai Agunan Menurut Pelapor<br>IDR 50.000.000      | Tanggal Penilaian Agunan Menurut pelapor<br>2025/01/23 | Nilai Agunan menurut Penilai Independen<br>- |
| Nama Penilai Independen<br>-                 | Tanggal Penilaian Agunan Menurut Penilai Independen |                                                        |                                              |
| Alamat Agunan                                |                                                     |                                                        |                                              |
| Alamat<br>KEMIRI KALORAN TMG,Kab. Temanggung |                                                     |                                                        |                                              |

Rincian Kredit / Pembiayaan 2: Others - Aktif

|                   |                                  |                          |                         |          |                            |
|-------------------|----------------------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi   | Institusi                        | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Financing Company | PT Federal International Finance | 200847885                | -                       | Borrower | 2025/03/08                 |

|                        |                     |                    |                 |
|------------------------|---------------------|--------------------|-----------------|
| Tanggal Mulai          | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak  |
| 2019/05/09             | 2020/04/09          | Current            | Fasilitas Aktif |
| Tanggal Status Kontrak | Informasi           |                    |                 |
| -                      | -                   |                    |                 |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak    |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2025 Feb          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2025 Jan          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2024 Des          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2024 Nop          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2024 Okt          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2024 Sep          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2024 Agt          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2024 Jul          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2024 Jun          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2024 Mei          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2024 Apr          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2024 Mar          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2024 Feb          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2024 Jan          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2023 Des          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2023 Nop          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2023 Okt          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2023 Sep          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2023 Agt          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2023 Jul          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2023 Jun          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2023 Mei          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2023 Apr          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |
| 2023 Mar          | 0                     | IDR 323.605 | -                          | IDR 0       | IDR 0                    | Active Facilities |



Diberikan Kredit

|                                                     |                    |                       |                                            |
|-----------------------------------------------------|--------------------|-----------------------|--------------------------------------------|
| karakteristik Kredit                                | Perjanjian Kredit  | Nomor Perjanjian Awal | Tanggal Perjanjian Awal                    |
| Others                                              | Conventional       | 426000277119          | 2019/04/25                                 |
| Nomor Perjanjian Akhir                              | Tanggal Akad Akhir | Frekuensi Kredit      | Tanggal Mulai kredit                       |
| 426000277119                                        | 2019/04/25         | -                     | 2019/05/09                                 |
| Kategori Debitur                                    | Tipe Penggunaan    | Orientasi Penggunaan  | Sektor Ekonomi                             |
| Not a Debtor of Micro, Small and Medium Enterprises | Consumption        | Other                 | KNITTED AND EMBROIDERED GARMENT INDUSTRIES |
| Kota/Kabupaten                                      | Nilai Proyek       | Tipe Suku Bunga       | Suku Bunga                                 |
| Kab. Temanggung                                     | -                  | Fixed Interest Rates  | 64,43 %                                    |
| Program Pembiayaan                                  |                    |                       |                                            |
| Non Government Program Loans                        |                    |                       |                                            |

Batas Kredit / Saldo Debit

|                            |              |                          |             |
|----------------------------|--------------|--------------------------|-------------|
| Batas Kredit Awal          | Batas Kredit | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 5.827.000              | -            | -                        | IDR 0       |
| Nilai dalam Mata Uang asal |              |                          |             |
| -                          |              |                          |             |

Tunggakan

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| 0                     | IDR 0                 | 0                     | 2                |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| -                     | -                     | IDR 323.605           |                  |

Restrukturisasi

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| -                       | -                       | -                             | -                         |

Maksimal Kredit

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| IDR 1.274.000                          | 2                                    | 2025/02/28                            | 53                             |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| 2020/04/30                             | In Special Attention (DPD 1-89)      | 2020/04/30                            |                                |

Rincian Kredit / Pembiayaan 3: Others - Closed

|                              |                     |                          |                         |          |                            |
|------------------------------|---------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi              | Institusi           | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Conventional Commercial Bank | PT BPD Jawa Tengah  | A48665342                | -                       | Borrower | 2025/02/11                 |
| Tanggal Mulai                | Tanggal Jatuh Tempo | Status Jatuh Tempo       | Status kontrak          |          |                            |
| 2024/01/12                   | 2026/01/12          | Current                  | Lunas                   |          |                            |
| Tanggal Status Kontrak       | Informasi           |                          |                         |          |                            |
| 2025/01/23                   | -                   |                          |                         |          |                            |

| Riwayat Data      |                       |             |                            |                 |                          |                   |
|-------------------|-----------------------|-------------|----------------------------|-----------------|--------------------------|-------------------|
| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit     | Realisasi Bulan Berjalan | Status kontrak    |
| 2025 Jan          | 0                     | IDR 0       | -                          | IDR 0           | IDR 0                    | Paid off          |
| 2024 Des          | 0                     | IDR 0       | -                          | IDR 285.588.620 | IDR 0                    | Active Facilities |
| 2024 Nop          | 0                     | IDR 0       | -                          | IDR 306.064.700 | IDR 0                    | Active Facilities |
| 2024 Okt          | 0                     | IDR 0       | -                          | IDR 326.338.070 | IDR 0                    | Active Facilities |
| 2024 Sep          | 0                     | IDR 0       | -                          | IDR 346.410.710 | IDR 0                    | Active Facilities |
| 2024 Agt          | 0                     | IDR 0       | -                          | IDR 366.284.600 | IDR 0                    | Active Facilities |
| 2024 Jul          | 0                     | IDR 0       | -                          | IDR 385.961.720 | IDR 0                    | Active Facilities |
| 2024 Jun          | 0                     | IDR 0       | -                          | IDR 405.444.020 | IDR 0                    | Active Facilities |
| 2024 Mei          | 0                     | IDR 0       | -                          | IDR 424.733.420 | IDR 0                    | Active Facilities |
| 2024 Apr          | 0                     | IDR 0       | -                          | IDR 443.831.840 | IDR 0                    | Active Facilities |
| 2024 Mar          | 0                     | IDR 0       | -                          | IDR 462.741.170 | IDR 0                    | Active Facilities |
| 2024 Feb          | 0                     | IDR 0       | -                          | IDR 481.463.270 | IDR 0                    | Active Facilities |
| 2024 Jan          | 0                     | IDR 0       | -                          | IDR 500.000.000 | IDR 0                    | Active Facilities |

Diberikan Kredit

|                              |                    |                         |                                                                       |
|------------------------------|--------------------|-------------------------|-----------------------------------------------------------------------|
| karakteristik Kredit         | Perjanjian Kredit  | Nomor Perjanjian Awal   | Tanggal Perjanjian Awal                                               |
| Others                       | Conventional       | 13/NOT.CHERLY           | 2024/01/12                                                            |
| Nomor Perjanjian Akhir       | Tanggal Akad Akhir | Frekuensi Kredit        | Tanggal Mulai kredit                                                  |
| 13/NOT.CHERLY                | 2024/01/12         | -                       | 2024/01/12                                                            |
| Kategori Debitur             | Tipe Penggunaan    | Orientasi Penggunaan    | Sektor Ekonomi                                                        |
| Debtor SMEs - Small          | Working capital    | Other                   | SPECIAL RETAIL TRADE INFORMATION AND COMMUNICATION EQUIPMENT IN STORE |
| Kota/Kabupaten               | Nilai Proyek       | Tipe Suku Bunga         | Suku Bunga                                                            |
| Kab. Temanggung              | IDR 625.000.000    | Floating Interest Rates | 12,00 %                                                               |
| Program Pembiayaan           |                    |                         |                                                                       |
| Non Government Program Loans |                    |                         |                                                                       |

Batas Kredit / Saldo Debit

|                            |                 |                          |             |
|----------------------------|-----------------|--------------------------|-------------|
| Batas Kredit Awal          | Batas Kredit    | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 500.000.000            | IDR 500.000.000 | -                        | IDR 0       |
| Nilai dalam Mata Uang asal |                 |                          |             |
| -                          |                 |                          |             |

Tunggakan

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| 0                     | IDR 0                 | 0                     | 0                |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| -                     | -                     | -                     |                  |

Restrukturisasi

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| -                       | -                       | -                             | -                         |

Maksimal Kredit

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| IDR 0                                  | 0                                    | -                                     | 0                              |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| -                                      | Current                              | 2025/01/31                            |                                |

Rincian Kredit / Pembiayaan 4: Others - Closed

|                        |                                    |                          |                         |          |                            |
|------------------------|------------------------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi        | Institusi                          | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Financing Company      | PT Toyota Astra Financial Services | F51589122                | -                       | Borrower | 2025/02/11                 |
| Tanggal Mulai          | Tanggal Jatuh Tempo                | Status Jatuh Tempo       | Status kontrak          |          |                            |
| 2024/06/25             | 2026/05/25                         | Current                  | Lunas                   |          |                            |
| Tanggal Status Kontrak | Informasi                          |                          |                         |          |                            |
| 2025/01/30             | -                                  |                          |                         |          |                            |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo   | Penyebab Kredit Bermasalah | Saldo Debit    | Realisasi Bulan Berjalan | Status kontrak    |
|-------------------|-----------------------|---------------|----------------------------|----------------|--------------------------|-------------------|
| 2025 Jan          | 0                     | IDR 0         | -                          | IDR 0          | IDR 0                    | Paid off          |
| 2024 Des          | 0                     | IDR 0         | -                          | IDR 74.232.478 | IDR 0                    | Active Facilities |
| 2024 Nop          | 0                     | IDR 0         | -                          | IDR 78.116.441 | IDR 0                    | Active Facilities |
| 2024 Okt          | 0                     | IDR 0         | -                          | IDR 81.951.020 | IDR 0                    | Active Facilities |
| 2024 Sep          | 6                     | IDR 4.890.000 | -                          | IDR 89.474.529 | IDR 0                    | Active Facilities |
| 2024 Agt          | 0                     | IDR 0         | -                          | IDR 89.474.529 | IDR 0                    | Active Facilities |
| 2024 Jul          | 0                     | IDR 0         | -                          | IDR 93.164.691 | IDR 0                    | Active Facilities |
| 2024 Jun          | 0                     | IDR 0         | -                          | IDR 96.807.932 | IDR 101.697.932          | Active Facilities |

Diberikan Kredit

|                                                            |                     |                             |                                       |
|------------------------------------------------------------|---------------------|-----------------------------|---------------------------------------|
| karakteristik Kredit                                       | Perjanjian Credit   | Nomor Perjanjian Awal       | Tanggal Perjanjian Awal               |
| <b>Others</b>                                              | <b>Conventional</b> | <b>240210017058</b>         | <b>2024/06/25</b>                     |
| Nomor Perjanjian Akhir                                     | Tanggal Akad Akhir  | Frekuensi Kredit            | Tanggal Mulai kredit                  |
| <b>240210017058</b>                                        | <b>2024/06/25</b>   | <b>-</b>                    | <b>2024/06/25</b>                     |
| Kategori Debitur                                           | Tipe Penggunaan     | Orientasi Penggunaan        | Sektor Ekonomi                        |
| <b>Not a Debtor of Micro, Small and Medium Enterprises</b> | <b>Consumption</b>  | <b>Other</b>                | <b>HOUSEHOLD APPLIANCE INDUSTRIES</b> |
| Kota/Kabupaten                                             | Nilai Proyek        | Tipe Suku Bunga             | Suku Bunga                            |
| <b>Kab. Semarang</b>                                       | <b>-</b>            | <b>Fixed Interest Rates</b> | <b>15,00 %</b>                        |
| Program Pembiayaan                                         |                     |                             |                                       |
| <b>Non Government Program Loans</b>                        |                     |                             |                                       |

Batas Kredit / Saldo Debit

|                            |                        |                          |              |
|----------------------------|------------------------|--------------------------|--------------|
| Batas Kredit Awal          | Batas Kredit           | Realisasi Bulan Berjalan | Saldo Debit  |
| <b>IDR 101.697.932</b>     | <b>IDR 101.697.932</b> | <b>-</b>                 | <b>IDR 0</b> |
| Nilai dalam Mata Uang asal |                        |                          |              |
| <b>-</b>                   |                        |                          |              |

Tunggakan

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| <b>0</b>              | <b>IDR 0</b>          | <b>0</b>              | <b>0</b>         |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| <b>-</b>              | <b>-</b>              | <b>-</b>              |                  |

Restrukturisasi

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| <b>-</b>                | <b>-</b>                | <b>-</b>                      | <b>-</b>                  |

Maksimal Kredit

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| <b>IDR 4.890.000</b>                   | <b>1</b>                             | <b>2024/09/30</b>                     | <b>6</b>                       |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| <b>2024/09/30</b>                      | <b>Current</b>                       | <b>2025/01/31</b>                     |                                |

Rincian Kredit / Pembiayaan 5: Cash Loan - Non Fintech (i.e. Banks) - Closed

|                              |                           |                          |                         |          |                            |
|------------------------------|---------------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi              | Institusi                 | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Conventional Commercial Bank | PT Bank Seabank Indonesia | T38256791                | -                       | Borrower | 2025/01/08                 |

|                                      |                                   |                               |                         |
|--------------------------------------|-----------------------------------|-------------------------------|-------------------------|
| Tanggal Mulai<br>2024/05/29          | Tanggal Jatuh Tempo<br>2024/12/10 | Status Jatuh Tempo<br>Current | Status kontrak<br>Lunas |
| Tanggal Status Kontrak<br>2024/12/21 | Informasi<br>DANA TUNAI           |                               |                         |

| Riwayat Data      |                       |               |                            |                 |                          |                   |
|-------------------|-----------------------|---------------|----------------------------|-----------------|--------------------------|-------------------|
| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo   | Penyebab Kredit Bermasalah | Saldo Debit     | Realisasi Bulan Berjalan | Status kontrak    |
| 2024 Des          | 0                     | IDR 0         | -                          | IDR 0           | IDR 0                    | Paid off          |
| 2024 Nop          | 22                    | IDR 5.919.829 | -                          | IDR 15.921.375  | IDR 0                    | Active Facilities |
| 2024 Okt          | 19                    | IDR 5.183.589 | -                          | IDR 28.319.945  | IDR 0                    | Active Facilities |
| 2024 Sep          | 0                     | IDR 0         | -                          | IDR 38.299.214  | IDR 6.930.000            | Active Facilities |
| 2024 Agt          | 0                     | IDR 0         | -                          | IDR 43.587.736  | IDR 9.405.000            | Active Facilities |
| 2024 Jul          | 0                     | IDR 0         | -                          | IDR 38.277.810  | IDR 6.435.000            | Active Facilities |
| 2024 Jun          | 0                     | IDR 0         | -                          | IDR 39.035.000  | IDR 9.900.000            | Active Facilities |
| 2024 Mei          | 0                     | IDR 0         | -                          | IDR 43.334.844  | IDR 34.650.000           | Active Facilities |
| 2024 Apr          | 0                     | IDR 0         | -                          | IDR 17.190.920  | IDR 0                    | Active Facilities |
| 2024 Mar          | 0                     | IDR 0         | -                          | IDR 25.521.907  | IDR 0                    | Active Facilities |
| 2024 Feb          | 0                     | IDR 0         | -                          | IDR 33.681.408  | IDR 0                    | Active Facilities |
| 2024 Jan          | 0                     | IDR 0         | -                          | IDR 41.601.408  | IDR 0                    | Active Facilities |
| 2023 Des          | 0                     | IDR 0         | -                          | IDR 43.157.950  | IDR 0                    | Active Facilities |
| 2023 Nop          | 0                     | IDR 0         | -                          | IDR 62.811.984  | IDR 49.500.000           | Active Facilities |
| 2023 Okt          | 0                     | IDR 0         | -                          | IDR 31.972.808  | IDR 0                    | Active Facilities |
| 2023 Sep          | 0                     | IDR 0         | -                          | IDR 44.029.707  | IDR 0                    | Active Facilities |
| 2023 Agt          | 0                     | IDR 0         | -                          | IDR 76.063.182  | IDR 0                    | Active Facilities |
| 2023 Jul          | 0                     | IDR 0         | -                          | IDR 95.038.509  | IDR 0                    | Active Facilities |
| 2023 Jun          | 0                     | IDR 0         | -                          | IDR 146.317.003 | IDR 0                    | Active Facilities |
| 2023 Mei          | 0                     | IDR 0         | -                          | IDR 146.419.296 | IDR 123.536.910          | Active Facilities |
| 2023 Apr          | 0                     | IDR 0         | -                          | IDR 68.477.658  | IDR 0                    | Active Facilities |
| 2023 Mar          | 0                     | IDR 0         | -                          | IDR 108.868.577 | IDR 59.400.000           | Active Facilities |
| 2023 Feb          | 0                     | IDR 0         | -                          | IDR 79.584.010  | IDR 0                    | Active Facilities |
| 2023 Jan          | 0                     | IDR 0         | -                          | IDR 113.884.318 | IDR 0                    | Active Facilities |

Diberikan Kredit

|                              |                    |                       |                                             |
|------------------------------|--------------------|-----------------------|---------------------------------------------|
| karakteristik Kredit         | Perjanjian Kredit  | Nomor Perjanjian Awal | Tanggal Perjanjian Awal                     |
| Others                       | Conventional       | 1906925390539110442   | 2024/05/29                                  |
| Nomor Perjanjian Akhir       | Tanggal Akad Akhir | Frekuensi Kredit      | Tanggal Mulai kredit                        |
| 1906925390539110442          | 2024/05/29         | -                     | 2024/05/29                                  |
| Kategori Debitur             | Tipe Penggunaan    | Orientasi Penggunaan  | Sektor Ekonomi                              |
| Debtor SMEs - Micro          | Working capital    | Other                 | RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten               | Nilai Proyek       | Tipe Suku Bunga       | Suku Bunga                                  |
| Kab. Temanggung              | IDR 60.885.000     | Fixed Interest Rates  | 22,08 %                                     |
| Program Pembiayaan           |                    |                       |                                             |
| Non Government Program Loans |                    |                       |                                             |

Batas Kredit / Saldo Debit

|                            |              |                          |             |
|----------------------------|--------------|--------------------------|-------------|
| Batas Kredit Awal          | Batas Kredit | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 60.885.000             | -            | -                        | IDR 0       |
| Nilai dalam Mata Uang asal |              |                          |             |
| -                          |              |                          |             |

Tunggakan

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| 0                     | IDR 0                 | 0                     | 0                |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| -                     | -                     | -                     |                  |

Restrukturisasi

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| -                       | -                       | -                             | -                         |

Maksimal Kredit

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| IDR 5.919.829                          | 1                                    | 2024/11/30                            | 22                             |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| 2024/11/30                             | In Special Attention (DPD 1-89)      | 2024/11/30                            |                                |

Rincian Kredit / Pembiayaan 6: Loans for joint financing (Syndication) - Aktif

|                              |                           |                          |                         |          |                            |
|------------------------------|---------------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi              | Institusi                 | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Conventional Commercial Bank | PT Bank Seabank Indonesia | 752105029                | -                       | Borrower | 2024/11/09                 |

|                        |                     |                    |                 |
|------------------------|---------------------|--------------------|-----------------|
| Tanggal Mulai          | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak  |
| 2024/07/31             | 2024/10/25          | Current            | Fasilitas Aktif |
| Tanggal Status Kontrak | Informasi           |                    |                 |
| -                      | PAYLATER            |                    |                 |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak    |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2024 Sep          | 0                     | IDR 0       | -                          | IDR 123.657 | IDR 0                    | Active Facilities |
| 2024 Agt          | 0                     | IDR 0       | -                          | IDR 244.595 | IDR 0                    | Active Facilities |
| 2024 Jul          | 0                     | IDR 0       | -                          | IDR 362.873 | IDR 362.873              | Active Facilities |

Diberikan Kredit

|                              |                    |                       |                                             |
|------------------------------|--------------------|-----------------------|---------------------------------------------|
| karakteristik Kredit         | Perjanjian Kredit  | Nomor Perjanjian Awal | Tanggal Perjanjian Awal                     |
| Others                       | Conventional       | 1929944356176594995   | 2024/07/31                                  |
| Nomor Perjanjian Akhir       | Tanggal Akad Akhir | Frekuensi Kredit      | Tanggal Mulai kredit                        |
| 1929944356176594995          | 2024/07/31         | -                     | 2024/07/31                                  |
| Kategori Debitur             | Tipe Penggunaan    | Orientasi Penggunaan  | Sektor Ekonomi                              |
| Debtor SMEs - Micro          | Working capital    | Other                 | RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten               | Nilai Proyek       | Tipe Suku Bunga       | Suku Bunga                                  |
| Kab. Temanggung              | IDR 362.873        | Fixed Interest Rates  | 26,98 %                                     |
| Program Pembiayaan           |                    |                       |                                             |
| Non Government Program Loans |                    |                       |                                             |

Batas Kredit / Saldo Debit

|                            |              |                          |             |
|----------------------------|--------------|--------------------------|-------------|
| Batas Kredit Awal          | Batas Kredit | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 362.873                | IDR 123.657  | -                        | IDR 123.657 |
| Nilai dalam Mata Uang asal |              |                          |             |
| -                          |              |                          |             |

Tunggakan

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| 0                     | IDR 0                 | 0                     | 0                |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| -                     | -                     | -                     |                  |

Restrukturisasi

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| -                       | -                       | -                             | -                         |

Maksimal Kredit

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| IDR 0                                  | 0                                    | -                                     | 0                              |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| -                                      | Current                              | 2024/09/30                            |                                |

Rincian Kredit / Pembiayaan 7: Loans for joint financing (Syndication) - Closed

|                   |                     |                          |                         |          |                            |
|-------------------|---------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi   | Institusi           | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Financing Company | PT Commerce Finance | P52186480                | -                       | Borrower | 2024/11/07                 |

|                        |                     |                    |                |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai          | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2024/07/31             | 2024/10/26          | Current            | Lunas          |
| Tanggal Status Kontrak | Informasi           |                    |                |
| 2024/10/26             | PAYLATER            |                    |                |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak    |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2024 Okt          | 0                     | IDR 0       | -                          | IDR 0       | IDR 0                    | Paid off          |
| 2024 Sep          | 0                     | IDR 0       | -                          | IDR 3.666   | IDR 0                    | Active Facilities |
| 2024 Agt          | 0                     | IDR 0       | -                          | IDR 3.666   | IDR 0                    | Active Facilities |
| 2024 Jul          | 0                     | IDR 0       | -                          | IDR 3.666   | IDR 3.666                | Active Facilities |

Diberikan Kredit

|                              |                    |                       |                                             |
|------------------------------|--------------------|-----------------------|---------------------------------------------|
| karakteristik Kredit         | Perjanjian Kredit  | Nomor Perjanjian Awal | Tanggal Perjanjian Awal                     |
| Others                       | Conventional       | 1929944356176594995   | 2024/07/31                                  |
| Nomor Perjanjian Akhir       | Tanggal Akad Akhir | Frekuensi Kredit      | Tanggal Mulai kredit                        |
| 1929944356176594995          | 2024/07/31         | -                     | 2024/07/31                                  |
| Kategori Debitur             | Tipe Penggunaan    | Orientasi Penggunaan  | Sektor Ekonomi                              |
| Debtor SMEs - Micro          | Investation        | Other                 | RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten               | Nilai Proyek       | Tipe Suku Bunga       | Suku Bunga                                  |
| Kab. Temanggung              | IDR 3.666          | Fixed Interest Rates  | -                                           |
| Program Pembiayaan           |                    |                       |                                             |
| Non Government Program Loans |                    |                       |                                             |

Batas Kredit / Saldo Debit

|                            |              |                          |             |
|----------------------------|--------------|--------------------------|-------------|
| Batas Kredit Awal          | Batas Kredit | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 3.666                  | -            | -                        | IDR 0       |
| Nilai dalam Mata Uang asal |              |                          |             |
| -                          |              |                          |             |

Tunggakan

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| 0                     | IDR 0                 | 0                     | 0                |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| -                     | -                     | -                     |                  |

Restrukturisasi

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| -                       | -                       | -                             | -                         |

Maksimal Kredit

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| IDR 0                                  | 0                                    | -                                     | 0                              |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| -                                      | Current                              | 2024/10/31                            |                                |

Rincian Kredit / Pembiayaan 8: Others - Closed

|                        |                                    |                          |                         |          |                            |
|------------------------|------------------------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi        | Institusi                          | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Financing Company      | PT Toyota Astra Financial Services | 406515146                | -                       | Borrower | 2024/07/09                 |
| Tanggal Mulai          | Tanggal Jatuh Tempo                | Status Jatuh Tempo       | Status kontrak          |          |                            |
| 2020/01/13             | 2025/01/06                         | Current                  | Lunas                   |          |                            |
| Tanggal Status Kontrak | Informasi                          |                          |                         |          |                            |
| 2024/06/25             | -                                  |                          |                         |          |                            |



| Riwayat Data      |                       |             |                            |                |                          |                   |
|-------------------|-----------------------|-------------|----------------------------|----------------|--------------------------|-------------------|
| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit    | Realisasi Bulan Berjalan | Status kontrak    |
| 2024 Jun          | 0                     | IDR 0       | -                          | IDR 0          | IDR 0                    | Paid off          |
| 2024 Mei          | 0                     | IDR 0       | -                          | IDR 23.742.978 | IDR 0                    | Active Facilities |
| 2024 Apr          | 0                     | IDR 0       | -                          | IDR 26.579.196 | IDR 0                    | Active Facilities |
| 2024 Mar          | 0                     | IDR 0       | -                          | IDR 29.387.125 | IDR 0                    | Active Facilities |
| 2024 Feb          | 0                     | IDR 0       | -                          | IDR 32.167.046 | IDR 0                    | Active Facilities |
| 2024 Jan          | 0                     | IDR 0       | -                          | IDR 34.919.239 | IDR 0                    | Active Facilities |
| 2023 Des          | 0                     | IDR 0       | -                          | IDR 37.643.981 | IDR 0                    | Active Facilities |
| 2023 Nop          | 0                     | IDR 0       | -                          | IDR 40.341.545 | IDR 0                    | Active Facilities |
| 2023 Okt          | 0                     | IDR 0       | -                          | IDR 43.012.202 | IDR 0                    | Active Facilities |
| 2023 Sep          | 0                     | IDR 0       | -                          | IDR 45.656.222 | IDR 0                    | Active Facilities |
| 2023 Agt          | 0                     | IDR 0       | -                          | IDR 48.273.869 | IDR 0                    | Active Facilities |
| 2023 Jul          | 0                     | IDR 0       | -                          | IDR 50.865.406 | IDR 0                    | Active Facilities |
| 2023 Jun          | 0                     | IDR 0       | -                          | IDR 53.431.095 | IDR 0                    | Active Facilities |
| 2023 Mei          | 0                     | IDR 0       | -                          | IDR 55.971.192 | IDR 0                    | Active Facilities |
| 2023 Apr          | 0                     | IDR 0       | -                          | IDR 58.485.954 | IDR 0                    | Active Facilities |
| 2023 Mar          | 0                     | IDR 0       | -                          | IDR 60.975.632 | IDR 0                    | Active Facilities |
| 2023 Feb          | 0                     | IDR 0       | -                          | IDR 63.440.477 | IDR 0                    | Active Facilities |
| 2023 Jan          | 0                     | IDR 0       | -                          | IDR 65.880.737 | IDR 0                    | Active Facilities |
| 2022 Des          | 0                     | IDR 0       | -                          | IDR 68.296.657 | IDR 0                    | Active Facilities |
| 2022 Nop          | 0                     | IDR 0       | -                          | IDR 70.688.480 | IDR 0                    | Active Facilities |
| 2022 Okt          | 0                     | IDR 0       | -                          | IDR 73.056.445 | IDR 0                    | Active Facilities |
| 2022 Sep          | 0                     | IDR 0       | -                          | IDR 75.400.792 | IDR 0                    | Active Facilities |
| 2022 Agt          | 0                     | IDR 0       | -                          | IDR 77.721.755 | IDR 0                    | Active Facilities |
| 2022 Jul          | 0                     | IDR 0       | -                          | IDR 80.019.568 | IDR 0                    | Active Facilities |

Diberikan Kredit

|                              |                    |                       |                                |
|------------------------------|--------------------|-----------------------|--------------------------------|
| karakteristik Kredit         | Perjanjian Kredit  | Nomor Perjanjian Awal | Tanggal Perjanjian Awal        |
| Others                       | Conventional       | 1913267617            | 2020/01/13                     |
| Nomor Perjanjian Akhir       | Tanggal Akad Akhir | Frekuensi Kredit      | Tanggal Mulai kredit           |
| 1913267617                   | 2020/01/13         | -                     | 2020/01/13                     |
| Kategori Debitur             | Tipe Penggunaan    | Orientasi Penggunaan  | Sektor Ekonomi                 |
| Debtor SMEs - Small          | Consumption        | Other                 | HOUSEHOLD APPLIANCE INDUSTRIES |
| Kota/Kabupaten               | Nilai Proyek       | Tipe Suku Bunga       | Suku Bunga                     |
| Kab. Semarang                | -                  | Fixed Interest Rates  | 12,00 %                        |
| Program Pembiayaan           |                    |                       |                                |
| Non Government Program Loans |                    |                       |                                |

Batas Kredit / Saldo Debit

|                            |                 |                          |             |
|----------------------------|-----------------|--------------------------|-------------|
| Batas Kredit Awal          | Batas Kredit    | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 139.256.040            | IDR 139.256.040 | -                        | IDR 0       |
| Nilai dalam Mata Uang asal |                 |                          |             |
| -                          |                 |                          |             |

Tunggakan

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| 0                     | IDR 0                 | 0                     | 0                |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| -                     | -                     | -                     |                  |

Restrukturisasi

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| -                       | -                       | -                             | -                         |

Maksimal Kredit

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| IDR 0                                  | 0                                    | -                                     | 0                              |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| -                                      | Current                              | 2024/06/30                            |                                |

Rincian Kredit / Pembiayaan 9: Others - Closed

|                              |                                        |                          |                         |          |                            |
|------------------------------|----------------------------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi              | Institusi                              | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Conventional Commercial Bank | PT Bank Rakyat Indonesia (Persero) Tbk | J33167545                | -                       | Borrower | 2024/02/10                 |
| Tanggal Mulai                | Tanggal Jatuh Tempo                    | Status Jatuh Tempo       | Status kontrak          |          |                            |
| 2022/07/22                   | 2024/07/22                             | Current                  | Lunas                   |          |                            |
| Tanggal Status Kontrak       | Informasi                              |                          |                         |          |                            |
| 2024/01/15                   | -                                      |                          |                         |          |                            |

| Riwayat Data      |                       |             |                            |                 |                          |                   |
|-------------------|-----------------------|-------------|----------------------------|-----------------|--------------------------|-------------------|
| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit     | Realisasi Bulan Berjalan | Status kontrak    |
| 2024 Jan          | 0                     | IDR 0       | -                          | IDR 0           | IDR 0                    | Paid off          |
| 2023 Des          | 0                     | IDR 0       | -                          | IDR 152.330.331 | IDR 0                    | Active Facilities |
| 2023 Nop          | 0                     | IDR 0       | -                          | IDR 173.517.634 | IDR 0                    | Active Facilities |
| 2023 Okt          | 0                     | IDR 0       | -                          | IDR 194.599.527 | IDR 0                    | Active Facilities |
| 2023 Sep          | 0                     | IDR 0       | -                          | IDR 215.681.399 | IDR 0                    | Active Facilities |
| 2023 Agt          | 0                     | IDR 0       | -                          | IDR 236.638.253 | IDR 0                    | Active Facilities |
| 2023 Jul          | 0                     | IDR 0       | -                          | IDR 257.510.998 | IDR 0                    | Active Facilities |
| 2023 Jun          | 0                     | IDR 0       | -                          | IDR 278.279.898 | IDR 0                    | Active Facilities |
| 2023 Mei          | 0                     | IDR 0       | -                          | IDR 298.945.471 | IDR 0                    | Active Facilities |
| 2023 Apr          | 0                     | IDR 0       | -                          | IDR 319.508.229 | IDR 0                    | Active Facilities |
| 2023 Mar          | 0                     | IDR 0       | -                          | IDR 339.968.686 | IDR 0                    | Active Facilities |
| 2023 Feb          | 0                     | IDR 0       | -                          | IDR 360.327.349 | IDR 0                    | Active Facilities |
| 2023 Jan          | 0                     | IDR 0       | -                          | IDR 380.584.725 | IDR 0                    | Active Facilities |
| 2022 Des          | 0                     | IDR 0       | -                          | IDR 400.741.318 | IDR 0                    | Active Facilities |
| 2022 Nop          | 0                     | IDR 0       | -                          | IDR 420.797.630 | IDR 0                    | Active Facilities |
| 2022 Okt          | 0                     | IDR 0       | -                          | IDR 440.723.704 | IDR 0                    | Active Facilities |
| 2022 Sep          | 0                     | IDR 0       | -                          | IDR 460.581.098 | IDR 0                    | Active Facilities |
| 2022 Agt          | 0                     | IDR 0       | -                          | IDR 480.339.700 | IDR 0                    | Active Facilities |
| 2022 Jul          | 0                     | IDR 0       | -                          | IDR 500.000.000 | IDR 500.000.000          | Active Facilities |

Diberikan Kredit

|                                                     |                    |                         |                                                          |
|-----------------------------------------------------|--------------------|-------------------------|----------------------------------------------------------|
| karakteristik Kredit                                | Perjanjian Credit  | Nomor Perjanjian Awal   | Tanggal Perjanjian Awal                                  |
| Others                                              | Conventional       | 41                      | 2022/07/22                                               |
| Nomor Perjanjian Akhir                              | Tanggal Akad Akhir | Frekuensi Kredit        | Tanggal Mulai kredit                                     |
| 41                                                  | 2022/07/22         | -                       | 2022/07/22                                               |
| Kategori Debitur                                    | Tipe Penggunaan    | Orientasi Penggunaan    | Sektor Ekonomi                                           |
| Debtor SMEs - Small                                 | Working capital    | Other                   | STANDARD RETAIL TRADE AND LOS HOUSEHOLD EQUIPMENT MARKET |
| Kota/Kabupaten                                      | Nilai Proyek       | Tipe Suku Bunga         | Suku Bunga                                               |
| Kab. Temanggung                                     | IDR 550.000.000    | Floating Interest Rates | 6,00 %                                                   |
| Program Pembiayaan                                  |                    |                         |                                                          |
| Government program loans - small business financing |                    |                         |                                                          |

Batas Kredit / Saldo Debit

|                            |                 |                          |             |
|----------------------------|-----------------|--------------------------|-------------|
| Batas Kredit Awal          | Batas Kredit    | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 500.000.000            | IDR 500.000.000 | -                        | IDR 0       |
| Nilai dalam Mata Uang asal |                 |                          |             |
| -                          |                 |                          |             |

Tunggakan

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| 0                     | IDR 0                 | 0                     | 0                |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| -                     | -                     | -                     |                  |

Restrukturisasi

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| -                       | -                       | -                             | -                         |

Maksimal Kredit

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| IDR 0                                  | 0                                    | -                                     | 0                              |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| -                                      | Current                              | 2024/01/31                            |                                |

Rincian Kredit / Pembiayaan 10: Loans for joint financing (Syndication) - Closed

|                              |                           |                          |                         |          |                            |
|------------------------------|---------------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi              | Institusi                 | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Conventional Commercial Bank | PT Bank Seabank Indonesia | M35183376                | -                       | Borrower | 2022/10/16                 |

|                        |                     |                    |                |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai          | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2022/08/22             | 2022/09/25          | Current            | Lunas          |
| Tanggal Status Kontrak | Informasi           |                    |                |
| 2022/09/23             | -                   |                    |                |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak    |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Sep          | 0                     | IDR 0       | -                          | IDR 0       | IDR 0                    | Paid off          |
| 2022 Agt          | 0                     | IDR 0       | -                          | IDR 129.387 | IDR 129.387              | Active Facilities |

Diberikan Kredit

|                                               |                    |                                               |                                             |
|-----------------------------------------------|--------------------|-----------------------------------------------|---------------------------------------------|
| karakteristik Kredit                          | Perjanjian Credit  | Nomor Perjanjian Awal                         | Tanggal Perjanjian Awal                     |
| Others                                        | Conventional       | 202208177773696715347200010166071610922908/22 | 2022/08/22                                  |
| Nomor Perjanjian Akhir                        | Tanggal Akad Akhir | Frekuensi Kredit                              | Tanggal Mulai kredit                        |
| 202208177773696715347200010166071610922908/22 | 2022/08/22         | -                                             | 2022/08/22                                  |
| Kategori Debitur                              | Tipe Penggunaan    | Orientasi Penggunaan                          | Sektor Ekonomi                              |
| Debtor SMEs - Micro                           | Working capital    | Other                                         | RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten                                | Nilai Proyek       | Tipe Suku Bunga                               | Suku Bunga                                  |
| Kab. Temanggung                               | IDR 129.387        | Fixed Interest Rates                          | 22,22 %                                     |
| Program Pembiayaan                            |                    |                                               |                                             |
| Non Government Program Loans                  |                    |                                               |                                             |

Batas Kredit / Saldo Debit

|                            |              |                          |             |
|----------------------------|--------------|--------------------------|-------------|
| Batas Kredit Awal          | Batas Kredit | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 129.387                | -            | -                        | IDR 0       |
| Nilai dalam Mata Uang asal |              |                          |             |
| -                          |              |                          |             |

Tunggakan

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| 0                     | IDR 0                 | 0                     | 0                |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| -                     | -                     | -                     |                  |

Restrukturisasi

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| -                       | -                       | -                             | -                         |

Maksimal Kredit

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| IDR 0                                  | 0                                    | -                                     | 0                              |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| -                                      | Current                              | 2022/09/30                            |                                |

Rincian Kredit / Pembiayaan 11: Loans for joint financing (Syndication) - Closed

|                              |                           |                          |                         |          |                            |
|------------------------------|---------------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi              | Institusi                 | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Conventional Commercial Bank | PT Bank Seabank Indonesia | 430193403                | -                       | Borrower | 2022/10/16                 |

|                        |                     |                    |                |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai          | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2022/06/28             | 2022/10/05          | Current            | Lunas          |
| Tanggal Status Kontrak | Informasi           |                    |                |
| 2022/09/23             | -                   |                    |                |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit    | Realisasi Bulan Berjalan | Status kontrak    |
|-------------------|-----------------------|-------------|----------------------------|----------------|--------------------------|-------------------|
| 2022 Sep          | 0                     | IDR 0       | -                          | IDR 0          | IDR 0                    | Paid off          |
| 2022 Agt          | 0                     | IDR 0       | -                          | IDR 17.262.107 | IDR 0                    | Active Facilities |
| 2022 Jul          | 0                     | IDR 0       | -                          | IDR 50.751.132 | IDR 0                    | Active Facilities |
| 2022 Jun          | 0                     | IDR 0       | -                          | IDR 50.985.000 | IDR 50.985.000           | Active Facilities |

**Diberikan Kredit**

|                                     |                        |                             |                                                    |
|-------------------------------------|------------------------|-----------------------------|----------------------------------------------------|
| karakteristik Kredit                | Perjanjian Credit      | Nomor Perjanjian Awal       | Tanggal Perjanjian Awal                            |
| <b>Others</b>                       | <b>Conventional</b>    | <b>7153472</b>              | <b>2022/06/28</b>                                  |
| Nomor Perjanjian Akhir              | Tanggal Akad Akhir     | Frekuensi Kredit            | Tanggal Mulai kredit                               |
| <b>7153472</b>                      | <b>2022/06/28</b>      | -                           | <b>2022/06/28</b>                                  |
| Kategori Debitur                    | Tipe Penggunaan        | Orientasi Penggunaan        | Sektor Ekonomi                                     |
| <b>Debtor SMEs - Micro</b>          | <b>Working capital</b> | <b>Other</b>                | <b>RETAIL TRADE THROUGH POST OR INTERNET ORDER</b> |
| Kota/Kabupaten                      | Nilai Proyek           | Tipe Suku Bunga             | Suku Bunga                                         |
| <b>Kab. Temanggung</b>              | <b>IDR 50.985.000</b>  | <b>Fixed Interest Rates</b> | <b>18,96 %</b>                                     |
| Program Pembiayaan                  |                        |                             |                                                    |
| <b>Non Government Program Loans</b> |                        |                             |                                                    |

**Batas Kredit / Saldo Debit**

|                            |              |                          |              |
|----------------------------|--------------|--------------------------|--------------|
| Batas Kredit Awal          | Batas Kredit | Realisasi Bulan Berjalan | Saldo Debit  |
| <b>IDR 50.985.000</b>      | -            | -                        | <b>IDR 0</b> |
| Nilai dalam Mata Uang asal |              |                          |              |
| -                          |              |                          |              |

**Tunggakan**

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| <b>0</b>              | <b>IDR 0</b>          | <b>0</b>              | <b>0</b>         |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| -                     | -                     | -                     |                  |

**Restrukturisasi**

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| -                       | -                       | -                             | -                         |

**Maksimal Kredit**

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| <b>IDR 0</b>                           | <b>0</b>                             | -                                     | <b>0</b>                       |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| -                                      | <b>Current</b>                       | <b>2022/09/30</b>                     |                                |

**Rincian Kredit / Pembiayaan 12: Loans for joint financing (Syndication) - Closed**

|                                     |                                  |                          |                         |                 |                            |
|-------------------------------------|----------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Jenis institusi                     | Institusi                        | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran           | Tanggal Pembaruan Terakhir |
| <b>Conventional Commercial Bank</b> | <b>PT Bank Seabank Indonesia</b> | <b>N35158663</b>         | -                       | <b>Borrower</b> | <b>2022/10/16</b>          |

|                        |                     |                    |                |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai          | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| <b>2022/08/19</b>      | <b>2022/09/25</b>   | <b>Current</b>     | <b>Lunas</b>   |
| Tanggal Status Kontrak | Informasi           |                    |                |
| <b>2022/09/23</b>      | -                   |                    |                |

**Riwayat Data**

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak    |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Sep          | 0                     | IDR 0       | -                          | IDR 0       | IDR 0                    | Paid off          |
| 2022 Agt          | 0                     | IDR 0       | -                          | IDR 66.993  | IDR 66.993               | Active Facilities |

Diberikan Kredit

|                                         |                    |                                         |                                             |
|-----------------------------------------|--------------------|-----------------------------------------|---------------------------------------------|
| karakteristik Kredit                    | Perjanjian Credit  | Nomor Perjanjian Awal                   | Tanggal Perjanjian Awal                     |
| Others                                  | Conventional       | 202208186225867715347200011166079382900 | 2022/08/19                                  |
| Nomor Perjanjian Akhir                  | Tanggal Akad Akhir | Frekuensi Kredit                        | Tanggal Mulai kredit                        |
| 202208186225867715347200011166079382900 | 2022/08/19         | -                                       | 2022/08/19                                  |
| Kategori Debitur                        | Tipe Penggunaan    | Orientasi Penggunaan                    | Sektor Ekonomi                              |
| Debtor SMEs - Micro                     | Working capital    | Other                                   | RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten                          | Nilai Proyek       | Tipe Suku Bunga                         | Suku Bunga                                  |
| Kab. Temanggung                         | IDR 66.993         | Fixed Interest Rates                    | 22,22 %                                     |
| Program Pembiayaan                      |                    |                                         |                                             |
| Non Government Program Loans            |                    |                                         |                                             |

Batas Kredit / Saldo Debit

|                            |              |                          |             |
|----------------------------|--------------|--------------------------|-------------|
| Batas Kredit Awal          | Batas Kredit | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 66.993                 | -            | -                        | IDR 0       |
| Nilai dalam Mata Uang asal |              |                          |             |
| -                          |              |                          |             |

Tunggakan

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| 0                     | IDR 0                 | 0                     | 0                |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| -                     | -                     | -                     |                  |

Restrukturisasi

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| -                       | -                       | -                             | -                         |

Maksimal Kredit

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| IDR 0                                  | 0                                    | -                                     | 0                              |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| -                                      | Current                              | 2022/09/30                            |                                |

Rincian Kredit / Pembiayaan 13: Loans for joint financing (Syndication) - Closed

|                              |                           |                          |                         |          |                            |
|------------------------------|---------------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi              | Institusi                 | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Conventional Commercial Bank | PT Bank Seabank Indonesia | 035167048                | -                       | Borrower | 2022/10/16                 |

|                        |                     |                    |                |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai          | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2022/08/20             | 2022/09/25          | Current            | Lunas          |
| Tanggal Status Kontrak | Informasi           |                    |                |
| 2022/09/23             | -                   |                    |                |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak    |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Sep          | 0                     | IDR 0       | -                          | IDR 0       | IDR 0                    | Paid off          |
| 2022 Agt          | 0                     | IDR 0       | -                          | IDR 84.491  | IDR 84.491               | Active Facilities |

| Diberikan Kredit                                                                 |                                                  |                                                                         |                                                                      |                 |                            |                   |
|----------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------|----------------------------|-------------------|
| karakteristik Kredit<br><b>Others</b>                                            | Perjanjian Credit<br><b>Conventional</b>         | Nomor Perjanjian Awal<br><b>202208185639886715347200010166079382900</b> | Tanggal Perjanjian Awal<br><b>2022/08/20</b>                         |                 |                            |                   |
| Nomor Perjanjian Akhir<br><b>202208185639886715347200010166079382900</b>         | Tanggal Akad Akhir<br><b>2022/08/20</b>          | Frekuensi Kredit<br><b>-</b>                                            | Tanggal Mulai kredit<br><b>2022/08/20</b>                            |                 |                            |                   |
| Kategori Debitur<br><b>Debtor SMEs - Micro</b>                                   | Tipe Penggunaan<br><b>Working capital</b>        | Orientasi Penggunaan<br><b>Other</b>                                    | Sektor Ekonomi<br><b>RETAIL TRADE THROUGH POST OR INTERNET ORDER</b> |                 |                            |                   |
| Kota/Kabupaten<br><b>Kab. Temanggung</b>                                         | Nilai Proyek<br><b>IDR 84.491</b>                | Tipe Suku Bunga<br><b>Fixed Interest Rates</b>                          | Suku Bunga<br><b>22,22 %</b>                                         |                 |                            |                   |
| Program Pembiayaan<br><b>Non Government Program Loans</b>                        |                                                  |                                                                         |                                                                      |                 |                            |                   |
| Batas Kredit / Saldo Debit                                                       |                                                  |                                                                         |                                                                      |                 |                            |                   |
| Batas Kredit Awal<br><b>IDR 84.491</b>                                           | Batas Kredit<br><b>-</b>                         | Realisasi Bulan Berjalan<br><b>-</b>                                    | Saldo Debit<br><b>IDR 0</b>                                          |                 |                            |                   |
| Nilai dalam Mata Uang asal<br><b>-</b>                                           |                                                  |                                                                         |                                                                      |                 |                            |                   |
| Tunggakan                                                                        |                                                  |                                                                         |                                                                      |                 |                            |                   |
| Tunggakan Pokok<br><b>0</b>                                                      | Nilai Bunga Tunggakan<br><b>IDR 0</b>            | Jumlah hari tunggakan<br><b>0</b>                                       | Jumlah Tunggakan<br><b>0</b>                                         |                 |                            |                   |
| Penyebab Kredit Buruk<br><b>-</b>                                                | Tanggal Kredit Buruk<br><b>-</b>                 | Denda<br><b>-</b>                                                       |                                                                      |                 |                            |                   |
| Restrukturisasi                                                                  |                                                  |                                                                         |                                                                      |                 |                            |                   |
| Rencana Restrukturisasi<br><b>-</b>                                              | Tanggal Restrukturisasi<br><b>-</b>              | Tanggal Restrukturisasi Akhir<br><b>-</b>                               | Frekuensi Restrukturisasi<br><b>-</b>                                |                 |                            |                   |
| Maksimal Kredit                                                                  |                                                  |                                                                         |                                                                      |                 |                            |                   |
| Tunggakan Nilai Pembayaran Maksimum<br><b>IDR 0</b>                              | Tunggakan Jumlah Pembayaran Maksimum<br><b>0</b> | Tanggal Tunggakan Pembayaran Maksimum<br><b>-</b>                       | Jumlah hari tunggakan maksimum<br><b>0</b>                           |                 |                            |                   |
| Tanggal Jumlah hari tunggakan maksimum<br><b>-</b>                               | Kondisi Terburuk<br><b>Current</b>               | Tanggal Kondisi Terburuk<br><b>2022/09/30</b>                           |                                                                      |                 |                            |                   |
| Rincian Kredit / Pembiayaan 14: Loans for joint financing (Syndication) - Closed |                                                  |                                                                         |                                                                      |                 |                            |                   |
| Jenis institusi                                                                  | Institusi                                        | Kode Kontrak Biro Kredit                                                | Nomor Kontrak Institusi                                              | Peran           | Tanggal Pembaruan Terakhir |                   |
| <b>Financing Company</b>                                                         | <b>PT Commerce Finance</b>                       | <b>S36281142</b>                                                        | <b>-</b>                                                             | <b>Borrower</b> | <b>2022/10/13</b>          |                   |
| Tanggal Mulai<br><b>2022/08/20</b>                                               | Tanggal Jatuh Tempo<br><b>2022/09/26</b>         | Status Jatuh Tempo<br><b>Current</b>                                    | Status kontrak<br><b>Lunas</b>                                       |                 |                            |                   |
| Tanggal Status Kontrak<br><b>2022/09/23</b>                                      | Informasi<br><b>-</b>                            |                                                                         |                                                                      |                 |                            |                   |
| Riwayat Data                                                                     |                                                  |                                                                         |                                                                      |                 |                            |                   |
| Tanggal Referensi                                                                | Jumlah hari tunggakan                            | Jatuh Tempo                                                             | Penyebab Kredit Bermasalah                                           | Saldo Debit     | Realisasi Bulan Berjalan   | Status kontrak    |
| 2022 Sep                                                                         | 0                                                | IDR 0                                                                   | -                                                                    | IDR 0           | IDR 854                    | Paid off          |
| 2022 Agt                                                                         | 0                                                | IDR 0                                                                   | -                                                                    | IDR 854         | IDR 0                      | Active Facilities |



Diberikan Kredit

|                              |                    |                             |                                             |
|------------------------------|--------------------|-----------------------------|---------------------------------------------|
| karakteristik Kredit         | Perjanjian Credit  | Nomor Perjanjian Awal       | Tanggal Perjanjian Awal                     |
| Others                       | Conventional       | 202208201672113519099182081 | 2022/08/20                                  |
| Nomor Perjanjian Akhir       | Tanggal Akad Akhir | Frekuensi Kredit            | Tanggal Mulai kredit                        |
| 202208201672113519099182081  | 2022/08/20         | -                           | 2022/08/20                                  |
| Kategori Debitur             | Tipe Penggunaan    | Orientasi Penggunaan        | Sektor Ekonomi                              |
| Debtor SMEs - Micro          | Investation        | Other                       | RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten               | Nilai Proyek       | Tipe Suku Bunga             | Suku Bunga                                  |
| Kab. Temanggung              | IDR 854            | Fixed Interest Rates        | 2,95 %                                      |
| Program Pembiayaan           |                    |                             |                                             |
| Non Government Program Loans |                    |                             |                                             |

Batas Kredit / Saldo Debit

|                            |              |                          |             |
|----------------------------|--------------|--------------------------|-------------|
| Batas Kredit Awal          | Batas Kredit | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 854                    | -            | IDR 854                  | IDR 0       |
| Nilai dalam Mata Uang asal |              |                          |             |
| -                          |              |                          |             |

Tunggakan

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| 0                     | IDR 0                 | 0                     | 0                |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| -                     | -                     | -                     |                  |

Restrukturisasi

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| -                       | -                       | -                             | -                         |

Maksimal Kredit

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| IDR 0                                  | 0                                    | -                                     | 0                              |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| -                                      | Current                              | 2022/09/30                            |                                |

Rincian Kredit / Pembiayaan 15: Loans for joint financing (Syndication) - Closed

|                   |                     |                          |                         |          |                            |
|-------------------|---------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi   | Institusi           | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Financing Company | PT Commerce Finance | 636280636                | -                       | Borrower | 2022/10/13                 |

|                        |                     |                    |                |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai          | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2022/08/22             | 2022/09/26          | Current            | Lunas          |
| Tanggal Status Kontrak | Informasi           |                    |                |
| 2022/09/23             | -                   |                    |                |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak    |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Sep          | 0                     | IDR 0       | -                          | IDR 0       | IDR 1.307                | Paid off          |
| 2022 Agt          | 0                     | IDR 0       | -                          | IDR 1.307   | IDR 0                    | Active Facilities |

Diberikan Kredit

|                              |                    |                             |                                             |
|------------------------------|--------------------|-----------------------------|---------------------------------------------|
| karakteristik Kredit         | Perjanjian Credit  | Nomor Perjanjian Awal       | Tanggal Perjanjian Awal                     |
| Others                       | Conventional       | 202208221672810612126186497 | 2022/08/22                                  |
| Nomor Perjanjian Akhir       | Tanggal Akad Akhir | Frekuensi Kredit            | Tanggal Mulai kredit                        |
| 202208221672810612126186497  | 2022/08/22         | -                           | 2022/08/22                                  |
| Kategori Debitur             | Tipe Penggunaan    | Orientasi Penggunaan        | Sektor Ekonomi                              |
| Debtor SMEs - Micro          | Investation        | Other                       | RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten               | Nilai Proyek       | Tipe Suku Bunga             | Suku Bunga                                  |
| Kab. Temanggung              | IDR 1.307          | Fixed Interest Rates        | 2,95 %                                      |
| Program Pembiayaan           |                    |                             |                                             |
| Non Government Program Loans |                    |                             |                                             |

Batas Kredit / Saldo Debit

|                            |              |                          |             |
|----------------------------|--------------|--------------------------|-------------|
| Batas Kredit Awal          | Batas Kredit | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 1.307                  | -            | IDR 1.307                | IDR 0       |
| Nilai dalam Mata Uang asal |              |                          |             |
| -                          |              |                          |             |

Tunggakan

|                       |                       |                       |                  |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok       | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| 0                     | IDR 0                 | 0                     | 0                |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk  | Denda                 |                  |
| -                     | -                     | -                     |                  |

Restrukturisasi

|                         |                         |                               |                           |
|-------------------------|-------------------------|-------------------------------|---------------------------|
| Rencana Restrukturisasi | Tanggal Restrukturisasi | Tanggal Restrukturisasi Akhir | Frekuensi Restrukturisasi |
| -                       | -                       | -                             | -                         |

Maksimal Kredit

|                                        |                                      |                                       |                                |
|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum |
| IDR 0                                  | 0                                    | -                                     | 0                              |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                |
| -                                      | Current                              | 2022/09/30                            |                                |

Rincian Kredit / Pembiayaan 16: Loans for joint financing (Syndication) - Closed

|                   |                     |                          |                         |          |                            |
|-------------------|---------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi   | Institusi           | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran    | Tanggal Pembaruan Terakhir |
| Financing Company | PT Commerce Finance | D36276552                | -                       | Borrower | 2022/10/13                 |

|                        |                     |                    |                |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai          | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2022/08/19             | 2022/09/26          | Current            | Lunas          |
| Tanggal Status Kontrak | Informasi           |                    |                |
| 2022/09/23             | -                   |                    |                |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak    |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Sep          | 0                     | IDR 0       | -                          | IDR 0       | IDR 677                  | Paid off          |
| 2022 Agt          | 0                     | IDR 0       | -                          | IDR 677     | IDR 0                    | Active Facilities |

| Diberikan Kredit                       |                                      |                                       |                                             |
|----------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------------|
| karakteristik Kredit                   | Perjanjian Credit                    | Nomor Perjanjian Awal                 | Tanggal Perjanjian Awal                     |
| Others                                 | Conventional                         | 202208191671890717465187329           | 2022/08/19                                  |
| Nomor Perjanjian Akhir                 | Tanggal Akad Akhir                   | Frekuensi Kredit                      | Tanggal Mulai kredit                        |
| 202208191671890717465187329            | 2022/08/19                           | -                                     | 2022/08/19                                  |
| Kategori Debitur                       | Tipe Penggunaan                      | Orientasi Penggunaan                  | Sektor Ekonomi                              |
| Debtor SMEs - Micro                    | Investation                          | Other                                 | RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten                         | Nilai Proyek                         | Tipe Suku Bunga                       | Suku Bunga                                  |
| Kab. Temanggung                        | IDR 677                              | Fixed Interest Rates                  | 2,95 %                                      |
| Program Pembiayaan                     |                                      |                                       |                                             |
| Non Government Program Loans           |                                      |                                       |                                             |
| Batas Kredit / Saldo Debit             |                                      |                                       |                                             |
| Batas Kredit Awal                      | Batas Kredit                         | Realisasi Bulan Berjalan              | Saldo Debit                                 |
| IDR 677                                | -                                    | IDR 677                               | IDR 0                                       |
| Nilai dalam Mata Uang asal             |                                      |                                       |                                             |
| -                                      |                                      |                                       |                                             |
| Tunggakan                              |                                      |                                       |                                             |
| Tunggakan Pokok                        | Nilai Bunga Tunggakan                | Jumlah hari tunggakan                 | Jumlah Tunggakan                            |
| 0                                      | IDR 0                                | 0                                     | 0                                           |
| Penyebab Kredit Buruk                  | Tanggal Kredit Buruk                 | Denda                                 |                                             |
| -                                      | -                                    | -                                     |                                             |
| Restrukturisasi                        |                                      |                                       |                                             |
| Rencana Restrukturisasi                | Tanggal Restrukturisasi              | Tanggal Restrukturisasi Akhir         | Frekuensi Restrukturisasi                   |
| -                                      | -                                    | -                                     | -                                           |
| Maksimal Kredit                        |                                      |                                       |                                             |
| Tunggakan Nilai Pembayaran Maksimum    | Tunggakan Jumlah Pembayaran Maksimum | Tanggal Tunggakan Pembayaran Maksimum | Jumlah hari tunggakan maksimum              |
| IDR 0                                  | 0                                    | -                                     | 0                                           |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk                     | Tanggal Kondisi Terburuk              |                                             |
| -                                      | Current                              | 2022/09/30                            |                                             |