



PT. CRIF Lembaga Informasi Keuangan
Menara Dea Tower 2, Lantai 2 Unit 203
Jl. Mega Kuningan Barat Blok E4.3 No. 1-2,
Kuningan Timur, Setiabudi,
Jakarta - 12950
Telepon (+62) 21 8060 4228
Email: support@cbklik.com

Laporan Kredit

ERY WIYANTI

Tanggal Permintaan: 2026/02/19

Subjek Cocok

SUBJEK

Data Subjek

| | | | |
|--|------------------------------------|---|-----------------------------------|
| Kode Debitur Biro Kredit 305424017 | Kode Bank Debitur - | Tanggal Pembaruan Terakhir 2026/02/19 | Penduduk Yes |
| Nama Sesuai Identitas ERY WIYANTI | Nama Lengkap ERY WIYANTI | Nama Ibu ZUHRİYAH | Jenis Kelamin Perempuan |
| Tanggal Lahir 1982/12/04 | Tempat Lahir TEMANGGUNG | Status Perkawinan Belum Kawin | Status Pendidikan S-1 |

Alamat

| | |
|--|---|
| Saat Ini - Address DUUSUN MRIAN WETAN KUNDISARI Kedu Kab. Temanggung 56252 INDONESIA | Tanggal Pembaruan Terakhir 2025/12/31 |
| Riwayat - Address DATA TIDAK TERSEDIA DATA TIDAK TERSEDIA Data Tidak Tersedia Kab. Temanggung 56252 INDONESIA | Tanggal Pembaruan Terakhir 2025/11/30 |
| Riwayat - Address DUSUN MRIAN WETAN RT RW KUNDISARI KEDU TEMANGGUNG KEL KUNDISARI Kec Kedu Kab. Temanggung 56252 INDONESIA | Tanggal Pembaruan Terakhir 2025/03/31 |
| Riwayat - Address DSN MRIAN RT 01/04 KUNDISARI Kedu Kab. Temanggung 56252 INDONESIA | Tanggal Pembaruan Terakhir 2025/02/28 |
| Riwayat - Address WARUNG EKO MRIYAN WETA000/000 MRIAN WETAN KUNDISARI KEDU TEMANGGUNG BA 2/2 CANDIMULYO Kedu Kab. Magelang 56252 INDONESIA | Tanggal Pembaruan Terakhir 2022/02/28 |
| Riwayat - Address KEDU KEDU Kedu Kab. Temanggung 56252 INDONESIA | Tanggal Pembaruan Terakhir 2021/03/31 |

Dokumen Identifikasi

| | |
|---|--|
| Kode Identitas KTP : 3323074412820001 | NPWP / Pendaftaran Nomor Pajak 000000000000000 |
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Kontak

| | | | |
|---------------------------|---------------------------------------|--------------------------------------|---|
| Kontrak - Saat Ini | | | |
| Nomor Telepon 0 | Nomor Sellular 081329049608 | Email BAZTIAN556@GMAIL.COM | Tanggal Pembaruan Terakhir 2025/12/31 |

Riwayat - Kontak

| | | | |
|---------------------------------------|--|--------------------------------------|--|
| Nomor Telepon 6281227468229 | Nomor Sellular 081227048229 | Email DUMMYEMAIL@GMAIL.COM | Tanggal PembaruanTerakhir 2025/12/31 |
| Nomor Telepon 081227468229 | Nomor Sellular 082133023326 | Email A96547133@GMAIL.COM | Tanggal PembaruanTerakhir 2025/10/31 |
| Nomor Telepon 081329049608 | Nomor Sellular 081227468229 | Email - | Tanggal PembaruanTerakhir 2025/02/28 |
| Nomor Telepon 281227468229 | Nomor Sellular 81227468229 | Email - | Tanggal PembaruanTerakhir 2024/11/30 |
| Nomor Telepon 08213302332 | Nomor Sellular 0 | Email - | Tanggal PembaruanTerakhir 2024/02/29 |
| Nomor Telepon 81227468229 | Nomor Sellular 085229534991 | Email - | Tanggal PembaruanTerakhir 2024/02/29 |
| Nomor Telepon 085229534991 | Nomor Sellular 81329049608 | Email - | Tanggal PembaruanTerakhir 2023/06/30 |
| Nomor Telepon 088224247789 | Nomor Sellular 08129409608 | Email - | Tanggal PembaruanTerakhir 2022/09/30 |
| Nomor Telepon 81329049608 | Nomor Sellular 82133023326 | Email - | Tanggal PembaruanTerakhir 2022/08/31 |
| Nomor Telepon 08129409608 | Nomor Sellular 0882006097930 | Email - | Tanggal PembaruanTerakhir 2022/02/28 |
| Nomor Telepon 6282133023326 | Nomor Sellular 088221791740 | Email - | Tanggal PembaruanTerakhir 2021/12/31 |
| Nomor Telepon 82133023326 | Nomor Sellular 082314988909 | Email - | Tanggal PembaruanTerakhir 2021/11/30 |
| Nomor Telepon 088221791740 | Nomor Sellular - | Email - | Tanggal PembaruanTerakhir 2021/03/31 |
| Nomor Telepon 0821330233 | Nomor Sellular - | Email - | Tanggal PembaruanTerakhir 2020/08/31 |

Data Pekerjaan

Data Pekerjaan - Saat Ini

| | | | |
|---|-------------------------------------|---|--------------------------------------|
| Pekerjaan Wiraswasta | Tempat Kerja PT D PERFECT | Sektor Pekerjaan BUKAN LAPANGAN USAHA LAINNYA | Alamat Tempat Kerja KOSONG |
| Tanggal Pembaruan Terakhir 2025/12/31 | | | |

Riwayat - Data Pekerjaan

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|--|---|--|--|
| Pekerjaan Lain-lain | Tempat Kerja NA | Sektor Pekerjaan PERDAGANGAN ECERAN KAKI LIMA DAN LOS PASAR KOMODITI HASIL PERTANIAN | Alamat Tempat Kerja NA |
| Tanggal Pembaruan Terakhir 2025/03/31 | | | |
| Pekerjaan Buruh (Buruh Pabrik, Buruh Bangunan, Buruh Tani) | Tempat Kerja WIRASWASTA | Sektor Pekerjaan PERDAGANGAN ECERAN MELALUI PEMESANAN POS ATAU INTERNET | Alamat Tempat Kerja NA |
| Tanggal Pembaruan Terakhir 2024/11/30 | | | |
| Pekerjaan Eksekutif | Tempat Kerja PT D PERFECT | Sektor Pekerjaan BUKAN LAPANGAN USAHA LAINNYA | Alamat Tempat Kerja PT D PERFECT |
| Tanggal Pembaruan Terakhir 2023/11/30 | | | |
| Pekerjaan Marketing | Tempat Kerja CV GARUDA MAS | Sektor Pekerjaan BUKAN LAPANGAN USAHA LAINNYA | Alamat Tempat Kerja - |
| Tanggal Pembaruan Terakhir 2022/10/01 | | | |
| Pekerjaan Administrasi umum | Tempat Kerja CV CAHAYA RATU ABADI | Sektor Pekerjaan AKTIVITAS OLAHRAGA DAN REKREASI LAINNYA | Alamat Tempat Kerja - |
| Tanggal Pembaruan Terakhir 2020/11/30 | | | |
| Pekerjaan Petani | Tempat Kerja NA | Sektor Pekerjaan PERTANIAN SEREALIA LAINNYA, ANEKA KACANG DAN BIJI-BIJIAN PENGHASIL MINYAK LAINNYA | Alamat Tempat Kerja NA |
| Tanggal Pembaruan Terakhir 2020/01/31 | | | |
| Pekerjaan Polisi | Tempat Kerja KEDU | Sektor Pekerjaan BUKAN LAPANGAN USAHA LAINNYA | Alamat Tempat Kerja - |
| Tanggal Pembaruan Terakhir 2019/12/31 | | | |

RINGKASAN RINCIAN APLIKASI

| | | | |
|---|-----------------------------------|-------------------------------------|---|
| Kode Kontrak Biro Kredit H67581355 | Jenis kontrak Lainnya | Fase Kontrak Dimohon | Tanggal Permintaan 2026/02/19 |
| Nilai Pada Aplikasi IDR 10.000.000 | Jatuh Tempo - | Peran Borrower | Peran Perusahaan - |
| Nomor Rekening WEB_20260219_045044.2551 | Nomor Perjanjian Awal - | Tanggal Perjanjian Awal - | Mata Uang Indonesian Rupiah |

RINCIAN SKOR

Debitur tidak dapat di nilai

Alasan Skor Kredit tidak dihitung: **Klien Sudah Buruk**

RINGKASAN KONTRAK

Nilai Kunci

| | | | |
|---|---|---|---|
| Nomor Kontrak 130 | Nomor institusi Pelapor 18 | Jumlah Batas Kredit IDR 106.781.723 | Jumlah Potensi Pembukaan IDR 26.584.541 |
| Jumlah Saldo Debit IDR 11.584.541 | Jumlah Jatuh Tempo IDR 16.311.102 | Mata Uang Indonesian Rupiah | |

Ringkasan Berdasarkan Kategori dan Fase

| Kategori Kontrak | Diminta | Ditolak | Dibatalkan | Aktif | Tutup |
|-------------------------------|----------|----------|------------|----------|------------|
| KREDIT/PEMBIAYAAN | 1 | 0 | 0 | 3 | 126 |
| 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

**Kredit / Pembiayaan****Kredit / Pembiayaan yang Aktif 3**

| | |
|--------------|--------------------------|
| Batas Kredit | IDR 4.218.406 |
| Saldo Debit | IDR 2.418.406 |
| Jatuh Tempo | IDR 1.614.180 |

**Obligasi / surat berharga****Obligasi / Surat Berharga yang Aktif 0**

| | |
|-------------|--------------|
| Saldo Debit | IDR 0 |
| Jatuh Tempo | IDR 0 |

**Surat Kredit****LC yang Aktif 0**

| | |
|--------------|--------------|
| Batas Kredit | IDR 0 |
| Saldo Debit | IDR 0 |

**Bank Garansi****Bank Garansi yang Aktif 0**

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|--------------|--------------|
| Batas Kredit | IDR 0 |
| Saldo Debit | IDR 0 |

**Fasilitas Lainnya****Fasilitas Aktif Lainnya 0**

| | |
|-------------|--------------|
| Saldo Debit | IDR 0 |
| Jatuh Tempo | IDR 0 |

RINCIAN KONTRAK

Kredit / Pembiayaan

Rincian Kredit / Pembiayaan (Diminta, Dibatalkan dan Ditolak):

| Nomor | Kode Kontrak Biro Kredit | Nomor Kontrak Bank | Jenis kontrak | Fase Kontrak | Peran | Jenis institusi | Institusi | Tanggal Permintaan Kontrak | Tanggal Pembaruan Terakhir | Daftar Subjek Terkait | Catatan |
|-------|-----------------------------|--------------------------|------------------|-----------------|-------|-----------------|-----------|----------------------------------|----------------------------------|-----------------------------|---------|
| | | | | | | | | | | | |

Kredit yang tidak Disetujui

| Nilai Aplikasi | Tanggal Jatuh Tempo | Nomor Akad Awal | Tanggal Akad Awal |
|----------------|---------------------|-----------------|-------------------|
| IDR 15.000.000 | - | - | - |

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

| Nomor | Kode Kontrak Biro Kredit | Nomor Kontrak 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 |
|-------|-----------------------------|--------------------------|--|----------------------|----------|------------------|---------------------------|------------------|---------------------------|--------------------|------------------------------------|--|----------------------------------|-----------------------------|---------|
| | | | | | | | | | | | | | | | |
| 1 | 437971987 | - | Cash Loan - Non Fintech (i.e. Banks) | Closed in advance | Borrower | 2022/06/30 | 2023/06/05 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2026/02/07 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| 2 | 162592110 | - | Others - Fintech | Closed in advance | Borrower | 2025/09/30 | 2022/09/30 | - | - | - | Fintech | PT Fintek Digital Indonesia | 2026/02/06 | - | - |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| 3 | J62608891 | - | Others - Fintech | Aktif | Borrower | 2025/09/30 | 2022/10/18 | - | - | - | Fintech | PT Fintek Digital Indonesia | 2026/02/06 | - | - |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| 4 | D62604606 | - | Others - Fintech | Closed in advance | Borrower | 2025/09/30 | 2022/10/02 | - | - | - | Fintech | PT Fintek Digital Indonesia | 2026/02/06 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| 5 | H63834427 | - | Others - Fintech | Closed in advance | Borrower | 2025/10/31 | 2023/06/06 | - | - | - | Fintech | PT Lentera Dana Nusantara | 2026/02/05 | - | - |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| 6 | 557282709 | - | Others | Aktif | Borrower | 2025/03/31 | 2026/03/07 | 1 | IDR 8.400.000 | - | Islamic Finance Company | PT Federal International Finance (UUS) | 2026/01/12 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| 7 | N51200393 | - | Buy Now Pay Later (BNPL) - Non Fintech (i.e. Banks) | Closed in advance | Borrower | 2024/04/30 | 2022/10/10 | - | - | - | Financing Company | PT Akulaku Finance Indonesia | 2026/01/12 | - | - |
| | | | | | | | | | | | | | | | |
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| Nomor | Kode Kontrak Biro Kredit | Nomor Kontrak 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 | |
|---|--------------------------|--------------------|---------------|--------------|-------|---------------|---------------------|---------------|---------------------|-----------------|-----------------|-----------|----------------------------|-----------------------|---------|------|
| 8 | 2024 | N/A | N/A | N/A | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 2026/01/11 | - | - | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | | | |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | | | | DES |
| | 2024 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ |
| D31317580 - Credit to third parties through other agencies by channeling Closed in advance Borrower 2022/06/30 2023/01/10 - - - Conventional Commercial Bank PT Bank Neo Commerce Tbk | | | | | | | | | | | | | | | | |
| 9 | 2024 | N/A | N/A | N/A | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 2026/01/11 | - | - | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | | | |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | | | | DES |
| | 2024 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | |
| S36921528 - Cash Loan - Non Fintech (i.e. Banks) Closed in advance Borrower 2022/09/30 2022/10/11 - - - Conventional Commercial Bank PT Bank Neo Commerce Tbk | | | | | | | | | | | | | | | | |
| 10 | 2024 | N/A | N/A | N/A | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 2026/01/11 | - | - | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | | | |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | | | | DES |
| | 2024 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | |
| 436935143 - Credit to third parties through other agencies by channeling Closed in advance Borrower 2022/09/30 2022/10/10 - - - Conventional Commercial Bank PT Bank Neo Commerce Tbk | | | | | | | | | | | | | | | | |
| 11 | 2024 | N/A | N/A | N/A | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 2026/01/11 | - | - | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | | | |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | | | | DES |
| | 2024 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | |
| D34608864 - Credit to third parties through other agencies by channeling Closed in advance Borrower 2022/08/31 2023/02/10 - - - Conventional Commercial Bank PT Bank Neo Commerce Tbk | | | | | | | | | | | | | | | | |
| 12 | 2024 | N/A | N/A | N/A | OK | OK | OK | OK | OK | OK | 1-89 | 1-89 | 2026/01/10 | - | - | |
| | 2025 | OK | OK | OK | OK | OK | OK | OK | OK | OK | 90-119 | OK | | | | |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | | | | DES |
| | 2024 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | |
| 056206167 - Buy Now Pay Later (BNPL) - Non Fintech (i.e. Banks) Closed in advance Borrower 2025/01/31 2025/11/25 - - - Financing Company PT Atome Finance Indonesia | | | | | | | | | | | | | | | | |
| 13 | 2024 | N/A | N/A | N/A | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 2026/01/10 | - | - | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | | | |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | | | | DES |
| | 2024 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | |
| 609221750 - Others Closed in advance Borrower 2020/09/30 2022/03/10 - - - Islamic Banks (Unit Usaha Syariah - Syariah Business Unit) PT Bank BTPN Syariah, Tbk D/H Bank Tabungan Pensiunan Nasional Syariah | | | | | | | | | | | | | | | | |
| 14 | 2024 | N/A | N/A | N/A | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 2026/01/09 | - | - | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | | | |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | | | | DES |
| | 2024 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | |
| 539068038 - Loans for joint financing (Syndication) Closed in advance Borrower 2022/06/30 2023/06/12 - - - Financing Company PT Commerce Finance | | | | | | | | | | | | | | | | |
| 15 | 2024 | N/A | N/A | N/A | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 2026/01/09 | - | - | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | | | |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | | | | DES |
| | 2024 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | |
| | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | |
| R37949470 - Buy Now Pay Later (BNPL) - Non Fintech (i.e. Banks) Closed in advance Borrower 2022/04/30 2023/06/11 - - - Conventional Commercial Bank PT Bank Seabank Indonesia | | | | | | | | | | | | | | | | |
| 16 | 2024 | N/A | N/A | N/A | OK | OK | OK | OK | OK | OK | OK | OK | 2025/12/16 | - | - | |
| | 2025 | OK | OK | OK | OK | OK | N/A | OK | OK | OK | OK | OK | | | | |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | | | | DES |
| | 2024 | | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| | 2025 | OK | OK | OK | OK | OK | N/A | OK | OK | OK | OK | OK | OK | OK | | |
| G56286469 4710200075 - Others Closed Borrower 2025/01/31 2025/10/04 - - - Non Financial Services Institution BTM Surya Amanah Temanggung | | | | | | | | | | | | | | | | |
| 17 | 2023 | N/A | N/A | N/A | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 2025/11/09 | - | - | |
| | 2024 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | | | | |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | | | | DES |
| | 2023 | | | | | | | | | | | 180+ | 180+ | 180+ | | |
| 509244804 - Others Closed Borrower 2020/09/30 2023/09/21 - - - Conventional Commercial Bank PT Bank Rakyat Indonesia (Persero) Tbk | | | | | | | | | | | | | | | | |

| Nomor | Kode Kontrak Biro Kredit | Nomor Kontrak Bank | Jenis Kontrak | Fase Kontrak | Peran | Tanggal | | Jumlah Agunan | Jumlah Nilai Agunan | Jumlah Penjamin | Jenis Institusi | Institusi | Tanggal Pembaruan Terakhir | Daftar Subjek Terkait | Catatan | | | | | | | | | | | | | |
|-------|--------------------------|--------------------|--|-------------------|----------|------------|-------------|---------------|---------------------|-----------------|------------------------------------|---------------------------------------|----------------------------|-----------------------|---------|------|------|------|------|--------|------|------|------|------|------|------|------|------|
| | | | | | | Mulai | Jatuh Tempo | | | | | | | | | | | | | | | | | | | | | |
| 18 | C35449766 | - | Others | Closed | Borrower | 2022/10/01 | 2022/10/15 | - | - | - | Fintech | PT Info Tekno Siaga | 2025/10/01 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2024 | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES |
| | | | | | | | | | | | | | | | | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ |
| | | | | | | | | | | | | | | | | 2025 | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | 180+ | OK | | | |
| 19 | 737924212 | - | Others | Closed | Borrower | 2022/10/31 | 2024/01/15 | - | - | - | Venture Capital Company | PT Bina Artha Ventura | 2024/06/04 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2023 | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES |
| | | | | | | | | | | | | | | | | 180+ | 180+ | 180+ | 180+ | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 180+ | 180+ |
| | | | | | | | | | | | | | | | | 2025 | 180+ | 180+ | N/A | 180+ | 180+ | 180+ | N/A | 180+ | N/A | 180+ | | |
| 20 | 538647653 | - | Others | Closed in advance | Borrower | 2022/09/30 | 2022/10/10 | - | - | - | Financing Company | PT Akulaku Finance Indonesia | 2024/04/18 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2022 | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES |
| | | | | | | | | | | | | | | | | OK | OK | OK | OK | OK | OK | OK | OK | OK | OK | OK | OK | OK |
| | | | | | | | | | | | | | | | | 2024 | OK | 1-89 | 1-89 | 90-119 | OK | | | | | | | |
| 21 | T34633721 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2022/08/31 | 2022/09/29 | - | - | - | Conventional Commercial Bank | PT Bank Neo Commerce Tbk | 2022/11/09 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2022 | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES |
| | | | | | | | | | | | | | | | | | | | | | | | | OK | 1-89 | OK | | |
| 22 | 533482450 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2022/07/31 | 2022/10/10 | - | - | - | Conventional Commercial Bank | PT Bank Neo Commerce Tbk | 2022/11/09 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2022 | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES |
| | | | | | | | | | | | | | | | | | | | | | | | OK | OK | 1-89 | OK | | |
| 23 | B34566015 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2022/08/31 | 2022/10/15 | - | - | - | Conventional Commercial Bank | PT Bank Neo Commerce Tbk | 2022/11/09 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2022 | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES |
| | | | | | | | | | | | | | | | | | | | | | | | | OK | 1-89 | OK | | |
| 24 | M35951070 | - | Others | Aktif | Borrower | 2022/08/31 | 2022/08/19 | - | - | - | Non Financial Services Institution | PT FINTEK DIGITAL INDONESIA (KREDITO) | 2022/10/20 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2022 | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES |
| | | | | | | | | | | | | | | | | | | | | | | | | 1-89 | | | | |
| 25 | C28935821 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/03/31 | 2022/09/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/10/05 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2022 | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES |
| | | | | | | | | | | | | | | | | | | OK | OK | OK | OK | OK | OK | OK | OK | | | |
| 26 | J31463832 | - | Credit to Non-MSMEs through other institutions by executing | Closed | Borrower | 2022/06/30 | 2022/08/10 | - | - | - | Financing Company | PT Akulaku Finance Indonesia | 2022/09/12 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2022 | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES |
| | | | | | | | | | | | | | | | | | | | | | | OK | OK | OK | | | | |
| 27 | R31469981 | - | Credit to Non-MSMEs through other institutions by executing | Closed | Borrower | 2022/06/30 | 2022/08/10 | - | - | - | Financing Company | PT Akulaku Finance Indonesia | 2022/09/12 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2022 | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES |
| | | | | | | | | | | | | | | | | | | | | | | OK | OK | OK | | | | |
| 28 | 933354511 | - | Others | Closed | Borrower | 2022/07/31 | 2022/08/10 | - | - | - | Financing Company | PT Akulaku Finance Indonesia | 2022/09/12 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2022 | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES |
| | | | | | | | | | | | | | | | | | | | | | | OK | OK | OK | | | | |

| Nomor | Kode Kontrak Biro Kredit | Nomor Kontrak 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 | |
|-------|-----------------------------|-----------------------|--|--------------|----------|---------------|---------------------|---------------|---------------------|-----------------|------------------------------|----------------------------------|----------------------------|-----------------------|---------|-----|
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| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 29 | B16045892 | - | Others | Closed | Borrower | 2021/10/31 | 2022/10/26 | - | - | - | Financing Company | PT Federal International Finance | 2022/09/12 | - | - | |
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| 30 | 731319950 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2022/06/30 | 2022/08/10 | - | - | - | Conventional Commercial Bank | PT Bank Neo Commerce Tbk | 2022/09/08 | - | - | |
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| 31 | B33512517 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2022/07/31 | 2022/08/10 | - | - | - | Conventional Commercial Bank | PT Bank Neo Commerce Tbk | 2022/09/08 | - | - | |
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| 32 | M26826282 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/05/31 | 2022/08/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/09/06 | - | - | |
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| 33 | R26777629 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/05/31 | 2022/08/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/09/06 | - | - | |
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| 34 | N26824258 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/05/31 | 2022/08/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/09/06 | - | - | |
| | | | | | | | | | | | | | | | | |
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| 35 | F25616296 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/05/31 | 2022/08/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/09/05 | - | - | |
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| 36 | 425620786 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/05/31 | 2022/08/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/09/05 | - | - | |
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| 37 | C31374602 | - | Others | Closed | Borrower | 2022/06/30 | 2022/07/10 | - | - | - | Financing Company | PT Akulaku Finance Indonesia | 2022/08/22 | - | - | |
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| 38 | 331443701 | - | Others | Closed | Borrower | 2022/06/30 | 2022/07/10 | - | - | - | Financing Company | PT Akulaku Finance Indonesia | 2022/08/22 | - | - | |
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| 39 | T31295998 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2022/06/30 | 2022/07/10 | - | - | - | Conventional Commercial Bank | PT Bank Neo Commerce Tbk | 2022/08/13 | - | - | |
| | | | | | | | | | | | | | | | | |
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| 40 | D31284223 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2022/06/30 | 2022/07/10 | - | - | - | Conventional Commercial Bank | PT Bank Neo Commerce Tbk | 2022/08/13 | - | - | |

| Nomor | Kode Kontrak Biro Kredit | Nomor Kontrak Bank | Jenis Kontrak | Fase Kontrak | Peran | Tanggal | | Jumlah Agunan | Jumlah Nilai Agunan | Jumlah Penjamin | Jenis institusi | Institusi | Tanggal Pembaruan Terakhir | Daftar Subjek Terkait | Catatan | |
|-------|--------------------------|--------------------|--|--------------|----------|---------------|---------------------|---------------|---------------------|-----------------|------------------------------|----------------------------------|----------------------------|-----------------------|---------|--|
| | | | | | | Tanggal Mulai | Tanggal Jatuh Tempo | | | | | | | | | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| 41 | I31225107 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2022/06/30 | 2022/07/10 | - | - | - | Conventional Commercial Bank | PT Bank Neo Commerce Tbk | 2022/08/13 | - | - | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | | | 2022 | | | | | OK | OK | | | | | | | |
| 42 | P13785566 | - | Others | Closed | Borrower | 2021/07/31 | 2022/07/27 | - | - | - | Financing Company | PT Federal International Finance | 2022/08/12 | - | - | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | | | 2021 | | | | | | OK | OK | OK | OK | OK | OK | | |
| | | | 2022 | OK | OK | OK | OK | OK | OK | | | | | | | |
| 43 | M23834951 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2022/04/30 | 2022/07/12 | - | - | - | Conventional Commercial Bank | PT Bank Permata Tbk | 2022/08/11 | - | - | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | | | 2022 | | | OK | OK | OK | OK | | | | | | | |
| 44 | O29327102 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/04/30 | 2022/07/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/08/06 | - | - | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | | | 2022 | | | OK | OK | OK | OK | | | | | | | |
| 45 | 928969107 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/04/30 | 2022/07/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/08/05 | - | - | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | | | 2022 | | | OK | OK | OK | OK | | | | | | | |
| 46 | O21339885 | - | Others | Closed | Borrower | 2022/01/31 | 2022/06/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/07/04 | - | - | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | | | 2021 | | | | | | | | | | | N/A | | |
| | | | 2022 | OK | OK | OK | OK | OK | | | | | | | | |
| 47 | G29476938 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/03/31 | 2022/06/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/07/04 | - | - | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | | | 2022 | | OK | OK | OK | OK | | | | | | | | |
| 48 | 221346281 | - | Others | Closed | Borrower | 2022/01/31 | 2022/06/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/07/04 | - | - | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | | | 2021 | | | | | | | | | | | N/A | | |
| | | | 2022 | OK | OK | OK | OK | OK | | | | | | | | |
| 49 | M26825600 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/05/31 | 2022/06/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/07/04 | - | - | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | | | 2022 | | | | OK | OK | | | | | | | | |
| 50 | S25622518 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/05/31 | 2022/06/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/07/04 | - | - | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | | | 2022 | | | | OK | OK | | | | | | | | |
| 51 | 928947592 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/03/31 | 2022/06/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/07/04 | - | - | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | | | 2022 | | OK | OK | OK | OK | | | | | | | | |
| 52 | M25631373 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/05/31 | 2022/06/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/07/04 | - | - | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | | | 2022 | | | | OK | OK | | | | | | | | |
| 53 | E29343819 | - | Loans for joint financing | Closed | Borrower | 2022/04/30 | 2022/05/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/06/07 | - | - | |

| Nomor | Kode Kontrak Biro Kredit | Nomor Kontrak 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 |
|---------------|--------------------------|--------------------|--|--------------|----------|---------------|---------------------|---------------|---------------------|-----------------|------------------------------|---------------------------|----------------------------|-----------------------|---------|
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| (Syndication) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 2022 | | | | OK | OK | | | | | | | | | |
| 54 | L28970267 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/04/30 | 2022/05/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/06/05 | - | - |
| | | | | | | | | | | | | | | | |
| | 2022 | | | | OK | OK | | | | | | | | | |
| 55 | 020185175 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2022/01/31 | 2022/04/12 | - | - | - | Conventional Commercial Bank | PT Bank Permata Tbk | 2022/05/15 | - | - |
| | | | | | | | | | | | | | | | |
| | 2022 | | | | OK | OK | | | | | | | | | |
| 56 | 220194780 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2022/01/31 | 2022/04/12 | - | - | - | Conventional Commercial Bank | PT Bank Permata Tbk | 2022/05/15 | - | - |
| | | | | | | | | | | | | | | | |
| | 2022 | | | | OK | OK | | | | | | | | | |
| 57 | F20176519 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2022/01/31 | 2022/04/12 | - | - | - | Conventional Commercial Bank | PT Bank Permata Tbk | 2022/05/15 | - | - |
| | | | | | | | | | | | | | | | |
| | 2022 | | | | OK | OK | | | | | | | | | |
| 58 | G20188772 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2022/01/31 | 2022/04/12 | - | - | - | Conventional Commercial Bank | PT Bank Permata Tbk | 2022/05/15 | - | - |
| | | | | | | | | | | | | | | | |
| | 2022 | | | | OK | OK | | | | | | | | | |
| 59 | 921367604 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/01/31 | 2022/04/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/05/14 | - | - |
| | | | | | | | | | | | | | | | |
| | 2022 | | | | OK | OK | | | | | | | | | |
| 60 | R21346168 | - | Others | Closed | Borrower | 2022/01/31 | 2022/04/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/05/14 | - | - |
| | | | | | | | | | | | | | | | |
| | 2022 | | | | OK | OK | | | | | | | | | |
| 61 | 828755102 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/03/31 | 2022/04/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/05/14 | - | - |
| | | | | | | | | | | | | | | | |
| | 2022 | | | | OK | OK | | | | | | | | | |
| 62 | C28744597 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/03/31 | 2022/04/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/05/14 | - | - |
| | | | | | | | | | | | | | | | |
| | 2022 | | | | OK | OK | | | | | | | | | |
| 63 | 721349055 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/01/31 | 2022/04/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/05/14 | - | - |
| | | | | | | | | | | | | | | | |
| | 2022 | | | | OK | OK | | | | | | | | | |
| 64 | E22293738 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/03/31 | 2022/04/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/05/13 | - | - |
| | | | | | | | | | | | | | | | |
| | 2022 | | | | OK | OK | | | | | | | | | |
| 65 | G28186426 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/01/31 | 2022/04/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/05/13 | - | - |
| | | | | | | | | | | | | | | | |
| | 2022 | | | | OK | OK | | | | | | | | | |

| Nomor | Kode Kontrak Biro Kredit | Nomor Kontrak Bank | Jenis Kontrak | Fase Kontrak | Peran | Tanggal | | Jumlah Agunan | Nilai Agunan | Jumlah Penjamin | Jenis Institusi | Institusi | Tanggal Pembaruan Terakhir | Daftar Subjek Terkait | Catatan | |
|-------|--------------------------|--------------------|---|--------------|----------|---------------|---------------------|---------------|--------------|-----------------|------------------------------|---------------------------|----------------------------|-----------------------|---------|--|
| | | | | | | Tanggal Mulai | Tanggal Jatuh Tempo | | | | | | | | | |
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| 66 | J22308213 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/03/31 | 2022/04/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/05/13 | - | - | |
| | | | 2022 | OK | OK | OK | | | | | | | | | | |
| 67 | J28252976 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/02/28 | 2022/03/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/04/11 | - | - | |
| | | | 2022 | | OK | OK | | | | | | | | | | |
| 68 | B14792419 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2022/03/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/04/11 | - | - | |
| | | | 2021 | | | | | | | | OK | OK | OK | OK | | |
| | | | 2022 | OK | OK | OK | | | | | | | | | | |
| 69 | 921322954 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/02/28 | 2022/03/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/04/11 | - | - | |
| | | | 2022 | | OK | OK | | | | | | | | | | |
| 70 | 614821745 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2022/03/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/04/11 | - | - | |
| | | | 2021 | | | | | | | | OK | OK | OK | OK | | |
| | | | 2022 | OK | OK | OK | | | | | | | | | | |
| 71 | A14817276 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2022/03/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/04/11 | - | - | |
| | | | 2021 | | | | | | | | OK | OK | OK | OK | | |
| | | | 2022 | OK | OK | OK | | | | | | | | | | |
| 72 | R28229052 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/02/28 | 2022/03/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/04/11 | - | - | |
| | | | 2022 | | OK | OK | | | | | | | | | | |
| 73 | P21305357 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/02/28 | 2022/03/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/04/11 | - | - | |
| | | | 2022 | | OK | OK | | | | | | | | | | |
| 74 | 621351499 | - | Others | Closed | Borrower | 2022/01/31 | 2022/03/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/04/09 | - | - | |
| | | | 2021 | | | | | | | | | | | | N/A | |
| | | | 2022 | OK | OK | OK | | | | | | | | | | |
| 75 | R21564414 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/02/28 | 2022/03/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/04/09 | - | - | |
| | | | 2022 | | OK | OK | | | | | | | | | | |
| 76 | J15246292 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2022/03/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/04/09 | - | - | |
| | | | 2021 | | | | | | | | OK | OK | OK | N/A | | |
| | | | 2022 | OK | OK | OK | | | | | | | | | | |
| 77 | T15207826 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2022/03/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/04/09 | - | - | |
| | | | 2021 | | | | | | | | OK | OK | OK | N/A | | |
| | | | 2022 | OK | OK | OK | | | | | | | | | | |
| 78 | 315190522 | - | Loans for joint financing | Closed | Borrower | 2021/09/30 | 2022/03/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/04/09 | - | - | |

| Nomor | Kode Kontrak Biro Kredit | Nomor Kontrak 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 |
|---------------|--------------------------|--------------------|---|--------------|----------|---------------|---------------------|---------------|---------------------|-----------------|------------------------------|---------------------------|----------------------------|-----------------------|---------|
| | | | | | | | | | | | | | | | |
| (Syndication) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 79 | 121506499 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/02/28 | 2022/03/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/04/09 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 80 | 721482589 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/02/28 | 2022/03/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/04/09 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 81 | P21578038 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2022/02/28 | 2022/03/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/04/09 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 82 | R17931008 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/03/17 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 83 | N17938854 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/03/17 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 84 | L17771963 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/03/17 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 85 | J14466061 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/08/31 | 2022/02/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/03/17 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 86 | 417737616 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/03/17 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 87 | N17969853 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/03/17 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 88 | S17935707 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/03/17 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 89 | E17925470 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/03/17 | - | - |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 90 | N16835034 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/03/16 | - | - |

| Nomor | Kode Kontrak Biro Kredit | Nomor Kontrak 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 | | | | | | | | | | | | | |
|-------|--------------------------|--------------------|--|--------------|----------|---------------|---------------------|---------------|---------------------|-----------------|------------------------------|---|----------------------------|-----------------------|---------|------|------|------|-----|-----|-----|-----|-----|-----|-----|------|------|------|
| | | | | | | | | | | | | | | | | 2021 | 2022 | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP |
| 91 | A16812098 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/03/16 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2021 | OK | OK | | | | | | | | OK | OK | |
| | | | | | | | | | | | | | | | | 2022 | OK | OK | | | | | | | | | | |
| 92 | K16653704 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/03/16 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2021 | OK | OK | | | | | | | | OK | OK | |
| | | | | | | | | | | | | | | | | 2022 | OK | OK | | | | | | | | | | |
| 93 | 616780500 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/03/16 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2021 | OK | OK | | | | | | | | OK | OK | |
| | | | | | | | | | | | | | | | | 2022 | OK | OK | | | | | | | | | | |
| 94 | K16654940 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/03/16 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2021 | OK | OK | | | | | | | | OK | OK | |
| | | | | | | | | | | | | | | | | 2022 | OK | OK | | | | | | | | | | |
| 95 | 114236085 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/08/31 | 2022/02/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/03/16 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2021 | OK | OK | | | | | | | | OK | OK | |
| | | | | | | | | | | | | | | | | 2022 | OK | OK | | | | | | | | | | |
| 96 | 616795482 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/03/16 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2021 | OK | OK | | | | | | | | OK | OK | |
| | | | | | | | | | | | | | | | | 2022 | OK | OK | | | | | | | | | | |
| 97 | 316778098 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2022/02/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/03/16 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2021 | OK | OK | | | | | | | | OK | OK | |
| | | | | | | | | | | | | | | | | 2022 | OK | OK | | | | | | | | | | |
| 98 | 118212879 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2021/11/30 | 2022/02/12 | - | - | - | Conventional Commercial Bank | PT Bank Permata Tbk | 2022/03/12 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2021 | OK | OK | | | | | | | | OK | OK | |
| | | | | | | | | | | | | | | | | 2022 | OK | OK | | | | | | | | | | |
| 99 | 709838084 | - | Others | Closed | Borrower | 2020/12/31 | 2021/12/28 | - | - | - | Conventional Rural Bank | PT. Bank Perekonomian Rakyat BKK Temanggung (Perseroda) | 2022/02/17 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2020 | | | | | | | | | | | | OK |
| | | | | | | | | | | | | | | | | 2021 | OK | 1-89 | OK | OK | OK | OK | OK | OK | OK | 1-89 | 1-89 | 1-89 |
| | | | | | | | | | | | | | | | | 2022 | OK | | | | | | | | | | | |
| 100 | 217741773 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2021/12/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/01/24 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2021 | OK | OK | | | | | | | | OK | OK | |
| | | | | | | | | | | | | | | | | 2022 | OK | OK | | | | | | | | | | |
| 101 | Q12905819 | - | Loans provided | Closed | Borrower | 2021/06/30 | 2021/12/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/01/24 | - | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2021 | OK | OK | | | | | | | | OK | OK | |
| | | | | | | | | | | | | | | | | 2022 | OK | OK | | | | | | | | | | |

| Nomor | Kode Kontrak Biro Kredit | Nomor Kontrak 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 |
|-------|-----------------------------|-----------------------|---|--------------|----------|---------------|---------------------|---------------|---------------------|-----------------|------------------------------|---------------------------|----------------------------|-----------------------|---------|
| 102 | K15171739 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2021/12/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/01/24 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | OK | OK | OK | OK | |
| 103 | S15206236 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2021/12/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/01/24 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | OK | OK | OK | OK | |
| 104 | Q13184784 | - | Loans provided | Closed | Borrower | 2021/06/30 | 2021/12/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/01/24 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | OK | OK | OK | OK | |
| 105 | A15198701 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2021/12/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/01/24 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | OK | OK | OK | OK | |
| 106 | 315212994 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2021/12/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/01/24 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | OK | OK | OK | OK | |
| 107 | 815211245 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2021/12/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/01/24 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | OK | OK | OK | OK | |
| 108 | T15208667 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2021/12/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/01/24 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | OK | OK | OK | OK | |
| 109 | 514810596 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2021/12/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/01/14 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | OK | OK | OK | OK | |
| 110 | 016636769 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/11/30 | 2021/12/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/01/14 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | | OK | OK | | |
| 111 | J14804412 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2021/12/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/01/14 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | OK | OK | OK | OK | |
| 112 | G14779205 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2021/12/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/01/14 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | OK | OK | OK | OK | |
| 113 | 214804311 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2021/12/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/01/14 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | OK | OK | OK | OK | |
| 114 | 014802924 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/09/30 | 2021/12/11 | - | - | - | Conventional Commercial Bank | PT Bank Seabank Indonesia | 2022/01/14 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | OK | OK | OK | OK | |
| 115 | 714421640 | - | Loans for joint financing (Syndication) | Closed | Borrower | 2021/08/31 | 2021/11/12 | - | - | - | Financing Company | PT Commerce Finance | 2022/01/01 | - | - |
| | | | | | | | | | | | | | | | |
| | 2021 | | | | | | | | | | | | | | |

| Nomor | Kode Kontrak Biro Kredit | Nomor Kontrak 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 |
|-------|--------------------------|--------------------|--|--------------|----------|---------------|---------------------|---------------|---------------------|-----------------|--|--|----------------------------|-----------------------|---------|
| | 2021 | | | | | | | | OK | OK | OK | OK | | | |
| 116 | E13558237 | - | Loans provided | Closed | Borrower | 2021/07/31 | 2021/10/12 | - | - | - | Financing Company | PT Commerce Finance | 2021/11/24 | - | - |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | 2021 | | | | | | | OK | OK | OK | OK | | | | |
| 117 | 012041485 | - | Loans provided | Closed | Borrower | 2021/04/30 | 2021/10/12 | - | - | - | Financing Company | PT Commerce Finance | 2021/11/24 | - | - |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | 2021 | | | | OK | OK | OK | OK | OK | OK | OK | | | | |
| 118 | I13743948 | - | Loans provided | Closed | Borrower | 2021/07/31 | 2021/10/12 | - | - | - | Financing Company | PT Commerce Finance | 2021/11/24 | - | - |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | 2021 | | | | OK | OK | OK | OK | OK | OK | OK | | | | |
| 119 | I13657249 | - | Loans provided | Closed | Borrower | 2021/07/31 | 2021/10/12 | - | - | - | Financing Company | PT Commerce Finance | 2021/11/24 | - | - |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | 2021 | | | | | | | OK | OK | OK | OK | | | | |
| 120 | B13173731 | - | Loans provided | Closed | Borrower | 2021/06/30 | 2021/09/12 | - | - | - | Financing Company | PT Commerce Finance | 2021/11/04 | - | - |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | 2021 | | | | | | OK | OK | OK | OK | | | | | |
| 121 | Q10960802 | - | Loans provided | Closed | Borrower | 2021/02/28 | 2021/08/12 | - | - | - | Financing Company | PT Commerce Finance | 2021/09/24 | - | - |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | 2021 | | OK | OK | OK | OK | OK | OK | OK | | | | | | |
| 122 | P10384943 | - | Loans provided | Closed | Borrower | 2021/01/31 | 2021/07/12 | - | - | - | Financing Company | PT Commerce Finance | 2021/08/20 | - | - |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | 2021 | OK | OK | OK | OK | OK | OK | OK | | | | | | | |
| 123 | N11207527 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2021/03/31 | 2021/04/11 | - | - | - | Conventional Commercial Bank | PT Bank Oke Indonesia Tbk D/H PT Bank Dinar | 2021/05/10 | - | - |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | 2021 | | | OK | OK | | | | | | | | | | |
| 124 | L09745816 | - | Credit to third parties through other agencies by channeling | Closed | Borrower | 2020/11/30 | 2020/12/27 | - | - | - | Conventional Commercial Bank | PT Bank Neo Commerce Tbk | 2021/01/14 | - | - |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | 2020 | | | | | | | | | | | OK | OK | | |
| 125 | C00105753 | - | Others | Closed | Borrower | 2019/05/31 | - | - | - | - | Venture Capital Company | PT Bina Artha Ventura | 2020/10/06 | - | - |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | 2019 | | | | | OK | OK | OK | OK | OK | OK | OK | OK | | |
| | 2020 | OK | OK | OK | OK | OK | OK | OK | OK | OK | | | | | |
| 126 | A01516866 | - | Loans provided | Closed | Borrower | 2019/08/31 | 2020/09/10 | - | - | - | Islamic Banks (Unit Usaha Syariah - Syariah Business Unit) | PT Bank BTPN Syariah, Tbk D/H Bank Tabungan Pensiunan Nasional Syariah | 2020/09/17 | - | - |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | 2019 | | | | | | | | OK | OK | OK | OK | OK | | |
| | 2020 | OK | OK | OK | OK | OK | OK | OK | OK | | | | | | |
| 127 | I02395553 | - | Loans provided | Closed | Borrower | 2017/10/31 | 2020/08/29 | - | - | - | Conventional Commercial Bank | PT Bank Rakyat Indonesia (Persero) Tbk | 2020/09/13 | - | - |
| | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | |
| | 2018 | | | | | | | | | OK | OK | OK | OK | | |
| | 2019 | OK | OK | OK | OK | OK | OK | OK | OK | OK | OK | OK | OK | | |
| | 2020 | OK | OK | OK | OK | 1-89 | OK | OK | OK | | | | | | |
| 128 | 100739058 | - | Loans provided | Closed | Borrower | 2019/03/31 | 2019/09/30 | - | - | - | Financing Company | PT Federal International | 2019/11/12 | - | - |

| Nomor | Kode Kontrak Biro Kredit | Nomor Kontrak 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 | | | | | | | | | | | | |
|-------|--------------------------|--------------------|---|-------------------|----------|---------------|---------------------|---------------|---------------------|-----------------|-------------------|----------------------------|----------------------------|-----------------------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|---------|--|--|
| | | | | | | | | | | | | | | | | Finance | | | | | | | | | | | |
| | | | | | | | | | | | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | | |
| | | | | | | | | | | | | | 2019 | | | OK | OK | OK | OK | OK | OK | OK | | | | | |
| 129 | T65905651 | - | Buy Now Pay Later (BNPL) - Non Fintech (i.e. Banks) | Closed in advance | Borrower | 2025/12/31 | 2025/11/25 | - | - | - | Financing Company | PT Atome Finance Indonesia | - | - | - | | | | | | | | | | | | |
| | | | | | | | | | | | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | AGT | SEP | OKT | NOP | DES | | | |
| | | | | | | | | | | | | | 2025 | | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 120-179 | | |

Rincian Kredit / Pembiayaan 1: Cash Loan - Non Fintech (i.e. Banks) - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------------------------|----------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Seabank Indonesia | 437971987 | - | Borrower | 2026/02/07 |

| | | | |
|------------------------|---------------------|-----------------------|-----------------------|
| Tanggal Mulai | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2022/06/30 | 2023/06/05 | Bad (DPD 180+) | Dihapusbukukan |
| Tanggal Status Kontrak | Informasi | | |
| 2023/02/09 | DANA TUNAI | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|---------------|----------------------------|---------------|--------------------------|----------------|
| 2026 Jan | 1184 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2025 Des | 1153 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2025 Nop | 1122 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2025 Okt | 1092 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2025 Sep | 1061 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2025 Agt | 1031 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2025 Jul | 1000 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2025 Jun | 969 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2025 Mei | 939 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2025 Apr | 908 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2025 Mar | 878 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2025 Feb | 847 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2025 Jan | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Des | 788 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2024 Nop | 757 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2024 Okt | 727 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2024 Sep | 696 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2024 Agt | 666 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2024 Jul | 635 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2024 Jun | 604 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2024 Mei | 574 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2024 Apr | 543 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2024 Mar | 513 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |
| 2024 Feb | 482 | IDR 2.178.109 | Others | IDR 1.906.163 | IDR 0 | Written off |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1643784534963142656 | Tanggal Perjanjian Awal 2022/06/03 |
| Nomor Perjanjian Akhir 1643784534963142656 | Tanggal Akad Akhir 2022/06/03 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/06/03 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 36,75 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------------------|-------------------------------|-------------------------------------|
| Batas Kredit Awal IDR 2.700.000 | Batas Kredit IDR 1.906.163 | Realisasi Bulan Berjalan - | Saldo Debit IDR 1.906.163 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|---|---|--------------------------------------|------------------------------|
| Tunggakan Pokok IDR 1.906.163 | Nilai Bunga Tunggakan IDR 271.946 | Jumlah hari tunggakan 1184 | Jumlah Tunggakan 8 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2023/02/09 | Denda - | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|---|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 2.178.109 | Tunggakan Jumlah Pembayaran Maksimum 36 | Tanggal Tunggakan Pembayaran Maksimum 2025/09/30 | Jumlah hari tunggakan maksimum 1184 |
| Tanggal Jumlah hari tunggakan maksimum 2026/01/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2026/01/31 | |

Rincian Kredit / Pembiayaan 2: Others - Fintech - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|---|---|-----------------|----------------------------|
| Fintech | PT Fintek Digital Indonesia | I62592110 | - | Borrower | 2026/02/06 |
| Tanggal Mulai 2025/09/30 | Tanggal Jatuh Tempo 2022/09/30 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Dihapusbukukan | | |
| Tanggal Status Kontrak 2026/01/01 | Informasi LOAN_NO: [APL202208031629592596500218] | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|---------------|----------------------------|-------------|--------------------------|----------------|
| 2026 Jan | 1219 | IDR 2.131.300 | Others | IDR 500.000 | IDR 2.000.000 | Written off |
| 2025 Des | 1188 | IDR 2.131.300 | Others | IDR 500.000 | IDR 2.000.000 | Written off |
| 2025 Nop | 1157 | IDR 2.131.300 | Others | IDR 500.000 | IDR 2.000.000 | Written off |
| 2025 Okt | 1127 | IDR 2.131.300 | Others | IDR 500.000 | IDR 2.000.000 | Written off |
| 2025 Sep | 1096 | IDR 2.131.300 | Others | IDR 500.000 | IDR 2.000.000 | Written off |
| 2025 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Mei | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jan | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Nop | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Sep | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Mei | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |

Diberikan Kredit

| | | | |
|--|---|---|--|
| karakteristik Kredit Others | Perjanjian Credit Others | Nomor Perjanjian Awal LOAN_AGREEMENT_0120220805090432587032 | Tanggal Perjanjian Awal 2022/08/05 |
| Nomor Perjanjian Akhir LOAN_AGREEMENT_0120220805090432587032 | Tanggal Akad Akhir 2022/08/05 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/08/05 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 144,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------------------|--|-----------------------------------|
| Batas Kredit Awal IDR 2.000.000 | Batas Kredit IDR 2.000.000 | Realisasi Bulan Berjalan IDR 2.000.000 | Saldo Debit IDR 500.000 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|--|---|--------------------------------------|------------------------------|
| Tunggakan Pokok IDR 500.000 | Nilai Bunga Tunggakan IDR 122.900 | Jumlah hari tunggakan 1219 | Jumlah Tunggakan 1 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2022/12/30 | Denda IDR 1.508.400 | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 2.131.300 | Tunggakan Jumlah Pembayaran Maksimum 1 | Tanggal Tunggakan Pembayaran Maksimum 2026/01/31 | Jumlah hari tunggakan maksimum 1219 |
| Tanggal Jumlah hari tunggakan maksimum 2026/01/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2026/01/31 | |

Rincian Kredit / Pembiayaan 3: Others - Fintech - Aktif

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-----------------|------------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Fintech | PT Fintek Digital Indonesia | J62608891 | - | Borrower | 2026/02/06 |

| | | | |
|---|--|---|---|
| Tanggal Mulai 2025/09/30 | Tanggal Jatuh Tempo 2022/10/18 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Kredit atau Pembiayaan Alihan dengan Pengelolaan Penagihan |
| Tanggal Status Kontrak 2026/01/01 | Informasi LOAN_NO: [APL202208230826371058A00218] | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|--|
| 2026 Jan | 1215 | IDR 826.400 | Others | IDR 300.000 | IDR 600.000 | Credit or Transitional Financing with Billing Management |
| 2025 Des | 1184 | IDR 826.400 | Others | IDR 300.000 | IDR 600.000 | Credit or Transitional Financing with Billing Management |
| 2025 Nop | 1153 | IDR 826.400 | Others | IDR 300.000 | IDR 600.000 | Credit or Transitional Financing with Billing Management |
| 2025 Okt | 1123 | IDR 826.400 | Others | IDR 300.000 | IDR 600.000 | Credit or Transitional Financing with Billing Management |
| 2025 Sep | 1092 | IDR 826.400 | Others | IDR 300.000 | IDR 600.000 | Credit or Transitional Financing with Billing Management |
| 2025 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Mei | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jan | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Nop | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Sep | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Mei | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |

Diberikan Kredit

| | | | |
|--|---|--|--|
| karakteristik Kredit Others | Perjanjian Kredit Others | Nomor Perjanjian Awal LOAN_AGREEMENT_01202208231427573100702/08/23 | Tanggal Perjanjian Awal 2022/08/23 |
| Nomor Perjanjian Akhir LOAN_AGREEMENT_01202208231427573100702/08/23 | Tanggal Akad Akhir 2022/08/23 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/08/23 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 144,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|------------------------------------|--|-----------------------------------|
| Batas Kredit Awal IDR 600.000 | Batas Kredit IDR 600.000 | Realisasi Bulan Berjalan IDR 600.000 | Saldo Debit IDR 300.000 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|--|--|--------------------------------------|------------------------------|
| Tunggakan Pokok IDR 300.000 | Nilai Bunga Tunggakan IDR 73.600 | Jumlah hari tunggakan 1215 | Jumlah Tunggakan 2 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2023/01/03 | Denda IDR 452.800 | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 826.400 | Tunggakan Jumlah Pembayaran Maksimum 2 | Tanggal Tunggakan Pembayaran Maksimum 2026/01/31 | Jumlah hari tunggakan maksimum 1215 |
| Tanggal Jumlah hari tunggakan maksimum 2026/01/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2026/01/31 | |

Rincian Kredit / Pembiayaan 4: Others - Fintech - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|---|---|-----------------|----------------------------|
| Fintech | PT Fintek Digital Indonesia | D62604606 | - | Borrower | 2026/02/06 |
| Tanggal Mulai 2025/09/30 | Tanggal Jatuh Tempo 2022/10/02 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Dihapusbukukan | | |
| Tanggal Status Kontrak 2026/01/01 | Informasi LOAN_NO: [APL202208061122591393400218] | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|---------------|----------------------------|-------------|--------------------------|----------------|
| 2026 Jan | 1217 | IDR 1.598.700 | Others | IDR 375.000 | IDR 1.500.000 | Written off |
| 2025 Des | 1186 | IDR 1.598.700 | Others | IDR 375.000 | IDR 1.500.000 | Written off |
| 2025 Nop | 1155 | IDR 1.598.700 | Others | IDR 375.000 | IDR 1.500.000 | Written off |
| 2025 Okt | 1125 | IDR 1.598.700 | Others | IDR 375.000 | IDR 1.500.000 | Written off |
| 2025 Sep | 1094 | IDR 1.598.700 | Others | IDR 375.000 | IDR 1.500.000 | Written off |
| 2025 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Mei | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jan | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Nop | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Sep | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Mei | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |

Diberikan Kredit

| | | | |
|--|---|---|--|
| karakteristik Kredit Others | Perjanjian Credit Others | Nomor Perjanjian Awal LOAN_AGREEMENT_0120220807113405487632 | Tanggal Perjanjian Awal 2022/08/07 |
| Nomor Perjanjian Akhir LOAN_AGREEMENT_0120220807113405487632 | Tanggal Akad Akhir 2022/08/07 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/08/07 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 144,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------------------|--|-----------------------------------|
| Batas Kredit Awal IDR 1.500.000 | Batas Kredit IDR 1.500.000 | Realisasi Bulan Berjalan IDR 1.500.000 | Saldo Debit IDR 375.000 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|--|--|--------------------------------------|------------------------------|
| Tunggakan Pokok IDR 375.000 | Nilai Bunga Tunggakan IDR 92.100 | Jumlah hari tunggakan 1217 | Jumlah Tunggakan 1 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2023/01/01 | Denda IDR 1.131.600 | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 1.598.700 | Tunggakan Jumlah Pembayaran Maksimum 1 | Tanggal Tunggakan Pembayaran Maksimum 2026/01/31 | Jumlah hari tunggakan maksimum 1217 |
| Tanggal Jumlah hari tunggakan maksimum 2026/01/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2026/01/31 | |

Rincian Kredit / Pembiayaan 5: Others - Fintech - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|---|---|-----------------|----------------------------|
| Fintech | PT Lentera Dana Nusantara | H63834427 | - | Borrower | 2026/02/05 |
| Tanggal Mulai 2025/10/31 | Tanggal Jatuh Tempo 2023/06/06 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Dihapusbukukan | | |
| Tanggal Status Kontrak 2026/01/31 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|---------------|----------------------------|---------------|--------------------------|----------------|
| 2026 Jan | 1184 | IDR 843.036 | Others | IDR 266.639 | IDR 0 | Written off |
| 2025 Des | 1153 | IDR 843.036 | Others | IDR 266.639 | IDR 0 | Written off |
| 2025 Nop | 1122 | IDR 3.021.145 | Others | IDR 2.172.802 | IDR 0 | Written off |
| 2025 Okt | 1092 | IDR 3.021.145 | Others | IDR 2.172.802 | IDR 0 | Written off |
| 2025 Sep | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Mei | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jan | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Nop | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Sep | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Mei | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1643784534963142656 | Tanggal Perjanjian Awal 2022/06/03 |
| Nomor Perjanjian Akhir 1643784534963142656 | Tanggal Akad Akhir 2022/06/03 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/06/03 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 32,19 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|------------------------------------|-------------------------------|-----------------------------------|
| Batas Kredit Awal IDR 300.000 | Batas Kredit IDR 266.639 | Realisasi Bulan Berjalan - | Saldo Debit IDR 266.639 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|--|---|--------------------------------------|------------------------------|
| Tunggakan Pokok IDR 266.639 | Nilai Bunga Tunggakan IDR 199.000 | Jumlah hari tunggakan 1184 | Jumlah Tunggakan 8 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2023/02/03 | Denda IDR 377.397 | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 3.021.145 | Tunggakan Jumlah Pembayaran Maksimum 8 | Tanggal Tunggakan Pembayaran Maksimum 2026/01/31 | Jumlah hari tunggakan maksimum 1184 |
| Tanggal Jumlah hari tunggakan maksimum 2026/01/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2026/01/31 | |

Rincian Kredit / Pembiayaan 6: Others - Aktif

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|------------------------------------|---|--------------------------------------|--|-----------------|----------------------------|
| Islamic Finance Company | PT Federal International Finance (UUS) | 557282709 | - | Borrower | 2026/01/12 |
| Tanggal Mulai 2025/03/31 | Tanggal Jatuh Tempo 2026/03/07 | Status Jatuh Tempo Current | Status kontrak 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 Des | 0 | IDR 0 | - | IDR 1.618.406 | IDR 0 | Active Facilities |
| 2025 Nop | 0 | IDR 0 | - | IDR 2.111.001 | IDR 0 | Active Facilities |
| 2025 Okt | 0 | IDR 0 | - | IDR 2.581.869 | IDR 0 | Active Facilities |
| 2025 Sep | 0 | IDR 0 | - | IDR 3.031.969 | IDR 0 | Active Facilities |
| 2025 Agt | 0 | IDR 0 | - | IDR 3.462.217 | IDR 0 | Active Facilities |
| 2025 Jul | 0 | IDR 0 | - | IDR 3.873.488 | IDR 0 | Active Facilities |
| 2025 Jun | 0 | IDR 0 | - | IDR 4.266.619 | IDR 0 | Active Facilities |
| 2025 Mei | 0 | IDR 0 | - | IDR 4.642.410 | IDR 0 | Active Facilities |
| 2025 Apr | 0 | IDR 0 | - | IDR 5.001.627 | IDR 0 | Active Facilities |
| 2025 Mar | 0 | IDR 0 | - | IDR 5.345.000 | IDR 5.345.000 | Active Facilities |

Diberikan Kredit

| | | | |
|---|--|--|--|
| karakteristik Kredit Others | Perjanjian Credit Multipurpose - Worship | Nomor Perjanjian Awal 426900104525 | Tanggal Perjanjian Awal 2025/03/06 |
| Nomor Perjanjian Akhir 426900104525 | Tanggal Akad Akhir 2025/03/06 | Frekuensi Kredit - | Tanggal Mulai kredit 2025/03/07 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi STANDARD RETAIL TRADE AND LOS MARKET AGRICULTURAL PRODUCT COMMODITIES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 1 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 55,37 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------------------|--------------------------------------|-------------------------------------|
| Batas Kredit Awal IDR 5.345.000 | Batas Kredit IDR 1.618.406 | Realisasi Bulan Berjalan - | Saldo Debit IDR 1.618.406 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2025/12/31 | |

Rincian Agunan 1: Vehicle

| Jenis institusi | Institusi | Tanggal Pembaruan Terakhir |
|-------------------------|--|----------------------------|
| Islamic Finance Company | PT Federal International Finance (UUS) | 2026/01/12 |

Jaminan yang disetujui

| | | | |
|-------------------------------------|---|---|--|
| Nomor Agunan 426002500990 | Status Agunan Available | Peringkat - | Institusi Pemeringkat - |
| Jenis Pengikatan Others | Tanggal Pengikatan 2025/03/06 | Nama Pemilik Agunan ERY WIYANTI | Bukti Kepemilikan BPKB.K11466464 |
| Status Paripasu No | Persentase Paripasu - | Status Kredit Rekening Bersama No | Diasuransikan No |
| Informasi - | | | |

Nilai Agunan

| | | | |
|--|--|---|--|
| Nilai Agunan Sesuai NJOP IDR 8.400.000 | Nilai Agunan Menurut Pelapor IDR 8.400.000 | Tanggal Penilaian Agunan Menurut pelapor 2025/03/07 | Nilai Agunan menurut Penilai Independen - |
| Nama Penilai Independen - | Tanggal Penilaian Agunan Menurut Penilai Independen | | |

Alamat Agunan

Alamat
DUSUN MIRIAN WETAN RT RW KUNDISARI KEDU TEMANGGUNG, Kab. Temanggung

Rincian Kredit / Pembiayaan 7: Buy Now Pay Later (BNPL) - Non Fintech (i.e. Banks) - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------|-------------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Financing Company | PT Akulaku Finance Indonesia | N51200393 | - | Borrower | 2026/01/12 |

| | | | |
|---|--|---|---|
| Tanggal Mulai 2024/04/30 | Tanggal Jatuh Tempo 2022/10/10 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Dihapusbukukan |
| Tanggal Status Kontrak 2023/03/31 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|----------------|
| 2025 Des | 1178 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2025 Nop | 1147 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2025 Okt | 1117 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2025 Sep | 1086 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2025 Agt | 1056 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2025 Jul | 1025 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2025 Jun | 994 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2025 Mei | 964 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2025 Apr | 933 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2025 Mar | 903 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2025 Feb | 872 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2025 Jan | 844 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2024 Des | 813 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2024 Nop | 782 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2024 Okt | 752 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2024 Sep | 721 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2024 Agt | 691 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2024 Jul | 660 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2024 Jun | 629 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2024 Mei | 599 | IDR 52.700 | Others | IDR 43.900 | IDR 0 | Written off |
| 2024 Apr | 568 | IDR 57.500 | Others | IDR 43.900 | IDR 0 | Written off |
| 2024 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Jan | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 092022-AFI-410803667412717570 | Tanggal Perjanjian Awal 2022/09/07 |
| Nomor Perjanjian Akhir 092022-AFI-410803667412717570 | Tanggal Akad Akhir 2022/09/07 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/09/07 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga - |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|------------------------------------|-------------------------------|----------------------------------|
| Batas Kredit Awal IDR 2.000.000 | Batas Kredit IDR 306.500 | Realisasi Bulan Berjalan - | Saldo Debit IDR 43.900 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|--|---|--------------------------------------|-------------------------------|
| Tunggakan Pokok IDR 43.900 | Nilai Bunga Tunggakan IDR 4.000 | Jumlah hari tunggakan 1178 | Jumlah Tunggakan 39 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2023/03/31 | Denda IDR 4.800 | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|---|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 57.500 | Tunggakan Jumlah Pembayaran Maksimum 39 | Tanggal Tunggakan Pembayaran Maksimum 2025/12/31 | Jumlah hari tunggakan maksimum 1178 |
| Tanggal Jumlah hari tunggakan maksimum 2025/12/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2025/12/31 | |

Rincian Kredit / Pembiayaan 8: Credit to third parties through other agencies by channeling - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|---|---|---|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Neo Commerce Tbk | D31317580 | - | Borrower | 2026/01/11 |
| Tanggal Mulai 2022/06/30 | Tanggal Jatuh Tempo 2023/01/10 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Dihapusbukukan | | |
| Tanggal Status Kontrak 2023/02/28 | Informasi MITRA PENYALUR = PT AKULAKU FINANCE INDONESIA | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|----------------|
| 2025 Des | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2025 Nop | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2025 Okt | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2025 Sep | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2025 Agt | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2025 Jul | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2025 Jun | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2025 Mei | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2025 Apr | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2025 Mar | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2025 Feb | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2025 Jan | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2024 Des | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2024 Nop | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2024 Okt | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2024 Sep | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2024 Agt | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2024 Jul | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2024 Jun | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2024 Mei | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2024 Apr | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2024 Mar | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2024 Feb | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |
| 2024 Jan | 82 | IDR 400.926 | Others | IDR 377.817 | IDR 0 | Written off |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 02IDR020220010640884 | Tanggal Perjanjian Awal 2022/06/27 |
| Nomor Perjanjian Akhir 02IDR020220010640884 | Tanggal Akad Akhir 2022/06/27 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/06/27 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Gunung Kidul | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 35,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|------------------------------------|-------------------------------|-----------------------------------|
| Batas Kredit Awal IDR 703.800 | Batas Kredit IDR 377.817 | Realisasi Bulan Berjalan - | Saldo Debit IDR 377.817 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|--|--|------------------------------------|------------------------------|
| Tunggakan Pokok IDR 377.817 | Nilai Bunga Tunggakan IDR 23.109 | Jumlah hari tunggakan 82 | Jumlah Tunggakan 3 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2023/02/10 | Denda - | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 400.926 | Tunggakan Jumlah Pembayaran Maksimum 3 | Tanggal Tunggakan Pembayaran Maksimum 2025/12/31 | Jumlah hari tunggakan maksimum 82 |
| Tanggal Jumlah hari tunggakan maksimum 2025/12/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2025/12/31 | |

Rincian Kredit / Pembiayaan 9: Cash Loan - Non Fintech (i.e. Banks) - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|---|---|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Neo Commerce Tbk | S36921528 | - | Borrower | 2026/01/11 |
| Tanggal Mulai 2022/09/30 | Tanggal Jatuh Tempo 2022/10/11 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Dihapusbukukan | | |
| Tanggal Status Kontrak 2023/02/28 | Informasi MITRA PENYALUR = PT AKULAKU SILVRR INDONESIA | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|----------------|
| 2025 Des | 112 | IDR 966.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2025 Nop | 112 | IDR 966.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2025 Okt | 112 | IDR 966.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2025 Sep | 112 | IDR 966.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2025 Agt | 112 | IDR 966.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2025 Jul | 112 | IDR 966.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2025 Jun | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2025 Mei | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2025 Apr | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2025 Mar | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2025 Feb | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2025 Jan | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2024 Des | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2024 Nop | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2024 Okt | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2024 Sep | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2024 Agt | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2024 Jul | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2024 Jun | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2024 Mei | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2024 Apr | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2024 Mar | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2024 Feb | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |
| 2024 Jan | 112 | IDR 678.692 | Others | IDR 599.564 | IDR 0 | Written off |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 02IDR020220024317049 | Tanggal Perjanjian Awal 2022/09/11 |
| Nomor Perjanjian Akhir 02IDR020220024317049 | Tanggal Akad Akhir 2022/09/11 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/09/11 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Gunung Kidul | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 158,26 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|------------------------------------|--------------------------------------|-----------------------------------|
| Batas Kredit Awal IDR 600.000 | Batas Kredit IDR 599.564 | Realisasi Bulan Berjalan - | Saldo Debit IDR 599.564 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|--|--|-------------------------------------|------------------------------|
| Tunggakan Pokok IDR 599.564 | Nilai Bunga Tunggakan IDR 79.128 | Jumlah hari tunggakan 112 | Jumlah Tunggakan 4 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2023/02/11 | Denda IDR 288.000 | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 966.692 | Tunggakan Jumlah Pembayaran Maksimum 4 | Tanggal Tunggakan Pembayaran Maksimum 2025/12/31 | Jumlah hari tunggakan maksimum 112 |
| Tanggal Jumlah hari tunggakan maksimum 2025/12/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2025/12/31 | |

Rincian Kredit / Pembiayaan 10: Credit to third parties through other agencies by channeling - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|---|---|---|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Neo Commerce Tbk | 436935143 | - | Borrower | 2026/01/11 |
| Tanggal Mulai 2022/09/30 | Tanggal Jatuh Tempo 2022/10/10 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Dihapusbukukan | | |
| Tanggal Status Kontrak 2023/02/28 | Informasi MITRA PENYALUR = PT AKULAKU FINANCE INDONESIA | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|----------------|
| 2025 Des | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2025 Nop | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2025 Okt | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2025 Sep | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2025 Agt | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2025 Jul | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2025 Jun | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2025 Mei | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2025 Apr | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2025 Mar | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2025 Feb | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2025 Jan | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2024 Des | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2024 Nop | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2024 Okt | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2024 Sep | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2024 Agt | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2024 Jul | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2024 Jun | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2024 Mei | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2024 Apr | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2024 Mar | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2024 Feb | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |
| 2024 Jan | 113 | IDR 102.528 | Others | IDR 100.000 | IDR 0 | Written off |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 02IDR020220024776064 | Tanggal Perjanjian Awal 2022/09/14 |
| Nomor Perjanjian Akhir 02IDR020220024776064 | Tanggal Akad Akhir 2022/09/14 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/09/14 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Gunung Kidul | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 35,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|------------------------------------|--------------------------------------|-----------------------------------|
| Batas Kredit Awal IDR 100.000 | Batas Kredit IDR 100.000 | Realisasi Bulan Berjalan - | Saldo Debit IDR 100.000 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|--|---|-------------------------------------|------------------------------|
| Tunggakan Pokok IDR 100.000 | Nilai Bunga Tunggakan IDR 2.528 | Jumlah hari tunggakan 113 | Jumlah Tunggakan 4 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2023/02/10 | Denda - | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 102.528 | Tunggakan Jumlah Pembayaran Maksimum 4 | Tanggal Tunggakan Pembayaran Maksimum 2025/12/31 | Jumlah hari tunggakan maksimum 113 |
| Tanggal Jumlah hari tunggakan maksimum 2025/12/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2025/12/31 | |

Rincian Kredit / Pembiayaan 11: Credit to third parties through other agencies by channeling - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|---|---|---|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Neo Commerce Tbk | D34608864 | - | Borrower | 2026/01/11 |
| Tanggal Mulai 2022/08/31 | Tanggal Jatuh Tempo 2023/02/10 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Dihapusbukukan | | |
| Tanggal Status Kontrak 2023/02/28 | Informasi MITRA PENYALUR = PT AKULAKU FINANCE INDONESIA | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|----------------|
| 2025 Des | 82 | IDR 381.135 | Others | IDR 354.621 | IDR 0 | Written off |
| 2025 Nop | 82 | IDR 381.135 | Others | IDR 354.621 | IDR 0 | Written off |
| 2025 Okt | 82 | IDR 381.135 | Others | IDR 354.621 | IDR 0 | Written off |
| 2025 Sep | 82 | IDR 381.135 | Others | IDR 354.621 | IDR 0 | Written off |
| 2025 Agt | 82 | IDR 381.135 | Others | IDR 354.621 | IDR 0 | Written off |
| 2025 Jul | 82 | IDR 381.135 | Others | IDR 354.621 | IDR 0 | Written off |
| 2025 Jun | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2025 Mei | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2025 Apr | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2025 Mar | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2025 Feb | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2025 Jan | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2024 Des | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2024 Nop | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2024 Okt | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2024 Sep | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2024 Agt | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2024 Jul | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2024 Jun | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2024 Mei | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2024 Apr | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2024 Mar | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2024 Feb | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |
| 2024 Jan | 82 | IDR 378.516 | Others | IDR 354.621 | IDR 0 | Written off |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 02IDR020220020915813 | Tanggal Perjanjian Awal 2022/08/25 |
| Nomor Perjanjian Akhir 02IDR020220020915813 | Tanggal Akad Akhir 2022/08/25 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/08/25 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Gunung Kidul | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 35,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|------------------------------------|-------------------------------|-----------------------------------|
| Batas Kredit Awal IDR 528.000 | Batas Kredit IDR 354.621 | Realisasi Bulan Berjalan - | Saldo Debit IDR 354.621 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|--|--|------------------------------------|------------------------------|
| Tunggakan Pokok IDR 354.621 | Nilai Bunga Tunggakan IDR 26.514 | Jumlah hari tunggakan 82 | Jumlah Tunggakan 3 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2023/02/10 | Denda - | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 381.135 | Tunggakan Jumlah Pembayaran Maksimum 3 | Tanggal Tunggakan Pembayaran Maksimum 2025/12/31 | Jumlah hari tunggakan maksimum 82 |
| Tanggal Jumlah hari tunggakan maksimum 2025/12/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2025/12/31 | |

Rincian Kredit / Pembiayaan 12: Buy Now Pay Later (BNPL) - Non Fintech (i.e. Banks) - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|--------------------------------------|--|-----------------|----------------------------|
| Financing Company | PT Atome Finance Indonesia | 056206167 | - | Borrower | 2026/01/10 |
| Tanggal Mulai 2025/01/31 | Tanggal Jatuh Tempo 2025/11/25 | Status Jatuh Tempo Current | Status kontrak Dialihkan ke Fasilitas lain | | |
| Tanggal Status Kontrak 2025/12/31 | Informasi PAYLATER | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|---------------------------------|
| 2025 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Transferred to another facility |
| 2025 Nop | 97 | IDR 702.899 | - | IDR 628.670 | IDR 0 | Active Facilities |
| 2025 Okt | 67 | IDR 702.899 | - | IDR 628.670 | IDR 0 | Active Facilities |
| 2025 Sep | 36 | IDR 702.899 | - | IDR 628.670 | IDR 0 | Active Facilities |
| 2025 Agt | 6 | IDR 702.899 | - | IDR 628.670 | IDR 276.876 | Active Facilities |
| 2025 Jul | 0 | IDR 0 | - | IDR 351.794 | IDR 90.654 | Active Facilities |
| 2025 Jun | 0 | IDR 0 | - | IDR 444.041 | IDR 155.366 | Active Facilities |
| 2025 Mei | 0 | IDR 0 | - | IDR 462.650 | IDR 229.392 | Active Facilities |
| 2025 Apr | 0 | IDR 0 | - | IDR 474.683 | IDR 330.332 | Active Facilities |
| 2025 Mar | 0 | IDR 0 | - | IDR 277.232 | IDR 90.492 | Active Facilities |
| 2025 Feb | 0 | IDR 0 | - | IDR 289.455 | IDR 100.879 | Active Facilities |
| 2025 Jan | 0 | IDR 0 | - | IDR 439.332 | IDR 439.332 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal L67F88B75C2532300019115BA | Tanggal Perjanjian Awal 2025/04/11 |
| Nomor Perjanjian Akhir L67F88B75C2532300019115BA | Tanggal Akad Akhir 2025/04/11 | Frekuensi Kredit - | Tanggal Mulai kredit 2025/04/11 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 47,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|------------------------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 829.072 | Batas Kredit IDR 628.670 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 702.899 | Tunggakan Jumlah Pembayaran Maksimum 4 | Tanggal Tunggakan Pembayaran Maksimum 2025/11/30 | Jumlah hari tunggakan maksimum 97 |
| Tanggal Jumlah hari tunggakan maksimum 2025/11/30 | Kondisi Terburuk Substandard (Not Current)(DPD 90-119) | Tanggal Kondisi Terburuk 2025/11/30 | |

Rincian Kredit / Pembiayaan 13: Others - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|---|---|---|-----------------|----------------------------|
| Islamic Banks (Unit Usaha Syariah - Syariah Business Unit) | PT Bank BTPN Syariah, Tbk D/H Bank Tabungan Pensiunan Nasional Syariah | 609221750 | - | Borrower | 2026/01/10 |
| Tanggal Mulai 2020/09/30 | Tanggal Jatuh Tempo 2022/03/10 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Dihapusbukukan | | |
| Tanggal Status Kontrak 2022/06/30 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|---------------|----------------------------|---------------|--------------------------|----------------|
| 2025 Des | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2025 Nop | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2025 Okt | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2025 Sep | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2025 Agt | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2025 Jul | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2025 Jun | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2025 Mei | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2025 Apr | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2025 Mar | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2025 Feb | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2025 Jan | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2024 Des | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2024 Nop | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2024 Okt | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2024 Sep | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2024 Agt | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2024 Jul | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2024 Jun | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2024 Mei | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2024 Apr | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2024 Mar | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2024 Feb | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |
| 2024 Jan | 197 | IDR 2.184.000 | Others | IDR 2.013.245 | IDR 0 | Written off |

Diberikan Kredit

| | | | |
|---|---|--|---|
| karakteristik Kredit Others | Perjanjian Credit Murabahah Receivables | Nomor Perjanjian Awal W13030193913 | Tanggal Perjanjian Awal 2020/09/24 |
| Nomor Perjanjian Akhir W13030193913 | Tanggal Akad Akhir 2020/09/24 | Frekuensi Kredit - | Tanggal Mulai kredit 2020/09/24 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi SPECIAL RETAIL TRADE OF FOOD, BEVERAGES AND TOBACCO IN THE STORE |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 8.000.000 | Tipe Suku Bunga Margin | Suku Bunga 54,17 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------------------|--------------------------------------|-------------------------------------|
| Batas Kredit Awal IDR 8.000.000 | Batas Kredit IDR 2.013.245 | Realisasi Bulan Berjalan - | Saldo Debit IDR 2.013.245 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|---|---|-------------------------------------|--------------------------------|
| Tunggakan Pokok IDR 2.013.245 | Nilai Bunga Tunggakan IDR 170.755 | Jumlah hari tunggakan 197 | Jumlah Tunggakan 106 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2022/06/30 | Denda - | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 2.496.000 | Tunggakan Jumlah Pembayaran Maksimum 106 | Tanggal Tunggakan Pembayaran Maksimum 2025/12/31 | Jumlah hari tunggakan maksimum 197 |
| Tanggal Jumlah hari tunggakan maksimum 2025/12/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2025/12/31 | |

Rincian Kredit / Pembiayaan 14: Loans for joint financing (Syndication) - Closed in advance

| | | | | | |
|---|--|--|---|--------------------------|---|
| Jenis institusi Financing Company | Institusi PT Commerce Finance | Kode Kontrak Biro Kredit 539068038 | Nomor Kontrak Institusi - | Peran Borrower | Tanggal Pembaruan Terakhir 2026/01/09 |
| Tanggal Mulai 2022/06/30 | Tanggal Jatuh Tempo 2023/06/12 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Dihapusbukukan | | |
| Tanggal Status Kontrak 2025/12/31 | Informasi PAYLATER | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|----------------|
| 2025 Des | 1178 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2025 Nop | 1147 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2025 Okt | 1117 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2025 Sep | 1086 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2025 Agt | 1056 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2025 Jul | 1025 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2025 Jun | 994 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2025 Mei | 964 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2025 Apr | 933 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2025 Mar | 903 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2025 Feb | 872 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2025 Jan | 844 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2024 Des | 813 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2024 Nop | 782 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2024 Okt | 752 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2024 Sep | 720 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2024 Agt | 690 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2024 Jul | 659 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2024 Jun | 628 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2024 Mei | 598 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2024 Apr | 567 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2024 Mar | 537 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2024 Feb | 506 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |
| 2024 Jan | 477 | IDR 420.140 | Others | IDR 26.041 | IDR 0 | Written off |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202204171626777528746587136 | Tanggal Perjanjian Awal 2022/04/17 |
| Nomor Perjanjian Akhir 202207111657707993066087424 | Tanggal Akad Akhir 2022/07/11 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/04/17 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 26.041 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 30,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-----------------------------------|-------------------------------|----------------------------------|
| Batas Kredit Awal IDR 26.041 | Batas Kredit IDR 26.041 | Realisasi Bulan Berjalan - | Saldo Debit IDR 26.041 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|--|--|--------------------------------------|------------------------------|
| Tunggakan Pokok IDR 26.041 | Nilai Bunga Tunggakan IDR 74.106 | Jumlah hari tunggakan 1178 | Jumlah Tunggakan 9 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2023/04/08 | Denda IDR 319.993 | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 420.140 | Tunggakan Jumlah Pembayaran Maksimum 9 | Tanggal Tunggakan Pembayaran Maksimum 2025/12/31 | Jumlah hari tunggakan maksimum 1178 |
| Tanggal Jumlah hari tunggakan maksimum 2025/12/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2025/12/31 | |

Rincian Kredit / Pembiayaan 15: Buy Now Pay Later (BNPL) - Non Fintech (i.e. Banks) - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|---|---|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Seabank Indonesia | R37949470 | - | Borrower | 2026/01/09 |
| Tanggal Mulai 2022/04/30 | Tanggal Jatuh Tempo 2023/06/11 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Dihapusbukukan | | |
| Tanggal Status Kontrak 2023/02/09 | Informasi PAYLATER | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|---------------|----------------------------|---------------|--------------------------|----------------|
| 2025 Des | 1178 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2025 Nop | 1147 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2025 Okt | 1117 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2025 Sep | 1086 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2025 Agt | 1056 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2025 Jul | 1025 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2025 Jun | 994 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2025 Mei | 964 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2025 Apr | 933 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2025 Mar | 903 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2025 Feb | 872 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2025 Jan | 844 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2024 Des | 813 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2024 Nop | 782 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2024 Okt | 752 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2024 Sep | 721 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2024 Agt | 691 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2024 Jul | 660 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2024 Jun | 629 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2024 Mei | 599 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2024 Apr | 568 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2024 Mar | 538 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2024 Feb | 507 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |
| 2024 Jan | 478 | IDR 1.477.257 | Others | IDR 1.330.575 | IDR 0 | Written off |

Diberikan Kredit

| | | | |
|--|---|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1626777529593500672 | Tanggal Perjanjian Awal 2022/04/17 |
| Nomor Perjanjian Akhir 202207111657707993066087424 | Tanggal Akad Akhir 2022/07/11 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/04/17 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 2.577.692 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 40,92 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------------------|-------------------------------|-------------------------------------|
| Batas Kredit Awal IDR 2.577.692 | Batas Kredit IDR 1.330.575 | Realisasi Bulan Berjalan - | Saldo Debit IDR 1.330.575 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|---|---|--------------------------------------|------------------------------|
| Tunggakan Pokok IDR 1.330.575 | Nilai Bunga Tunggakan IDR 146.682 | Jumlah hari tunggakan 1178 | Jumlah Tunggakan 9 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2023/02/09 | Denda - | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|---|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 1.477.257 | Tunggakan Jumlah Pembayaran Maksimum 37 | Tanggal Tunggakan Pembayaran Maksimum 2025/09/30 | Jumlah hari tunggakan maksimum 1178 |
| Tanggal Jumlah hari tunggakan maksimum 2025/12/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2025/12/31 | |

Rincian Kredit / Pembiayaan 16: Others - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|--------------------------------------|--------------------------------|-----------------|----------------------------|
| Non Financial Services Institution | BTM Surya Amanah Temanggung | G56286469 | 4710200075 | Borrower | 2025/12/16 |
| Tanggal Mulai 2025/01/31 | Tanggal Jatuh Tempo 2025/10/04 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2025/10/27 | Informasi LUNAS | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|---------------|--------------------------|-------------------|
| 2025 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2025 Sep | 0 | IDR 0 | - | IDR 524.000 | IDR 0 | Active Facilities |
| 2025 Agt | 0 | IDR 0 | - | IDR 1.052.000 | IDR 0 | Active Facilities |
| 2025 Jul | 0 | IDR 0 | - | IDR 1.580.000 | IDR 0 | Active Facilities |
| 2025 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Mei | 0 | IDR 0 | - | IDR 2.108.000 | IDR 0 | Active Facilities |
| 2025 Apr | 0 | IDR 0 | - | IDR 3.164.000 | IDR 0 | Active Facilities |
| 2025 Mar | 0 | IDR 0 | - | IDR 4.220.000 | IDR 0 | Active Facilities |
| 2025 Feb | 0 | IDR 0 | - | IDR 4.220.000 | IDR 0 | Active Facilities |
| 2025 Jan | 0 | IDR 0 | - | IDR 4.748.000 | IDR 9.500.000 | Active Facilities |
| 2024 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Nop | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Sep | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Mei | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |

Diberikan Kredit

| | | | |
|--|---|--|--|
| karakteristik Kredit Others | Perjanjian Credit Murabahah Receivables | Nomor Perjanjian Awal 4710200075 | Tanggal Perjanjian Awal 2024/04/04 |
| Nomor Perjanjian Akhir 4710200075 | Tanggal Akad Akhir 2025/06/07 | Frekuensi Kredit - | Tanggal Mulai kredit 2024/04/04 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi - |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Margin | Suku Bunga 19,20 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 9.500.000 | Batas Kredit IDR 9.500.000 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 1 | Tanggal Tunggakan Pembayaran Maksimum 2025/05/31 | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2025/10/31 | |

Rincian Kredit / Pembiayaan 17: 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 | S09244804 | - | Borrower | 2025/11/09 |
| Tanggal Mulai 2020/09/30 | Tanggal Jatuh Tempo 2023/09/21 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2025/10/28 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|----------------|----------------------------|----------------|--------------------------|----------------|
| 2025 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2025 Sep | 1349 | IDR 19.054.489 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2025 Agt | 1319 | IDR 19.054.489 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2025 Jul | 1288 | IDR 19.054.489 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2025 Jun | 1257 | IDR 19.054.489 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2025 Mei | 1227 | IDR 19.054.489 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2025 Apr | 1196 | IDR 19.054.489 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2025 Mar | 1166 | IDR 19.054.489 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2025 Feb | 1135 | IDR 19.054.489 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2025 Jan | 1107 | IDR 19.054.489 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2024 Des | 1076 | IDR 19.054.489 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2024 Nop | 1045 | IDR 21.230.699 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2024 Okt | 1015 | IDR 21.230.699 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2024 Sep | 984 | IDR 21.230.699 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2024 Agt | 954 | IDR 21.152.966 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2024 Jul | 923 | IDR 36.375.376 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2024 Jun | 892 | IDR 20.967.601 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2024 Mei | 862 | IDR 20.877.908 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2024 Apr | 831 | IDR 20.785.226 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2024 Mar | 801 | IDR 20.695.533 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2024 Feb | 770 | IDR 20.602.850 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2024 Jan | 741 | IDR 20.516.147 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2023 Des | 710 | IDR 20.423.465 | Others | IDR 18.187.688 | IDR 0 | Written off |
| 2023 Nop | 679 | IDR 20.330.783 | Others | IDR 18.187.688 | IDR 0 | Written off |

Diberikan Kredit

| | | | |
|--|---|---|---|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal B.71/6920/9/2020 | Tanggal Perjanjian Awal 2020/09/21 |
| Nomor Perjanjian Akhir B.71/6920/9/2020 | Tanggal Akad Akhir 2020/09/21 | Frekuensi Kredit - | Tanggal Mulai kredit 2020/09/21 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi SPECIAL RETAIL TRADE OF FOOD, BEVERAGES AND OTHER TOBACCO AT THE STORE |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 30.000.000 | Tipe Suku Bunga Floating Interest Rates | Suku Bunga 6,00 % |
| Program Pembiayaan Government program loans - micro business financing | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|---------------------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 30.000.000 | Batas Kredit IDR 30.000.000 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|--|--|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 36.375.376 | Tunggakan Jumlah Pembayaran Maksimum 1 | Tanggal Tunggakan Pembayaran Maksimum 2025/09/30 | Jumlah hari tunggakan maksimum 1349 |
| Tanggal Jumlah hari tunggakan maksimum 2025/09/30 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2025/09/30 | |

Rincian Kredit / Pembiayaan 18: Others - Closed

| | | | | | |
|---|--|--|--------------------------------------|--------------------------|---|
| Jenis institusi Fintech | Institusi PT Info Tekno Siaga | Kode Kontrak Biro Kredit C35449766 | Nomor Kontrak Institusi - | Peran Borrower | Tanggal Pembaruan Terakhir 2025/10/01 |
| Tanggal Mulai 2022/10/01 | Tanggal Jatuh Tempo 2022/10/15 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Hapus Tagih | | |
| Tanggal Status Kontrak 2025/10/01 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|---------------|----------------------------|-------------|--------------------------|-----------------|
| 2025 Okt | 1082 | IDR 1.200.000 | Others | IDR 600.000 | IDR 1.200.000 | Remove the bill |
| 2025 Sep | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Agt | 1021 | IDR 1.200.000 | Others | IDR 600.000 | IDR 1.200.000 | Remove the bill |
| 2025 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jun | 960 | IDR 1.200.000 | Others | IDR 600.000 | IDR 1.200.000 | Remove the bill |
| 2025 Mei | 929 | IDR 1.200.000 | Others | IDR 600.000 | IDR 1.200.000 | Remove the bill |
| 2025 Apr | 899 | IDR 1.200.000 | Others | IDR 600.000 | IDR 1.200.000 | Remove the bill |
| 2025 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Feb | 840 | IDR 1.200.000 | Others | IDR 600.000 | IDR 1.200.000 | Remove the bill |
| 2025 Jan | 809 | IDR 1.200.000 | Others | IDR 600.000 | IDR 1.200.000 | Remove the bill |
| 2024 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Nop | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Sep | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Mei | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2024 Apr | 534 | IDR 1.200.000 | Others | IDR 600.000 | IDR 1.200.000 | Remove the bill |
| 2024 Mar | 502 | IDR 1.200.000 | Others | IDR 600.000 | IDR 1.200.000 | Remove the bill |
| 2024 Feb | 473 | IDR 1.200.000 | Others | IDR 600.000 | IDR 1.200.000 | Remove the bill |
| 2024 Jan | 442 | IDR 1.200.000 | Others | IDR 600.000 | IDR 1.200.000 | Remove the bill |
| 2023 Des | 411 | IDR 1.200.000 | Others | IDR 600.000 | IDR 1.200.000 | Remove the bill |
| 2023 Nop | 381 | IDR 1.200.000 | Others | IDR 600.000 | IDR 1.200.000 | Remove the bill |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Kredit Multipurpose - Other | Nomor Perjanjian Awal 23983444_APXNDTL | Tanggal Perjanjian Awal 2022/08/15 |
| Nomor Perjanjian Akhir 23983444_APXNDTL | Tanggal Akad Akhir 2022/08/15 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/08/15 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 9,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------------------|--|-----------------------------------|
| Batas Kredit Awal IDR 1.200.000 | Batas Kredit IDR 1.200.000 | Realisasi Bulan Berjalan IDR 1.200.000 | Saldo Debit IDR 600.000 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|--|---|--------------------------------------|------------------------------|
| Tunggakan Pokok IDR 600.000 | Nilai Bunga Tunggakan IDR 146.400 | Jumlah hari tunggakan 1082 | Jumlah Tunggakan 1 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2023/04/14 | Denda IDR 453.600 | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 1.200.000 | Tunggakan Jumlah Pembayaran Maksimum 1 | Tanggal Tunggakan Pembayaran Maksimum 2025/10/01 | Jumlah hari tunggakan maksimum 1082 |
| Tanggal Jumlah hari tunggakan maksimum 2025/10/01 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2025/10/01 | |

Rincian Kredit / Pembiayaan 19: Others - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------------|------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Venture Capital Company | PT Bina Artha Ventura | 737924212 | - | Borrower | 2024/06/04 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/10/31 | Tanggal Jatuh Tempo 2024/01/15 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2024/05/31 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|---------------|--------------------------|-------------------|
| 2024 Mei | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2024 Apr | 107 | IDR 132.000 | - | IDR 132.000 | IDR 0 | Active Facilities |
| 2024 Mar | 77 | IDR 132.000 | - | IDR 132.000 | IDR 0 | Active Facilities |
| 2024 Feb | 46 | IDR 132.000 | - | IDR 132.000 | IDR 0 | Active Facilities |
| 2024 Jan | 0 | IDR 0 | - | IDR 132.000 | IDR 0 | Active Facilities |
| 2023 Des | 0 | IDR 0 | - | IDR 261.329 | IDR 0 | Active Facilities |
| 2023 Nop | 0 | IDR 0 | - | IDR 512.189 | IDR 0 | Active Facilities |
| 2023 Okt | 0 | IDR 0 | - | IDR 752.999 | IDR 0 | Active Facilities |
| 2023 Sep | 0 | IDR 0 | - | IDR 984.162 | IDR 0 | Active Facilities |
| 2023 Agt | 0 | IDR 0 | - | IDR 1.206.065 | IDR 0 | Active Facilities |
| 2023 Jul | 0 | IDR 0 | - | IDR 1.419.078 | IDR 0 | Active Facilities |
| 2023 Jun | 0 | IDR 0 | - | IDR 1.722.705 | IDR 0 | Active Facilities |
| 2023 Mei | 0 | IDR 0 | - | IDR 1.915.021 | IDR 0 | Active Facilities |
| 2023 Apr | 0 | IDR 0 | - | IDR 2.057.147 | IDR 0 | Active Facilities |
| 2023 Mar | 0 | IDR 0 | - | IDR 2.144.849 | IDR 0 | Active Facilities |
| 2023 Feb | 0 | IDR 0 | - | IDR 2.314.966 | IDR 0 | Active Facilities |
| 2023 Jan | 0 | IDR 0 | - | IDR 2.528.268 | IDR 0 | Active Facilities |
| 2022 Des | 0 | IDR 0 | - | IDR 2.711.037 | IDR 0 | Active Facilities |
| 2022 Nop | 0 | IDR 0 | - | IDR 2.858.471 | IDR 0 | Active Facilities |
| 2022 Okt | 0 | IDR 0 | - | IDR 3.000.000 | IDR 3.000.000 | Active Facilities |

Diberikan Kredit

| | | | |
|---|---|--|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 0108D2300846 | Tanggal Perjanjian Awal 2019/05/20 |
| Nomor Perjanjian Akhir 0108D2300846 | Tanggal Akad Akhir 2019/05/20 | Frekuensi Kredit 1 | Tanggal Mulai kredit 2019/05/20 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi SPECIAL RETAIL TRADE OF FOOD, BEVERAGES AND TOBACCO IN THE STORE |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 3.000.000 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 53,70 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 3.000.000 | Batas Kredit IDR 3.000.000 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 132.000 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 107 |
| Tanggal Jumlah hari tunggakan maksimum 2024/04/30 | Kondisi Terburuk Substandard (Not Current)(DPD 90-119) | Tanggal Kondisi Terburuk 2024/04/30 | |

Rincian Kredit / Pembiayaan 20: Others - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------|-------------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Financing Company | PT Akulaku Finance Indonesia | 538647653 | - | Borrower | 2024/04/18 |

| | | | |
|---|--|---|---|
| Tanggal Mulai 2022/09/30 | Tanggal Jatuh Tempo 2022/10/10 | Status Jatuh Tempo Bad (DPD 180+) | Status kontrak Dihapusbukukan |
| Tanggal Status Kontrak 2023/03/31 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2024 Mar | 538 | IDR 57.500 | Others | IDR 43.900 | IDR 0 | Written off |
| 2024 Feb | 507 | IDR 57.500 | Others | IDR 43.900 | IDR 0 | Written off |
| 2024 Jan | 478 | IDR 57.500 | Others | IDR 43.900 | IDR 0 | Written off |
| 2023 Des | 447 | IDR 57.500 | Others | IDR 43.900 | IDR 0 | Written off |
| 2023 Nop | 416 | IDR 57.500 | Others | IDR 43.900 | IDR 0 | Written off |
| 2023 Okt | 386 | IDR 57.500 | Others | IDR 43.900 | IDR 0 | Written off |
| 2023 Sep | 172 | IDR 52.290 | - | IDR 43.900 | IDR 0 | Written off |
| 2023 Agt | 172 | IDR 52.290 | - | IDR 43.900 | IDR 0 | Written off |
| 2023 Jul | 172 | IDR 52.290 | - | IDR 43.900 | IDR 0 | Written off |
| 2023 Jun | 172 | IDR 52.290 | - | IDR 43.900 | IDR 0 | Written off |
| 2023 Mei | 172 | IDR 52.290 | - | IDR 43.900 | IDR 0 | Written off |
| 2023 Apr | 172 | IDR 52.290 | - | IDR 43.900 | IDR 0 | Written off |
| 2023 Mar | 172 | IDR 52.290 | - | IDR 43.900 | IDR 0 | Written off |
| 2023 Feb | 141 | IDR 52.290 | - | IDR 43.900 | IDR 0 | Active Facilities |
| 2023 Jan | 113 | IDR 52.290 | - | IDR 43.900 | IDR 0 | Active Facilities |
| 2022 Des | 82 | IDR 52.290 | - | IDR 43.900 | IDR 0 | Active Facilities |
| 2022 Nop | 51 | IDR 52.290 | - | IDR 43.900 | IDR 0 | Active Facilities |
| 2022 Okt | 21 | IDR 52.290 | - | IDR 43.900 | IDR 0 | Active Facilities |
| 2022 Sep | 0 | IDR 0 | - | IDR 43.900 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 092022-AFI-410803667412717570 | Tanggal Perjanjian Awal 2022/09/07 |
| Nomor Perjanjian Akhir 092022-AFI-412334470848417794 | Tanggal Akad Akhir 2022/09/12 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/09/07 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 45,60 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|------------------------------------|-------------------------------|----------------------------------|
| Batas Kredit Awal IDR 2.000.000 | Batas Kredit IDR 306.500 | Realisasi Bulan Berjalan - | Saldo Debit IDR 43.900 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|--|---|-------------------------------------|-------------------------------|
| Tunggakan Pokok IDR 48.700 | Nilai Bunga Tunggakan IDR 4.000 | Jumlah hari tunggakan 538 | Jumlah Tunggakan 18 |
| Penyebab Kredit Buruk Others | Tanggal Kredit Buruk 2023/04/09 | Denda IDR 4.800 | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|---|--|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 57.500 | Tunggakan Jumlah Pembayaran Maksimum 18 | Tanggal Tunggakan Pembayaran Maksimum 2024/03/31 | Jumlah hari tunggakan maksimum 538 |
| Tanggal Jumlah hari tunggakan maksimum 2024/03/31 | Kondisi Terburuk Bad (DPD 180+) | Tanggal Kondisi Terburuk 2024/03/31 | |

Rincian Kredit / Pembiayaan 21: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------------------------|---------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Neo Commerce Tbk | T34633721 | - | Borrower | 2022/11/09 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/08/31 | Tanggal Jatuh Tempo 2022/09/29 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/10/31 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Sep | 16 | IDR 403.754 | - | IDR 400.000 | IDR 0 | Active Facilities |
| 2022 Agt | 0 | IDR 0 | - | IDR 400.000 | IDR 400.000 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 02IDR020220021964170 | Tanggal Perjanjian Awal 2022/08/30 |
| Nomor Perjanjian Akhir 02IDR020220021964170 | Tanggal Akad Akhir 2022/08/30 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/08/30 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Gunung Kidul | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 15,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 400.000 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 403.754 | Tunggakan Jumlah Pembayaran Maksimum 1 | Tanggal Tunggakan Pembayaran Maksimum 2022/09/30 | Jumlah hari tunggakan maksimum 16 |
| Tanggal Jumlah hari tunggakan maksimum 2022/09/30 | Kondisi Terburuk In Special Attention (DPD 1-89) | Tanggal Kondisi Terburuk 2022/09/30 | |

Rincian Kredit / Pembiayaan 22: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------------------------|---------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Neo Commerce Tbk | 533482450 | - | Borrower | 2022/11/09 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/07/31 | Tanggal Jatuh Tempo 2022/10/10 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/10/31 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Sep | 0 | IDR 0 | - | IDR 247.085 | IDR 0 | Active Facilities |
| 2022 Agt | 0 | IDR 0 | - | IDR 484.807 | IDR 0 | Active Facilities |
| 2022 Jul | 0 | IDR 0 | - | IDR 714.900 | IDR 714.900 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 02IDR020220012737247 | Tanggal Perjanjian Awal 2022/07/09 |
| Nomor Perjanjian Akhir 02IDR020220012737247 | Tanggal Akad Akhir 2022/07/09 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/07/09 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 35,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 714.900 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk In Special Attention (DPD 1-89) | Tanggal Kondisi Terburuk 2022/09/30 | |

Rincian Kredit / Pembiayaan 23: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|--------------------------------------|--------------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Neo Commerce Tbk | B34566015 | - | Borrower | 2022/11/09 |
| Tanggal Mulai 2022/08/31 | Tanggal Jatuh Tempo 2022/10/15 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/10/31 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|---------------|--------------------------|-------------------|
| 2022 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Sep | 0 | IDR 0 | - | IDR 604.227 | IDR 0 | Active Facilities |
| 2022 Agt | 0 | IDR 0 | - | IDR 1.200.000 | IDR 1.200.000 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 02IDR020220019125705 | Tanggal Perjanjian Awal 2022/08/15 |
| Nomor Perjanjian Akhir 02IDR020220019125705 | Tanggal Akad Akhir 2022/08/15 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/08/15 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Gunung Kidul | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 15,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 1.200.000 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk In Special Attention (DPD 1-89) | Tanggal Kondisi Terburuk 2022/09/30 | |

Rincian Kredit / Pembiayaan 24: Others - Aktif

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|--------------------------|-------------------------|-----------------|----------------------------|
| Non Financial Services Institution | PT FINTEK DIGITAL INDONESIA (KREDITO) | M35951070 | - | Borrower | 2022/10/20 |

| | | | |
|------------------------------------|--|--|--|
| Tanggal Mulai 2022/08/31 | Tanggal Jatuh Tempo 2022/08/19 | Status Jatuh Tempo In Special Attention (DPD 1-89) | Status kontrak 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 |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Agt | 20 | IDR 787.780 | - | IDR 500.000 | IDR 500.000 | Active Facilities |

Diberikan Kredit

| | | | |
|--|----------------------|------------------------------------|----------------------------------|
| karakteristik Kredit | Perjanjian Credit | Nomor Perjanjian Awal | Tanggal Perjanjian Awal |
| Others | Conventional | APL202208031629592596500218 | 2022/08/05 |
| Nomor Perjanjian Akhir | Tanggal Akad Akhir | Frekuensi Kredit | Tanggal Mulai kredit |
| APL202208031629592596500218 | 2022/08/05 | - | 2022/08/03 |
| Kategori Debitur | Tipe Penggunaan | Orientasi Penggunaan | Sektor Ekonomi |
| Not a Debtor of Micro, Small and Medium Enterprises | Consumption | Other | NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten | Nilai Proyek | Tipe Suku Bunga | Suku Bunga |
| Kab. Temanggung | IDR 2.000.000 | Fixed Interest Rates | 16,00 % |
| Program Pembiayaan | | | |
| Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|----------------------------|----------------------|--------------------------|--------------------|
| Batas Kredit Awal | Batas Kredit | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 3.500.000 | IDR 2.000.000 | IDR 500.000 | IDR 500.000 |
| Nilai dalam Mata Uang asal | | | |
| IDR 500.000 | | | |

Tunggakan

| | | | |
|-----------------------|-----------------------|-----------------------|------------------|
| Tunggakan Pokok | Nilai Bunga Tunggakan | Jumlah hari tunggakan | Jumlah Tunggakan |
| IDR 500.000 | IDR 12.580 | 20 | 1 |
| Penyebab Kredit Buruk | Tanggal Kredit Buruk | Denda | |
| - | - | IDR 275.200 | |

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 787.780 | 1 | 2022/08/31 | 20 |
| Tanggal Jumlah hari tunggakan maksimum | Kondisi Terburuk | Tanggal Kondisi Terburuk | |
| 2022/08/31 | In Special Attention (DPD 1-89) | 2022/08/31 | |

Rincian Kredit / Pembiayaan 25: 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 | C28935821 | - | Borrower | 2022/10/05 |
| Tanggal Mulai | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak | | |
| 2022/03/31 | 2022/09/11 | Current | Lunas | | |
| Tanggal Status Kontrak | Informasi | | | | |
| 2022/09/12 | - | | | | |

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 321.300 | IDR 0 | Active Facilities |
| 2022 Jul | 0 | IDR 0 | - | IDR 635.532 | IDR 0 | Active Facilities |
| 2022 Jun | 0 | IDR 0 | - | IDR 942.849 | IDR 0 | Active Facilities |
| 2022 Mei | 0 | IDR 0 | - | IDR 1.243.403 | IDR 0 | Active Facilities |
| 2022 Apr | 0 | IDR 0 | - | IDR 1.537.344 | IDR 0 | Active Facilities |
| 2022 Mar | 0 | IDR 0 | - | IDR 1.824.817 | IDR 1.824.817 | Active Facilities |

Diberikan Kredit

| | | | |
|---|---|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1615229255426363392 | Tanggal Perjanjian Awal 2022/03/16 |
| Nomor Perjanjian Akhir 1615229255426363392 | Tanggal Akad Akhir 2022/03/16 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/03/16 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 1.824.817 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 27,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 1.824.817 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

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

Rincian Kredit / Pembiayaan 26: Credit to Non-MSMEs through other institutions by executing - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------|------------------------------|--------------------------|-------------------------|----------|----------------------------|
| Financing Company | PT Akulaku Finance Indonesia | J31463832 | - | Borrower | 2022/09/12 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/06/30 | Tanggal Jatuh Tempo 2022/08/10 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/08/25 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jul | 0 | IDR 0 | - | IDR 5.400 | IDR 0 | Active Facilities |
| 2022 Jun | 0 | IDR 0 | - | IDR 5.400 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 062022-AFI-384564716691267585 | Tanggal Perjanjian Awal 2022/06/27 |
| Nomor Perjanjian Akhir 062022-AFI-384564716691267585 | Tanggal Akad Akhir 2022/06/27 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/06/27 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,22 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|----------------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 2.000.000 | Batas Kredit IDR 5.600 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/08/31 | |

Rincian Kredit / Pembiayaan 27: Credit to Non-MSMEs through other institutions by executing - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------|------------------------------|--------------------------|-------------------------|----------|----------------------------|
| Financing Company | PT Akulaku Finance Indonesia | R31469981 | - | Borrower | 2022/09/12 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/06/30 | Tanggal Jatuh Tempo 2022/08/10 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/08/25 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jul | 0 | IDR 0 | - | IDR 11.000 | IDR 0 | Active Facilities |
| 2022 Jun | 0 | IDR 0 | - | IDR 11.000 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 062022-AFI-384894249072087041 | Tanggal Perjanjian Awal 2022/06/28 |
| Nomor Perjanjian Akhir 062022-AFI-384894249072087041 | Tanggal Akad Akhir 2022/06/28 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/06/28 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 1,09 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|----------------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 2.000.000 | Batas Kredit IDR 5.600 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/08/31 | |

Rincian Kredit / Pembiayaan 28: Others - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------|------------------------------|--------------------------|-------------------------|----------|----------------------------|
| Financing Company | PT Akulaku Finance Indonesia | 933354511 | - | Borrower | 2022/09/12 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/07/31 | Tanggal Jatuh Tempo 2022/08/10 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/08/25 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jul | 0 | IDR 0 | - | IDR 35.300 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 072022-AFI-389694928756330497 | Tanggal Perjanjian Awal 2022/07/11 |
| Nomor Perjanjian Akhir 072022-AFI-389694928756330497 | Tanggal Akad Akhir 2022/07/11 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/07/11 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga ,34 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|----------------------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 2.000.000 | Batas Kredit IDR 5.600 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/08/31 | |

Rincian Kredit / Pembiayaan 29: Others - Closed

| | | | | | |
|--------------------------|---|--------------------------|-------------------------|-----------------|----------------------------|
| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
| Financing Company | PT Federal International Finance | B16045892 | - | Borrower | 2022/09/12 |

| | | | |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2021/10/31 | 2022/10/26 | Current | Lunas |
| Tanggal Status Kontrak | Informasi | | |
| 2022/08/05 | - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|---------------|--------------------------|-------------------|
| 2022 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jul | 0 | IDR 0 | - | IDR 2.080.000 | IDR 0 | Active Facilities |
| 2022 Jun | 0 | IDR 0 | - | IDR 2.600.000 | IDR 0 | Active Facilities |
| 2022 Mei | 0 | IDR 0 | - | IDR 3.120.000 | IDR 0 | Active Facilities |
| 2022 Apr | 0 | IDR 0 | - | IDR 3.640.000 | IDR 0 | Active Facilities |
| 2022 Mar | 0 | IDR 0 | - | IDR 4.160.000 | IDR 0 | Active Facilities |
| 2022 Feb | 0 | IDR 0 | - | IDR 4.680.000 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 5.200.000 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 5.720.000 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 6.240.000 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 6.240.000 | IDR 4.220.000 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|---|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 426000527521 | Tanggal Perjanjian Awal 2021/10/25 |
| Nomor Perjanjian Akhir 426000527521 | Tanggal Akad Akhir 2021/10/25 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/10/26 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi GOVERNMENT ADMINISTRATION AND ECONOMIC AND SOCIAL POLICY |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 39,88 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 5.077.500 | Batas Kredit IDR 5.077.500 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/08/31 | |

Rincian Kredit / Pembiayaan 30: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------------------------|---------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Neo Commerce Tbk | 731319950 | - | Borrower | 2022/09/08 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/06/30 | Tanggal Jatuh Tempo 2022/08/10 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/08/31 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jul | 0 | IDR 0 | - | IDR 73.500 | IDR 0 | Active Facilities |
| 2022 Jun | 0 | IDR 0 | - | IDR 73.500 | IDR 73.500 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 02IDR020220010749376 | Tanggal Perjanjian Awal 2022/06/28 |
| Nomor Perjanjian Akhir 02IDR020220010749376 | Tanggal Akad Akhir 2022/06/28 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/06/28 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 35,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 73.500 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/08/31 | |

Rincian Kredit / Pembiayaan 31: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------------------------|---------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Neo Commerce Tbk | B33512517 | - | Borrower | 2022/09/08 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/07/31 | Tanggal Jatuh Tempo 2022/08/10 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/08/31 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jul | 0 | IDR 0 | - | IDR 76.500 | IDR 76.500 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 02IDR020220013807983 | Tanggal Perjanjian Awal 2022/07/16 |
| Nomor Perjanjian Akhir 02IDR020220013807983 | Tanggal Akad Akhir 2022/07/16 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/07/16 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 35,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 76.500 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/08/31 | |

Rincian Kredit / Pembiayaan 32: 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 | M26826282 | - | Borrower | 2022/09/06 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/05/31 | Tanggal Jatuh Tempo 2022/08/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/08/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jul | 0 | IDR 0 | - | IDR 695 | IDR 0 | Active Facilities |
| 2022 Jun | 0 | IDR 0 | - | IDR 695 | IDR 695 | Active Facilities |
| 2022 Mei | 0 | IDR 0 | - | IDR 695 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202205201638885001976571904 | Tanggal Perjanjian Awal 2022/05/20 |
| Nomor Perjanjian Akhir 202205201638885001976571904 | Tanggal Akad Akhir 2022/05/20 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/05/20 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 695 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 695 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/08/31 | |

Rincian Kredit / Pembiayaan 33: 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 | R26777629 | - | Borrower | 2022/09/06 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/05/31 | Tanggal Jatuh Tempo 2022/08/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/08/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jul | 0 | IDR 0 | - | IDR 601 | IDR 0 | Active Facilities |
| 2022 Jun | 0 | IDR 0 | - | IDR 601 | IDR 601 | Active Facilities |
| 2022 Mei | 0 | IDR 0 | - | IDR 601 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202205181638157974789122048 | Tanggal Perjanjian Awal 2022/05/18 |
| Nomor Perjanjian Akhir 202205181638157974789122048 | Tanggal Akad Akhir 2022/05/18 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/05/18 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 601 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 601 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/08/31 | |

Rincian Kredit / Pembiayaan 34: 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 | N26824258 | - | Borrower | 2022/09/06 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/05/31 | Tanggal Jatuh Tempo 2022/08/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/08/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jul | 0 | IDR 0 | - | IDR 606 | IDR 0 | Active Facilities |
| 2022 Jun | 0 | IDR 0 | - | IDR 606 | IDR 606 | Active Facilities |
| 2022 Mei | 0 | IDR 0 | - | IDR 606 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202205201638696491655058432 | Tanggal Perjanjian Awal 2022/05/20 |
| Nomor Perjanjian Akhir 202205201638696491655058432 | Tanggal Akad Akhir 2022/05/20 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/05/20 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 606 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 606 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/08/31 | |

Rincian Kredit / Pembiayaan 35: 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 | F25616296 | - | Borrower | 2022/09/05 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/05/31 | Tanggal Jatuh Tempo 2022/08/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/08/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jul | 0 | IDR 0 | - | IDR 20.399 | IDR 0 | Active Facilities |
| 2022 Jun | 0 | IDR 0 | - | IDR 40.394 | IDR 0 | Active Facilities |
| 2022 Mei | 0 | IDR 0 | - | IDR 59.994 | IDR 59.994 | Active Facilities |

Diberikan Kredit

| | | | |
|---|---|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1638696492694923264 | Tanggal Perjanjian Awal 2022/05/20 |
| Nomor Perjanjian Akhir 1638696492694923264 | Tanggal Akad Akhir 2022/05/20 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/05/20 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 59.994 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,20 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 59.994 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/08/31 | |

Rincian Kredit / Pembiayaan 36: 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 | 425620786 | - | Borrower | 2022/09/05 |
| Tanggal Mulai 2022/05/31 | Tanggal Jatuh Tempo 2022/08/11 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/08/11 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jul | 0 | IDR 0 | - | IDR 23.390 | IDR 0 | Active Facilities |
| 2022 Jun | 0 | IDR 0 | - | IDR 46.318 | IDR 0 | Active Facilities |
| 2022 Mei | 0 | IDR 0 | - | IDR 68.793 | IDR 68.793 | Active Facilities |

Diberikan Kredit

| | | | |
|---|---|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1638885002781550592 | Tanggal Perjanjian Awal 2022/05/20 |
| Nomor Perjanjian Akhir 1638885002781550592 | Tanggal Akad Akhir 2022/05/20 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/05/20 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 68.793 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,20 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 68.793 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/08/31 | |

Rincian Kredit / Pembiayaan 37: Others - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|--------------------------------------|--------------------------------|-----------------|----------------------------|
| Financing Company | PT Akulaku Finance Indonesia | C31374602 | - | Borrower | 2022/08/22 |
| Tanggal Mulai 2022/06/30 | Tanggal Jatuh Tempo 2022/07/10 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/07/25 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jun | 0 | IDR 0 | - | IDR 6.500 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 062022-AFI-377272018711982081 | Tanggal Perjanjian Awal 2022/06/07 |
| Nomor Perjanjian Akhir 062022-AFI-377272018711982081 | Tanggal Akad Akhir 2022/06/07 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/06/07 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 1,85 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|------------------------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 2.000.000 | Batas Kredit IDR 586.900 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/07/31 | |

Rincian Kredit / Pembiayaan 38: Others - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------|-------------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Financing Company | PT Akulaku Finance Indonesia | 331443701 | - | Borrower | 2022/08/22 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/06/30 | Tanggal Jatuh Tempo 2022/07/10 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/07/25 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jun | 0 | IDR 0 | - | IDR 43.900 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 062022-AFI-383293592749756418 | Tanggal Perjanjian Awal 2022/06/23 |
| Nomor Perjanjian Akhir 062022-AFI-383293592749756418 | Tanggal Akad Akhir 2022/06/23 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/06/23 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga ,27 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|------------------------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 2.000.000 | Batas Kredit IDR 586.900 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/07/31 | |

Rincian Kredit / Pembiayaan 39: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------------------------|---------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Neo Commerce Tbk | T31295998 | - | Borrower | 2022/08/13 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/06/30 | Tanggal Jatuh Tempo 2022/07/10 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/07/31 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jun | 0 | IDR 0 | - | IDR 72.000 | IDR 72.000 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 02IDR020220010123121 | Tanggal Perjanjian Awal 2022/06/24 |
| Nomor Perjanjian Akhir 02IDR020220010123121 | Tanggal Akad Akhir 2022/06/24 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/06/24 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 35,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 72.000 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/07/31 | |

Rincian Kredit / Pembiayaan 40: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------------------------|---------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Neo Commerce Tbk | D31284223 | - | Borrower | 2022/08/13 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/06/30 | Tanggal Jatuh Tempo 2022/07/10 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/07/31 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jun | 0 | IDR 0 | - | IDR 70.000 | IDR 70.000 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 02IDR020220009555822 | Tanggal Perjanjian Awal 2022/06/20 |
| Nomor Perjanjian Akhir 02IDR020220009555822 | Tanggal Akad Akhir 2022/06/20 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/06/20 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 35,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 70.000 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/07/31 | |

Rincian Kredit / Pembiayaan 41: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|--------------------------------------|--------------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Neo Commerce Tbk | I31225107 | - | Borrower | 2022/08/13 |
| Tanggal Mulai 2022/06/30 | Tanggal Jatuh Tempo 2022/07/10 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/07/31 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jun | 0 | IDR 0 | - | IDR 71.500 | IDR 71.500 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 021DR020220007659695 | Tanggal Perjanjian Awal 2022/06/08 |
| Nomor Perjanjian Akhir 021DR020220007659695 | Tanggal Akad Akhir 2022/06/08 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/06/08 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 35,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 71.500 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/07/31 | |

Rincian Kredit / Pembiayaan 42: Others - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------|---|--------------------------|-------------------------|-----------------|----------------------------|
| Financing Company | PT Federal International Finance | P13785566 | - | Borrower | 2022/08/12 |

| | | | |
|---|--|--------------------------------------|--|
| Tanggal Mulai 2021/07/31 | Tanggal Jatuh Tempo 2022/07/27 | Status Jatuh Tempo Current | Status kontrak Lunas Dengan Diskon |
| Tanggal Status Kontrak 2022/07/18 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|---------------|----------------------------|---------------|--------------------------|--------------------------|
| 2022 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off with a discount |
| 2022 Jun | 0 | IDR 475.650 | - | IDR 1.620.000 | IDR 0 | Active Facilities |
| 2022 Mei | 0 | IDR 475.650 | - | IDR 1.620.000 | IDR 0 | Active Facilities |
| 2022 Apr | 0 | IDR 475.650 | - | IDR 1.620.000 | IDR 0 | Active Facilities |
| 2022 Mar | 29 | IDR 1.194.600 | - | IDR 4.860.000 | IDR 0 | Active Facilities |
| 2022 Feb | 0 | IDR 271.200 | - | IDR 4.860.000 | IDR 0 | Active Facilities |
| 2022 Jan | 29 | IDR 1.087.350 | - | IDR 6.480.000 | IDR 0 | Active Facilities |
| 2021 Des | 29 | IDR 923.400 | - | IDR 7.290.000 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 7.290.000 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 8.100.000 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 8.910.000 | IDR 0 | Active Facilities |
| 2021 Agt | 0 | IDR 0 | - | IDR 9.720.000 | IDR 0 | Active Facilities |
| 2021 Jul | 0 | IDR 0 | - | IDR 9.720.000 | IDR 7.000.000 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|---|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 426000387121 | Tanggal Perjanjian Awal 2021/07/26 |
| Nomor Perjanjian Akhir 426000387121 | Tanggal Akad Akhir 2021/07/26 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/07/27 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi GOVERNMENT ADMINISTRATION AND ECONOMIC AND SOCIAL POLICY |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 40,70 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 7.877.500 | Batas Kredit IDR 7.877.500 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 1.194.600 | Tunggakan Jumlah Pembayaran Maksimum 1 | Tanggal Tunggakan Pembayaran Maksimum 2022/03/31 | Jumlah hari tunggakan maksimum 29 |
| Tanggal Jumlah hari tunggakan maksimum 2022/03/31 | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/07/31 | |

Rincian Kredit / Pembiayaan 43: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|--------------------------------------|--------------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Permata Tbk | M23834951 | - | Borrower | 2022/08/11 |
| Tanggal Mulai 2022/04/30 | Tanggal Jatuh Tempo 2022/07/12 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/07/12 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jun | 0 | IDR 0 | - | IDR 71.930 | IDR 0 | Active Facilities |
| 2022 Mei | 0 | IDR 0 | - | IDR 142.623 | IDR 0 | Active Facilities |
| 2022 Apr | 0 | IDR 0 | - | IDR 212.100 | IDR 212.100 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 22042700097572411 | Tanggal Perjanjian Awal 2022/04/26 |
| Nomor Perjanjian Akhir 22042700097572411 | Tanggal Akad Akhir 2022/04/26 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/04/27 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Magelang | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 21,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 212.100 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/07/31 | |

Rincian Kredit / Pembiayaan 44: 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 | O29327102 | - | Borrower | 2022/08/06 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/04/30 | Tanggal Jatuh Tempo 2022/07/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/07/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jun | 0 | IDR 0 | - | IDR 2.020 | IDR 0 | Active Facilities |
| 2022 Mei | 0 | IDR 0 | - | IDR 2.020 | IDR 2.020 | Active Facilities |
| 2022 Apr | 0 | IDR 0 | - | IDR 2.020 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202204241629291052123238400 | Tanggal Perjanjian Awal 2022/04/24 |
| Nomor Perjanjian Akhir 202204241629291052123238400 | Tanggal Akad Akhir 2022/04/24 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/04/24 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 2.020 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 2.020 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/07/31 | |

Rincian Kredit / Pembiayaan 45: 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 | 928969107 | - | Borrower | 2022/08/05 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/04/30 | Tanggal Jatuh Tempo 2022/07/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/07/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jun | 0 | IDR 0 | - | IDR 67.994 | IDR 0 | Active Facilities |
| 2022 Mei | 0 | IDR 0 | - | IDR 134.646 | IDR 0 | Active Facilities |
| 2022 Apr | 0 | IDR 0 | - | IDR 199.980 | IDR 199.980 | Active Facilities |

Diberikan Kredit

| | | | |
|---|---|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1629291053406362624 | Tanggal Perjanjian Awal 2022/04/24 |
| Nomor Perjanjian Akhir 1629291053406362624 | Tanggal Akad Akhir 2022/04/24 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/04/24 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 199.980 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,20 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 199.980 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/07/31 | |

Rincian Kredit / Pembiayaan 46: Others - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Financing Company | PT Commerce Finance | O21339885 | - | Borrower | 2022/07/04 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/01/31 | Tanggal Jatuh Tempo 2022/06/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/06/06 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mei | 0 | IDR 0 | - | IDR 16.250 | IDR 0 | Active Facilities |
| 2022 Apr | 0 | IDR 0 | - | IDR 31.746 | IDR 0 | Active Facilities |
| 2022 Mar | 0 | IDR 0 | - | IDR 46.522 | IDR 0 | Active Facilities |
| 2022 Feb | 0 | IDR 0 | - | IDR 60.612 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 74.048 | IDR 86.860 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202112221584782529859560448 | Tanggal Perjanjian Awal 2021/12/22 |
| Nomor Perjanjian Akhir 202112221584782529859560448 | Tanggal Akad Akhir 2021/12/22 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/12/22 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 86.860 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 86.860 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/06/30 | |

Rincian Kredit / Pembiayaan 47: 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 | G29476938 | - | Borrower | 2022/07/04 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/03/31 | Tanggal Jatuh Tempo 2022/06/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/06/06 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mei | 0 | IDR 0 | - | IDR 849 | IDR 0 | Active Facilities |
| 2022 Apr | 0 | IDR 0 | - | IDR 849 | IDR 849 | Active Facilities |
| 2022 Mar | 0 | IDR 0 | - | IDR 849 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202203191616407255107158016 | Tanggal Perjanjian Awal 2022/03/19 |
| Nomor Perjanjian Akhir 202203191616407255107158016 | Tanggal Akad Akhir 2022/03/19 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/03/19 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 849 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 849 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/06/30 | |

Rincian Kredit / Pembiayaan 48: Others - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Financing Company | PT Commerce Finance | 221346281 | - | Borrower | 2022/07/04 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/01/31 | Tanggal Jatuh Tempo 2022/06/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/06/06 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mei | 0 | IDR 0 | - | IDR 93.534 | IDR 0 | Active Facilities |
| 2022 Apr | 0 | IDR 0 | - | IDR 182.725 | IDR 0 | Active Facilities |
| 2022 Mar | 0 | IDR 0 | - | IDR 267.774 | IDR 0 | Active Facilities |
| 2022 Feb | 0 | IDR 0 | - | IDR 348.874 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 426.208 | IDR 499.950 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202112181583423023347015680 | Tanggal Perjanjian Awal 2021/12/18 |
| Nomor Perjanjian Akhir 202112181583423023347015680 | Tanggal Akad Akhir 2021/12/18 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/12/18 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 499.950 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 499.950 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/06/30 | |

Rincian Kredit / Pembiayaan 49: 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 | M26825600 | - | Borrower | 2022/07/04 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/05/31 | Tanggal Jatuh Tempo 2022/06/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/06/06 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jun | 0 | IDR 0 | - | IDR 0 | IDR 461 | Paid off |
| 2022 Mei | 0 | IDR 0 | - | IDR 461 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202205201638884897081216000 | Tanggal Perjanjian Awal 2022/05/20 |
| Nomor Perjanjian Akhir 202205201638884897081216000 | Tanggal Akad Akhir 2022/05/20 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/05/20 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 461 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|--|-----------------------------|
| Batas Kredit Awal IDR 461 | Batas Kredit - | Realisasi Bulan Berjalan IDR 461 | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/06/30 | |

Rincian Kredit / Pembiayaan 50: 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 | S25622518 | - | Borrower | 2022/07/04 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/05/31 | Tanggal Jatuh Tempo 2022/06/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/06/06 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mei | 0 | IDR 0 | - | IDR 45.595 | IDR 45.595 | Active Facilities |

Diberikan Kredit

| | | | |
|---|---|---|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 1638884898905417728 | Tanggal Perjanjian Awal 2022/05/20 |
| Nomor Perjanjian Akhir 1638884898905417728 | Tanggal Akad Akhir 2022/05/20 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/05/20 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 45.595 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 22,15 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 45.595 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/06/30 | |

Rincian Kredit / Pembiayaan 51: 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 | 928947592 | - | Borrower | 2022/07/04 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/03/31 | Tanggal Jatuh Tempo 2022/06/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/06/06 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mei | 0 | IDR 0 | - | IDR 28.565 | IDR 0 | Active Facilities |
| 2022 Apr | 0 | IDR 0 | - | IDR 56.558 | IDR 0 | Active Facilities |
| 2022 Mar | 0 | IDR 0 | - | IDR 83.991 | IDR 83.991 | Active Facilities |

Diberikan Kredit

| | | | |
|---|---|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1616407257313041408 | Tanggal Perjanjian Awal 2022/03/19 |
| Nomor Perjanjian Akhir 1616407257313041408 | Tanggal Akad Akhir 2022/03/19 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/03/19 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 83.991 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,50 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 83.991 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/06/30 | |

Rincian Kredit / Pembiayaan 52: 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 | M25631373 | - | Borrower | 2022/07/04 |
| Tanggal Mulai 2022/05/31 | Tanggal Jatuh Tempo 2022/06/11 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/06/06 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mei | 0 | IDR 0 | - | IDR 51.494 | IDR 51.494 | Active Facilities |

Diberikan Kredit

| | | | |
|---|---|---|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 1639919138673684480 | Tanggal Perjanjian Awal 2022/05/23 |
| Nomor Perjanjian Akhir 1639919138673684480 | Tanggal Akad Akhir 2022/05/23 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/05/23 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 51.494 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 22,15 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 51.494 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/06/30 | |

Rincian Kredit / Pembiayaan 53: 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 | E29343819 | - | Borrower | 2022/06/07 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/04/30 | Tanggal Jatuh Tempo 2022/05/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/05/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mei | 0 | IDR 0 | - | IDR 0 | IDR 484 | Paid off |
| 2022 Apr | 0 | IDR 0 | - | IDR 484 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202204161626580584761866240 | Tanggal Perjanjian Awal 2022/04/16 |
| Nomor Perjanjian Akhir 202204161626580584761866240 | Tanggal Akad Akhir 2022/04/16 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/04/16 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 484 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|--|-----------------------------|
| Batas Kredit Awal IDR 484 | Batas Kredit - | Realisasi Bulan Berjalan IDR 484 | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/05/31 | |

Rincian Kredit / Pembiayaan 54: 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 | L28970267 | - | Borrower | 2022/06/05 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/04/30 | Tanggal Jatuh Tempo 2022/05/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/05/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mei | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Apr | 0 | IDR 0 | - | IDR 47.895 | IDR 47.895 | Active Facilities |

Diberikan Kredit

| | | | |
|---|---|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1626580586632188928 | Tanggal Perjanjian Awal 2022/04/16 |
| Nomor Perjanjian Akhir 1626580586632188928 | Tanggal Akad Akhir 2022/04/16 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/04/16 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 47.895 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 22,15 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 47.895 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/05/31 | |

Rincian Kredit / Pembiayaan 55: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Permata Tbk | 020185175 | - | Borrower | 2022/05/15 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/01/31 | Tanggal Jatuh Tempo 2022/04/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/04/13 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mar | 0 | IDR 0 | - | IDR 56.028 | IDR 0 | Active Facilities |
| 2022 Feb | 0 | IDR 0 | - | IDR 111.093 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 165.211 | IDR 165.211 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 22012400097952411 | Tanggal Perjanjian Awal 2022/01/21 |
| Nomor Perjanjian Akhir 22012400097952411 | Tanggal Akad Akhir 2022/01/21 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/01/24 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Magelang | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 21,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 165.211 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/04/30 | |

Rincian Kredit / Pembiayaan 56: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Permata Tbk | 220194780 | - | Borrower | 2022/05/15 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/01/31 | Tanggal Jatuh Tempo 2022/04/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/04/13 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mar | 0 | IDR 0 | - | IDR 48.886 | IDR 0 | Active Facilities |
| 2022 Feb | 0 | IDR 0 | - | IDR 96.930 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 144.147 | IDR 144.147 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 22012600017092411 | Tanggal Perjanjian Awal 2022/01/25 |
| Nomor Perjanjian Akhir 22012600017092411 | Tanggal Akad Akhir 2022/01/25 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/01/26 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Magelang | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 21,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 144.147 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/04/30 | |

Rincian Kredit / Pembiayaan 57: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|--------------------------------------|--------------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Permata Tbk | F20176519 | - | Borrower | 2022/05/15 |
| Tanggal Mulai 2022/01/31 | Tanggal Jatuh Tempo 2022/04/12 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/04/13 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mar | 0 | IDR 0 | - | IDR 64.223 | IDR 0 | Active Facilities |
| 2022 Feb | 0 | IDR 0 | - | IDR 127.342 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 189.375 | IDR 189.375 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 22011700211252411 | Tanggal Perjanjian Awal 2022/01/16 |
| Nomor Perjanjian Akhir 22011700211252411 | Tanggal Akad Akhir 2022/01/16 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/01/17 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Magelang | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 21,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 189.375 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/04/30 | |

Rincian Kredit / Pembiayaan 58: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|--------------------------------------|--------------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Permata Tbk | G20188772 | - | Borrower | 2022/05/15 |
| Tanggal Mulai 2022/01/31 | Tanggal Jatuh Tempo 2022/04/12 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/04/13 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mar | 0 | IDR 0 | - | IDR 59.086 | IDR 0 | Active Facilities |
| 2022 Feb | 0 | IDR 0 | - | IDR 117.155 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 174.225 | IDR 174.225 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 22012400097942411 | Tanggal Perjanjian Awal 2022/01/21 |
| Nomor Perjanjian Akhir 22012400097942411 | Tanggal Akad Akhir 2022/01/21 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/01/24 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Magelang | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 21,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 174.225 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/04/30 | |

Rincian Kredit / Pembiayaan 59: 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 | 921367604 | - | Borrower | 2022/05/14 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/01/31 | Tanggal Jatuh Tempo 2022/04/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/04/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mar | 0 | IDR 0 | - | IDR 797 | IDR 0 | Active Facilities |
| 2022 Feb | 0 | IDR 0 | - | IDR 1.127 | IDR 797 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 797 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202201181594618921162781696 | Tanggal Perjanjian Awal 2022/01/18 |
| Nomor Perjanjian Akhir 202201181594618921162781696 | Tanggal Akad Akhir 2022/01/18 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/01/18 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 797 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 797 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/04/30 | |

Rincian Kredit / Pembiayaan 60: Others - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Financing Company | PT Commerce Finance | R21346168 | - | Borrower | 2022/05/14 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/01/31 | Tanggal Jatuh Tempo 2022/04/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/04/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mar | 0 | IDR 0 | - | IDR 25.281 | IDR 0 | Active Facilities |
| 2022 Feb | 0 | IDR 0 | - | IDR 49.506 | IDR 72.718 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 72.718 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202201011588444991943219200 | Tanggal Perjanjian Awal 2022/01/01 |
| Nomor Perjanjian Akhir 202201011588444991943219200 | Tanggal Akad Akhir 2022/01/01 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/01/01 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 72.718 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 72.718 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/04/30 | |

Rincian Kredit / Pembiayaan 61: 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 | 828755102 | - | Borrower | 2022/05/14 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/03/31 | Tanggal Jatuh Tempo 2022/04/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/04/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Apr | 0 | IDR 0 | - | IDR 0 | IDR 773 | Paid off |
| 2022 Mar | 0 | IDR 0 | - | IDR 773 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202203201616628624591866880 | Tanggal Perjanjian Awal 2022/03/20 |
| Nomor Perjanjian Akhir 202203201616628624591866880 | Tanggal Akad Akhir 2022/03/20 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/03/20 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,94 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|--|-----------------------------|
| Batas Kredit Awal IDR 773 | Batas Kredit - | Realisasi Bulan Berjalan IDR 773 | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/04/30 | |

Rincian Kredit / Pembiayaan 62: 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 | C28744597 | - | Borrower | 2022/05/14 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/03/31 | Tanggal Jatuh Tempo 2022/04/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/04/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Apr | 0 | IDR 0 | - | IDR 0 | IDR 1.515 | Paid off |
| 2022 Mar | 0 | IDR 0 | - | IDR 1.515 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202203201616628656640539648 | Tanggal Perjanjian Awal 2022/03/20 |
| Nomor Perjanjian Akhir 202203201616628656640539648 | Tanggal Akad Akhir 2022/03/20 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/03/20 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,94 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---------------------------------------|-------------------|--|-----------------------------|
| Batas Kredit Awal IDR 1.515 | Batas Kredit - | Realisasi Bulan Berjalan IDR 1.515 | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/04/30 | |

Rincian Kredit / Pembiayaan 63: 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 | 721349055 | - | Borrower | 2022/05/14 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/01/31 | Tanggal Jatuh Tempo 2022/04/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/04/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mar | 0 | IDR 0 | - | IDR 677 | IDR 0 | Active Facilities |
| 2022 Feb | 0 | IDR 0 | - | IDR 957 | IDR 677 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 677 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202201051589960316102779904 | Tanggal Perjanjian Awal 2022/01/05 |
| Nomor Perjanjian Akhir 202201051589960316102779904 | Tanggal Akad Akhir 2022/01/05 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/01/05 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 677 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,94 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 677 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/04/30 | |

Rincian Kredit / Pembiayaan 64: 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 | E22293738 | - | Borrower | 2022/05/13 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/03/31 | Tanggal Jatuh Tempo 2022/04/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/04/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mar | 0 | IDR 0 | - | IDR 149.985 | IDR 149.985 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1616628657474886656 | Tanggal Perjanjian Awal 2022/03/20 |
| Nomor Perjanjian Akhir 1616628657474886656 | Tanggal Akad Akhir 2022/03/20 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/03/20 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 22,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 149.985 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/04/30 | |

Rincian Kredit / Pembiayaan 65: 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 | G28186426 | - | Borrower | 2022/05/13 |
| Tanggal Mulai 2022/01/31 | Tanggal Jatuh Tempo 2022/04/11 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/04/12 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mar | 0 | IDR 0 | - | IDR 22.784 | IDR 0 | Active Facilities |
| 2022 Feb | 0 | IDR 0 | - | IDR 45.111 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 66.991 | IDR 66.991 | Active Facilities |

Diberikan Kredit

| | | | |
|---|---|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1589961269035709441 | Tanggal Perjanjian Awal 2022/01/05 |
| Nomor Perjanjian Akhir 1589961269035709441 | Tanggal Akad Akhir 2022/01/05 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/01/05 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 66.991 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,50 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 66.991 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/04/30 | |

Rincian Kredit / Pembiayaan 66: 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 | J22308213 | - | Borrower | 2022/05/13 |
| Tanggal Mulai 2022/03/31 | Tanggal Jatuh Tempo 2022/04/11 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/04/12 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Mar | 0 | IDR 0 | - | IDR 76.492 | IDR 76.492 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 1616628626273459200 | Tanggal Perjanjian Awal 2022/03/20 |
| Nomor Perjanjian Akhir 1616628626273459200 | Tanggal Akad Akhir 2022/03/20 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/03/20 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 22,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 76.492 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/04/30 | |

Rincian Kredit / Pembiayaan 67: 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 | J28252976 | - | Borrower | 2022/04/11 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/02/28 | Tanggal Jatuh Tempo 2022/03/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 256.974 | IDR 256.974 | Active Facilities |

Diberikan Kredit

| | | | |
|---|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1606876638459567104 | Tanggal Perjanjian Awal 2022/02/21 |
| Nomor Perjanjian Akhir 1606876638459567104 | Tanggal Akad Akhir 2022/02/21 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/02/21 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 256.974 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 22,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 256.974 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/03/31 | |

Rincian Kredit / Pembiayaan 68: 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 | B14792419 | - | Borrower | 2022/04/11 |
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2022/03/11 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 28.518 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 56.412 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 83.692 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 110.372 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 136.465 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 161.983 | IDR 161.983 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1547204569627389952 | Tanggal Perjanjian Awal 2021/09/09 |
| Nomor Perjanjian Akhir 1547204569627389952 | Tanggal Akad Akhir 2021/09/09 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/09 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 27,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 161.983 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/03/31 | |

Rincian Kredit / Pembiayaan 69: 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 | 921322954 | - | Borrower | 2022/04/11 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/02/28 | Tanggal Jatuh Tempo 2022/03/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 48.995 | IDR 48.995 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1605551493954509824 | Tanggal Perjanjian Awal 2022/02/17 |
| Nomor Perjanjian Akhir 1605551493954509824 | Tanggal Akad Akhir 2022/02/17 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/02/17 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 22,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 48.995 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/03/31 | |

Rincian Kredit / Pembiayaan 70: 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 | 614821745 | - | Borrower | 2022/04/11 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2022/03/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 33.433 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 66.130 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 98.108 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 129.382 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 159.968 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 189.881 | IDR 189.881 | Active Facilities |

Diberikan Kredit

| | | | |
|---|--|---|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 1549650343527218176 | Tanggal Perjanjian Awal 2021/09/16 |
| Nomor Perjanjian Akhir 1549650343527218176 | Tanggal Akad Akhir 2021/09/16 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/16 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 189.881 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 27,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 189.881 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/03/31 | |

Rincian Kredit / Pembiayaan 71: 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 | A14817276 | - | Borrower | 2022/04/11 |
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2022/03/11 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 17.074 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 33.776 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 50.111 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 66.086 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 81.710 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 96.990 | IDR 96.990 | Active Facilities |

Diberikan Kredit

| | | | |
|---|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1551525117052363776 | Tanggal Perjanjian Awal 2021/09/21 |
| Nomor Perjanjian Akhir 1551525117052363776 | Tanggal Akad Akhir 2021/09/21 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/21 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 96.990 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 27,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 96.990 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/03/31 | |

Rincian Kredit / Pembiayaan 72: 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 | R28229052 | - | Borrower | 2022/04/11 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/02/28 | Tanggal Jatuh Tempo 2022/03/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 229.777 | IDR 229.777 | Active Facilities |

Diberikan Kredit

| | | | |
|---|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1601114648126522368 | Tanggal Perjanjian Awal 2022/02/05 |
| Nomor Perjanjian Akhir 1601114648126522368 | Tanggal Akad Akhir 2022/02/05 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/02/05 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 229.777 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 22,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 229.777 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/03/31 | |

Rincian Kredit / Pembiayaan 73: 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 | P21305357 | - | Borrower | 2022/04/11 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/02/28 | Tanggal Jatuh Tempo 2022/03/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 70.643 | IDR 70.643 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1602303998851908608 | Tanggal Perjanjian Awal 2022/02/08 |
| Nomor Perjanjian Akhir 1602303998851908608 | Tanggal Akad Akhir 2022/02/08 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/02/08 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 22,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 70.643 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/03/31 | |

Rincian Kredit / Pembiayaan 74: Others - Closed

| | | | | | |
|-------------------|---------------------|--------------------------|-------------------------|----------|----------------------------|
| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
| Financing Company | PT Commerce Finance | 621351499 | - | Borrower | 2022/04/09 |

| | | | |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2022/01/31 | 2022/03/12 | Current | Lunas |
| Tanggal Status Kontrak | Informasi | | |
| 2022/03/12 | - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 25.631 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 50.191 | IDR 73.724 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |

Diberikan Kredit

| | | | |
|-------------------------------------|---------------------|------------------------------------|--|
| karakteristik Kredit | Perjanjian Kredit | Nomor Perjanjian Awal | Tanggal Perjanjian Awal |
| Others | Conventional | 202112221584876764151552000 | 2021/12/22 |
| Nomor Perjanjian Akhir | Tanggal Akad Akhir | Frekuensi Kredit | Tanggal Mulai kredit |
| 202112221584876764151552000 | 2021/12/22 | - | 2021/12/22 |
| 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 73.724 | 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 73.724 | - | - | 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 | 2022/03/31 | |

Rincian Kredit / Pembiayaan 75: 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 | R21564414 | - | Borrower | 2022/04/09 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/02/28 | Tanggal Jatuh Tempo 2022/03/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 495 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 495 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202202171605551492323259392 | Tanggal Perjanjian Awal 2022/02/17 |
| Nomor Perjanjian Akhir 202202171605551492323259392 | Tanggal Akad Akhir 2022/02/17 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/02/17 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|--|-----------------------------|
| Batas Kredit Awal IDR 495 | Batas Kredit - | Realisasi Bulan Berjalan IDR 495 | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/03/31 | |

Rincian Kredit / Pembiayaan 76: 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 | J15246292 | - | Borrower | 2022/04/09 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2022/03/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 1.252 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 2.028 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2021 Nop | 0 | IDR 0 | - | IDR 2.278 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 1.809 | IDR 97.970 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 980 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202109211551525116528301056 | Tanggal Perjanjian Awal 2021/09/21 |
| Nomor Perjanjian Akhir 202109211551525116528301056 | Tanggal Akad Akhir 2021/09/21 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/21 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 980 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 980 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/03/31 | |

Rincian Kredit / Pembiayaan 77: 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 | T15207826 | - | Borrower | 2022/04/09 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2022/03/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 2.450 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 3.970 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2021 Nop | 0 | IDR 0 | - | IDR 4.459 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 3.541 | IDR 191.799 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 1.918 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|-------------------------------------|---------------------|------------------------------------|--|
| karakteristik Kredit | Perjanjian Credit | Nomor Perjanjian Awal | Tanggal Perjanjian Awal |
| Others | Conventional | 202109161549650343103800320 | 2021/09/16 |
| Nomor Perjanjian Akhir | Tanggal Akad Akhir | Frekuensi Kredit | Tanggal Mulai kredit |
| 202109161549650343103800320 | 2021/09/16 | - | 2021/09/16 |
| 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 1.918 | 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 1.918 | - | - | 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 | 2022/03/31 | |

Rincian Kredit / Pembiayaan 78: 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 | 315190522 | - | Borrower | 2022/04/09 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2022/03/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 2.093 | IDR 0 | Active Facilities |
| 2022 Jan | 0 | IDR 0 | - | IDR 3.389 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2021 Nop | 0 | IDR 0 | - | IDR 3.805 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 3.021 | IDR 163.620 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 1.637 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202109091547204569145259008 | Tanggal Perjanjian Awal 2021/09/09 |
| Nomor Perjanjian Akhir 202109091547204569145259008 | Tanggal Akad Akhir 2021/09/09 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/09 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 1.637 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/03/31 | |

Rincian Kredit / Pembiayaan 79: 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 | 121506499 | - | Borrower | 2022/04/09 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/02/28 | Tanggal Jatuh Tempo 2022/03/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 714 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 714 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202202081602303997518450688 | Tanggal Perjanjian Awal 2022/02/08 |
| Nomor Perjanjian Akhir 202202081602303997518450688 | Tanggal Akad Akhir 2022/02/08 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/02/08 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,94 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|--|-----------------------------|
| Batas Kredit Awal IDR 714 | Batas Kredit - | Realisasi Bulan Berjalan IDR 714 | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/03/31 | |

Rincian Kredit / Pembiayaan 80: 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 | 721482589 | - | Borrower | 2022/04/09 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/02/28 | Tanggal Jatuh Tempo 2022/03/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 2.321 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 2.321 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202202051601114645706737664 | Tanggal Perjanjian Awal 2022/02/05 |
| Nomor Perjanjian Akhir 202202051601114645706737664 | Tanggal Akad Akhir 2022/02/05 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/02/05 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 2.321 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---------------------------------------|-------------------|--|-----------------------------|
| Batas Kredit Awal IDR 2.321 | Batas Kredit - | Realisasi Bulan Berjalan IDR 2.321 | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/03/31 | |

Rincian Kredit / Pembiayaan 81: 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 | P21578038 | - | Borrower | 2022/04/09 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2022/02/28 | Tanggal Jatuh Tempo 2022/03/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/03/12 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Mar | 0 | IDR 0 | - | IDR 0 | IDR 2.596 | Paid off |
| 2022 Feb | 0 | IDR 0 | - | IDR 2.596 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202202211606876633187660800 | Tanggal Perjanjian Awal 2022/02/21 |
| Nomor Perjanjian Akhir 202202211606876633187660800 | Tanggal Akad Akhir 2022/02/21 | Frekuensi Kredit - | Tanggal Mulai kredit 2022/02/21 |
| Kategori Debitur Debtor SMEs - Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi RETAIL TRADE THROUGH POST OR INTERNET ORDER |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 2.596 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,94 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---------------------------------------|-------------------|--|-----------------------------|
| Batas Kredit Awal IDR 2.596 | Batas Kredit - | Realisasi Bulan Berjalan IDR 2.596 | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/03/31 | |

Rincian Kredit / Pembiayaan 82: 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 | R17931008 | - | Borrower | 2022/03/17 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 3.933 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2021 Nop | 0 | IDR 0 | - | IDR 3.584 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202111171572229440715672576 | Tanggal Perjanjian Awal 2021/11/17 |
| Nomor Perjanjian Akhir 202111171572229440715672576 | Tanggal Akad Akhir 2021/11/17 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/17 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 3.584 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 83: 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 | N17938854 | - | Borrower | 2022/03/17 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 687 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2021 Nop | 0 | IDR 0 | - | IDR 627 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202111241574616173579137024 | Tanggal Perjanjian Awal 2021/11/24 |
| Nomor Perjanjian Akhir 202111241574616173579137024 | Tanggal Akad Akhir 2021/11/24 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/24 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 627 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 84: 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 | L17771963 | - | Borrower | 2022/03/17 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 699 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2021 Nop | 0 | IDR 0 | - | IDR 637 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202111061568217566370114560 | Tanggal Perjanjian Awal 2021/11/06 |
| Nomor Perjanjian Akhir 202111061568217566370114560 | Tanggal Akad Akhir 2021/11/06 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/06 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,94 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 637 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 85: 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 | J14466061 | - | Borrower | 2022/03/17 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/08/31 | Tanggal Jatuh Tempo 2022/02/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 2.968 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2021 Nop | 0 | IDR 0 | - | IDR 5.596 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 5.401 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 0 | IDR 232.300 | Active Facilities |
| 2021 Agt | 0 | IDR 0 | - | IDR 2.323 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202108151538117175901107200 | Tanggal Perjanjian Awal 2021/08/15 |
| Nomor Perjanjian Akhir 202108151538117175901107200 | Tanggal Akad Akhir 2021/08/15 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/08/15 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 2.323 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 86: 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 | 417737616 | - | Borrower | 2022/03/17 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 1.073 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2021 Nop | 0 | IDR 0 | - | IDR 978 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202111061568217662528732160 | Tanggal Perjanjian Awal 2021/11/06 |
| Nomor Perjanjian Akhir 202111061568217662528732160 | Tanggal Akad Akhir 2021/11/06 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/06 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 978 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 87: 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 | N17969853 | - | Borrower | 2022/03/17 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 807 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2021 Nop | 0 | IDR 0 | - | IDR 736 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202111221573899994656997376 | Tanggal Perjanjian Awal 2021/11/22 |
| Nomor Perjanjian Akhir 202111221573899994656997376 | Tanggal Akad Akhir 2021/11/22 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/22 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,94 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 736 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 88: 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 | S17935707 | - | Borrower | 2022/03/17 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 687 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2021 Nop | 0 | IDR 0 | - | IDR 627 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202111191572768628548626432 | Tanggal Perjanjian Awal 2021/11/19 |
| Nomor Perjanjian Akhir 202111191572768628548626432 | Tanggal Akad Akhir 2021/11/19 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/19 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 627 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 89: 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 | E17925470 | - | Borrower | 2022/03/17 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 5.289 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2021 Nop | 0 | IDR 0 | - | IDR 4.818 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202111171572229380141533184 | Tanggal Perjanjian Awal 2021/11/17 |
| Nomor Perjanjian Akhir 202111171572229380141533184 | Tanggal Akad Akhir 2021/11/17 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/17 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 4.818 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 90: 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 | N16835034 | - | Borrower | 2022/03/16 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 21.083 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 41.745 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 61.993 | IDR 61.993 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1574616174212174848 | Tanggal Perjanjian Awal 2021/11/24 |
| Nomor Perjanjian Akhir 1574616174212174848 | Tanggal Akad Akhir 2021/11/24 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/24 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,50 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 61.993 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 91: 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 | A16812098 | - | Borrower | 2022/03/16 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 24.757 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 49.017 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 72.792 | IDR 72.792 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1573899995147424768 | Tanggal Perjanjian Awal 2021/11/22 |
| Nomor Perjanjian Akhir 1573899995147424768 | Tanggal Akad Akhir 2021/11/22 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/22 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,50 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 72.792 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 92: 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 | K16653704 | - | Borrower | 2022/03/16 |

| Tanggal Mulai | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
|------------------------|---------------------|--------------------|----------------|
| 2021/11/30 | 2022/02/11 | Current | Lunas |
| Tanggal Status Kontrak | Informasi | | |
| 2022/02/10 | - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 21.423 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 42.418 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 62.993 | IDR 62.993 | Active Facilities |

Diberikan Kredit

| | | | |
|--|---------------------|-----------------------------|----------------------------------|
| karakteristik Kredit | Perjanjian Credit | Nomor Perjanjian Awal | Tanggal Perjanjian Awal |
| Others | Conventional | 1568217566889916416 | 2021/11/06 |
| Nomor Perjanjian Akhir | Tanggal Akad Akhir | Frekuensi Kredit | Tanggal Mulai kredit |
| 1568217566889916416 | 2021/11/06 | - | 2021/11/06 |
| Kategori Debitur | Tipe Penggunaan | Orientasi Penggunaan | Sektor Ekonomi |
| Not a Debtor of Micro, Small and Medium Enterprises | Consumption | Other | NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten | Nilai Proyek | Tipe Suku Bunga | Suku Bunga |
| Kab. Temanggung | - | Fixed Interest Rates | 24,50 % |
| Program Pembiayaan | | | |
| Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|----------------------------|--------------|--------------------------|--------------|
| Batas Kredit Awal | Batas Kredit | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 62.993 | - | - | 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 | 2022/02/28 | |

Rincian Kredit / Pembiayaan 93: 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 | 616780500 | - | Borrower | 2022/03/16 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 162.207 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 321.170 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 476.952 | IDR 476.952 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1572229380619387904 | Tanggal Perjanjian Awal 2021/11/17 |
| Nomor Perjanjian Akhir 1572229380619387904 | Tanggal Akad Akhir 2021/11/17 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/17 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,50 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 476.952 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 94: 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 | K16654940 | - | Borrower | 2022/03/16 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 32.919 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 65.180 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 96.796 | IDR 96.796 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 1568217662973033473 | Tanggal Perjanjian Awal 2021/11/06 |
| Nomor Perjanjian Akhir 1568217662973033473 | Tanggal Akad Akhir 2021/11/06 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/06 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,50 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 96.796 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 95: 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 | 114236085 | - | Borrower | 2022/03/16 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/08/31 | Tanggal Jatuh Tempo 2022/02/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 40.492 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 80.094 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 118.824 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 156.702 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 193.747 | IDR 0 | Active Facilities |
| 2021 Agt | 0 | IDR 0 | - | IDR 229.977 | IDR 229.977 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1538117176332925952 | Tanggal Perjanjian Awal 2021/08/15 |
| Nomor Perjanjian Akhir 1538117176332925952 | Tanggal Akad Akhir 2021/08/15 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/08/15 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 27,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 229.977 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 96: 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 | 616795482 | - | Borrower | 2022/03/16 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 21.083 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 41.745 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 61.993 | IDR 61.993 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1572768629034861568 | Tanggal Perjanjian Awal 2021/11/19 |
| Nomor Perjanjian Akhir 1572768629034861568 | Tanggal Akad Akhir 2021/11/19 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/19 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,50 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 61.993 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 97: 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 | 316778098 | - | Borrower | 2022/03/16 |
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/11 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/02/10 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 120.652 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 238.891 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 354.764 | IDR 354.764 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1572229441168359424 | Tanggal Perjanjian Awal 2021/11/17 |
| Nomor Perjanjian Akhir 1572229441168359424 | Tanggal Akad Akhir 2021/11/17 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/17 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,50 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 354.764 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 98: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|--------------------------------------|--------------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Permata Tbk | 118212879 | - | Borrower | 2022/03/12 |
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2022/02/12 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/02/11 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2022 Feb | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2022 Jan | 0 | IDR 0 | - | IDR 253.469 | IDR 0 | Active Facilities |
| 2021 Des | 0 | IDR 0 | - | IDR 502.577 | IDR 0 | Active Facilities |
| 2021 Nop | 0 | IDR 0 | - | IDR 747.400 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 21112400103762411 | Tanggal Perjanjian Awal 2021/11/23 |
| Nomor Perjanjian Akhir 21112400103762411 | Tanggal Akad Akhir 2021/11/23 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/24 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Magelang | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 21,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 747.400 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2022/02/28 | |

Rincian Kredit / Pembiayaan 99: Others - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|--------------------------------------|--------------------------------|-----------------|----------------------------|
| Conventional Rural Bank | PT. Bank Perekonomian Rakyat BKK Temanggung (Perseroda) | 709838084 | - | Borrower | 2022/02/17 |
| Tanggal Mulai 2020/12/31 | Tanggal Jatuh Tempo 2021/12/28 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2022/01/31 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|---------------|----------------------------|---------------|--------------------------|-------------------|
| 2022 Jan | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Des | 64 | IDR 1.156.400 | - | IDR 1.006.400 | IDR 0 | Active Facilities |
| 2021 Nop | 63 | IDR 914.550 | - | IDR 1.256.400 | IDR 0 | Active Facilities |
| 2021 Okt | 64 | IDR 957.900 | - | IDR 1.716.400 | IDR 0 | Active Facilities |
| 2021 Sep | 3 | IDR 474.600 | - | IDR 2.066.400 | IDR 0 | Active Facilities |
| 2021 Agt | 3 | IDR 474.600 | - | IDR 2.066.400 | IDR 0 | Active Facilities |
| 2021 Jul | 0 | IDR 0 | - | IDR 2.066.400 | IDR 0 | Active Facilities |
| 2021 Jun | 0 | IDR 0 | - | IDR 2.491.400 | IDR 0 | Active Facilities |
| 2021 Mei | 0 | IDR 0 | - | IDR 2.916.400 | IDR 0 | Active Facilities |
| 2021 Apr | 0 | IDR 0 | - | IDR 3.333.400 | IDR 0 | Active Facilities |
| 2021 Mar | 3 | IDR 282.950 | - | IDR 4.033.000 | IDR 0 | Active Facilities |
| 2021 Feb | 31 | IDR 491.300 | - | IDR 4.658.000 | IDR 0 | Active Facilities |
| 2021 Jan | 3 | IDR 491.650 | - | IDR 5.000.000 | IDR 0 | Active Facilities |
| 2020 Des | 0 | IDR 0 | - | IDR 5.000.000 | IDR 5.000.000 | Active Facilities |

Diberikan Kredit

| | | | |
|--|---|--|---|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 05.01.014640 | Tanggal Perjanjian Awal 2020/12/28 |
| Nomor Perjanjian Akhir 05.01.014640 | Tanggal Akad Akhir 2020/12/28 | Frekuensi Kredit - | Tanggal Mulai kredit 2020/12/28 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi SPECIAL RETAIL TRADE OF FOOD, BEVERAGES AND TOBACCO IN THE STORE |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 5.000.000 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 18,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 5.000.000 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|--|---|
| Tunggakan Nilai Pembayaran Maksimum IDR 1.156.400 | Tunggakan Jumlah Pembayaran Maksimum 3 | Tanggal Tunggakan Pembayaran Maksimum 2021/12/31 | Jumlah hari tunggakan maksimum 64 |
| Tanggal Jumlah hari tunggakan maksimum 2021/12/31 | Kondisi Terburuk In Special Attention (DPD 1-89) | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 100: 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 | 217741773 | - | Borrower | 2022/01/24 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2021/12/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 25.048 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 251 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202111051567776589868219392 | Tanggal Perjanjian Awal 2021/11/05 |
| Nomor Perjanjian Akhir 202111051567776589868219392 | Tanggal Akad Akhir 2021/11/05 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/05 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|---|-----------------------------|
| Batas Kredit Awal IDR 251 | Batas Kredit - | Realisasi Bulan Berjalan IDR 25.048 | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 101: Loans provided - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Financing Company | PT Commerce Finance | Q12905819 | - | Borrower | 2022/01/24 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/06/30 | Tanggal Jatuh Tempo 2021/12/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 83.521 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 163.162 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 239.105 | IDR 0 | Active Facilities |
| 2021 Agt | 0 | IDR 0 | - | IDR 311.521 | IDR 0 | Active Facilities |
| 2021 Jul | 0 | IDR 0 | - | IDR 380.574 | IDR 446.420 | Active Facilities |
| 2021 Jun | 0 | IDR 0 | - | IDR 446.420 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|---------------------|------------------------------------|---|
| karakteristik Kredit | Perjanjian Credit | Nomor Perjanjian Awal | Tanggal Perjanjian Awal |
| Others | Conventional | 202106031511524153172196352 | 2021/06/03 |
| Nomor Perjanjian Akhir | Tanggal Akad Akhir | Frekuensi Kredit | Tanggal Mulai kredit |
| 202106031511524153172196352 | 2021/06/03 | - | 2021/06/03 |
| Kategori Debitur | Tipe Penggunaan | Orientasi Penggunaan | Sektor Ekonomi |
| Not a Debtor of Micro, Small and Medium Enterprises | Consumption | Other | HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten | Nilai Proyek | Tipe Suku Bunga | Suku Bunga |
| Kab. Temanggung | - | 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 446.420 | - | - | 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 | 2021/12/31 | |

Rincian Kredit / Pembiayaan 102: 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 | K15171739 | - | Borrower | 2022/01/24 |

| | | | |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2021/09/30 | 2021/12/12 | Current | Lunas |
| Tanggal Status Kontrak | Informasi | | |
| 2021/12/11 | - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 611 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 787 | IDR 55.550 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 556 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|---------------------|------------------------------------|---|
| karakteristik Kredit | Perjanjian Credit | Nomor Perjanjian Awal | Tanggal Perjanjian Awal |
| Others | Conventional | 202109021544562223899456512 | 2021/09/02 |
| Nomor Perjanjian Akhir | Tanggal Akad Akhir | Frekuensi Kredit | Tanggal Mulai kredit |
| 202109021544562223899456512 | 2021/09/02 | - | 2021/09/02 |
| Kategori Debitur | Tipe Penggunaan | Orientasi Penggunaan | Sektor Ekonomi |
| Not a Debtor of Micro, Small and Medium Enterprises | Consumption | Other | HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten | Nilai Proyek | Tipe Suku Bunga | Suku Bunga |
| Kab. Temanggung | - | 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 556 | - | - | 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 | 2021/12/31 | |

Rincian Kredit / Pembiayaan 103: 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 | S15206236 | - | Borrower | 2022/01/24 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2021/12/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 1.253 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 1.615 | IDR 114.130 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 1.142 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202109161549650402100885504 | Tanggal Perjanjian Awal 2021/09/16 |
| Nomor Perjanjian Akhir 202109161549650402100885504 | Tanggal Akad Akhir 2021/09/16 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/16 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 114.130 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,94 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 1.142 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 104: Loans provided - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Financing Company | PT Commerce Finance | Q13184784 | - | Borrower | 2022/01/24 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/06/30 | Tanggal Jatuh Tempo 2021/12/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 28.911 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 56.479 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 82.767 | IDR 0 | Active Facilities |
| 2021 Agt | 0 | IDR 0 | - | IDR 107.834 | IDR 0 | Active Facilities |
| 2021 Jul | 0 | IDR 0 | - | IDR 131.737 | IDR 154.530 | Active Facilities |
| 2021 Jun | 0 | IDR 0 | - | IDR 154.530 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202106221518509896583152640 | Tanggal Perjanjian Awal 2021/06/22 |
| Nomor Perjanjian Akhir 202106221518509896583152640 | Tanggal Akad Akhir 2021/06/22 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/06/22 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 154.530 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 105: 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 | A15198701 | - | Borrower | 2022/01/24 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2021/12/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 774 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 999 | IDR 70.695 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 707 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202109121548200922793095168 | Tanggal Perjanjian Awal 2021/09/12 |
| Nomor Perjanjian Akhir 202109121548200922793095168 | Tanggal Akad Akhir 2021/09/12 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/12 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 70.695 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,94 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 707 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 106: 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 | 315212994 | - | Borrower | 2022/01/24 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2021/12/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 2.522 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 3.252 | IDR 229.826 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 2.299 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 202109121548180582280964096 | Tanggal Perjanjian Awal 2021/09/12 |
| Nomor Perjanjian Akhir 202109121548180582280964096 | Tanggal Akad Akhir 2021/09/12 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/12 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 229.826 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 2.299 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 107: 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 | 815211245 | - | Borrower | 2022/01/24 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2021/12/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 664 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 857 | IDR 60.600 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 606 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202109121548201264805035008 | Tanggal Perjanjian Awal 2021/09/12 |
| Nomor Perjanjian Akhir 202109121548201264805035008 | Tanggal Akad Akhir 2021/09/12 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/12 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 60.600 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,94 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 606 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 108: 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 | T15208667 | - | Borrower | 2022/01/24 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2021/12/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 560 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 722 | IDR 51.005 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 511 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202109121548180639235420160 | Tanggal Perjanjian Awal 2021/09/12 |
| Nomor Perjanjian Akhir 202109121548180639235420160 | Tanggal Akad Akhir 2021/09/12 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/12 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 51.005 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|-------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 511 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 109: 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 | 514810596 | - | Borrower | 2022/01/14 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2021/12/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 23.803 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 47.129 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 69.988 | IDR 69.988 | Active Facilities |

Diberikan Kredit

| | | | |
|---|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1548200923203927040 | Tanggal Perjanjian Awal 2021/09/12 |
| Nomor Perjanjian Akhir 1548200923203927040 | Tanggal Akad Akhir 2021/09/12 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/12 |
| Kategori Debitur Debtor SMEs-SMEs Others-Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi Retail Trade through Media |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 69.988 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,50 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 69.988 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 110: 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 | 016636769 | - | Borrower | 2022/01/14 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/11/30 | Tanggal Jatuh Tempo 2021/12/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 24.797 | IDR 24.797 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1567779220057241600 | Tanggal Perjanjian Awal 2021/11/05 |
| Nomor Perjanjian Akhir 1567779220057241600 | Tanggal Akad Akhir 2021/11/05 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/11/05 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 22,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 24.797 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 111: 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 | J14804412 | - | Borrower | 2022/01/14 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2021/12/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 20.404 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 40.399 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 59.994 | IDR 59.994 | Active Facilities |

Diberikan Kredit

| | | | |
|---|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1548201265152948224 | Tanggal Perjanjian Awal 2021/09/12 |
| Nomor Perjanjian Akhir 1548201265152948224 | Tanggal Akad Akhir 2021/09/12 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/12 |
| Kategori Debitur Debtor SMEs-SMEs Others-Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi Retail Trade through Media |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 59.994 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,50 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 59.994 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 112: 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 | G14779205 | - | Borrower | 2022/01/14 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2021/12/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 18.703 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 37.032 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 54.994 | IDR 54.994 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal 1544562224360615936 | Tanggal Perjanjian Awal 2021/09/02 |
| Nomor Perjanjian Akhir 1544562224360615936 | Tanggal Akad Akhir 2021/09/02 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/02 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi NOT OTHER BUSINESS FIELDS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,50 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 54.994 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 113: 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 | 214804311 | - | Borrower | 2022/01/14 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2021/12/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 77.380 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 153.212 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 227.527 | IDR 227.527 | Active Facilities |

Diberikan Kredit

| | | | |
|---|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1548180582830210048 | Tanggal Perjanjian Awal 2021/09/12 |
| Nomor Perjanjian Akhir 1548180582830210048 | Tanggal Akad Akhir 2021/09/12 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/12 |
| Kategori Debitur Debtor SMEs-SMEs Others-Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi Retail Trade through Media |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 227.527 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,50 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 227.527 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 114: 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 | 014802924 | - | Borrower | 2022/01/14 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/09/30 | Tanggal Jatuh Tempo 2021/12/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/12/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Nop | 0 | IDR 0 | - | IDR 17.173 | IDR 0 | Active Facilities |
| 2021 Okt | 0 | IDR 0 | - | IDR 34.002 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 50.494 | IDR 50.494 | Active Facilities |

Diberikan Kredit

| | | | |
|---|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1548180639650446336 | Tanggal Perjanjian Awal 2021/09/12 |
| Nomor Perjanjian Akhir 1548180639650446336 | Tanggal Akad Akhir 2021/09/12 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/09/12 |
| Kategori Debitur Debtor SMEs-SMEs Others-Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi Retail Trade through Media |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 50.494 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 24,50 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 50.494 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/12/31 | |

Rincian Kredit / Pembiayaan 115: 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 | 714421640 | - | Borrower | 2022/01/01 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/08/31 | Tanggal Jatuh Tempo 2021/11/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/11/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Nop | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Okt | 0 | IDR 0 | - | IDR 5.840 | IDR 0 | Active Facilities |
| 2021 Sep | 0 | IDR 0 | - | IDR 0 | IDR 532.270 | Active Facilities |
| 2021 Agt | 0 | IDR 0 | - | IDR 5.323 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202108031533837288440786944 | Tanggal Perjanjian Awal 2021/08/03 |
| Nomor Perjanjian Akhir 202108031533837288440786944 | Tanggal Akad Akhir 2021/08/03 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/08/03 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---------------------------------------|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 5.323 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/11/30 | |

Rincian Kredit / Pembiayaan 116: Loans provided - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Financing Company | PT Commerce Finance | E13558237 | - | Borrower | 2021/11/24 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/07/31 | Tanggal Jatuh Tempo 2021/10/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/10/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Sep | 0 | IDR 0 | - | IDR 54.076 | IDR 0 | Active Facilities |
| 2021 Agt | 0 | IDR 0 | - | IDR 105.891 | IDR 155.540 | Active Facilities |
| 2021 Jul | 0 | IDR 0 | - | IDR 155.540 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 202107081524320951288794112 | Tanggal Perjanjian Awal 2021/07/08 |
| Nomor Perjanjian Akhir 202107081524320951288794112 | Tanggal Akad Akhir 2021/07/08 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/07/08 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,94 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 155.540 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/10/31 | |

Rincian Kredit / Pembiayaan 117: Loans provided - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Financing Company | PT Commerce Finance | 012041485 | - | Borrower | 2021/11/24 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/04/30 | Tanggal Jatuh Tempo 2021/10/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/10/11 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Sep | 0 | IDR 0 | - | IDR 35.715 | IDR 0 | Active Facilities |
| 2021 Agt | 0 | IDR 0 | - | IDR 69.769 | IDR 0 | Active Facilities |
| 2021 Jul | 0 | IDR 0 | - | IDR 102.242 | IDR 0 | Active Facilities |
| 2021 Jun | 0 | IDR 0 | - | IDR 133.207 | IDR 0 | Active Facilities |
| 2021 Mei | 0 | IDR 0 | - | IDR 162.734 | IDR 190.890 | Active Facilities |
| 2021 Apr | 0 | IDR 0 | - | IDR 190.890 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|---------------------|-----------------------------------|---|
| karakteristik Kredit | Perjanjian Credit | Nomor Perjanjian Awal | Tanggal Perjanjian Awal |
| Others | Conventional | 20210427516697191400704041 | 2021/04/27 |
| Nomor Perjanjian Akhir | Tanggal Akad Akhir | Frekuensi Kredit | Tanggal Mulai kredit |
| 20210427516697191400704041 | 2021/04/27 | - | 2021/04/27 |
| Kategori Debitur | Tipe Penggunaan | Orientasi Penggunaan | Sektor Ekonomi |
| Not a Debtor of Micro, Small and Medium Enterprises | Consumption | Other | HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten | Nilai Proyek | Tipe Suku Bunga | Suku Bunga |
| Kab. Temanggung | - | 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 190.890 | - | - | 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 | 2021/10/31 | |

Rincian Kredit / Pembiayaan 118: Loans provided - Closed

| | | | | | |
|--------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
| Financing Company | PT Commerce Finance | I13743948 | - | Borrower | 2021/11/24 |

| | | | |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2021/07/31 | 2021/10/12 | Current | Lunas |
| Tanggal Status Kontrak | Informasi | | |
| 2021/10/11 | - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Sep | 0 | IDR 0 | - | IDR 13.692 | IDR 0 | Active Facilities |
| 2021 Agt | 0 | IDR 0 | - | IDR 26.813 | IDR 39.386 | Active Facilities |
| 2021 Jul | 0 | IDR 0 | - | IDR 39.386 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|---------------------|------------------------------------|---|
| karakteristik Kredit | Perjanjian Credit | Nomor Perjanjian Awal | Tanggal Perjanjian Awal |
| Others | Conventional | 202107291531943869804087296 | 2021/07/29 |
| Nomor Perjanjian Akhir | Tanggal Akad Akhir | Frekuensi Kredit | Tanggal Mulai kredit |
| 202107291531943869804087296 | 2021/07/29 | - | 2021/07/29 |
| Kategori Debitur | Tipe Penggunaan | Orientasi Penggunaan | Sektor Ekonomi |
| Not a Debtor of Micro, Small and Medium Enterprises | Consumption | Other | HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten | Nilai Proyek | Tipe Suku Bunga | Suku Bunga |
| Kab. Temanggung | - | Fixed Interest Rates | 2,94 % |
| Program Pembiayaan | | | |
| Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|----------------------------|--------------|--------------------------|--------------|
| Batas Kredit Awal | Batas Kredit | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 39.386 | - | - | 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 | 2021/10/31 | |

Rincian Kredit / Pembiayaan 119: Loans provided - Closed

| | | | | | |
|--------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
| Financing Company | PT Commerce Finance | I13657249 | - | Borrower | 2021/11/24 |

| | | | |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2021/07/31 | 2021/10/12 | Current | Lunas |
| Tanggal Status Kontrak | Informasi | | |
| 2021/10/11 | - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Sep | 0 | IDR 0 | - | IDR 25.977 | IDR 0 | Active Facilities |
| 2021 Agt | 0 | IDR 0 | - | IDR 50.867 | IDR 74.716 | Active Facilities |
| 2021 Jul | 0 | IDR 0 | - | IDR 74.716 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|---------------------|------------------------------------|---|
| karakteristik Kredit | Perjanjian Credit | Nomor Perjanjian Awal | Tanggal Perjanjian Awal |
| Others | Conventional | 202107181527883169615937536 | 2021/07/18 |
| Nomor Perjanjian Akhir | Tanggal Akad Akhir | Frekuensi Kredit | Tanggal Mulai kredit |
| 202107181527883169615937536 | 2021/07/18 | - | 2021/07/18 |
| Kategori Debitur | Tipe Penggunaan | Orientasi Penggunaan | Sektor Ekonomi |
| Not a Debtor of Micro, Small and Medium Enterprises | Consumption | Other | HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten | Nilai Proyek | Tipe Suku Bunga | Suku Bunga |
| Kab. Temanggung | - | Fixed Interest Rates | 2,94 % |
| Program Pembiayaan | | | |
| Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|----------------------------|--------------|--------------------------|--------------|
| Batas Kredit Awal | Batas Kredit | Realisasi Bulan Berjalan | Saldo Debit |
| IDR 74.716 | - | - | 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 | 2021/10/31 | |

Rincian Kredit / Pembiayaan 120: Loans provided - Closed

| | | | | | |
|--------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
| Financing Company | PT Commerce Finance | B13173731 | - | Borrower | 2021/11/04 |

| | | | |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2021/06/30 | 2021/09/12 | Current | Lunas |
| Tanggal Status Kontrak | Informasi | | |
| 2021/09/11 | - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Sep | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Agt | 0 | IDR 0 | - | IDR 25.330 | IDR 0 | Active Facilities |
| 2021 Jul | 0 | IDR 0 | - | IDR 49.601 | IDR 72.857 | Active Facilities |
| 2021 Jun | 0 | IDR 0 | - | IDR 72.857 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|---------------------|------------------------------------|---|
| karakteristik Kredit | Perjanjian Credit | Nomor Perjanjian Awal | Tanggal Perjanjian Awal |
| Others | Conventional | 202106191517376474867364864 | 2021/06/19 |
| Nomor Perjanjian Akhir | Tanggal Akad Akhir | Frekuensi Kredit | Tanggal Mulai kredit |
| 202106191517376474867364864 | 2021/06/19 | - | 2021/06/19 |
| Kategori Debitur | Tipe Penggunaan | Orientasi Penggunaan | Sektor Ekonomi |
| Not a Debtor of Micro, Small and Medium Enterprises | Consumption | Other | HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten | Nilai Proyek | Tipe Suku Bunga | Suku Bunga |
| Kab. Temanggung | - | 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 72.857 | - | - | 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 | 2021/09/30 | |

Rincian Kredit / Pembiayaan 121: Loans provided - Closed

| | | | | | |
|--------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
| Financing Company | PT Commerce Finance | Q10960802 | - | Borrower | 2021/09/24 |

| | | | |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2021/02/28 | 2021/08/12 | Current | Lunas |
| Tanggal Status Kontrak | Informasi | | |
| 2021/08/05 | - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Jul | 0 | IDR 0 | - | IDR 18.896 | IDR 0 | Active Facilities |
| 2021 Jun | 0 | IDR 0 | - | IDR 36.914 | IDR 0 | Active Facilities |
| 2021 Mei | 0 | IDR 0 | - | IDR 54.096 | IDR 0 | Active Facilities |
| 2021 Apr | 0 | IDR 0 | - | IDR 70.480 | IDR 0 | Active Facilities |
| 2021 Mar | 0 | IDR 0 | - | IDR 86.103 | IDR 101.000 | Active Facilities |
| 2021 Feb | 0 | IDR 0 | - | IDR 101.000 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 20210225059289292532299838 | Tanggal Perjanjian Awal 2021/02/25 |
| Nomor Perjanjian Akhir 20210225059289292532299838 | Tanggal Akad Akhir 2021/02/25 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/02/25 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 101.000 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/08/31 | |

Rincian Kredit / Pembiayaan 122: Loans provided - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------|----------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Financing Company | PT Commerce Finance | P10384943 | - | Borrower | 2021/08/20 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/01/31 | Tanggal Jatuh Tempo 2021/07/12 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/07/06 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2021 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Jun | 0 | IDR 0 | - | IDR 43.082 | IDR 0 | Active Facilities |
| 2021 Mei | 0 | IDR 0 | - | IDR 84.164 | IDR 0 | Active Facilities |
| 2021 Apr | 0 | IDR 0 | - | IDR 123.338 | IDR 0 | Active Facilities |
| 2021 Mar | 0 | IDR 0 | - | IDR 160.693 | IDR 0 | Active Facilities |
| 2021 Feb | 0 | IDR 0 | - | IDR 196.314 | IDR 230.280 | Active Facilities |
| 2021 Jan | 0 | IDR 0 | - | IDR 230.280 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|---|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 20210104435081792911795599 | Tanggal Perjanjian Awal 2021/01/04 |
| Nomor Perjanjian Akhir 20210104435081792911795599 | Tanggal Akad Akhir 2021/01/04 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/01/04 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR OTHER UNSPECIFIED PURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 2,95 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|-------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 230.280 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/07/31 | |

Rincian Kredit / Pembiayaan 123: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------------------------|--|--------------------------|-------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Oke Indonesia Tbk D/H PT Bank Dinar | N11207527 | - | Borrower | 2021/05/10 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2021/03/31 | Tanggal Jatuh Tempo 2021/04/11 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2021/04/13 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|---------------|--------------------------|-------------------|
| 2021 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2021 Mar | 0 | IDR 0 | - | IDR 2.000.000 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 216409155072696320/CLP003 | Tanggal Perjanjian Awal 2021/03/22 |
| Nomor Perjanjian Akhir 216409155072696320/CLP003 | Tanggal Akad Akhir 2021/03/22 | Frekuensi Kredit - | Tanggal Mulai kredit 2021/03/22 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 15,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 2.000.000 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2021/04/30 | |

Rincian Kredit / Pembiayaan 124: Credit to third parties through other agencies by channeling - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------------------------|---------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Conventional Commercial Bank | PT Bank Neo Commerce Tbk | L09745816 | - | Borrower | 2021/01/14 |

| | | | |
|---|--|--------------------------------------|--------------------------------|
| Tanggal Mulai 2020/11/30 | Tanggal Jatuh Tempo 2020/12/27 | Status Jatuh Tempo Current | Status kontrak Lunas |
| Tanggal Status Kontrak 2020/12/23 | Informasi - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|-------------------|
| 2020 Des | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2020 Nop | 0 | IDR 0 | - | IDR 119.000 | IDR 119.000 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal 1120-AFI-171565277 | Tanggal Perjanjian Awal 2020/11/27 |
| Nomor Perjanjian Akhir 1120-AFI-171565277 | Tanggal Akad Akhir 2020/11/27 | Frekuensi Kredit - | Tanggal Mulai kredit 2020/11/27 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kota Semarang | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 25,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 119.000 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2020/12/31 | |

Rincian Kredit / Pembiayaan 125: Others - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|-------------------------|-----------------------|--------------------------|-------------------------|----------|----------------------------|
| Venture Capital Company | PT Bina Artha Ventura | C00105753 | - | Borrower | 2020/10/06 |

| | | | |
|------------------------|---------------------|--------------------|----------------|
| Tanggal Mulai | Tanggal Jatuh Tempo | Status Jatuh Tempo | Status kontrak |
| 2019/05/31 | - | Current | Lunas |
| Tanggal Status Kontrak | Informasi | | |
| 2020/09/07 | - | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|---------------|--------------------------|-------------------|
| 2020 Sep | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2020 Agt | 0 | IDR 0 | - | IDR 336.712 | IDR 0 | Active Facilities |
| 2020 Jul | 0 | IDR 0 | - | IDR 466.041 | IDR 0 | Active Facilities |
| 2020 Jun | 0 | IDR 0 | - | IDR 716.901 | IDR 0 | Active Facilities |
| 2020 Mei | 0 | IDR 0 | - | IDR 903.177 | IDR 0 | Active Facilities |
| 2020 Apr | 0 | IDR 0 | - | IDR 1.001.762 | IDR 0 | Active Facilities |
| 2020 Mar | 0 | IDR 0 | - | IDR 1.206.065 | IDR 0 | Active Facilities |
| 2020 Feb | 0 | IDR 0 | - | IDR 1.419.078 | IDR 0 | Active Facilities |
| 2020 Jan | 0 | IDR 0 | - | IDR 1.623.558 | IDR 0 | Active Facilities |
| 2019 Des | 0 | IDR 0 | - | IDR 1.819.846 | IDR 0 | Active Facilities |
| 2019 Nop | 0 | IDR 0 | - | IDR 2.008.271 | IDR 0 | Active Facilities |
| 2019 Okt | 0 | IDR 0 | - | IDR 2.189.147 | IDR 0 | Active Facilities |
| 2019 Sep | 0 | IDR 0 | - | IDR 2.362.777 | IDR 0 | Active Facilities |
| 2019 Agt | 0 | IDR 0 | - | IDR 2.610.268 | IDR 0 | Active Facilities |
| 2019 Jul | 0 | IDR 0 | - | IDR 2.767.028 | IDR 0 | Active Facilities |
| 2019 Jun | 0 | IDR 0 | - | IDR 2.917.507 | IDR 0 | Active Facilities |
| 2019 Mei | 0 | IDR 0 | - | IDR 2.929.959 | IDR 3.000.000 | Active Facilities |

Diberikan Kredit

| | | | |
|---|--|--|---|
| karakteristik Kredit Others | Perjanjian Credit Skim / Other Agreement | Nomor Perjanjian Awal - | Tanggal Perjanjian Awal - |
| Nomor Perjanjian Akhir - | Tanggal Akad Akhir - | Frekuensi Kredit - | Tanggal Mulai kredit 2019/05/20 |
| Kategori Debitur Debtor SMEs-SMEs Others-Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi Food, Beverage, and Tobacco Dominated Various Goods Retail Trade |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 3.072.712 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 53,70 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------------------|-------------------------------|-----------------------------|
| Batas Kredit Awal IDR 3.072.712 | Batas Kredit IDR 3.072.712 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2020/09/30 | |

Rincian Kredit / Pembiayaan 126: Loans provided - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|---|--------------------------------------|--------------------------------|-----------------|----------------------------|
| Islamic Banks (Unit Usaha Syariah - Syariah Business Unit) | PT Bank BTPN Syariah, Tbk D/H Bank Tabungan Pensiunan Nasional Syariah | A01516866 | - | Borrower | 2020/09/17 |
| Tanggal Mulai 2019/08/31 | Tanggal Jatuh Tempo 2020/09/10 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2020/08/13 | Informasi COVID19 | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|---------------|--------------------------|-------------------|
| 2020 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2020 Jul | 0 | IDR 0 | - | IDR 747.928 | IDR 0 | Active Facilities |
| 2020 Jun | 0 | IDR 0 | - | IDR 1.450.048 | IDR 0 | Active Facilities |
| 2020 Mei | 0 | IDR 0 | - | IDR 1.450.048 | IDR 0 | Active Facilities |
| 2020 Apr | 0 | IDR 0 | - | IDR 1.674.398 | IDR 0 | Active Facilities |
| 2020 Mar | 0 | IDR 0 | - | IDR 1.894.071 | IDR 0 | Active Facilities |
| 2020 Feb | 0 | IDR 0 | - | IDR 2.319.775 | IDR 0 | Active Facilities |
| 2020 Jan | 0 | IDR 0 | - | IDR 2.727.914 | IDR 0 | Active Facilities |
| 2019 Des | 0 | IDR 0 | - | IDR 3.308.767 | IDR 0 | Active Facilities |
| 2019 Nop | 0 | IDR 0 | - | IDR 3.676.100 | IDR 0 | Active Facilities |
| 2019 Okt | 0 | IDR 0 | - | IDR 4.028.278 | IDR 0 | Active Facilities |
| 2019 Sep | 0 | IDR 0 | - | IDR 4.365.925 | IDR 0 | Active Facilities |
| 2019 Agt | 0 | IDR 0 | - | IDR 4.689.641 | IDR 5.000.000 | Active Facilities |

Diberikan Kredit

| | | | |
|---|---|--|---|
| karakteristik Kredit Restructured Loans | Perjanjian Credit Murabahah Receivables | Nomor Perjanjian Awal W13030193912 | Tanggal Perjanjian Awal 2019/08/01 |
| Nomor Perjanjian Akhir W13030193912R002 | Tanggal Akad Akhir 2020/04/03 | Frekuensi Kredit 2 | Tanggal Mulai kredit 2019/08/01 |
| Kategori Debitur Debtor SMEs-SMEs Others-Micro | Tipe Penggunaan Working capital | Orientasi Penggunaan Other | Sektor Ekonomi COMMUNICATION EQUIPMENT INDUSTRIES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 5.000.000 | Tipe Suku Bunga Margin | Suku Bunga 30,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 5.000.000 | Batas Kredit - | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

| | | | |
|--|--|--|---------------------------------------|
| Rencana Restrukturisasi Extension of credit period | Tanggal Restrukturisasi 2020/04/03 | Tanggal Restrukturisasi Akhir 2020/06/26 | Frekuensi Restrukturisasi 2 |
|--|--|--|---------------------------------------|

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2020/08/31 | |

Rincian Kredit / Pembiayaan 127: Loans provided - Closed

| | | | | | |
|--|--|--|-------------------------------------|--------------------------|---|
| Jenis institusi Conventional Commercial Bank | Institusi PT Bank Rakyat Indonesia (Persero) Tbk | Kode Kontrak Biro Kredit I02395553 | Nomor Kontrak Institusi - | Peran Borrower | Tanggal Pembaruan Terakhir 2020/09/13 |
| Tanggal Mulai 2017/10/31 | Tanggal Jatuh Tempo 2020/08/29 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2020/08/24 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|----------------|--------------------------|-------------------|
| 2020 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2020 Jul | 0 | IDR 0 | - | IDR 1.481.182 | IDR 0 | Active Facilities |
| 2020 Jun | 0 | IDR 0 | - | IDR 2.175.666 | IDR 0 | Active Facilities |
| 2020 Mei | 6 | IDR 471.188 | - | IDR 3.341.337 | IDR 0 | Active Facilities |
| 2020 Apr | 0 | IDR 0 | - | IDR 3.564.632 | IDR 0 | Active Facilities |
| 2020 Mar | 0 | IDR 0 | - | IDR 4.259.115 | IDR 0 | Active Facilities |
| 2020 Feb | 0 | IDR 0 | - | IDR 4.953.598 | IDR 0 | Active Facilities |
| 2020 Jan | 0 | IDR 0 | - | IDR 5.648.081 | IDR 0 | Active Facilities |
| 2019 Des | 0 | IDR 0 | - | IDR 6.342.564 | IDR 0 | Active Facilities |
| 2019 Nop | 0 | IDR 0 | - | IDR 7.037.047 | IDR 0 | Active Facilities |
| 2019 Okt | 0 | IDR 0 | - | IDR 7.731.530 | IDR 0 | Active Facilities |
| 2019 Sep | 0 | IDR 0 | - | IDR 8.426.013 | IDR 0 | Active Facilities |
| 2019 Agt | 0 | IDR 0 | - | IDR 9.120.496 | IDR 0 | Active Facilities |
| 2019 Jul | 0 | IDR 0 | - | IDR 9.814.979 | IDR 0 | Active Facilities |
| 2019 Jun | 0 | IDR 0 | - | IDR 10.509.462 | IDR 0 | Active Facilities |
| 2019 Mei | 0 | IDR 0 | - | IDR 11.203.945 | IDR 0 | Active Facilities |
| 2019 Apr | 0 | IDR 0 | - | IDR 11.898.428 | IDR 0 | Active Facilities |
| 2019 Mar | 0 | IDR 0 | - | IDR 12.592.911 | IDR 0 | Active Facilities |
| 2019 Feb | 0 | IDR 0 | - | IDR 13.193.672 | IDR 0 | Active Facilities |
| 2019 Jan | 0 | IDR 0 | - | IDR 13.193.672 | IDR 0 | Active Facilities |
| 2018 Des | 0 | IDR 0 | - | IDR 13.888.155 | IDR 0 | Active Facilities |
| 2018 Nop | 0 | IDR 0 | - | IDR 14.582.638 | IDR 0 | Active Facilities |
| 2018 Okt | 0 | IDR 0 | - | IDR 15.277.121 | IDR 0 | Active Facilities |
| 2018 Sep | 0 | IDR 0 | - | IDR 15.971.604 | IDR 0 | Active Facilities |

Diberikan Kredit

| | | | |
|---|--|--|---|
| karakteristik Kredit Others | Perjanjian Kredit Conventional | Nomor Perjanjian Awal B.85/6920/8/2017 | Tanggal Perjanjian Awal 2017/08/29 |
| Nomor Perjanjian Akhir B.85/6920/8/2017 | Tanggal Akad Akhir 2017/08/29 | Frekuensi Kredit - | Tanggal Mulai kredit 2017/08/29 |
| Kategori Debitur Debtor SMEs-With Credit Guarantee or Insurance or Certain Guarantees-Micro | Tipe Penggunaan Investation | Orientasi Penggunaan Other | Sektor Ekonomi COMMUNICATION EQUIPMENT INDUSTRIES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek IDR 35.714.286 | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 4,82 % |
| Program Pembiayaan People Business Credit | | | |

Batas Kredit / Saldo Debit

| | | | |
|--|---------------------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 25.000.000 | Batas Kredit IDR 25.000.000 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 471.188 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 6 |
| Tanggal Jumlah hari tunggakan maksimum 2020/05/31 | Kondisi Terburuk In Special Attention (DPD 1-89) | Tanggal Kondisi Terburuk 2020/05/31 | |

Rincian Kredit / Pembiayaan 128: Loans provided - Closed

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|---|--|--------------------------------------|--------------------------------|-----------------|----------------------------|
| Financing Company | PT Federal International Finance | 100739058 | - | Borrower | 2019/11/12 |
| Tanggal Mulai 2019/03/31 | Tanggal Jatuh Tempo 2019/09/30 | Status Jatuh Tempo Current | Status kontrak Lunas | | |
| Tanggal Status Kontrak 2019/10/07 | Informasi - | | | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|---------------|--------------------------|-------------------|
| 2019 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | Paid off |
| 2019 Sep | 0 | IDR 0 | - | IDR 5.150.000 | IDR 0 | Active Facilities |
| 2019 Agt | 0 | IDR 0 | - | IDR 5.150.000 | IDR 0 | Active Facilities |
| 2019 Jul | 0 | IDR 0 | - | IDR 5.150.000 | IDR 0 | Active Facilities |
| 2019 Jun | 0 | IDR 0 | - | IDR 5.150.000 | IDR 0 | Active Facilities |
| 2019 Mei | 0 | IDR 0 | - | IDR 5.150.000 | IDR 0 | Active Facilities |
| 2019 Apr | 0 | IDR 0 | - | IDR 5.150.000 | IDR 0 | Active Facilities |
| 2019 Mar | 0 | IDR 0 | - | IDR 0 | IDR 3.850.000 | Active Facilities |

Diberikan Kredit

| | | | |
|--|--|--|---|
| karakteristik Kredit Others | Perjanjian Credit Skim / Other Agreement | Nomor Perjanjian Awal 426000197119 | Tanggal Perjanjian Awal 2019/03/30 |
| Nomor Perjanjian Akhir 426000197119 | Tanggal Akad Akhir 2019/03/30 | Frekuensi Kredit - | Tanggal Mulai kredit 2019/03/31 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi AGRICULTURE OF OTHER CEREAL, NUTS VARIETY AND OIL-PRODUCING NUTS |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 39,53 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|--------------------------------------|--------------------------------------|-----------------------------|
| Batas Kredit Awal IDR 4.300.000 | Batas Kredit IDR 4.300.000 | Realisasi Bulan Berjalan - | Saldo Debit IDR 0 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

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

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|--|---|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 0 | Tunggakan Jumlah Pembayaran Maksimum 0 | Tanggal Tunggakan Pembayaran Maksimum - | Jumlah hari tunggakan maksimum 0 |
| Tanggal Jumlah hari tunggakan maksimum - | Kondisi Terburuk Current | Tanggal Kondisi Terburuk 2019/10/31 | |

Rincian Kredit / Pembiayaan 129: Buy Now Pay Later (BNPL) - Non Fintech (i.e. Banks) - Closed in advance

| Jenis institusi | Institusi | Kode Kontrak Biro Kredit | Nomor Kontrak Institusi | Peran | Tanggal Pembaruan Terakhir |
|--------------------------|-----------------------------------|--------------------------|-------------------------|-----------------|----------------------------|
| Financing Company | PT Atome Finance Indonesia | T65905651 | - | Borrower | - |

| | | | |
|---|--|---|---|
| Tanggal Mulai 2025/12/31 | Tanggal Jatuh Tempo 2025/11/25 | Status Jatuh Tempo Doubtful (DPD 120-179) | Status kontrak Dihapusbukukan |
| Tanggal Status Kontrak 2025/12/31 | Informasi PAYLATER | | |

Riwayat Data

| Tanggal Referensi | Jumlah hari tunggakan | Jatuh Tempo | Penyebab Kredit Bermasalah | Saldo Debit | Realisasi Bulan Berjalan | Status kontrak |
|-------------------|-----------------------|-------------|----------------------------|-------------|--------------------------|----------------|
| 2025 Des | 128 | IDR 702.899 | - | IDR 628.670 | IDR 0 | Written off |
| 2025 Nop | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Okt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Sep | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Agt | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jul | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Jun | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Mei | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |
| 2025 Apr | 0 | IDR 0 | - | IDR 0 | IDR 0 | - |

Diberikan Kredit

| | | | |
|--|--|---|--|
| karakteristik Kredit Others | Perjanjian Credit Conventional | Nomor Perjanjian Awal L67F88B75C2532300019115BA | Tanggal Perjanjian Awal 2025/04/11 |
| Nomor Perjanjian Akhir L68906B59215AD900015AD66F | Tanggal Akad Akhir 2025/08/04 | Frekuensi Kredit - | Tanggal Mulai kredit 2025/04/11 |
| Kategori Debitur Not a Debtor of Micro, Small and Medium Enterprises | Tipe Penggunaan Consumption | Orientasi Penggunaan Other | Sektor Ekonomi HOUSEHOLD FOR MULTIPURPOSES |
| Kota/Kabupaten Kab. Temanggung | Nilai Proyek - | Tipe Suku Bunga Fixed Interest Rates | Suku Bunga 47,00 % |
| Program Pembiayaan Non Government Program Loans | | | |

Batas Kredit / Saldo Debit

| | | | |
|---|------------------------------------|-------------------------------|-----------------------------------|
| Batas Kredit Awal IDR 829.072 | Batas Kredit IDR 628.670 | Realisasi Bulan Berjalan - | Saldo Debit IDR 628.670 |
| Nilai dalam Mata Uang asal - | | | |

Tunggakan

| | | | |
|---------------------------------------|--|-------------------------------------|------------------------------|
| Tunggakan Pokok IDR 628.670 | Nilai Bunga Tunggakan IDR 74.229 | Jumlah hari tunggakan 128 | Jumlah Tunggakan 5 |
| Penyebab Kredit Buruk - | Tanggal Kredit Buruk - | Denda - | |

Restrukturisasi

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

Maksimal Kredit

| | | | |
|---|---|--|--|
| Tunggakan Nilai Pembayaran Maksimum IDR 702.899 | Tunggakan Jumlah Pembayaran Maksimum 5 | Tanggal Tunggakan Pembayaran Maksimum 2025/12/31 | Jumlah hari tunggakan maksimum 128 |
| Tanggal Jumlah hari tunggakan maksimum 2025/12/31 | Kondisi Terburuk Doubtful (DPD 120-179) | Tanggal Kondisi Terburuk 2025/12/31 | |

REKAM JEJAK**Jumlah Permintaan bulan lalu**

| | | | |
|---------------------|---------------------|---------------------|----------------------|
| 1 Bulan 0 | 3 Bulan 0 | 6 Bulan 1 | 12 Bulan 1 |
|---------------------|---------------------|---------------------|----------------------|

15 Permintaan Terakhir

| | | | |
|---|---|---|--|
| Tanggal Permintaan 2025/10/04 | Tujuan Supporting the loan process, insurance/risk management, guarantees, or LPBBI | Institusi BTM Surya Amanah Temanggung | Jenis Permintaan New Application Enquiry |
|---|---|---|--|