

Number: KSEI-21915/JKU/0717 Jakarta, July 27<sup>th</sup>, 2017

Attachment : -

Letter Classification : General

## To. Board of Directors of Account Holders

Indonesian Central Securities Depository (KSEI)

Re: The 3<sup>rd</sup> Amortization Revision of EBA-SP SMF-BTN02 Class A Series A1 ABS

Dear Sir/Madam,

Referring KSEI's Announcement No. KSEI-21382/JKU/0717 dated July 21<sup>st</sup>, 2017 regarding The 3<sup>rd</sup> Amortization Payment Schedule of EBA-SP SMF-BTN02 Class A Asset Backed Securities, we hereby inform you the revision of total ABS number before 3<sup>rd</sup> amortization is as follows:

	Before Revision	After Revision
Securities Name	EBA-SP SMF-BTN02 CLASS	EBA-SP SMF-BTN02
	A SERIES A1 ABS	CLASS A SERIES A1 ABS
Securities Code	SPSMFBTN02A1	SPSMFBTN02A1
ISIN Code	IDU0000013A1	IDU0000013A1
Total ABS Amount Before the 3 <sup>rd</sup> Amortization	Rp 330,313,161,268,-	Rp330,303,161,268,-
Total Amount of the 3 <sup>rd</sup> Amortization	Rp 34,952,923,755,-	Rp34,952,923,755,-
Total Securities Amount After the 3 <sup>rd</sup> Amortization	Rp 295,350,237,513,-	Rp295,350,237,513,-

Recording date of Securities Holders entitled to receive Amortization payment	26 July 2017
Date of 3 <sup>rd</sup> coupon and amortization payment	27 July 2017

As for other matters remain unchanged.

Thank you for your kind attention and cooperation.

Sincerely yours,

## Hartati Handayani

Head of Custodian Services Division

## **Fitriyah**

Head of Securities Management Unit Custodian Services Division

C.c.:

- 1. Board of Directors of Indonesia Stock Exchange
- 2. Board of Directors of EBA-SP SMF-BTN02 KELAS A