

Number : KSEI-2213/JKU/0118
Attachment : -
Letter Classification : General

Jakarta, January 22, 2018

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

Re: The 5th Amortization Payment of EBA-SP SMF-BTN02 Class A

Dear Sir/Madam,

Referring to KSEI Announcement No.KSEI-38406/JKU/1217, dated December 29, 2017, regarding the Interest and Amortization Payments Schedule for EBA-SP SMF-BTN02 Class A Asset Backed Securities (EBA) and based on the information we received from PT Bank Rakyat Indonesia (Persero) Tbk as its Custodian Bank, we hereby inform you that the issuer will perform the 5th Amortization Payment of the Asset Backed Securities as follows:

Securities Name	EBA-SP SMF-BTN02 CLASS A SERIES A1	EBA-SP SMF-BTN02 CLASS A SERIES A2
Securities Code	SPSMFBTN02A1	SPSMFBTN02A2
ISIN Code	IDU0000013A1	IDU0000014A9
Asset Backed Securities amount before 5 th Amortization	Rp257,586,945,145,-	Rp491,719,888,355,-
Amount of 5 th Amortization Payment	Rp35,180,329,503,-	Rp5,256,830,845,-
Asset Backed Securities amount after 5 th Amortization	Rp222,406,615,643,-	Rp486,463,057,510,-

Recording Date for Asset Backed Securities Holders' eligibility for Amortization payment	January 26, 2018
Interest and 5 th Amortization Payment Date	January 28, 2018

Distribution of funds for the interests and Amortization payments will be performed through C-BEST into sub accounts or corporate action accounts on the date of payment.

Thank you for your kind attention and cooperation.

Sincerely yours,

Mohammad Awaluddin
Head of Custodian Services Division
Custodian Services Division

Fitriyah
Head of Securities Management Unit
Custodian Services Division

CC:

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

ipwAmortsasi ke-5 SPSMFBTN02A

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