

Number : KSEI-2214/JKU/0118 Jakarta, January 22, 2018

Attachment : -

Letter Classification : General

## To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: The 3<sup>rd</sup> Amortization Payment of EBA-SP SMF-BTN03 Class A

Dear Sir/Madam,

Referring to KSEI Announcement No.KSEI-38404/JKU/0917, dated December 29, 2017, regarding the Interest and Amortization Payments Schedule for EBA-SP SMF-BTN03 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 3<sup>rd</sup> Amortization Payment of the Asset Backed Securities as follows:

Securities Name	EBA-SP SMF-BTN03	EBA-SP SMF-BTN03	
	KELAS A SERI A1	KELAS A SERI A2	
Securities Code	SPSMFBTN03A1	SPSMFBTN03A2	
ISIN Code	IDU0000015A6	IDU0000016A4	
Asset Backed Securities amount	Rp168,894,477,407,-	Rp662,248,884,190,-	
before 3 <sup>rd</sup> Amortization	17,407,-		
Amount of 3 <sup>rd</sup> Amortization	Rp16,840,542,713,-	Rp27,476,674,953,-	
Payment	17,040,042,710,	11921,410,014,000,	
Asset Backed Securities amount	Rp152,053,934,694,-	Rp634,772,209,237,-	
after 3 <sup>rd</sup> Amortization	102,000,004,004,-		

Recording Date for Asset	Backed Securities	Holders' eligibility	for	January 26, 2018
Amortization payment				
Interest and 3 <sup>rd</sup> Amortization Payment Date		January 29, 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-BTN03 CLASS A

PNIAmortsasi ke 3 SPSMFBTN03A

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