

**KMS2007-01**

## LATEST INFORMATION

		Class						
		(Fast Pay STG)	(Slow Pay EUR)	(Slow Pay USD)				
		A1a	A1b	A1c	A2	A3a	A3b	A3c
Pool factor at last IPD		n/a	n/a	n/a	n/a	0.352380	0.352400	0.352350
Next Interest Payment Date	14-Sep-2018							
Next Determination Date	11-Sep-2018							
Interest per Note at next IPD		n/a	n/a	n/a	n/a	£ 35.44	€ 0.00	\$225.62
Benchmark Rate		n/a	n/a	n/a	n/a	0.62794%	-0.32100%	2.33563%
		Class						
		M1a	M1b	M2b	B1a	B1b	B2	C
Pool factor at last IPD		0.572280	0.572420	0.572440	0.572280	0.572620	0.572280	n/a
Interest per Note at next IPD		£ 65.48	€ 0.00	€ 13.09	£ 106.59	€ 38.71	£ 315.75	n/a
Benchmark Rate		0.62794%	-0.32100%	-0.32100%	0.62794%	-0.32100%	0.62794%	n/a
Principal payable per Note at next IPD								

## HISTORICAL INFORMATION

[illegible]