

LMS 1

LATEST INFORMATION

		Class						
		(Fast Pay EUR)	(Slow Pay EUR)	(Slow Pay EUR)	(Slow Pay EUR)	(Slow Pay EUR)	(Slow Pay EUR)	
		A1	A2	M1	M2	B1	B2	
Pool factor at last IPD		0.000000	0.172800	1.000000	1.000000	1.000000	1.000000	0.000000
Next Interest Payment Date	17-Sep-2018							
Next Determination Date	12-Sep-2018							
Interest per Note at next IPD		n/a	€ 0.00	€ 18.15	€ 67.76	€ 166.98	€ 415.04	n/a
Benchmark Rate		n/a	-0.32100%	-0.32100%	-0.32100%	-0.32100%	-0.32100%	n/a

HISTORICAL INFORMATION

[illegible]