

## 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       | 0.149040       | 1.000000       | 1.000000       | 1.000000       | 1.000000       |
| Next Interest Payment Date    | 16-Sep-2019 |                |                |                |                |                |                |
| Next Determination Date       | 11-Sep-2019 |                |                |                |                |                |                |
| Interest per Note at next IPD |             | n/a            | € 0.00         | € 19.58        | € 69.19        | € 168.42       | € 416.47       |
| Benchmark Rate                |             | n/a            | -0.31000%      | -0.31000%      | -0.31000%      | -0.31000%      | -0.31000%      |

## HISTORICAL INFORMATION

[illegible]