

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	
		C						
Pool factor at last IPD		0.000000	0.177400	1.000000	1.000000	1.000000	1.000000	0.000000
Next Interest Payment Date	15-Jun-2018							
Next Determination Date	12-Jun-2018							
Interest per Note at next IPD		n/a	€ 0.00	€ 16.99	€ 65.55	€ 162.66	€ 405.44	n/a
Benchmark Rate		n/a	-0.32700%	-0.32700%	-0.32700%	-0.32700%	-0.32700%	n/a

HISTORICAL INFORMATION

[illegible]