

## 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       | 0.157920       | 1.000000       | 1.000000       | 1.000000       | 1.000000       | 0.000000 |
| Next Interest Payment Date    | 15-Jun-2019 |                |                |                |                |                |                |          |
| Next Determination Date       | 12-Jun-2019 |                |                |                |                |                |                |          |
| Interest per Note at next IPD |             | n/a            | € 0.00         | € 18.21        | € 64.66        | € 157.54       | € 389.77       | n/a      |
| Benchmark Rate                |             | n/a            | -0.31100%      | -0.31100%      | -0.31100%      | -0.31100%      | -0.31100%      | n/a      |

## HISTORICAL INFORMATION

[illegible]