

LMS 2

PRE-PUBLIC POOL FACTORS

The next IPD will be on the 19 June 2019

The current Pool Factors at 19th March 2019 IPD are:

A2 Notes 0.286020

M1 Notes 1.000000

M2 Notes 1.000000

B1 Notes 1.000000

The overall A Note Pool Factor is 0.223158

The overall total Pool Factor is 0.293074