

LMS 1

PRE-PUBLIC POOL FACTORS

The next IPD will be on the 16 June 2020

The current Pool Factors at 16th Mar 2020 IPD are:

A2 Notes	0.136900
M1 Notes	1.000000
M2 Notes	1.000000
B1 Notes	1.000000
B1 Notes	1.000000

The overall A Note Pool Factor is	0.095460
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The overall total Pool Factor is	0.195460
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