

LMS 2

PRE-PUBLIC POOL FACTORS

The next IPD will be on the 17 December 2018

The current Pool Factors at 17th September 2018 IPD are:

A2 Notes 0.298880

M1 Notes 1.000000

M2 Notes 1.000000

B1 Notes 1.000000

The overall A Note Pool Factor is 0.233192

The overall total Pool Factor is 0.302205