

LMS 1

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	0.166680
M1 Notes	1.000000
M2 Notes	1.000000
B1 Notes	1.000000
B1 Notes	1.000000

The overall A Note Pool Factor is 0.116226

The overall total Pool Factor is 0.216226