

RMS 25

PRE-PUBLIC POOL FACTORS

The next IPD will be on the 17 December 2018

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

A1 Notes	0.332410
A2 Notes	1.000000
M1 Notes	1.000000
M2 Notes	1.000000
B1 Notes	1.000000
B2 Notes	1.000000
B3 Notes	1.000000

The overall A Note Pool Factor is 0.351137

The overall total Pool Factor is 0.532578