

LMS 1

PRE-PUBLIC POOL FACTORS

The next IPD will be on the 17 December 2019

The current Pool Factors at 16th Sept2019 IPD are:

A2 Notes 0.142860

M1 Notes 1.000000

M2 Notes 1.000000

B1 Notes 1.000000

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The overall A Note Pool Factor is 0.099616

The overall total Pool Factor is 0.199616