

LMS 2

PRE-PUBLIC POOL FACTORS

The next IPD will be on the 16 December 2020

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

A2 Notes 0.253580

M1 Notes 1.000000

M2 Notes 1.000000

B1 Notes 1.000000

The overall A Note Pool Factor is 0.197848

The overall total Pool Factor is 0.270042