

LMS 1

PRE-PUBLIC POOL FACTORS

The next IPD will be on the 15 December 2021

The current Pool Factors at 15th Sep 2021 IPD are:

A2 Notes	0.109120
M1 Notes	1.000000
M2 Notes	1.000000
B1 Notes	1.000000
B1 Notes	1.000000

The overall A Note Pool Factor is	0.076089
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The overall total Pool Factor is	0.176089
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