

LMS 2

PRE-PUBLIC POOL FACTORS

The next IPD will be on the 16 March 2021

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

A2 Notes 0.244080

M1 Notes 1.000000

M2 Notes 1.000000

B1 Notes 1.000000

The overall A Note Pool Factor is 0.190436

The overall total Pool Factor is 0.263297