LMS 1

PRE-PUBLIC POOL FACTORS

The next IPD will be on the 15 March 2021

The current Pool Factors at 15th Dec 2020 IPD are:

A2 Notes 0.125780 M1 Notes 1.000000 M2 Notes 1.000000 B1 Notes 1.000000 B1 Notes 1.000000

The overall A Note Pool Factor is 0.087706
The overall total Pool Factor is 0.187706