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INTERSTAR MILLENNIUM SERIES 2004-1E (Class A2, AB and B Notes)

Pursuant to the provisions of the relevant Master Trust Deed, we have determined the following information in respect to the A2, AB and B Coupon Certificates in respect of the Interstar Millennium Series 2004-1E:-

| | |
|-----------------------|--|
| ASX Code | IMO |
| Record date | Friday, 30 April 2021 |
| Interest Payment Date | Friday, 7 May 2021 |
| Coupon Rates | |
| Class A2 Noteholders | 0.0000% p.a (3 month Euribor + margin) |
| Class AB Noteholders | 0.1570% p.a (3 month Euribor + margin) |
| Class B Noteholders | 0.7570% p.a (3 month Euribor + margin) |