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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	IMQ
Record date	Tuesday, 1 February 2022
Interest Payment Date	Monday, 7 February 2022
Coupon Rates	
Class A2 Noteholders	0.0000% p.a (3 month Euribor + margin)
Class AB Noteholders	0.1320% p.a (3 month Euribor + margin)
Class B Noteholders	0.7320% p.a (3 month Euribor + margin)