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1 February 2022

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

Pursuant to the provisions of the relevant Master Trust Deed, we have determined the bond factor in relation to the A2, AB and B notes, of the above mentioned trust, subsequent to distribution of the principal payment of 07 February 2022 to be as follows:

	Bond Factor	Redemption Value €
Class A2 Noteholders	0.0062186	6,218,600.00
Class AB Noteholders	0.0463133	1,898,845.30
Class B Noteholders	0.0463133	648,386.20