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INTERSTAR MILLENNIUM SERIES 2003-3G (Class A2, A3, B1 & B2 Notes)

Pursuant to the provisions of the relevant Master Trust Deed, we have determined the following information in respect to the A2, A3, B1 & B2 Coupon Certificates in respect of the Interstar Millennium Series 2003-3G:-

ASX Code	IMX
Record date	Monday, 21 September 2020
Interest Payment Date	Monday, 28 September 2020

Coupon Rates

Class A2 Noteholders	0.80600%	(3 month LIBOR + Margin)
Class A3 Noteholders	0.78000% p.a.	
Class B1 Noteholders	1.80600%	(3 month LIBOR + Margin)
Class B2 Noteholders	1.94000% p.a.	