

FP Turbo Series 2021-1 Trust Investor Report

| Reporting Dates | |
|---|-------------|
| Determination Date*: | 17 Aug 2021 |
| Trust Payment Date*: | 20 Aug 2021 |
| Next Trust Payment Date*: | 20 Sep 2021 |
| Issue Date*: | 18 Mar 2021 |
| Record Date*: | 17 Aug 2021 |
| Current Collection Period: | |
| Collection Period Start Date: | 01 Jul 2021 |
| Collection Period End Date: | 31 Jul 2021 |
| No. of days in the Collection Period: | 31 |
| Current Interest Period: | |
| Interest Period Start Date (inclusive): | 20 Jul 2021 |
| Interest Period End Date (exclusive): | 20 Aug 2021 |
| No. of days in the Interest Period: | 31 |

*Business Days for commercial banks in both Melbourne and Sydney

| Note Overview | | | | | |
|---------------|-------------------|----------|--------------|----------------|------------------------------|
| | Bloomberg Ticker: | Intex: | ISIN: | Maturity Date: | Rating: (Moody's / Fitch) |
| Class A | | | AU3FN0058707 | 20 Jan 2031 | Aaa(sf)/NR |
| Class B | | | AU3FN0058715 | 20 Jan 2031 | Aa2(sf)/NR |
| Class C | | | AU3FN0058723 | 20 Jan 2031 | A2(sf)/NR |
| Class D | FPTT 2021-1 Mtge | FPTB2101 | AU3FN0058731 | 20 Jan 2031 | Baa2(sf)/NR |
| Class E | | | AU3FN0058749 | 20 Jan 2031 | Ba2(sf)/NR |
| Class F | | | AU3FN0058756 | 20 Jan 2031 | B1(sf)/NR |
| Seller | | | N/A | 20 Jan 2031 | NR/NR |

| Interest Summary - Current Interest Period | | | | | |
|--|-------------------------|---------------|---------|----------------|------------------|
| | Opening Invested Amount | 1M BBSW Rate: | Margin: | Interest Rate: | Interest Amount: |
| Class A | \$ 210,884,641 | 0.0100% | 0.63% | 0.6400% | \$ 114,629 |
| Class B | \$ 14,100,000 | 0.0100% | 1.35% | 1.3600% | \$ 16,286 |
| Class C | \$ 10,500,000 | 0.0100% | 1.65% | 1.6600% | \$ 14,804 |
| Class D | \$ 4,800,000 | 0.0100% | 2.30% | 2.3100% | \$ 9,417 |
| Class E | \$ 11,700,000 | 0.0100% | 4.10% | 4.1100% | \$ 40,841 |
| Class F | \$ 3,900,000 | 0.0100% | 6.15% | 6.1600% | \$ 20,404 |
| Seller | \$ 15,000,000 | 0.0100% | 0.00% | 0.0100% | \$ 127 |
| Total | \$ 270,884,641 | | | | \$ 216,508 |

| Principal Summary | | | | | |
|-------------------|-------------------------|---------------------|------------------------------|-------------------------|---------------------|
| | Opening Invested Amount | Opening Note Factor | Total Principal Pass-through | Closing Invested Amount | Closing Note Factor |
| Class A | \$ 210,884,641 | 0.87868601 | \$ 6,931,004 | \$ 203,953,637 | 0.84980682 |
| Class B | \$ 14,100,000 | 1.00000000 | \$ - | \$ 14,100,000 | 1.00000000 |
| Class C | \$ 10,500,000 | 1.00000000 | \$ - | \$ 10,500,000 | 1.00000000 |
| Class D | \$ 4,800,000 | 1.00000000 | \$ - | \$ 4,800,000 | 1.00000000 |
| Class E | \$ 11,700,000 | 1.00000000 | \$ - | \$ 11,700,000 | 1.00000000 |
| Class F | \$ 3,900,000 | 1.00000000 | \$ - | \$ 3,900,000 | 1.00000000 |
| Seller | \$ 15,000,000 | 1.00000000 | \$ - | \$ 15,000,000 | 1.00000000 |
| Total | \$ 270,884,641 | | \$ 6,931,004 | \$ 263,953,637 | |

| Note Charge-off Summary | | | | | | |
|-------------------------|-------------------------|-------------------------------|-----------------------|---|--|-----------------------|
| | Opening Invested Amount | Opening Carryover Charge offs | Opening Stated Amount | Principal Charge-offs Current Collection Period | Reimbursement of Carryover Charge offs | Closing Stated Amount |
| Class A | \$ 216,631,796 | \$ - | \$ 210,884,641 | \$ - | \$ - | \$ 203,953,637 |
| Class B | \$ 14,100,000 | \$ - | \$ 14,100,000 | \$ - | \$ - | \$ 14,100,000 |
| Class C | \$ 10,500,000 | \$ - | \$ 10,500,000 | \$ - | \$ - | \$ 10,500,000 |
| Class D | \$ 4,800,000 | \$ - | \$ 4,800,000 | \$ - | \$ - | \$ 4,800,000 |
| Class E | \$ 11,700,000 | \$ - | \$ 11,700,000 | \$ - | \$ - | \$ 11,700,000 |
| Class F | \$ 3,900,000 | \$ - | \$ 3,900,000 | \$ - | \$ - | \$ 3,900,000 |
| Seller | \$ 15,000,000 | \$ - | \$ 15,000,000 | \$ - | \$ - | \$ 15,000,000 |
| Total | \$ 276,631,796 | \$ - | \$ 270,884,641 | \$ - | \$ - | \$ 263,953,637 |

Pre Event of Default Cashflow Waterfall Report

| Application of income Collection | |
|---------------------------------------|----------------|
| Total Income Collection for the month | \$3,300,453.34 |
| Total Expenses paid | \$1,880,857.96 |
| Balance to Participation Unit Holder | \$1,419,595.38 |

| Application of Principal Collections | |
|---|----------------|
| a. i. Principal Draw this period | \$0.00 |
| Is Pro-Rata Criteria Satisfied ? | FALSE |
| ii. A Pro-Rata Paydown Test Not Satisfied : Repay Class A Notes | \$6,931,003.96 |
| ii. B Pro-Rata Paydown Test Not Satisfied : Repay Class B Notes | \$0.00 |
| ii. C Pro-Rata Paydown Test Not Satisfied : Repay Class C Notes | \$0.00 |
| ii. D Pro-Rata Paydown Test Not Satisfied : Repay Class D Notes | \$0.00 |
| ii. E Pro-Rata Paydown Test Not Satisfied : Repay Class E Notes | \$0.00 |
| ii. F Pro-Rata Paydown Test Not Satisfied : Repay Class F Notes | \$0.00 |
| iii. Pro-Rata Paydown Test Satisfied : Repay Class A Notes | \$0.00 |
| iii. Pro-Rata Paydown Test Satisfied : Repay Class B Notes | \$0.00 |
| iii. Pro-Rata Paydown Test Satisfied : Repay Class C Notes | \$0.00 |
| iii. Pro-Rata Paydown Test Satisfied : Repay Class D Notes | \$0.00 |
| iii. Pro-Rata Paydown Test Satisfied : Repay Class E Notes | \$0.00 |
| iii. Pro-Rata Paydown Test Satisfied : Repay Class F Notes | \$0.00 |
| iv. Paydown Class Seller Notes (sequential until reduced to zero when pro-rata) | \$0.00 |
| v. Distribution to Residual Unitholder | \$0.00 |
| | \$6,931,003.96 |

| Key Triggers | | | | | |
|---|--|--|--|------------------|-------|
| Change from Sequential to Pro Rata Principal Payments | | | | | CHECK |
| The percentage as at that Determination Date of the aggregates Invested Amount of Class B Notes, Class C Notes, Class D Notes, Class E Notes, Class F Notes and Seller Notes to the aggregate Invested Amount of all Notes is greater than 35%; | | | | | FALSE |
| If the Determination Date is before or on the date that is 24 months after the Issue Date, Net Defaults on that Determination Date are less than 0.6% of the Initial Pool Balance; | | | | | TRUE |
| If the Determination Date is after the date that is 24 months after the Issue Date, Net Defaults on that Determination Date are less than 1.0% of the Initial Pool Balance; | | | | | N/A |
| The Pool Balance as at the Determination Date is greater than 20% of the Initial Pool Balance; and | | | | | TRUE |
| There are no unreimbursed Charge-offs in respect of any Notes. | | | | | TRUE |
| Pro-Rata Criteria Satisfied? | | | | | FALSE |
| Issue Supplement 17.5 Unrecovered Servicing Amounts | | Unrecovered Servicing Amount | | Test | |
| 5% or more (by number) of Trust Receivables have an Unrecovered Servicing Amount > \$4000 | | 0.13% | | 5.00% FALSE | |
| Trust Receivable (other than HCV) > \$10,000 | | 0.00% | | 10,000 FALSE | |
| Trust Receivable in respect of HCV > \$35,000 | | 0.00% | | 35,000 FALSE | |
| Clean-Up Call Option | | Initial Pool Balance Current Pool Balance | | Test | |
| If the Pool Balance < 20% of the Initial Pool Balance | | 299,999,994.01 263,953,637.24 | | 87.98% 20% FALSE | |

| Collateral Performance | |
|---|--------------|
| Defaults | |
| Defaults in current period (1) | 0 |
| Defaults Year to Date (1) | 2 |
| Gross losses in period | \$ - |
| Gross losses since closing | \$ 33,871.84 |
| Recoveries in period | \$ - |
| Recoveries since closing | \$ - |
| Net loss (recoveries) in period | \$ - |
| Net loss since closing | \$ 33,871.84 |
| (1) Count by number of dossiers/contracted assets | |

| Other Support and Accounts | |
|---------------------------------------|----------------|
| Vehicle Servicing Account | |
| Balance at start of month | 12,918,289.95 |
| Bank charges & Interest | - |
| Total collections during period | 2,153,920.85 |
| Total expenses/releases during period | (1,959,931.09) |
| Balance at end of month | 13,112,279.71 |

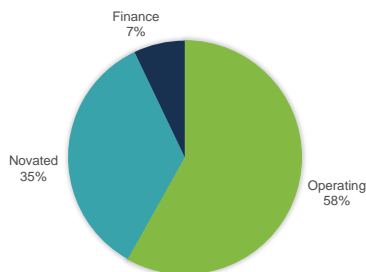
| Portfolio Summary | |
|---|-------------------|
| Portfolio size | \$ 261,237,206.17 |
| Number of contracts | 7,902 |
| Number of obligors | 959 |
| Weighted average yield (p.a.) | 6.54% |
| Average contract balance (current) | \$ 33,059.63 |
| Maximum contract balance (current) | \$ 379,993.68 |
| Average contract balance (original) | \$ 49,509.25 |
| Maximum contract balance (original) | \$ 523,361.96 |
| Weighted average total contract term (months) | 52.97 |
| Weighted average seasoning (months) | 24.75 |
| Weighted average remaining term (months) | 28.23 |
| Maximum remaining term (months) | 95.28 |
| Weighted average residual (current) | 34.93% |
| Weighted average residual (original) | 24.70% |

Top 10 Obligators

| Customer Code | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|---------------|---------------------|-------------------------|-------------------------|-----------------------------|
| ATR1265 | 277 | 3.51% | \$ 29,885,998 | 11.44% |
| AAN0481 | 452 | 5.72% | \$ 14,962,445 | 5.73% |
| AQU0292 | 406 | 5.14% | \$ 13,740,712 | 5.26% |
| AAG0025 | 274 | 3.47% | \$ 11,750,901 | 4.50% |
| AWO0161 | 198 | 2.51% | \$ 8,484,006 | 3.25% |
| AXS0125 | 198 | 2.51% | \$ 8,374,736 | 3.21% |
| AVIO224 | 250 | 3.16% | \$ 8,135,966 | 3.11% |
| AST0996 | 291 | 3.68% | \$ 7,982,681 | 3.06% |
| ASA1058 | 128 | 1.62% | \$ 7,796,530 | 2.98% |
| ANA0233 | 253 | 3.20% | \$ 7,563,824 | 2.90% |
| Total | 2,727 | 34.51% | \$ 118,677,799 | 45.43% |

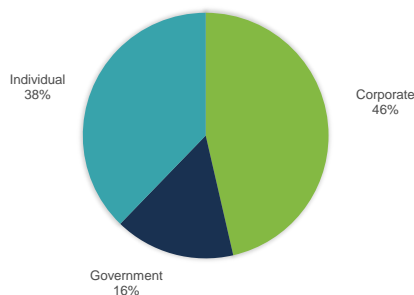
| Contracts by Lease Type | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|-------------------------|---------------------|-------------------------|-------------------------|-----------------------------|
| Operating | 4,597 | 58.18% | \$ 151,855,828 | 58.13% |
| Novated | 2,623 | 33.19% | \$ 90,842,385 | 34.77% |
| Finance | 682 | 8.63% | \$ 18,538,993 | 7.10% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |

CONTRACTS BY LEASE TYPE

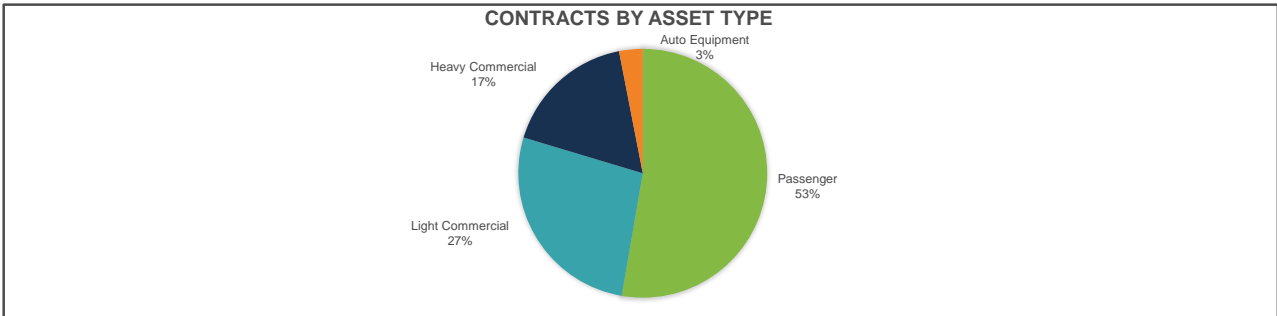


| Contracts by Obligor Type | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|---------------------------|---------------------|-------------------------|-------------------------|-----------------------------|
| Corporate | 4,404 | 55.73% | \$ 121,210,235 | 46.40% |
| Government | 610 | 7.72% | \$ 41,384,327 | 15.84% |
| Individual | 2,888 | 36.55% | \$ 98,642,645 | 37.76% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |

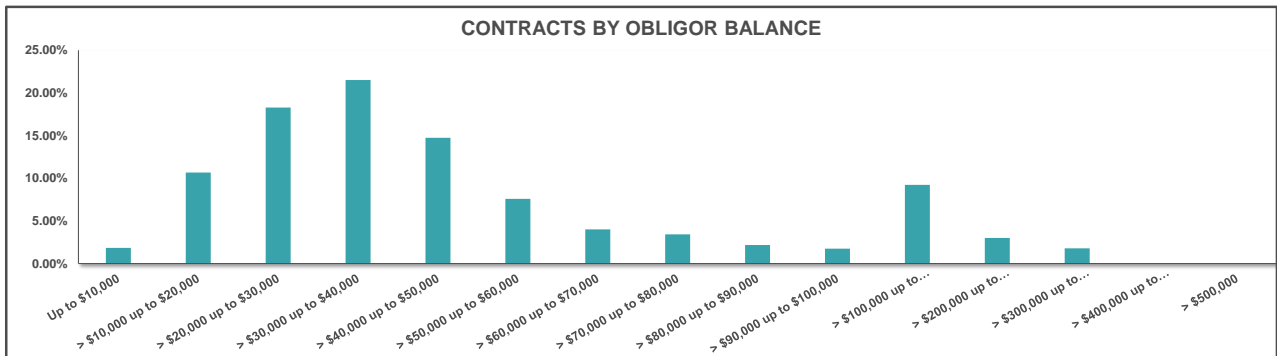
CONTRACTS BY OBLIGOR TYPE



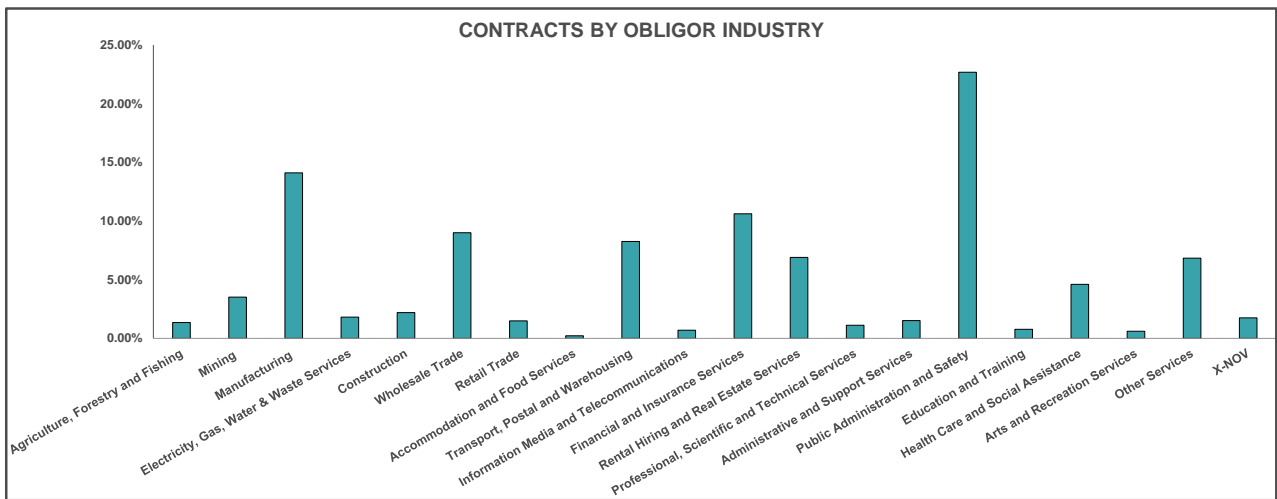
| Contracts by Asset Type | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|-------------------------|---------------------|-------------------------|-------------------------|-----------------------------|
| Passenger | 5,091 | 64.43% | \$ 137,704,521 | 52.71% |
| Light Commercial | 2,249 | 28.46% | \$ 70,356,456 | 26.93% |
| Heavy Commercial | 437 | 5.53% | \$ 45,178,394 | 17.29% |
| Auto Equipment | 125 | 1.58% | \$ 7,997,835 | 3.06% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |



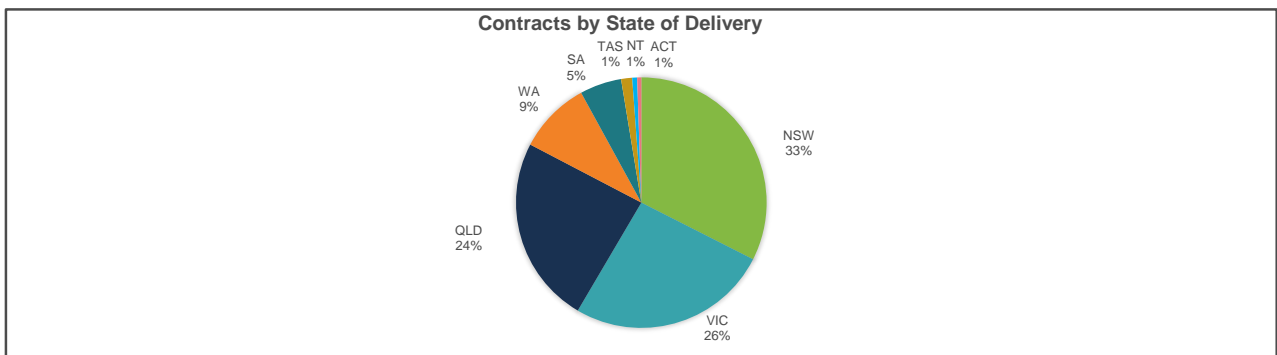
| Contracts by Obligor Balance | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|------------------------------|---------------------|-------------------------|-------------------------|-----------------------------|
| Up to \$10,000 | 686 | 8.68% | \$ 4,778,458 | 1.83% |
| > \$10,000 up to \$20,000 | 1,805 | 22.84% | \$ 27,861,393 | 10.67% |
| > \$20,000 up to \$30,000 | 1,925 | 24.36% | \$ 47,787,346 | 18.29% |
| > \$30,000 up to \$40,000 | 1,627 | 20.59% | \$ 56,202,560 | 21.51% |
| > \$40,000 up to \$50,000 | 873 | 11.05% | \$ 38,518,514 | 14.74% |
| > \$50,000 up to \$60,000 | 366 | 4.63% | \$ 19,828,831 | 7.59% |
| > \$60,000 up to \$70,000 | 161 | 2.04% | \$ 10,468,674 | 4.01% |
| > \$70,000 up to \$80,000 | 120 | 1.52% | \$ 8,927,648 | 3.42% |
| > \$80,000 up to \$90,000 | 67 | 0.85% | \$ 5,688,579 | 2.18% |
| > \$90,000 up to \$100,000 | 48 | 0.61% | \$ 4,576,716 | 1.75% |
| > \$100,000 up to \$200,000 | 177 | 2.24% | \$ 24,110,866 | 9.23% |
| > \$200,000 up to \$300,000 | 33 | 0.42% | \$ 7,840,757 | 3.00% |
| > \$300,000 up to \$400,000 | 14 | 0.18% | \$ 4,646,864 | 1.78% |
| > \$400,000 up to \$500,000 | 0 | 0.00% | \$ - | 0.00% |
| > \$500,000 | 0 | 0.00% | \$ - | 0.00% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |



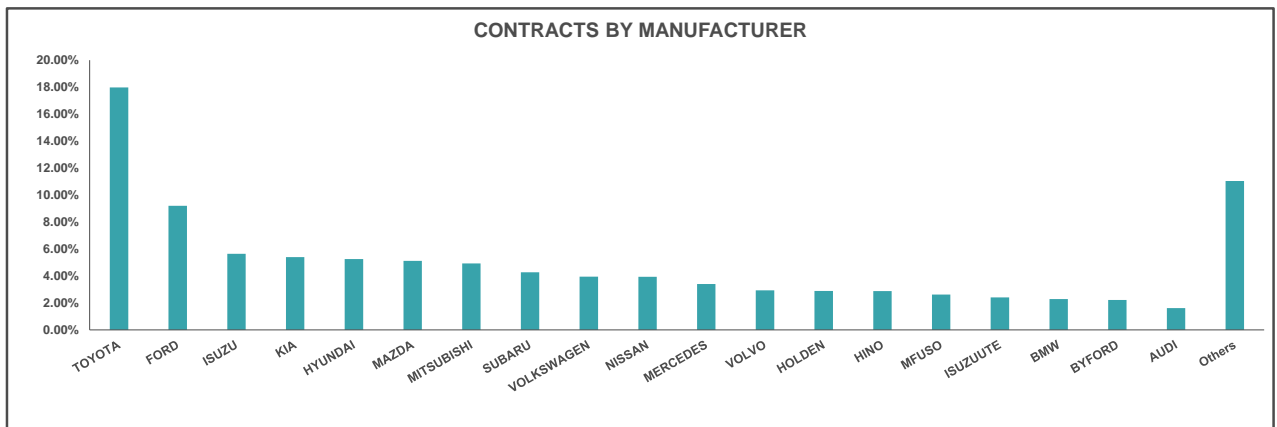
| Contracts by Obligor Industry | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|---|---------------------|-------------------------|-------------------------|-----------------------------|
| ANZSIC Industry Division: Agriculture, Forestry and Fishing | 135 | 1.71% | \$ 3,506,295 | 1.34% |
| ANZSIC Industry Division: Mining | 224 | 2.83% | \$ 9,177,062 | 3.51% |
| ANZSIC Industry Division: Manufacturing | 1,019 | 12.90% | \$ 36,818,537 | 14.09% |
| ANZSIC Industry Division: Electricity, Gas, Water and Waste Services | 184 | 2.33% | \$ 4,741,058 | 1.81% |
| ANZSIC Industry Division: Construction | 189 | 2.39% | \$ 5,742,598 | 2.20% |
| ANZSIC Industry Division: Wholesale Trade | 714 | 9.04% | \$ 23,523,334 | 9.00% |
| ANZSIC Industry Division: Retail Trade | 101 | 1.28% | \$ 3,887,964 | 1.49% |
| ANZSIC Industry Division: Accommodation and Food Services | 16 | 0.20% | \$ 581,516 | 0.22% |
| ANZSIC Industry Division: Transport, Postal and Warehousing | 525 | 6.64% | \$ 21,564,796 | 8.25% |
| ANZSIC Industry Division: Information Media and Telecommunications | 59 | 0.75% | \$ 1,829,024 | 0.70% |
| ANZSIC Industry Division: Financial and Insurance Services | 889 | 11.25% | \$ 27,720,084 | 10.61% |
| ANZSIC Industry Division: Rental, Hiring and Real Estate Services | 1,056 | 13.36% | \$ 18,002,966 | 6.89% |
| ANZSIC Industry Division: Professional, Scientific and Technical Services | 97 | 1.23% | \$ 2,927,884 | 1.12% |
| ANZSIC Industry Division: Administrative and Support Services | 137 | 1.73% | \$ 3,945,538 | 1.51% |
| ANZSIC Industry Division: Public Administration and Safety | 1,149 | 14.54% | \$ 59,213,238 | 22.67% |
| ANZSIC Industry Division: Education and Training | 77 | 0.97% | \$ 2,008,882 | 0.77% |
| ANZSIC Industry Division: Health Care and Social Assistance | 596 | 7.54% | \$ 12,027,881 | 4.60% |
| ANZSIC Industry Division: Arts and Recreational Services | 53 | 0.67% | \$ 1,593,895 | 0.61% |
| ANZSIC Industry Division: Other Services | 557 | 7.05% | \$ 17,866,314 | 6.84% |
| X-NOV | 125 | 1.58% | \$ 4,558,340 | 1.74% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |



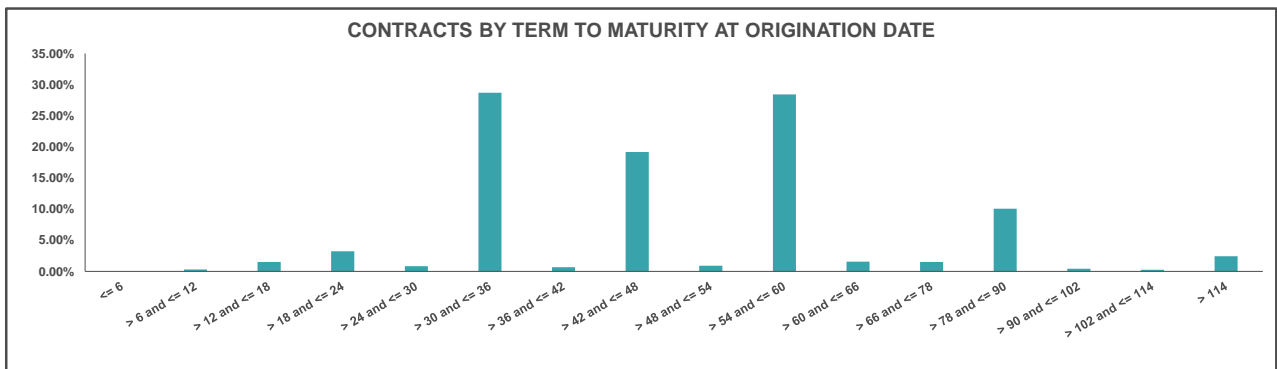
| Contracts by State of Delivery | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|--------------------------------|---------------------|-------------------------|-------------------------|-----------------------------|
| NSW | 2,213 | 28.01% | \$ 84,831,114 | 32.47% |
| VIC | 2,220 | 28.09% | \$ 67,900,718 | 25.99% |
| QLD | 2,025 | 25.63% | \$ 63,227,109 | 24.20% |
| WA | 697 | 8.82% | \$ 24,453,983 | 9.36% |
| SA | 515 | 6.52% | \$ 14,050,985 | 5.38% |
| TAS | 125 | 1.58% | \$ 3,726,186 | 1.43% |
| NT | 56 | 0.71% | \$ 1,653,464 | 0.63% |
| ACT | 51 | 0.65% | \$ 1,393,647 | 0.53% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |



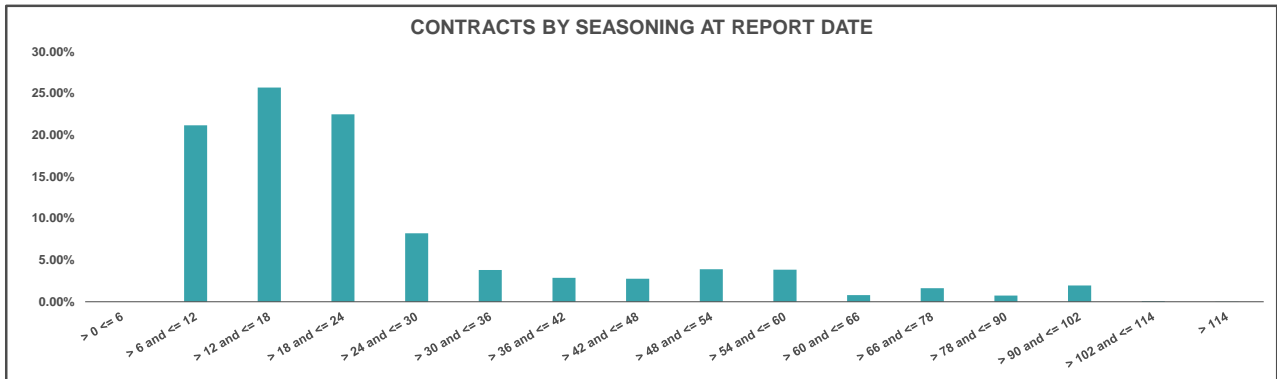
| Contracts by Manufacturer | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|---------------------------|---------------------|-------------------------|-------------------------|-----------------------------|
| TOYOTA | 1,360 | 17.21% | \$ 46,953,102 | 17.97% |
| FORD | 674 | 8.53% | \$ 24,040,201 | 9.20% |
| ISUZU | 159 | 2.01% | \$ 14,739,965 | 5.64% |
| KIA | 791 | 10.01% | \$ 14,114,163 | 5.40% |
| HYUNDAI | 629 | 7.96% | \$ 13,734,636 | 5.26% |
| MAZDA | 526 | 6.66% | \$ 13,374,361 | 5.12% |
| MITSUBISHI | 602 | 7.62% | \$ 12,871,754 | 4.93% |
| SUBARU | 407 | 5.15% | \$ 11,162,674 | 4.27% |
| VOLKSWAGEN | 397 | 5.02% | \$ 10,320,259 | 3.95% |
| NISSAN | 420 | 5.32% | \$ 10,293,758 | 3.94% |
| MERCEDES | 175 | 2.21% | \$ 8,898,323 | 3.41% |
| VOLVO | 83 | 1.05% | \$ 7,666,993 | 2.93% |
| HOLDEN | 302 | 3.82% | \$ 7,532,830 | 2.88% |
| HINO | 67 | 0.85% | \$ 7,522,163 | 2.88% |
| MFUSO | 100 | 1.27% | \$ 6,834,446 | 2.62% |
| ISUZUUTE | 238 | 3.01% | \$ 6,304,519 | 2.41% |
| BMW | 140 | 1.77% | \$ 5,983,277 | 2.29% |
| BYFORD | 77 | 0.97% | \$ 5,809,739 | 2.22% |
| AUDI | 106 | 1.34% | \$ 4,225,302 | 1.62% |
| Others | 649 | 8.21% | \$ 28,854,740 | 11.05% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |



| Contracts by Term (Months) to Maturity at Origination Date | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|--|---------------------|-------------------------|-------------------------|-----------------------------|
| <= 6 | 0 | 0.00% | \$ - | 0.00% |
| > 6 and <= 12 | 53 | 0.67% | \$ 770,387 | 0.29% |
| > 12 and <= 18 | 412 | 5.21% | \$ 3,923,674 | 1.50% |
| > 18 and <= 24 | 434 | 5.49% | \$ 8,446,348 | 3.23% |
| > 24 and <= 30 | 84 | 1.06% | \$ 2,208,662 | 0.85% |
| > 30 and <= 36 | 2,388 | 30.22% | \$ 74,985,535 | 28.70% |
| > 36 and <= 42 | 62 | 0.78% | \$ 1,771,944 | 0.68% |
| > 42 and <= 48 | 1,638 | 20.73% | \$ 50,085,950 | 19.17% |
| > 48 and <= 54 | 142 | 1.80% | \$ 2,362,807 | 0.90% |
| > 54 and <= 60 | 2,027 | 25.65% | \$ 74,239,318 | 28.42% |
| > 60 and <= 66 | 158 | 2.00% | \$ 4,060,497 | 1.55% |
| > 66 and <= 78 | 156 | 1.97% | \$ 3,951,338 | 1.51% |
| > 78 and <= 90 | 216 | 2.73% | \$ 26,279,096 | 10.06% |
| > 90 and <= 102 | 26 | 0.33% | \$ 1,091,967 | 0.42% |
| > 102 and <= 114 | 22 | 0.28% | \$ 680,707 | 0.26% |
| > 114 | 84 | 1.06% | \$ 6,378,976 | 2.44% |
| Total | 7,902 | 100.00% | 261,237,206 | 100.00% |



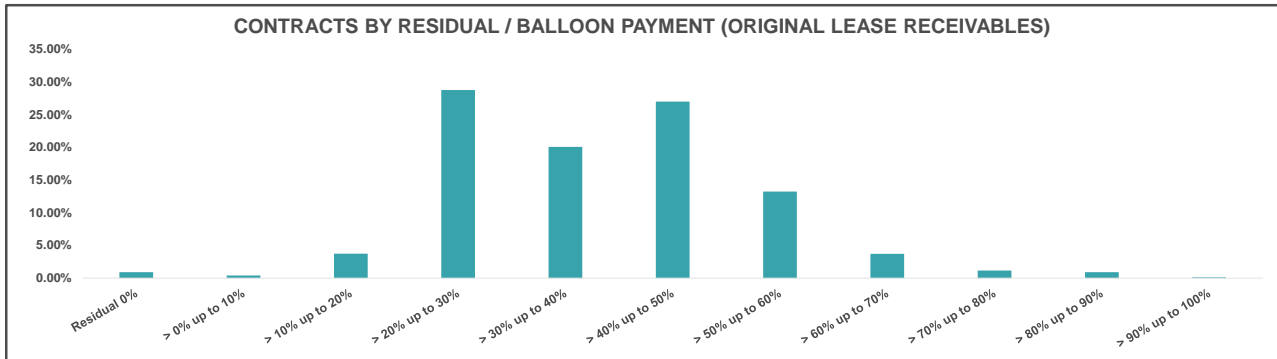
| Contracts by Seasoning (Months) at Report Date | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|--|---------------------|-------------------------|-------------------------|-----------------------------|
| > 0 <= 6 | 0 | 0.00% | \$ - | 0.00% |
| > 6 and <= 12 | 1,494 | 18.91% | \$ 55,350,553 | 21.19% |
| > 12 and <= 18 | 1,750 | 22.15% | \$ 67,152,836 | 25.71% |
| > 18 and <= 24 | 1,858 | 23.51% | \$ 58,754,616 | 22.49% |
| > 24 and <= 30 | 746 | 9.44% | \$ 21,443,465 | 8.21% |
| > 30 and <= 36 | 384 | 4.86% | \$ 9,964,698 | 3.81% |
| > 36 and <= 42 | 288 | 3.64% | \$ 7,523,445 | 2.88% |
| > 42 and <= 48 | 264 | 3.34% | \$ 7,219,731 | 2.76% |
| > 48 and <= 54 | 349 | 4.42% | \$ 10,185,168 | 3.90% |
| > 54 and <= 60 | 404 | 5.11% | \$ 10,057,015 | 3.85% |
| > 60 and <= 66 | 109 | 1.38% | \$ 2,078,823 | 0.80% |
| > 66 and <= 78 | 113 | 1.43% | \$ 4,261,579 | 1.63% |
| > 78 and <= 90 | 49 | 0.62% | \$ 1,944,211 | 0.74% |
| > 90 and <= 102 | 85 | 1.08% | \$ 5,098,908 | 1.95% |
| > 102 and <= 114 | 8 | 0.10% | \$ 189,299 | 0.07% |
| > 114 | 1 | 0.01% | \$ 12,858 | 0.00% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |



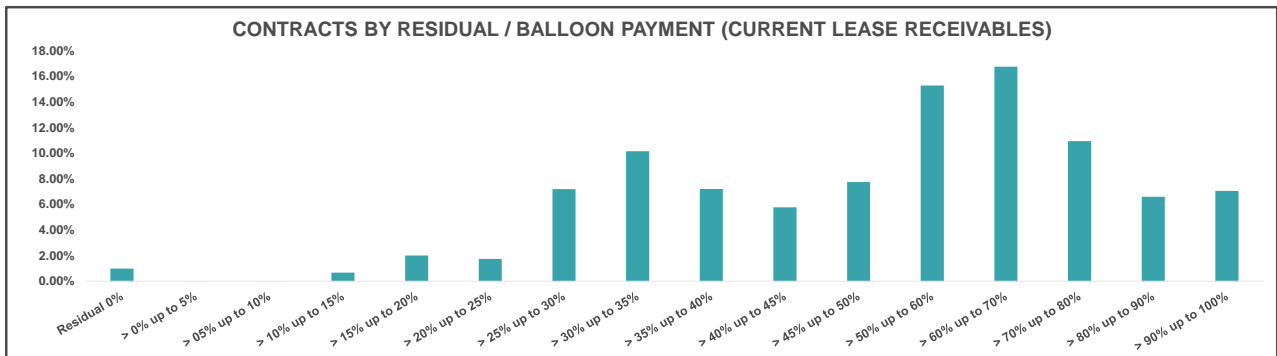
| Contracts by Remaining Term (Months) | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|--------------------------------------|---------------------|-------------------------|-------------------------|-----------------------------|
| > 0 <= 6 | 1,602 | 20.27% | \$ 25,483,280 | 9.75% |
| > 6 and <= 12 | 1,047 | 13.25% | \$ 26,623,158 | 10.19% |
| > 12 and <= 18 | 1,186 | 15.01% | \$ 33,792,227 | 12.94% |
| > 18 and <= 24 | 982 | 12.43% | \$ 31,741,177 | 12.15% |
| > 24 and <= 30 | 1,041 | 13.17% | \$ 38,991,177 | 14.93% |
| > 30 and <= 36 | 566 | 7.16% | \$ 22,960,570 | 8.79% |
| > 36 and <= 42 | 592 | 7.49% | \$ 24,860,069 | 9.52% |
| > 42 and <= 48 | 438 | 5.54% | \$ 19,991,460 | 7.65% |
| > 48 and <= 54 | 325 | 4.11% | \$ 17,671,222 | 6.76% |
| > 54 and <= 60 | 9 | 0.11% | \$ 920,108 | 0.35% |
| > 60 and <= 72 | 85 | 1.08% | \$ 12,849,689 | 4.92% |
| > 72 and <= 84 | 27 | 0.34% | \$ 5,222,159 | 2.00% |
| > 84 and <= 96 | 2 | 0.03% | \$ 130,910 | 0.05% |
| > 96 and <= 108 | 0 | 0.00% | \$ - | 0.00% |
| > 108 and <= 120 | 0 | 0.00% | \$ - | 0.00% |
| > 120 | 0 | 0.00% | \$ - | 0.00% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |



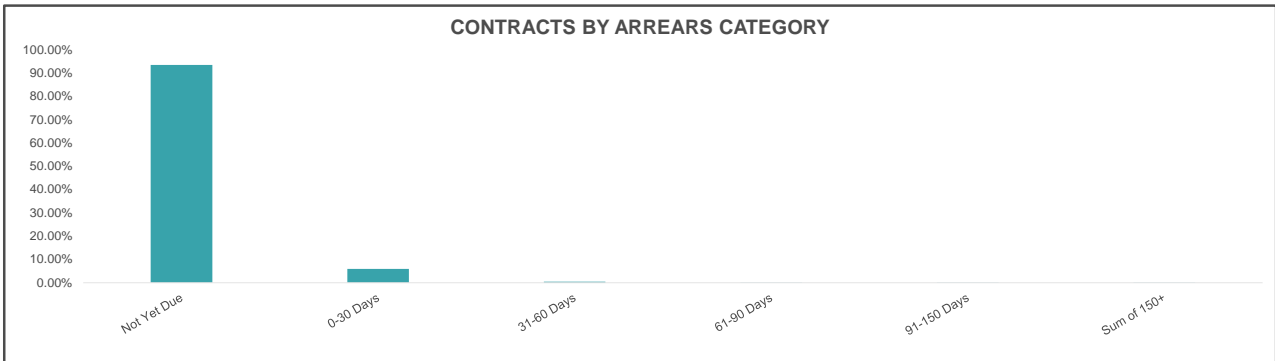
| Contracts by Residual/Balloon Payment (Original Lease Receivables) | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|--|---------------------|-------------------------|-------------------------|-----------------------------|
| Residual 0% | 40 | 0.51% | \$ 2,353,260 | 0.90% |
| > 0% up to 10% | 11 | 0.14% | \$ 1,041,196 | 0.40% |
| > 10% up to 20% | 130 | 1.65% | \$ 9,787,134 | 3.75% |
| > 20% up to 30% | 1,845 | 23.35% | \$ 75,128,323 | 28.76% |
| > 30% up to 40% | 1,414 | 17.89% | \$ 52,424,089 | 20.07% |
| > 40% up to 50% | 2,376 | 30.07% | \$ 70,510,227 | 26.99% |
| > 50% up to 60% | 1,244 | 15.74% | \$ 34,574,132 | 13.23% |
| > 60% up to 70% | 346 | 4.38% | \$ 9,723,911 | 3.72% |
| > 70% up to 80% | 281 | 3.56% | \$ 3,013,248 | 1.15% |
| > 80% up to 90% | 204 | 2.58% | \$ 2,368,864 | 0.91% |
| > 90% up to 100% | 11 | 0.14% | \$ 312,822 | 0.12% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |



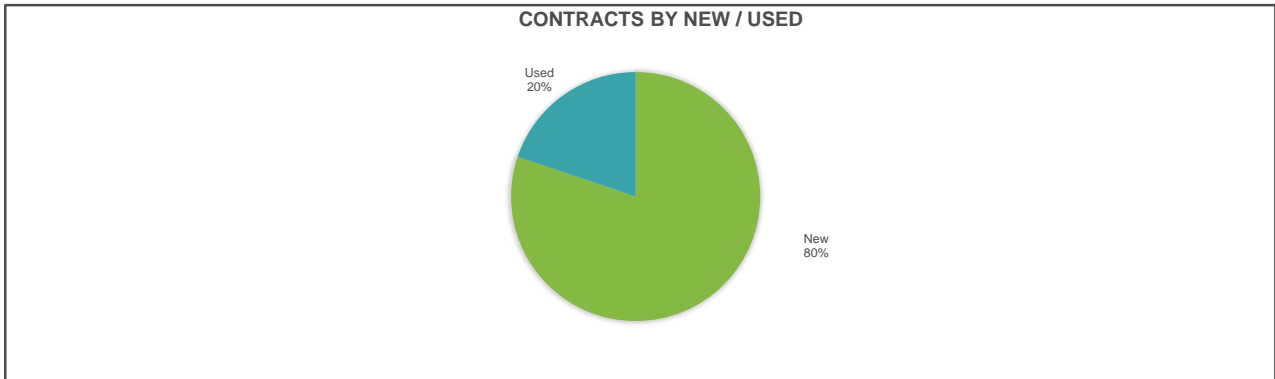
| Contracts by Residual/Balloon Payment (Current Lease Receivables) | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|---|---------------------|-------------------------|-------------------------|-----------------------------|
| Residual 0% | 91 | 1.15% | \$ 2,565,380 | 0.98% |
| > 0% up to 5% | 1 | 0.01% | \$ 5,467 | 0.00% |
| > 05% up to 10% | 1 | 0.01% | \$ 12,051 | 0.00% |
| > 10% up to 15% | 20 | 0.25% | \$ 1,760,536 | 0.67% |
| > 15% up to 20% | 44 | 0.56% | \$ 5,253,293 | 2.01% |
| > 20% up to 25% | 46 | 0.58% | \$ 4,550,713 | 1.74% |
| > 25% up to 30% | 385 | 4.87% | \$ 18,754,276 | 7.18% |
| > 30% up to 35% | 587 | 7.43% | \$ 26,508,252 | 10.15% |
| > 35% up to 40% | 412 | 5.21% | \$ 18,797,234 | 7.20% |
| > 40% up to 45% | 304 | 3.85% | \$ 15,053,934 | 5.76% |
| > 45% up to 50% | 408 | 5.16% | \$ 20,204,911 | 7.73% |
| > 50% up to 60% | 1,167 | 14.77% | \$ 39,897,725 | 15.27% |
| > 60% up to 70% | 1,457 | 18.44% | \$ 43,738,597 | 16.74% |
| > 70% up to 80% | 1,093 | 13.83% | \$ 28,541,500 | 10.93% |
| > 80% up to 90% | 717 | 9.07% | \$ 17,202,308 | 6.58% |
| > 90% up to 100% | 1,169 | 14.79% | \$ 18,390,949 | 7.04% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |



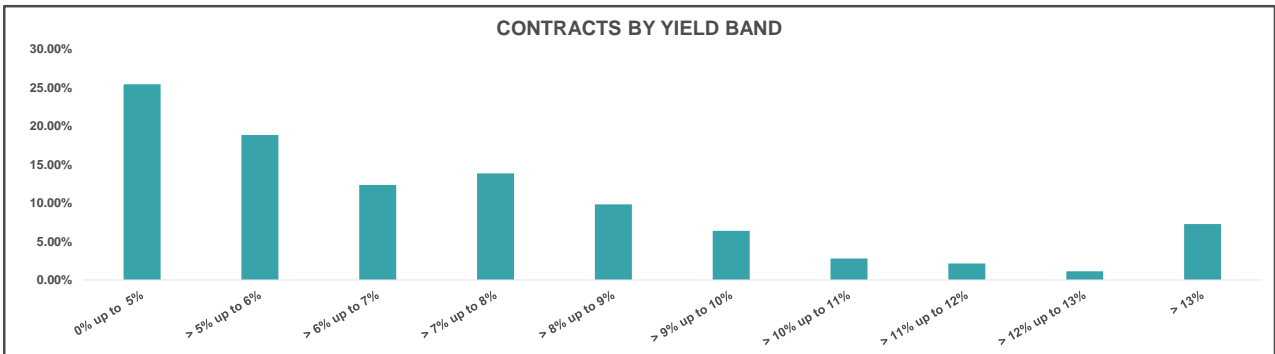
| Contracts by Arrears Category | Receivables Outstanding | (%) Receivables Outstanding |
|-------------------------------|-------------------------|-----------------------------|
| Not Yet Due | \$ 244,036,610 | 93.42% |
| 0-30 Days | \$ 15,577,630 | 5.96% |
| 31-60 Days | \$ 1,255,285 | 0.48% |
| 61-90 Days | \$ 160,457 | 0.06% |
| 91-150 Days | \$ 133,997 | 0.05% |
| Sum of 150+ | \$ 73,227 | 0.03% |
| Total | \$ 261,237,206 | 100.00% |



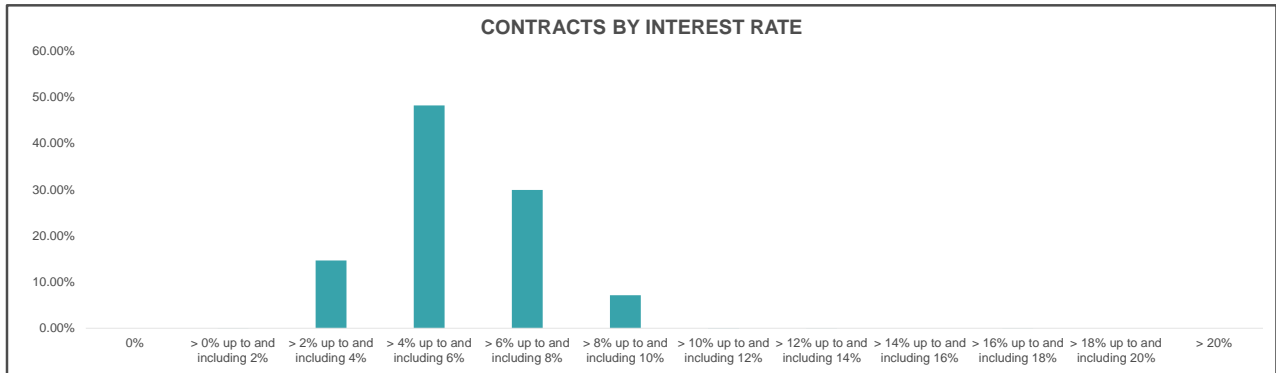
| Contracts by New / Used | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|-------------------------|---------------------|-------------------------|-------------------------|-----------------------------|
| New | 6,317 | 79.94% | \$ 209,491,115 | 80.19% |
| Used | 1,585 | 20.06% | \$ 51,746,091 | 19.81% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |



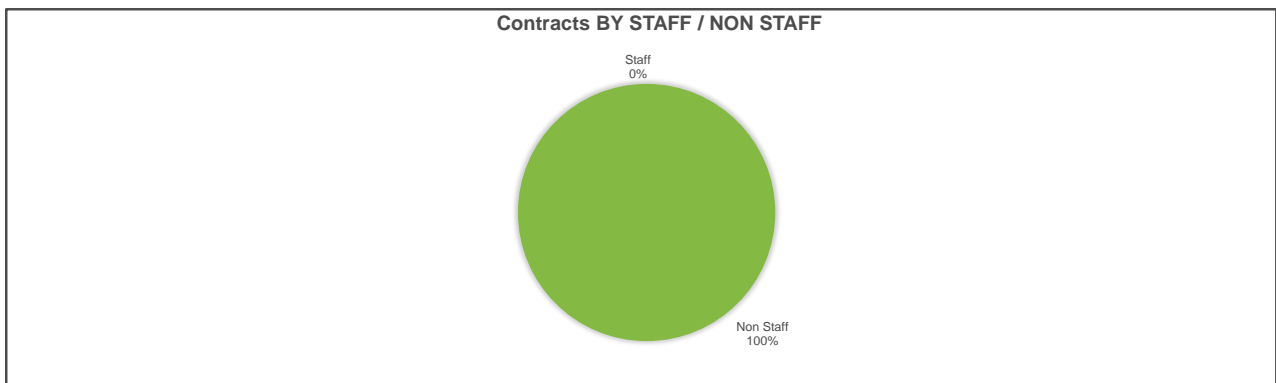
| Contracts by Yield Band | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|-------------------------|---------------------|-------------------------|-------------------------|-----------------------------|
| 0% up to 5% | 1,690 | 21.39% | \$ 66,423,476 | 25.43% |
| > 5% up to 6% | 1,131 | 14.31% | \$ 49,219,177 | 18.84% |
| > 6% up to 7% | 855 | 10.82% | \$ 32,246,840 | 12.34% |
| > 7% up to 8% | 956 | 12.10% | \$ 36,209,775 | 13.86% |
| > 8% up to 9% | 762 | 9.64% | \$ 25,674,260 | 9.83% |
| > 9% up to 10% | 672 | 8.50% | \$ 16,662,092 | 6.38% |
| > 10% up to 11% | 320 | 4.05% | \$ 7,292,675 | 2.79% |
| > 11% up to 12% | 297 | 3.76% | \$ 5,589,871 | 2.14% |
| > 12% up to 13% | 161 | 2.04% | \$ 2,935,009 | 1.12% |
| > 13% | 1,058 | 13.39% | \$ 18,984,031 | 7.27% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |



| Contracts by Interest Rate | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|-------------------------------|---------------------|-------------------------|-------------------------|-----------------------------|
| 0% | 0 | 0.00% | \$ - | 0.00% |
| > 0% up to and including 2% | 1 | 0.01% | \$ 68,774 | 0.03% |
| > 2% up to and including 4% | 999 | 12.64% | \$ 38,310,167 | 14.66% |
| > 4% up to and including 6% | 3,530 | 44.67% | \$ 125,914,609 | 48.20% |
| > 6% up to and including 8% | 2,622 | 33.18% | \$ 78,150,031 | 29.92% |
| > 8% up to and including 10% | 739 | 9.35% | \$ 18,623,635 | 7.13% |
| > 10% up to and including 12% | 8 | 0.10% | \$ 130,455 | 0.05% |
| > 12% up to and including 14% | 2 | 0.03% | \$ 25,114 | 0.01% |
| > 14% up to and including 16% | 0 | 0.00% | \$ - | 0.00% |
| > 16% up to and including 18% | 1 | 0.01% | \$ 14,421 | 0.01% |
| > 18% up to and including 20% | 0 | 0.00% | \$ - | 0.00% |
| > 20% | 0 | 0.00% | \$ - | 0.00% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |



| Contracts by Staff / Non Staff | Number of Contracts | (%) Number of Contracts | Receivables Outstanding | (%) Receivables Outstanding |
|--------------------------------|---------------------|-------------------------|-------------------------|-----------------------------|
| Non Staff | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |
| Staff | 0 | 0.00% | \$ - | 0.00% |
| Total | 7,902 | 100.00% | \$ 261,237,206 | 100.00% |



| Trust Manager Contact Details | |
|--|--|
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Disclaimer

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Each investor or prospective investor is required to independently assess and determine the sufficiency of the information described in this Investor Report together with any other material made available to it for all purposes for which the information is used including, without limitation, decisions to make or continue to hold an investment in any security or other instrument and complying with any law or regulation applicable to it (including without limitation the Capital Requirements Regulation). Fleet Partners Pty Limited (ABN 63 006 706 832) has undertaken to the Trustee to hold, on an ongoing basis, a net economic interest in the securitised exposures in accordance with Article 405(1)(c) of Regulation (EU) No 575/2013 of the European Parliament and Council (the "Capital Requirements Regulation"). On the Issue Date, such interest was comprised of an interest in the Seller Note comprising no less than 5% of the aggregate principal balance of the securitised exposures in accordance with Article 405 of the Capital Requirements Regulation. There has been no change to the continued retention of this interest or to the manner in which this interest is comprised. None of Fleet Partners Pty Limited (ABN 63 006 706 832), Eclix Group Limited (ABN 85 131 557 901), Perpetual Trustee Company Limited (ACN 000 001 007) nor any of their related bodies corporate or any of their officers, employees or external advisers to any of them or any of the other parties to the transaction, makes any representation as to the sufficiency of that information for those purposes.

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