

FP Turbo Series 2016-1 Trust
as at 31 July 2017

Portfolio Summary	
Portfolio size	\$258,502,213.20
Number of contracts	9,165
Number of obligors	1,096
Weighted average yield (p.a.)	9.34%
Average contract balance (current)	\$28,205.37
Maximum contract balance (current)	\$260,231.14
Average contract balance (original)	\$44,262.25
Maximum contract balance (original)	\$487,571.03
Weighted average total contract term (months)	48.52
Weighted average seasoning (months)	26.95
Weighted average remaining term (months)	22.25
Maximum remaining term (months)	76.10
Weighted average residual (current)	51.66%
Weighted average residual (original)	32.92%
Weighted average balloon percentage	61.12%
Balloon payments contract balance	\$256,178,680.18
Balloon payments contract count	9,134
Balloon payments value	\$157,993,092.81
Maximum balloon payment	\$131,226.36
Maximum contract balance	\$239,629.60

**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Top 10 Obligor			
Customer Code	Book Value	Number of Contracts	Percentage
AAN0481	\$ 19,837,582.32	713	7.67%
AAG0025	\$ 10,989,838.91	383	4.25%
ATE0041	\$ 10,506,226.20	418	4.06%
ARO0130	\$ 9,729,641.46	102	3.76%
ARI0248	\$ 8,791,681.85	393	3.40%
AMU0167	\$ 7,240,071.50	135	2.80%
ARA0071	\$ 5,462,353.80	185	2.11%
ASP0122	\$ 4,434,349.15	29	1.72%
ATS0013	\$ 4,151,656.39	155	1.61%
AAS0138	\$ 3,973,046.96	214	1.54%
Total	\$ 85,116,448.54	2,727	32.93%

FP Turbo Series 2016-1 Trust
as at 31 July 2017

Top 10 Contract Balance		
	Book Value	
1st Decile Upper Limit	\$	273,102.70
2nd Decile Upper Limit	\$	257,511.88
3rd Decile Upper Limit	\$	253,521.59
4th Decile Upper Limit	\$	253,446.96
5th Decile Upper Limit	\$	251,145.08
6th Decile Upper Limit	\$	249,598.77
7th Decile Upper Limit	\$	248,152.09
8th Decile Upper Limit	\$	247,709.10
9th Decile Upper Limit	\$	247,617.10
10th Decile Upper Limit	\$	247,488.19

**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

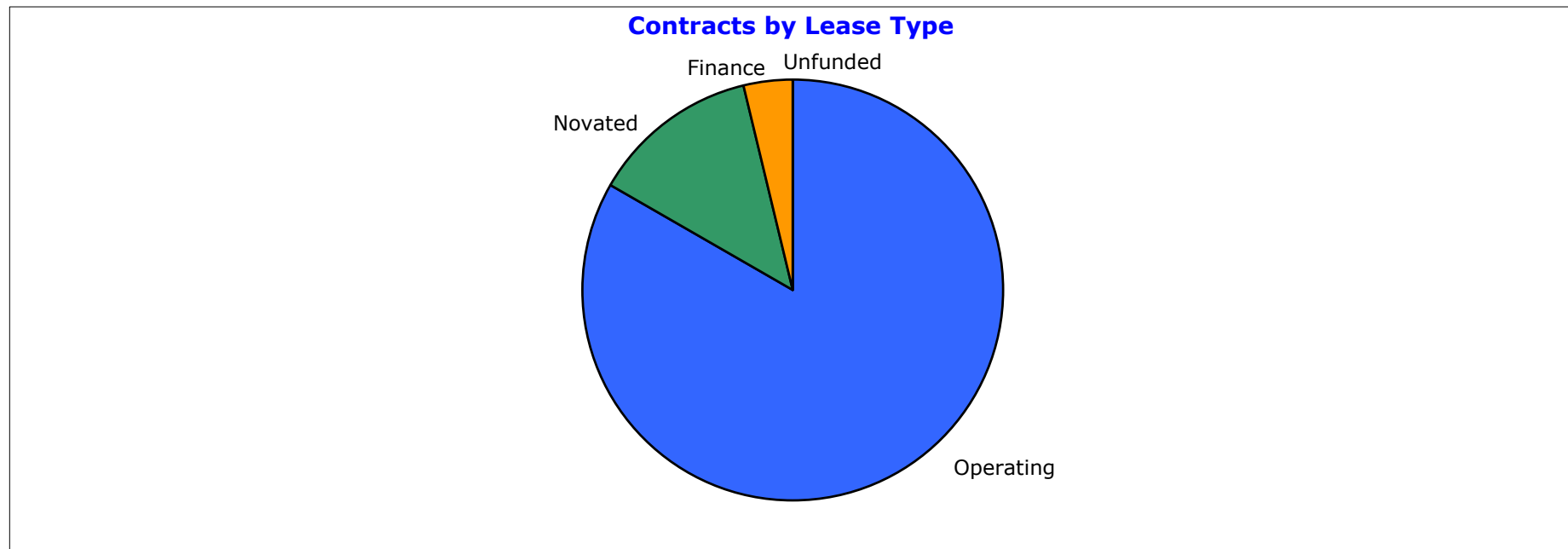
Top 10 Contract Aggregate Balance	
	Book Value
Aggregate Balance- 1st Decile	\$ 273,102.70
Aggregate Balance- 2nd Decile	\$ 257,511.88
Aggregate Balance- 3rd Decile	\$ 253,521.59
Aggregate Balance- 4th Decile	\$ 253,446.96
Aggregate Balance- 5th Decile	\$ 251,145.08
Aggregate Balance- 6th Decile	\$ 249,598.77
Aggregate Balance- 7th Decile	\$ 248,152.09
Aggregate Balance- 8th Decile	\$ 495,418.20
Aggregate Balance- 9th Decile	\$ 247,617.10
Aggregate Balance- 10th Decile	\$ 742,464.57
Total	\$ 3,271,978.94

**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Contracts by Interest Rate		
Interest Rate	Contract Balance (\$)	Contracts No.
0 Percent	-	-
0 to 2 Percent	-	-
2 to 4 Percent	5,293,472.13	214
4 to 6 Percent	52,293,420.93	1,639
6 to 8 Percent	166,065,524.45	6,135
8 to 10 Percent	26,530,079.99	890
10 to 12 Percent	5,616,183.77	242
12 to 14 Percent	2,584,070.03	42
14 to 16 Percent	119,461.90	3
16 to 18 Percent	-	-
18 to 20 Percent	-	-
More Than 20 Percent	-	-
Grand Total	258,502,213.20	9,165

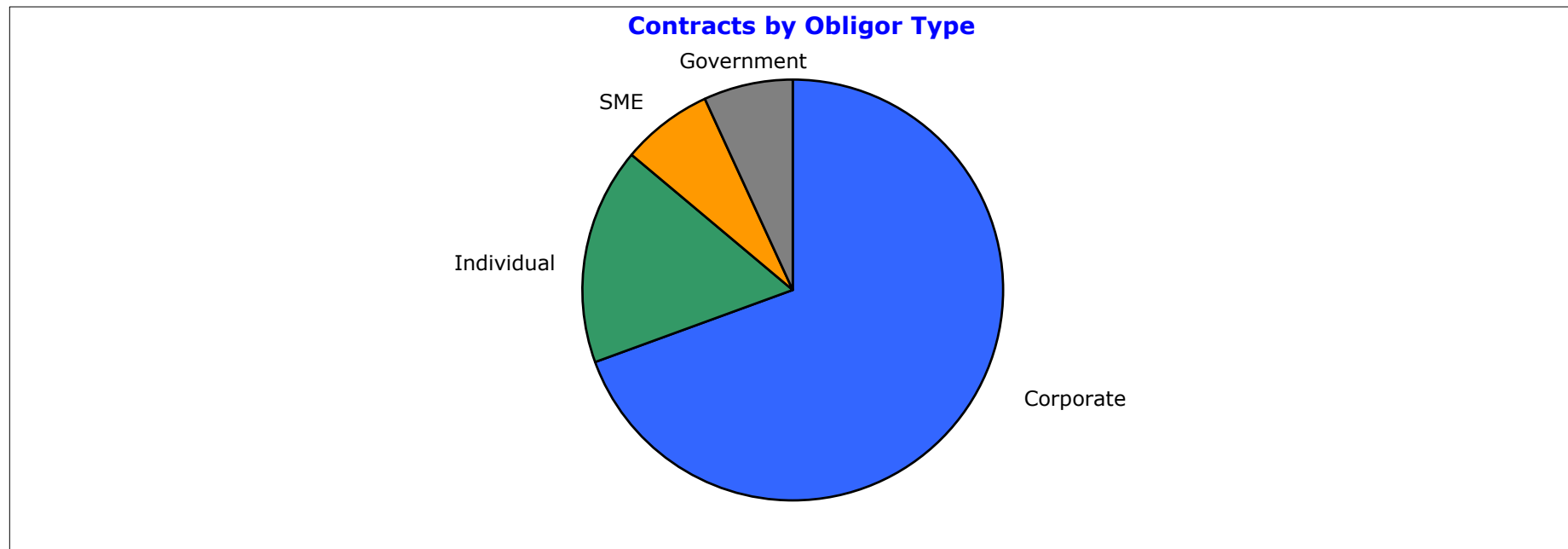
**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Contracts by Lease Type					
Lease Category	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
Operating	215,355,565.40	83.31%	7,719	84.22%	
Novated	33,408,327.85	12.92%	1,050	11.46%	
Finance	9,738,319.95	3.77%	396	4.32%	
Unfunded	-	0.00%	-	0.00%	
Grand Total	258,502,213.20	100.00%	9,165	100.00%	



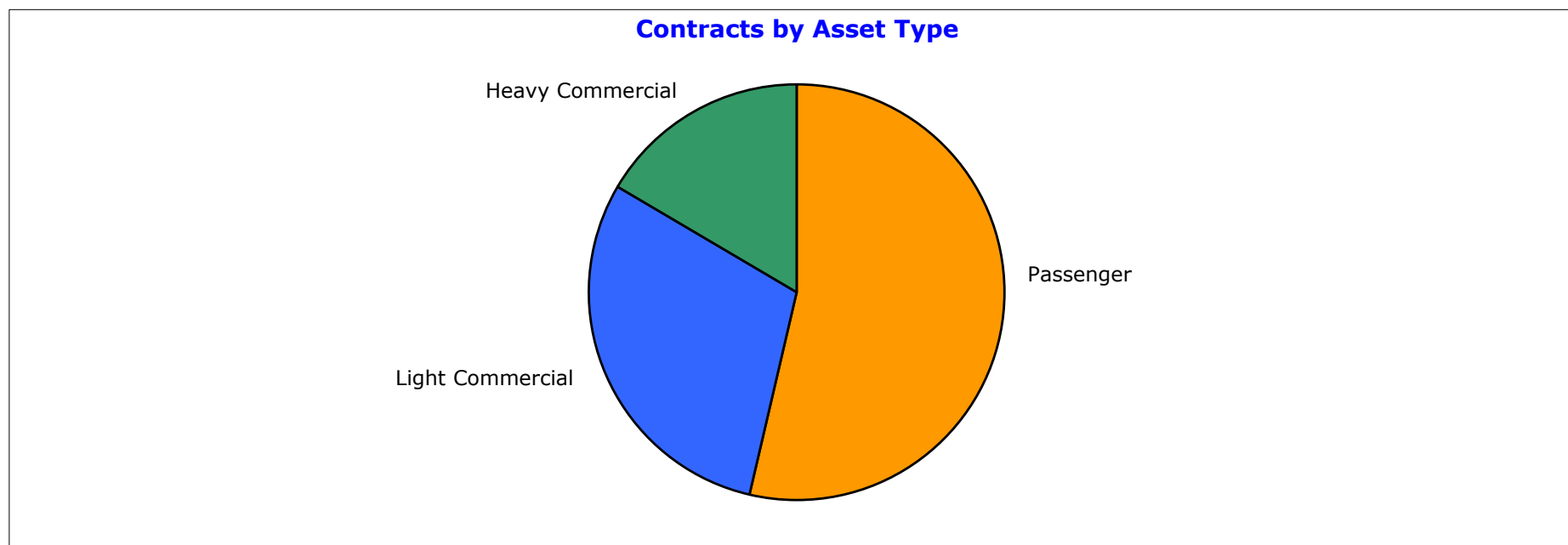
**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Contracts by Obligor Type				
Lease Category	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
Corporate	179,486,651.72	69.43%	6,490	70.81%
Individual	43,103,184.61	16.67%	1,445	15.77%
SME	18,174,998.46	7.03%	835	9.11%
Government	17,737,378.41	6.86%	395	4.31%
Grand Total	258,502,213.20	100.00%	9,165	100.00%



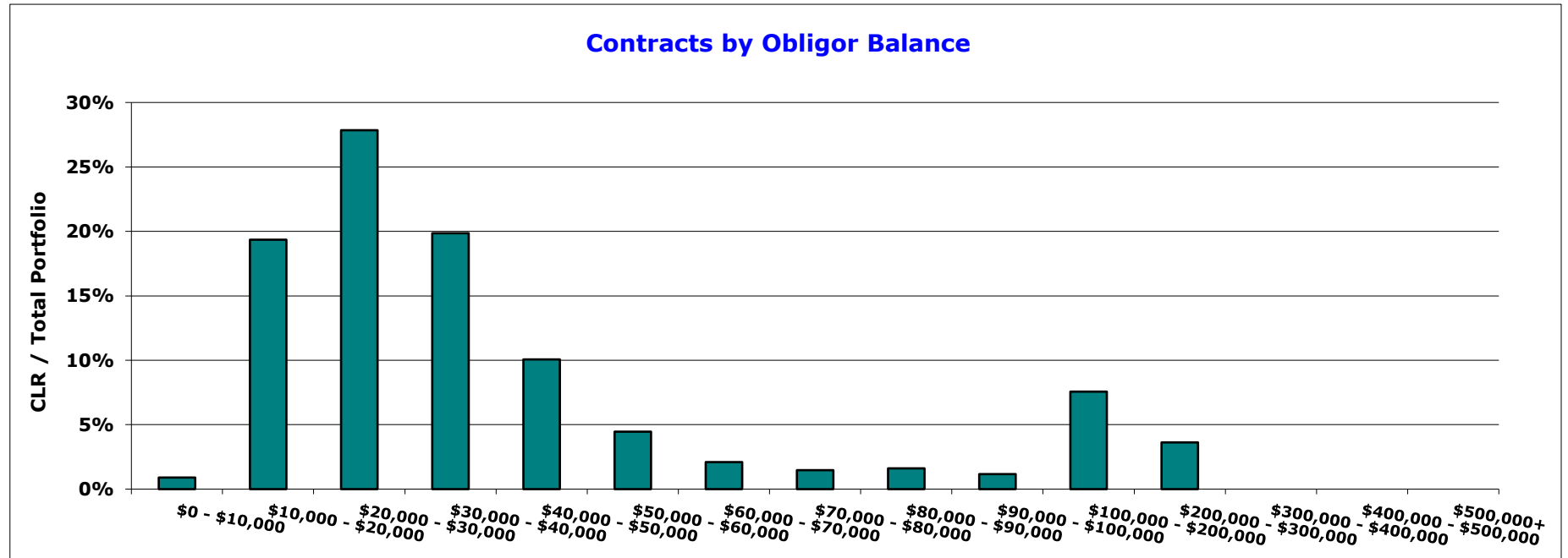
**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Contracts by Asset Type				
Asset Type	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
Passenger	138,680,910.53	53.65%	5,955	64.98%
Light Commercial	77,098,678.64	29.83%	2,718	29.66%
Heavy Commercial	42,722,624.03	16.53%	492	5.37%
Grand Total	258,502,213.20	100.00%	9,165	100.00%



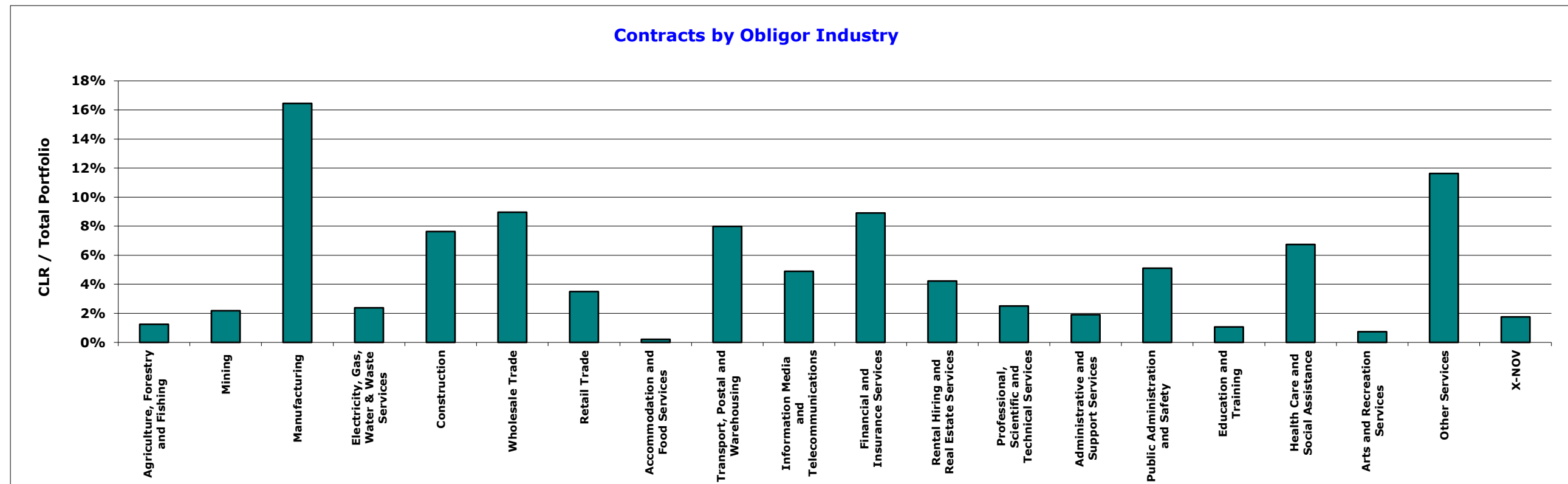
**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Contracts by Obligor Balance					
Obligor Balance	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
\$0 - \$10,000	2,320,321.50	0.90%	341	3.72%	
\$10,000 - \$20,000	50,019,731.95	19.35%	3,194	34.85%	
\$20,000 - \$30,000	71,987,576.65	27.85%	2,928	31.95%	
\$30,000 - \$40,000	51,327,233.57	19.86%	1,505	16.42%	
\$40,000 - \$50,000	26,013,604.80	10.06%	587	6.40%	
\$50,000 - \$60,000	11,521,371.03	4.46%	214	2.33%	
\$60,000 - \$70,000	5,419,029.05	2.10%	84	0.92%	
\$70,000 - \$80,000	3,799,301.56	1.47%	51	0.56%	
\$80,000 - \$90,000	4,164,593.43	1.61%	49	0.53%	
\$90,000 - \$100,000	3,010,179.73	1.16%	32	0.35%	
\$100,000 - \$200,000	19,551,459.38	7.56%	139	1.52%	
\$200,000 - \$300,000	9,367,810.55	3.62%	41	0.45%	
\$300,000 - \$400,000	-	0.00%	-	0.00%	
\$400,000 - \$500,000	-	0.00%	-	0.00%	
\$500,000+	-	0.00%	-	0.00%	
Grand Total	258,502,213.20	100.00%	9,165	100.00%	



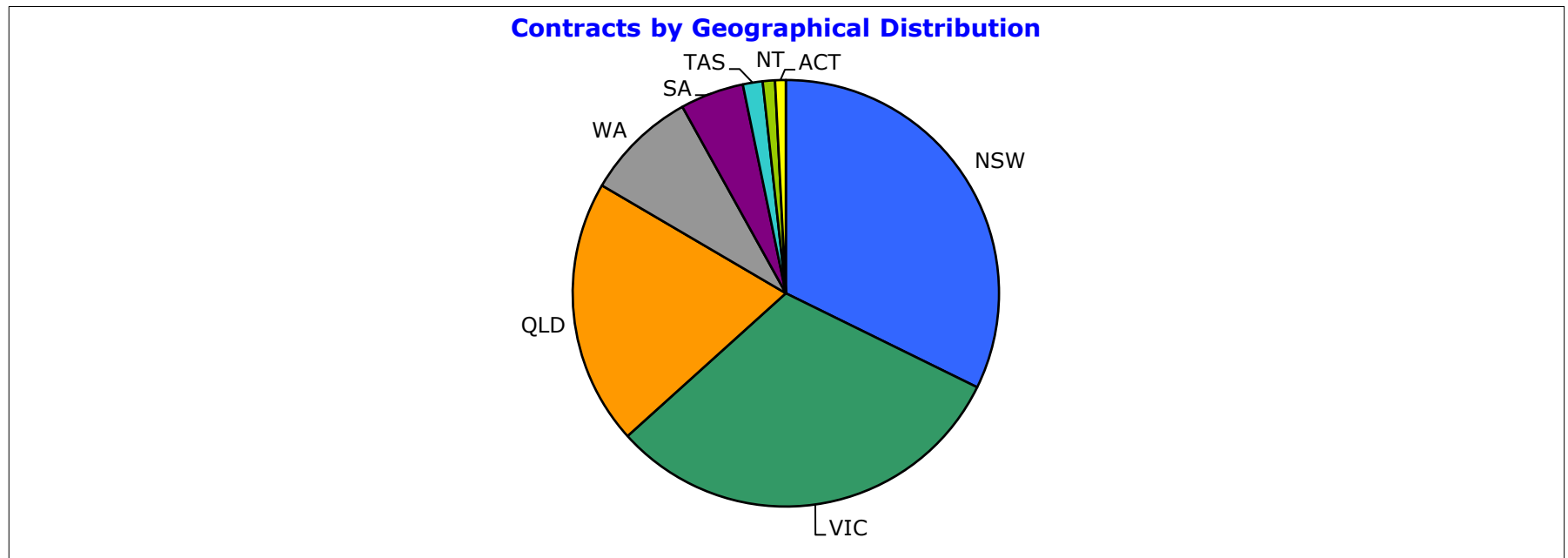
**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Contracts by Obligor Industry					
Industry Sector	Commercial Obligor Industry	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
Agriculture, Forestry and Fishing	ANZSIC Industry Division: Agriculture, Forestry and Fishing	3,225,441.71	1.25%	108	1.18%
Mining	ANZSIC Industry Division: Mining	5,634,060.22	2.18%	185	2.02%
Manufacturing	ANZSIC Industry Division: Manufacturing	42,519,896.77	16.45%	1,482	16.17%
Electricity, Gas, Water & Waste Services	ANZSIC Industry Division: Electricity, Gas, Water and Waste	6,153,665.17	2.38%	233	2.54%
Construction	ANZSIC Industry Division: Construction	19,723,429.95	7.63%	622	6.79%
Wholesale Trade	ANZSIC Industry Division: Wholesale Trade	23,160,117.46	8.96%	913	9.96%
Retail Trade	ANZSIC Industry Division: Retail Trade	9,042,434.28	3.50%	353	3.85%
Accommodation and Food Services	ANZSIC Industry Division: Accommodation and Food Services	542,746.80	0.21%	21	0.23%
Transport, Postal and Warehousing	ANZSIC Industry Division: Transport, Postal and Warehousing	20,643,057.94	7.99%	511	5.58%
Information Media and Telecommunications	ANZSIC Industry Division: Information Media and	12,650,307.20	4.89%	501	5.47%
Financial and Insurance Services	ANZSIC Industry Division: Financial and Insurance Services	23,023,112.08	8.91%	831	9.07%
Rental Hiring and Real Estate Services	ANZSIC Industry Division: Rental, Hiring and Real Estate Services	10,919,266.60	4.22%	505	5.51%
Professional, Scientific and Technical Services	ANZSIC Industry Division: Professional, Scientific and Technical	6,476,702.48	2.51%	234	2.55%
Administrative and Support Services	ANZSIC Industry Division: Administrative and Support Services	4,928,411.89	1.91%	198	2.16%
Public Administration and Safety	ANZSIC Industry Division: Public Administration and Safety	13,198,728.02	5.11%	265	2.89%
Education and Training	ANZSIC Industry Division: Education and Training	2,748,553.42	1.06%	101	1.10%
Health Care and Social Assistance	ANZSIC Industry Division: Health Care and Social Assistance	17,422,236.46	6.74%	896	9.78%
Arts and Recreation Services	ANZSIC Industry Division: Arts and Recreational Services	1,900,406.63	0.74%	87	0.95%
Other Services	ANZSIC Industry Division: Other Services	30,055,068.25	11.63%	970	10.58%
X-NOV		4,534,569.87	1.75%	149	1.63%
Grand Total		258,502,213.20	100.00%	9,165	100.00%



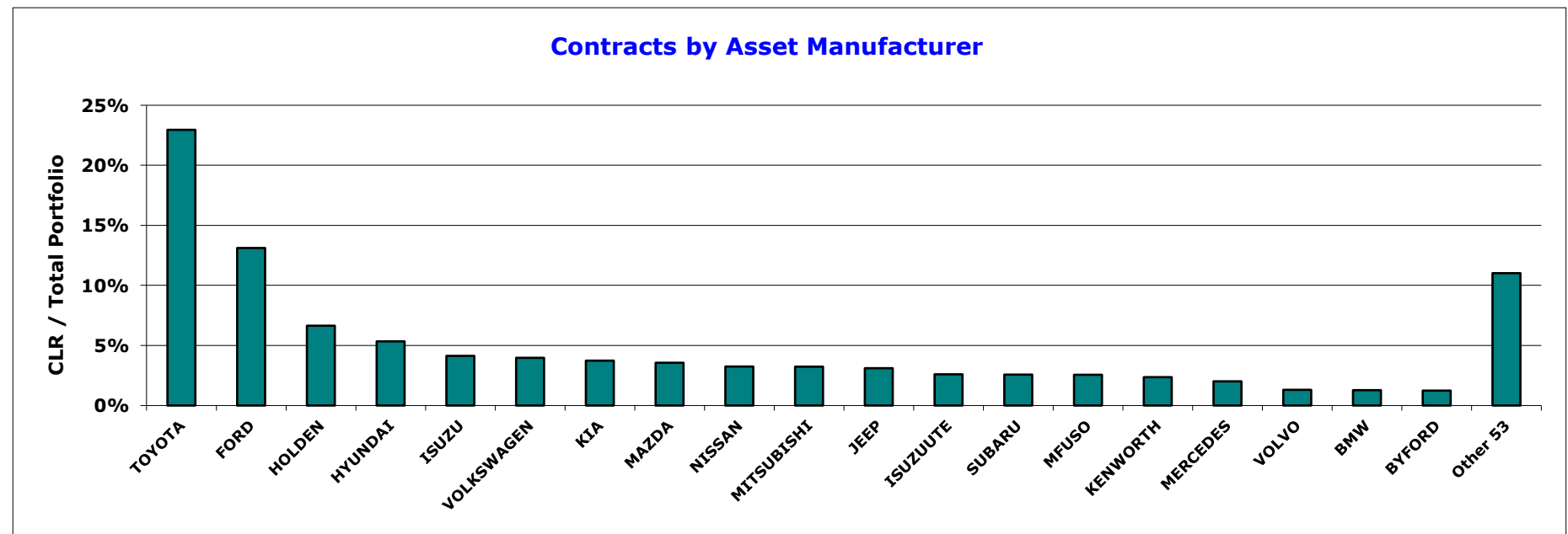
**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Contracts by Geographical Distribution					
State of Delivery	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
NSW	83,405,265.23	32.26%	2,769	30.21%	
VIC	80,281,180.30	31.06%	2,823	30.80%	
QLD	51,998,515.06	20.12%	1,884	20.56%	
WA	21,970,787.47	8.50%	889	9.70%	
SA	12,475,277.08	4.83%	501	5.47%	
TAS	3,878,877.71	1.50%	147	1.60%	
NT	2,401,076.96	0.93%	77	0.84%	
ACT	2,091,233.39	0.81%	75	0.82%	
Grand Total	258,502,213.20	100.00%	9,165	100.00%	



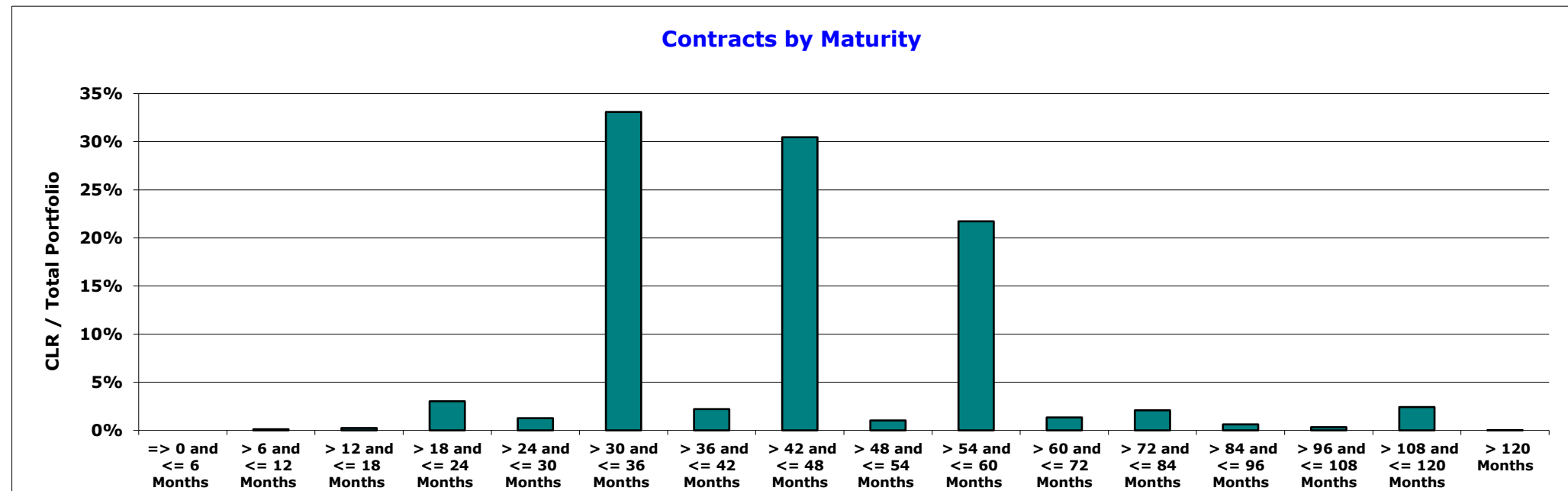
**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Contracts by Asset Manufacturer					
Manufacturer	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
TOYOTA	59,338,729.45	22.95%	2,241	24.45%	
FORD	33,902,062.13	13.11%	1,428	15.58%	
HOLDEN	17,177,070.87	6.64%	780	8.51%	
HYUNDAI	13,808,457.88	5.34%	753	8.22%	
ISUZU	10,683,808.09	4.13%	154	1.68%	
VOLKSWAGEN	10,267,164.76	3.97%	421	4.59%	
KIA	9,660,847.18	3.74%	447	4.88%	
MAZDA	9,202,565.49	3.56%	404	4.41%	
NISSAN	8,390,117.20	3.25%	366	3.99%	
MITSUBISHI	8,360,564.56	3.23%	382	4.17%	
JEEP	8,034,003.28	3.11%	286	3.12%	
ISUZUUTE	6,718,376.56	2.60%	219	2.39%	
SUBARU	6,653,959.31	2.57%	282	3.08%	
MFUSO	6,615,625.15	2.56%	106	1.16%	
KENWORTH	6,107,089.06	2.36%	29	0.32%	
MERCEDES	5,204,720.93	2.01%	97	1.06%	
VOLVO	3,379,191.83	1.31%	41	0.45%	
BMW	3,305,651.82	1.28%	68	0.74%	
BYFORD	3,208,995.35	1.24%	21	0.23%	
Other 53	28,483,212.30	11.02%	640	6.98%	
Grand Total	258,502,213.20	100.00%	9,165	100.00%	



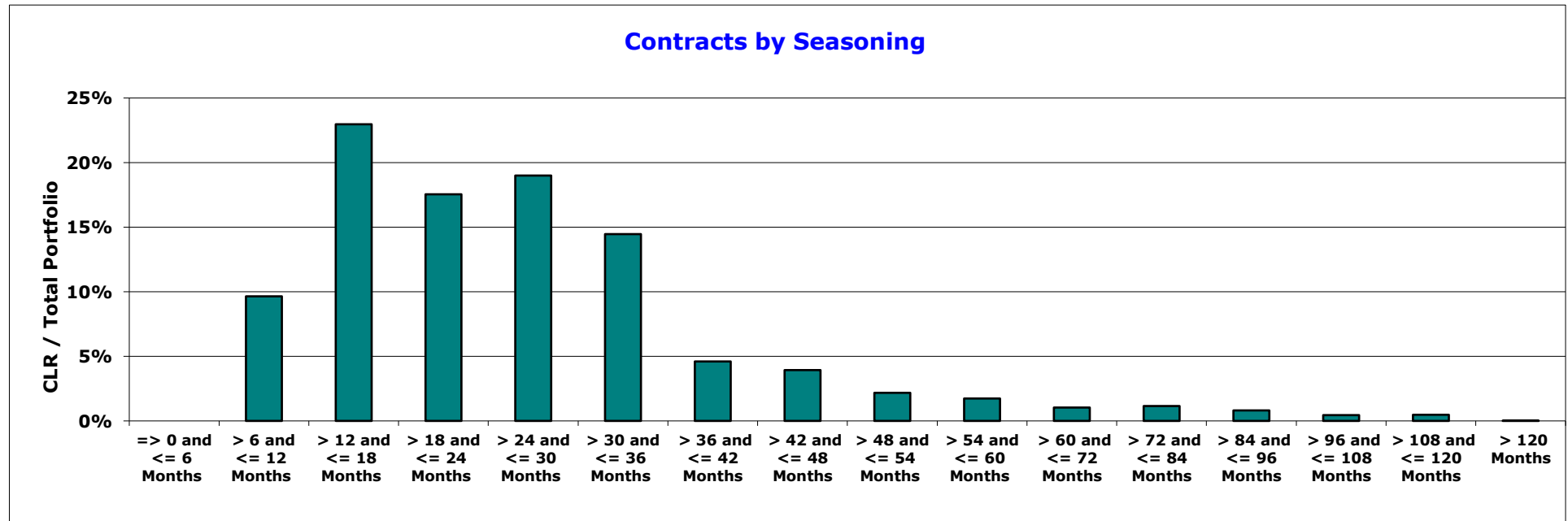
**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Contracts by Maturity				
Term to Maturity at Origination Date	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
=> 0 and <= 6 Months	-	0.00%	-	0.00%
> 6 and <= 12 Months	301,903.56	0.12%	20	0.22%
> 12 and <= 18 Months	636,975.14	0.25%	37	0.40%
> 18 and <= 24 Months	7,823,414.90	3.03%	357	3.90%
> 24 and <= 30 Months	3,277,373.47	1.27%	142	1.55%
> 30 and <= 36 Months	85,542,184.18	33.09%	3,565	38.90%
> 36 and <= 42 Months	5,711,907.09	2.21%	288	3.14%
> 42 and <= 48 Months	78,748,184.74	30.46%	2,882	31.45%
> 48 and <= 54 Months	2,663,953.09	1.03%	154	1.68%
> 54 and <= 60 Months	56,164,736.96	21.73%	1,341	14.63%
> 60 and <= 72 Months	3,473,928.80	1.34%	150	1.64%
> 72 and <= 84 Months	5,392,683.12	2.09%	101	1.10%
> 84 and <= 96 Months	1,613,717.11	0.62%	40	0.44%
> 96 and <= 108 Months	860,775.83	0.33%	17	0.19%
> 108 and <= 120 Months	6,261,583.87	2.42%	69	0.75%
> 120 Months	28,891.34	0.01%	2	0.02%
Grand Total	258,502,213.20	100.00%	9,165	100.00%



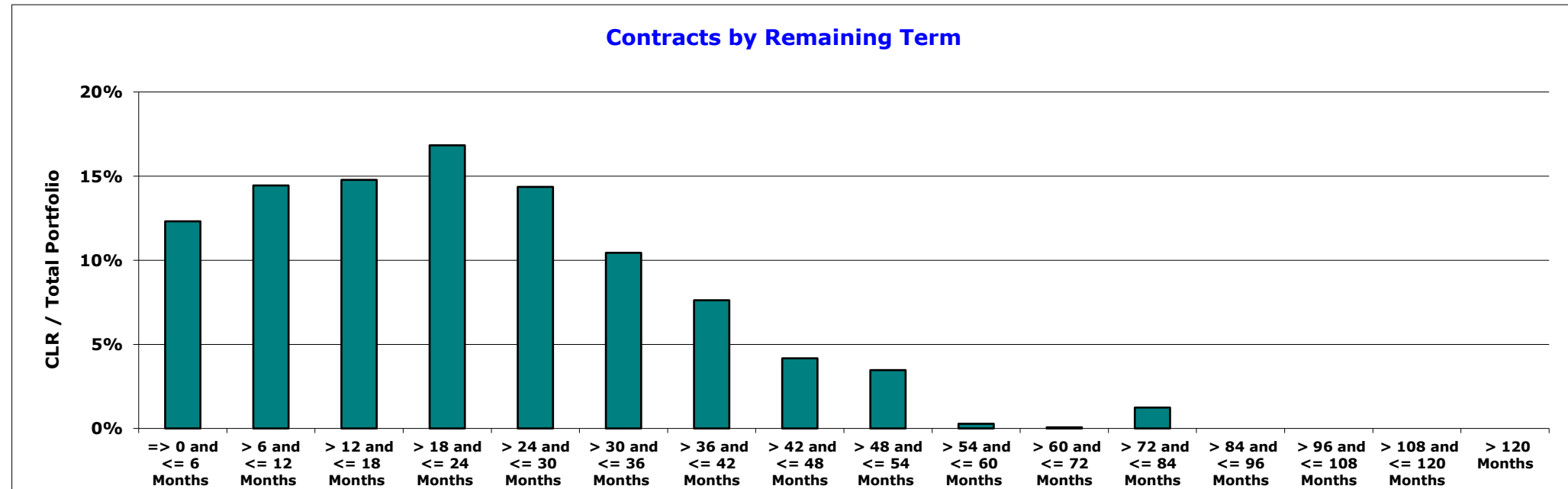
**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Contracts by Seasoning				
Seasoning at Report Date	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
=> 0 and <= 6 Months	-	0.00%	-	0.00%
> 6 and <= 12 Months	24,933,653.12	9.65%	696	7.59%
> 12 and <= 18 Months	59,368,575.79	22.97%	1,808	19.73%
> 18 and <= 24 Months	45,351,111.42	17.54%	1,571	17.14%
> 24 and <= 30 Months	49,104,351.09	19.00%	1,836	20.03%
> 30 and <= 36 Months	37,384,859.70	14.46%	1,638	17.87%
> 36 and <= 42 Months	11,898,119.41	4.60%	561	6.12%
> 42 and <= 48 Months	10,172,733.73	3.94%	338	3.69%
> 48 and <= 54 Months	5,624,941.27	2.18%	243	2.65%
> 54 and <= 60 Months	4,488,558.31	1.74%	189	2.06%
> 60 and <= 72 Months	2,677,016.42	1.04%	113	1.23%
> 72 and <= 84 Months	2,978,642.63	1.15%	78	0.85%
> 84 and <= 96 Months	2,099,950.12	0.81%	46	0.50%
> 96 and <= 108 Months	1,160,112.53	0.45%	20	0.22%
> 108 and <= 120 Months	1,230,696.32	0.48%	26	0.28%
> 120 Months	28,891.34	0.01%	2	0.02%
Grand Total	258,502,213.20	100.00%	9,165	100.00%



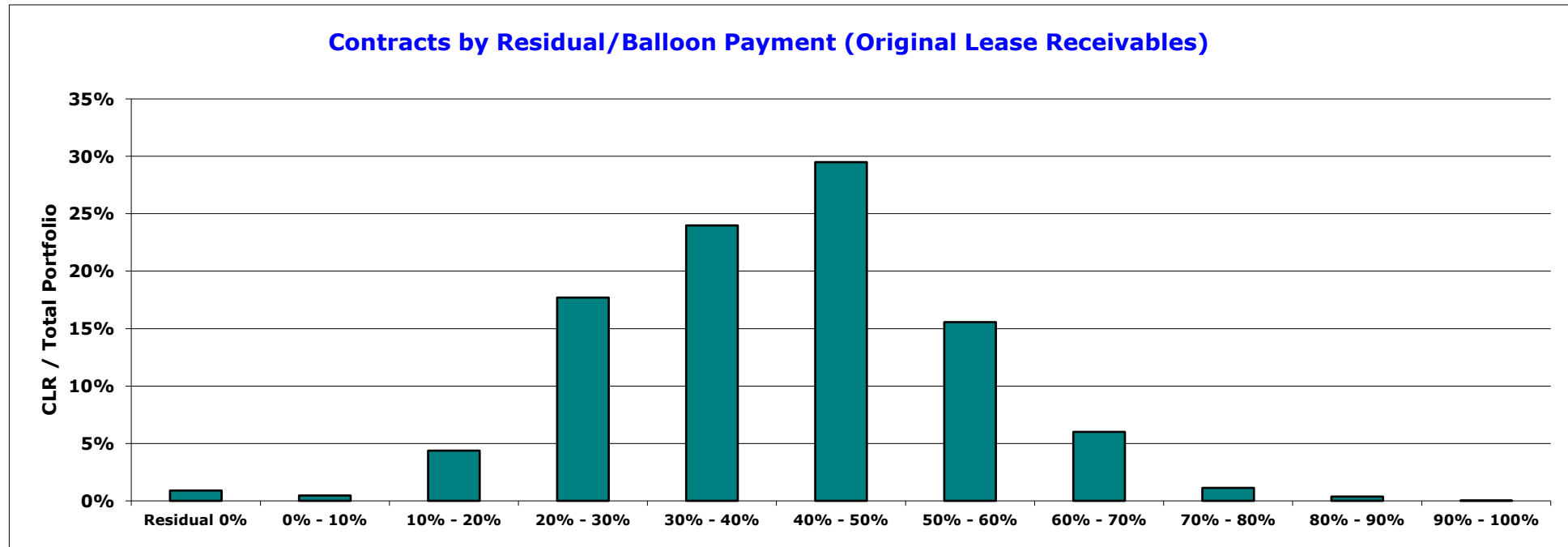
**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Contracts by Remaining Term					
Remaining Term	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
=> 0 and <= 6 Months	31,826,707.98	12.31%	1,819	19.85%	
> 6 and <= 12 Months	37,335,692.44	14.44%	1,615	17.62%	
> 12 and <= 18 Months	38,194,338.39	14.78%	1,511	16.49%	
> 18 and <= 24 Months	43,506,360.83	16.83%	1,523	16.62%	
> 24 and <= 30 Months	37,117,522.12	14.36%	1,157	12.62%	
> 30 and <= 36 Months	26,989,733.70	10.44%	666	7.27%	
> 36 and <= 42 Months	19,697,719.52	7.62%	477	5.20%	
> 42 and <= 48 Months	10,776,311.08	4.17%	226	2.47%	
> 48 and <= 54 Months	8,962,315.39	3.47%	146	1.59%	
> 54 and <= 60 Months	716,531.94	0.28%	3	0.03%	
> 60 and <= 72 Months	169,984.46	0.07%	1	0.01%	
> 72 and <= 84 Months	3,208,995.35	1.24%	21	0.23%	
> 84 and <= 96 Months	-	0.00%	-	0.00%	
> 96 and <= 108 Months	-	0.00%	-	0.00%	
> 108 and <= 120 Months	-	0.00%	-	0.00%	
> 120 Months	-	0.00%	-	0.00%	
Grand Total	258,502,213.20	100.00%	9,165	100.00%	



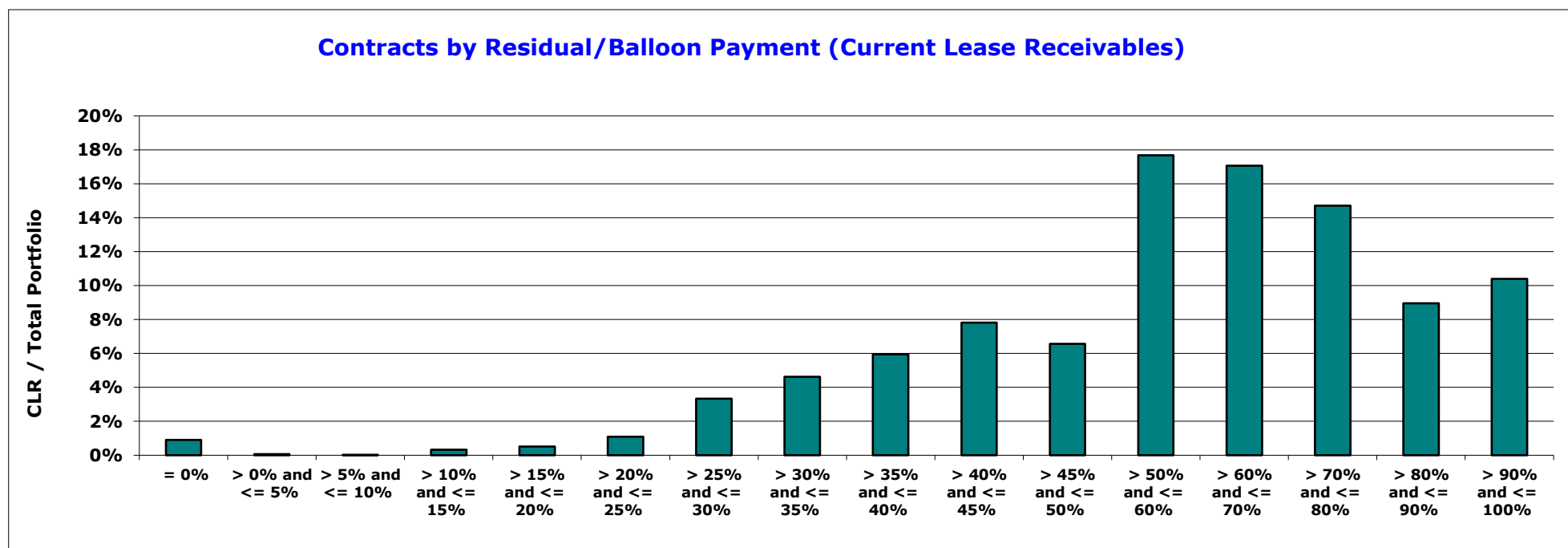
**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Contracts by Residual/Balloon Payment (Original Lease Receivables)					
Residual Band (original)	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
Residual 0%	2,323,533.02	0.90%	24		0.26%
0% - 10%	1,206,528.64	0.47%	69		0.75%
10% - 20%	11,309,098.64	4.37%	309		3.37%
20% - 30%	45,759,335.68	17.70%	1,235		13.48%
30% - 40%	62,000,982.01	23.98%	2,132		23.26%
40% - 50%	76,244,842.92	29.49%	3,023		32.98%
50% - 60%	40,229,774.81	15.56%	1,664		18.16%
60% - 70%	15,523,683.39	6.01%	566		6.18%
70% - 80%	2,920,553.23	1.13%	111		1.21%
80% - 90%	965,370.73	0.37%	31		0.34%
90% - 100%	18,510.13	0.01%	1		0.01%
Grand Total	258,502,213.20	100.00%	9,165		100.00%



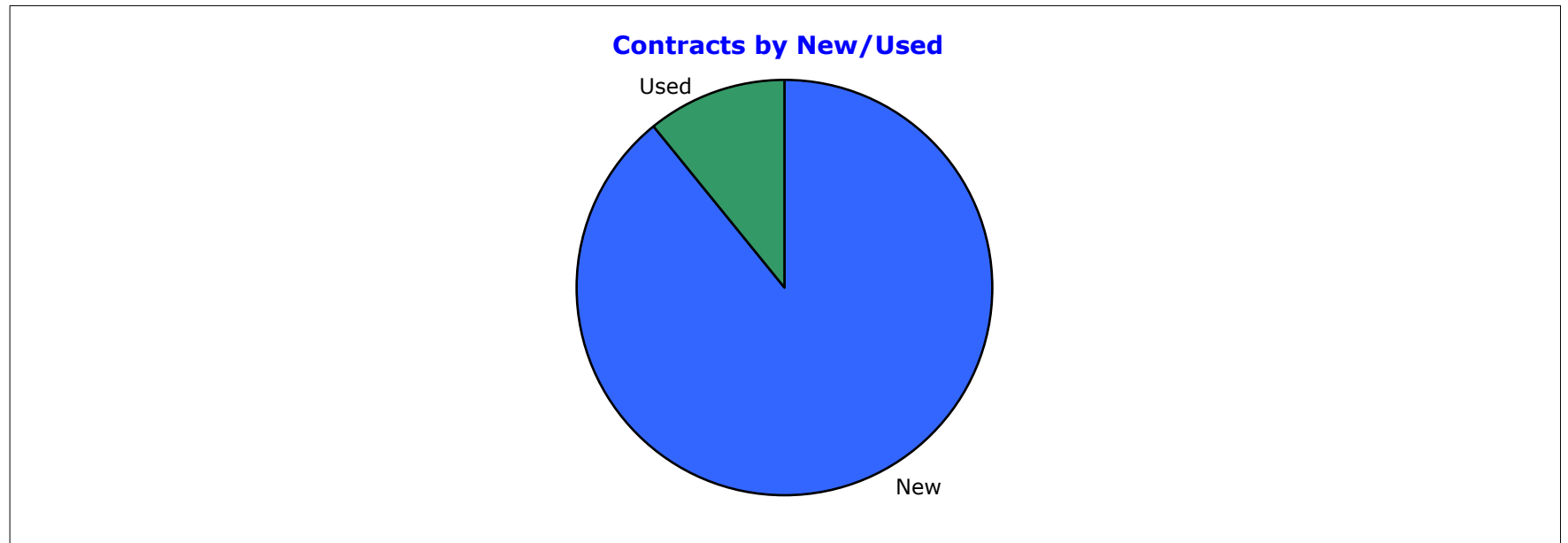
**FP Turbo Series 2016-1 Trust
as at 31 July 2017**

Contracts by Residual/Balloon Payment (Current Lease Receivables)					
Balloon Percentage	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
= 0%	2,323,533.02	0.90%	31	0.34%	
> 0% and <= 5%	175,600.14	0.07%	7	0.08%	
> 5% and <= 10%	90,377.05	0.03%	8	0.09%	
> 10% and <= 15%	865,120.31	0.33%	20	0.22%	
> 15% and <= 20%	1,333,627.23	0.52%	20	0.22%	
> 20% and <= 25%	2,842,096.93	1.10%	60	0.65%	
> 25% and <= 30%	8,599,259.82	3.33%	158	1.72%	
> 30% and <= 35%	11,925,005.41	4.61%	275	3.00%	
> 35% and <= 40%	15,366,646.50	5.94%	392	4.28%	
> 40% and <= 45%	20,184,605.53	7.81%	472	5.15%	
> 45% and <= 50%	16,948,277.24	6.56%	502	5.48%	
> 50% and <= 60%	45,703,823.14	17.68%	1,477	16.12%	
> 60% and <= 70%	44,091,435.91	17.06%	1,679	18.32%	
> 70% and <= 80%	38,028,706.33	14.71%	1,574	17.17%	
> 80% and <= 90%	23,151,710.91	8.96%	1,052	11.48%	
> 90% and <= 100%	26,872,387.73	10.40%	1,438	15.69%	
Grand Total	258,502,213.20	100.00%	9,165	100.00%	



FP Turbo Series 2016-1 Trust
as at 31 July 2017

Contracts by New/Used					
New/Used	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
New	230,446,758.11	89.15%	8,219	89.68%	
Used	28,055,455.09	10.85%	946	10.32%	
Grand Total	258,502,213.20	100.00%	9,165	100.00%	



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as at 31 July 2017**

Contracts by Yield					
Yield Band	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
0% - 5%	25,552,477.54	9.88%	962	10.50%	
5% - 6%	23,848,614.81	9.23%	768	8.38%	
6% - 7%	31,626,616.90	12.23%	941	10.27%	
7% - 8%	49,417,320.21	19.12%	1,387	15.13%	
8% - 9%	40,963,735.01	15.85%	1,422	15.52%	
9% - 10%	28,501,487.79	11.03%	1,034	11.28%	
10% - 11%	17,181,311.84	6.65%	667	7.28%	
11% - 12%	10,116,647.93	3.91%	480	5.24%	
12% - 13%	6,241,323.07	2.41%	238	2.60%	
13%+	25,052,678.10	9.69%	1,266	13.81%	
Grand Total	258,502,213.20	100.00%	9,165	100.00%	

