



**FP Turbo Series 2014-1 Trust
as at 29 July 2016**

| Portfolio Summary | |
|---|--------------|
| Portfolio size | \$76,515,979 |
| Number of contracts | 2,788 |
| Number of obligors | 558 |
| Weighted average yield (p.a.) | 11.46% |
| Average contract balance (current) | \$27,445 |
| Maximum contract balance (current) | \$208,628 |
| Average contract balance (original) | \$54,459 |
| Maximum contract balance (original) | \$460,623 |
| Weighted average total contract term (months) | 57.50 |
| Weighted average seasoning (months) | 42.61 |
| Weighted average remaining term (months) | 14.90 |
| Maximum remaining term (months) | 62.04 |
| Weighted average residual (current) | 53.09% |
| Weighted average residual (original) | 26.76% |

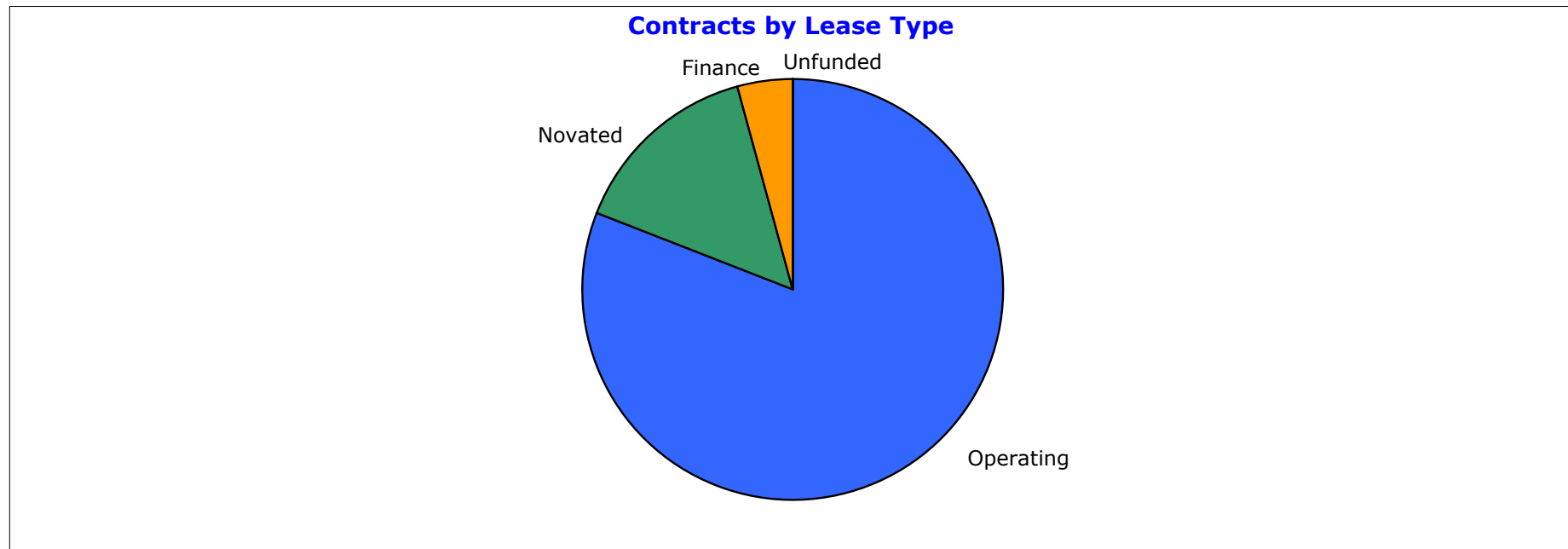


FP Turbo Series 2014-1 Trust
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| Top 10 Obligors | | | |
|-----------------|----------------------|---------------------|---------------|
| Customer Code | Book Value | Number of Contracts | Percentage |
| AAN0481 | \$ 7,093,648 | 307 | 9.27% |
| ARO0130 | \$ 5,312,264 | 65 | 6.94% |
| AWE0162 | \$ 5,301,182 | 189 | 6.93% |
| ABO0142 | \$ 4,168,294 | 60 | 5.45% |
| AAG0025 | \$ 3,640,074 | 156 | 4.76% |
| ARA0071 | \$ 3,104,124 | 110 | 4.06% |
| AMU0167 | \$ 2,900,824 | 26 | 3.79% |
| AWO0096 | \$ 2,602,233 | 51 | 3.40% |
| ATH0085 | \$ 2,459,135 | 74 | 3.21% |
| ACA0196 | \$ 2,211,876 | 20 | 2.89% |
| Total | \$ 38,793,654 | 1,058 | 50.70% |

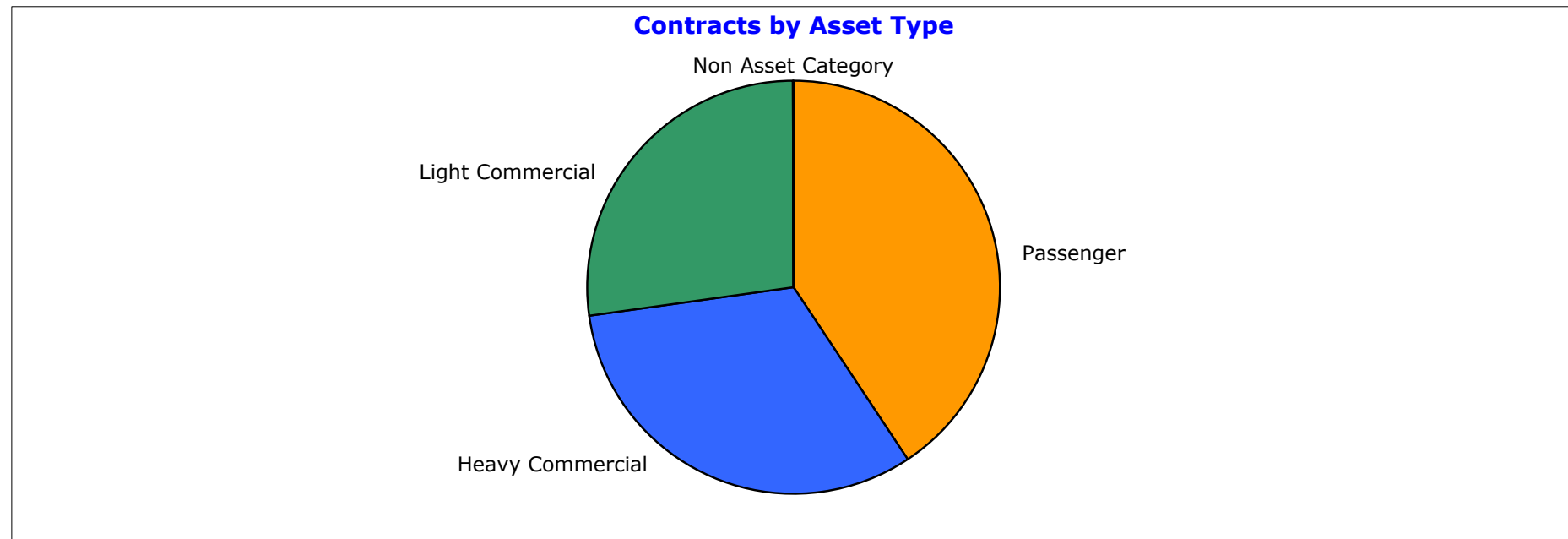
**FP Turbo Series 2014-1 Trust
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| Contracts by Lease Type | | | | |
|-------------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|
| Lease Category | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) |
| Operating | 61,919,521 | 80.92% | 2,175 | 78.01% |
| Novated | 11,349,235 | 14.83% | 473 | 16.97% |
| Finance | 3,247,224 | 4.24% | 140 | 5.02% |
| Unfunded | - | 0.00% | - | 0.00% |
| Grand Total | 76,515,979 | 100.00% | 2,788 | 100.00% |



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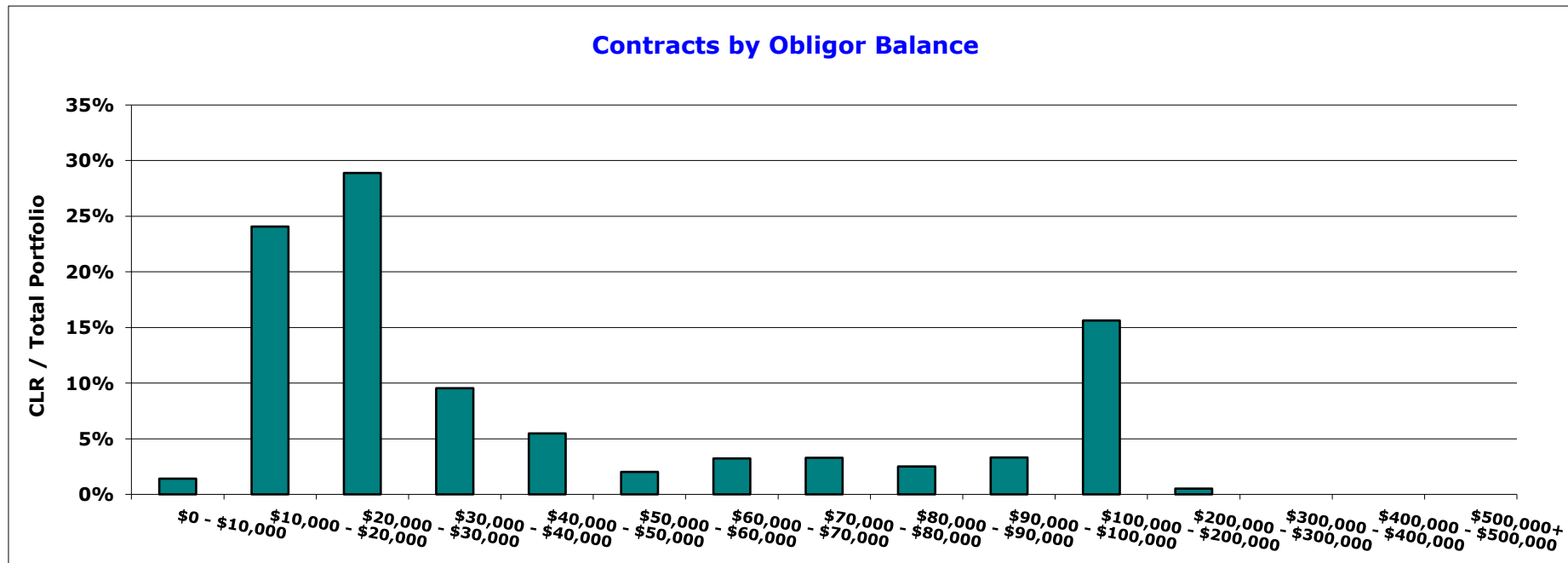
| Contracts by Asset Type | | | | |
|-------------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|
| Asset Type | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) |
| Passenger | 31,119,891 | 40.67% | 1,539 | 55.20% |
| Heavy Commercial | 24,580,693 | 32.12% | 319 | 11.44% |
| Light Commercial | 20,775,761 | 27.15% | 929 | 33.32% |
| Non Asset Category | 39,635 | 0.05% | 1 | 0.04% |
| Grand Total | 76,515,979 | 100.00% | 2,788 | 100.00% |





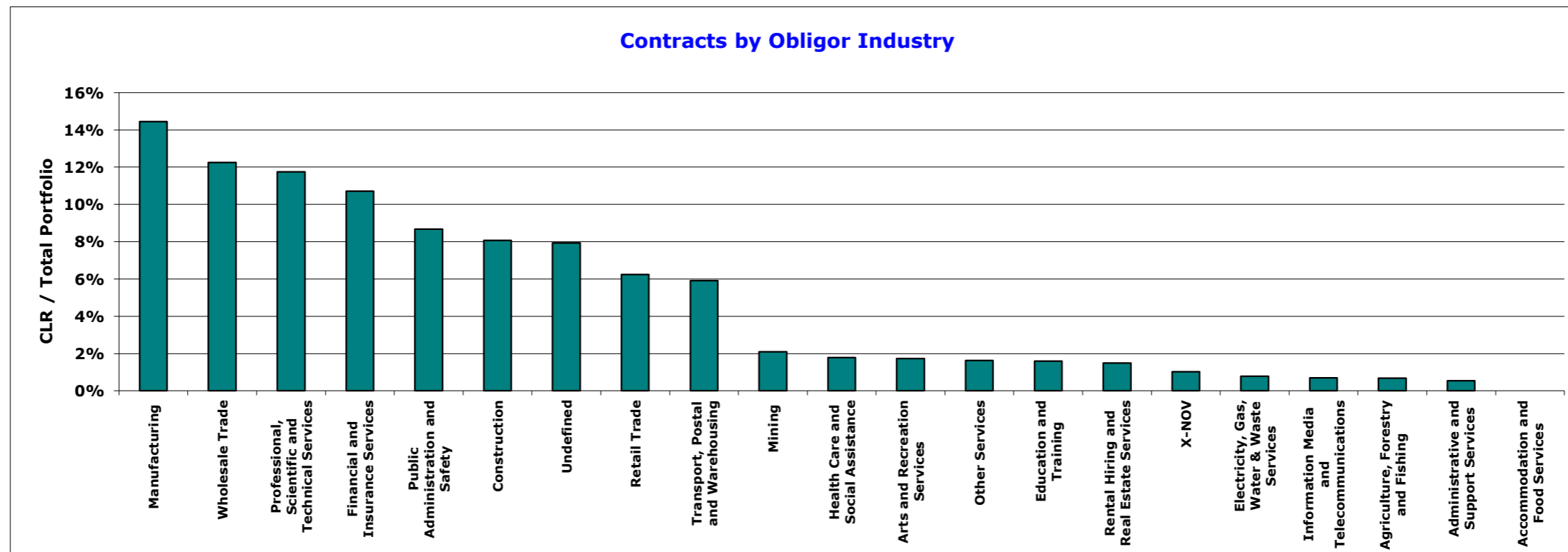
**FP Turbo Series 2014-1 Trust
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| Contracts by Obligor Balance | | | | | |
|------------------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|--|
| Obligor Balance | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) | |
| \$0 - \$10,000 | 1,088,458 | 1.42% | 133 | 4.77% | |
| \$10,000 - \$20,000 | 18,422,601 | 24.08% | 1,183 | 42.43% | |
| \$20,000 - \$30,000 | 22,113,683 | 28.90% | 917 | 32.89% | |
| \$30,000 - \$40,000 | 7,310,052 | 9.55% | 214 | 7.68% | |
| \$40,000 - \$50,000 | 4,186,173 | 5.47% | 96 | 3.44% | |
| \$50,000 - \$60,000 | 1,548,493 | 2.02% | 29 | 1.04% | |
| \$60,000 - \$70,000 | 2,476,898 | 3.24% | 38 | 1.36% | |
| \$70,000 - \$80,000 | 2,520,938 | 3.29% | 34 | 1.22% | |
| \$80,000 - \$90,000 | 1,934,919 | 2.53% | 23 | 0.82% | |
| \$90,000 - \$100,000 | 2,534,620 | 3.31% | 27 | 0.97% | |
| \$100,000 - \$200,000 | 11,966,372 | 15.64% | 92 | 3.30% | |
| \$200,000 - \$300,000 | 412,770 | 0.54% | 2 | 0.07% | |
| \$300,000 - \$400,000 | - | 0.00% | - | 0.00% | |
| \$400,000 - \$500,000 | - | 0.00% | - | 0.00% | |
| \$500,000+ | - | 0.00% | - | 0.00% | |
| Grand Total | 76,515,979 | 100.00% | 2,788 | 100.00% | |



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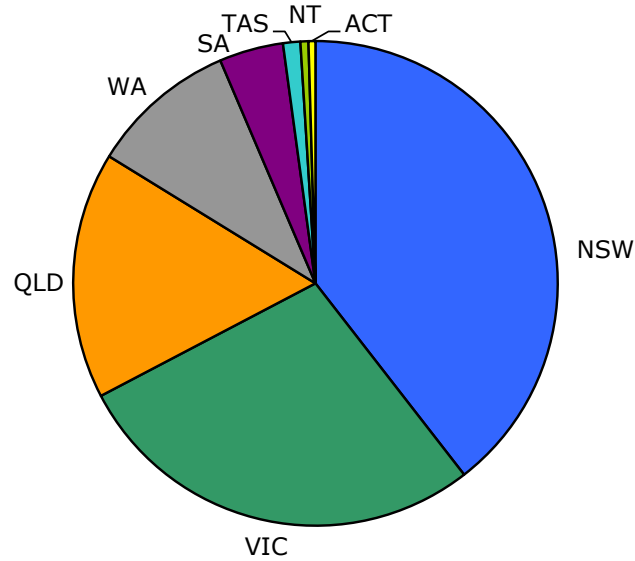
| Contracts by Obligor Industry | | | | | |
|---|-------------------------------------|---------------------------|---------------|-------------------------------------|--|
| Industry Sector | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) | |
| Manufacturing | 11,045,570 | 14.44% | 387 | 13.88% | |
| Wholesale Trade | 9,371,322 | 12.25% | 389 | 13.95% | |
| Professional, Scientific and Technical Services | 8,983,324 | 11.74% | 318 | 11.41% | |
| Financial and Insurance Services | 8,190,772 | 10.70% | 353 | 12.66% | |
| Public Administration and Safety | 6,632,998 | 8.67% | 125 | 4.48% | |
| Construction | 6,176,504 | 8.07% | 160 | 5.74% | |
| Undefined | 6,064,218 | 7.93% | 260 | 9.33% | |
| Retail Trade | 4,780,350 | 6.25% | 107 | 3.84% | |
| Transport, Postal and Warehousing | 4,523,612 | 5.91% | 168 | 6.03% | |
| Mining | 1,604,482 | 2.10% | 66 | 2.37% | |
| Health Care and Social Assistance | 1,368,459 | 1.79% | 78 | 2.80% | |
| Arts and Recreation Services | 1,323,810 | 1.73% | 70 | 2.51% | |
| Other Services | 1,242,510 | 1.62% | 55 | 1.97% | |
| Education and Training | 1,215,936 | 1.59% | 60 | 2.15% | |
| Rental Hiring and Real Estate Services | 1,143,764 | 1.49% | 55 | 1.97% | |
| X-NOV | 780,602 | 1.02% | 38 | 1.36% | |
| Electricity, Gas, Water & Waste Services | 593,185 | 0.78% | 26 | 0.93% | |
| Information Media and Telecommunications | 537,106 | 0.70% | 24 | 0.86% | |
| Agriculture, Forestry and Fishing | 521,850 | 0.68% | 25 | 0.90% | |
| Administrative and Support Services | 415,604 | 0.54% | 24 | 0.86% | |
| Accommodation and Food Services | - | 0.00% | - | 0.00% | |
| Grand Total | 76,515,979 | 100.00% | 2,788 | 100.00% | |



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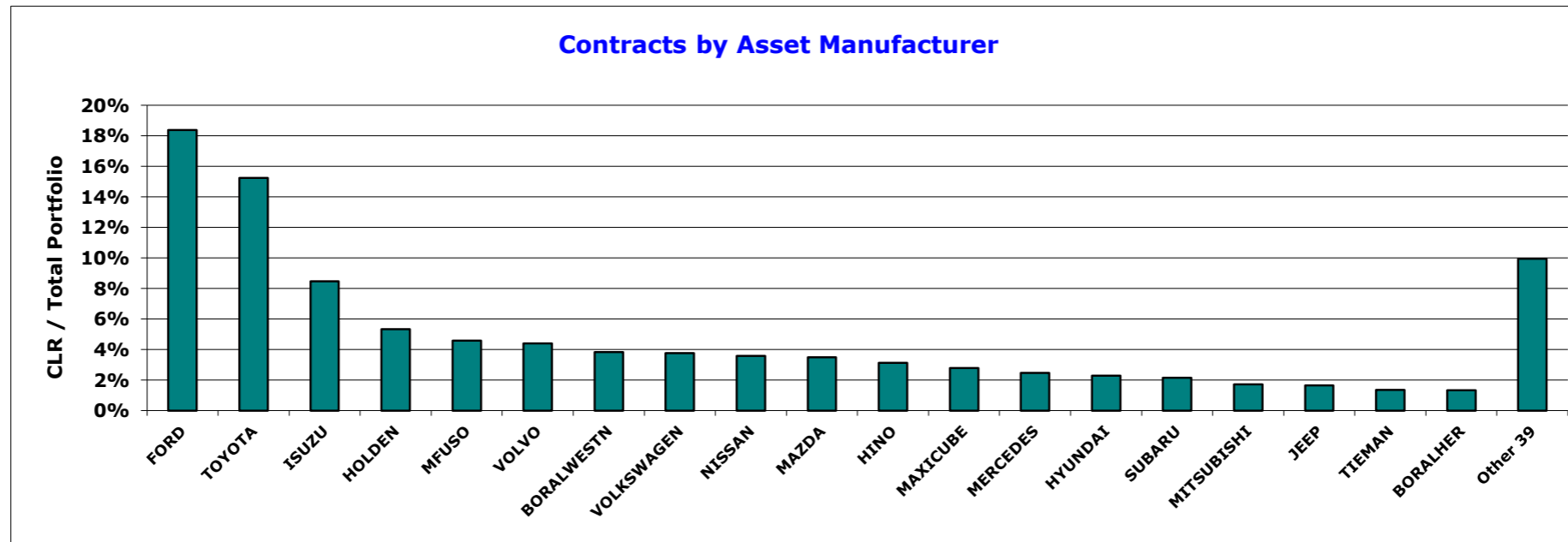
| Contracts by Geographical Distribution | | | | | |
|--|-------------------------------------|---------------------------|---------------|-------------------------------------|--|
| State of Delivery | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) | |
| NSW | 30,212,143 | 39.48% | 995 | 35.69% | |
| VIC | 21,293,134 | 27.83% | 754 | 27.04% | |
| QLD | 12,601,267 | 16.47% | 511 | 18.33% | |
| WA | 7,496,425 | 9.80% | 328 | 11.76% | |
| SA | 3,271,005 | 4.27% | 125 | 4.48% | |
| TAS | 883,086 | 1.15% | 39 | 1.40% | |
| NT | 406,421 | 0.53% | 17 | 0.61% | |
| ACT | 352,497 | 0.46% | 19 | 0.68% | |
| Grand Total | 76,515,979 | 100.00% | 2,788 | 100.00% | |

Contracts by Geographical Distribution



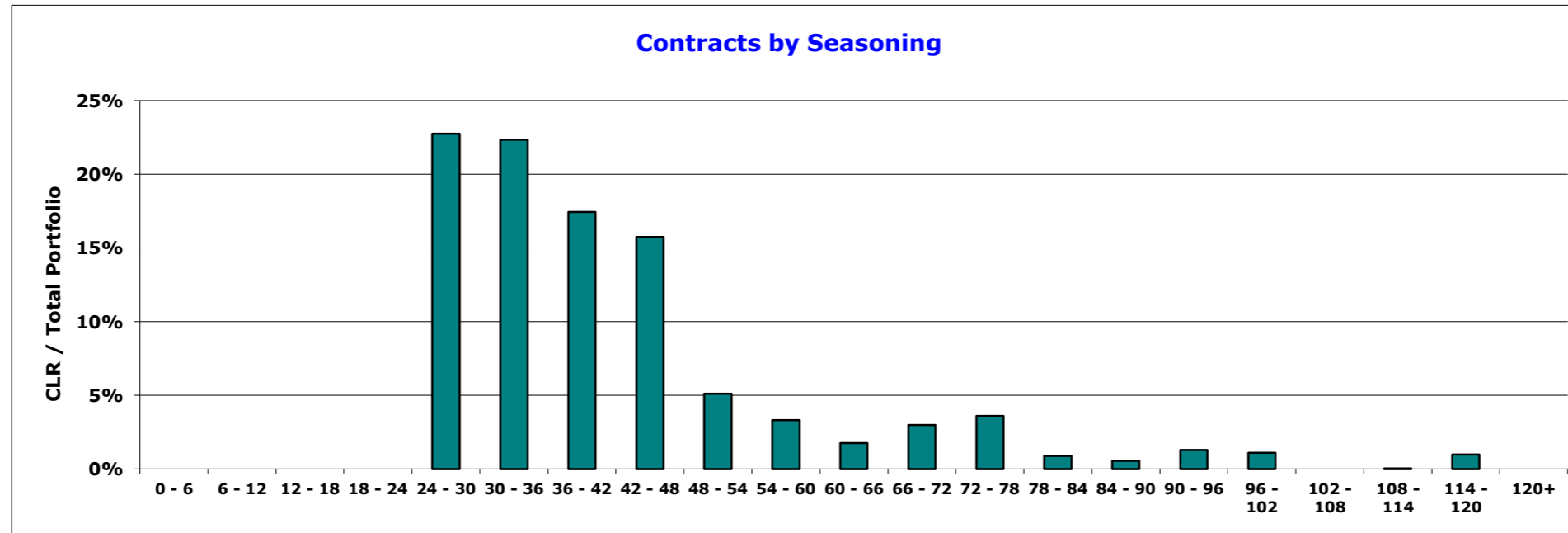
**FP Turbo Series 2014-1 Trust
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| Contracts by Asset Manufacturer | | | | |
|---------------------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|
| Manufacturer | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) |
| FORD | 14,069,613 | 18.39% | 738 | 26.47% |
| TOYOTA | 11,673,029 | 15.26% | 511 | 18.33% |
| ISUZU | 6,475,840 | 8.46% | 81 | 2.91% |
| HOLDEN | 4,083,846 | 5.34% | 222 | 7.96% |
| MFUSO | 3,517,784 | 4.60% | 47 | 1.69% |
| VOLVO | 3,370,829 | 4.41% | 33 | 1.18% |
| BORALWESTN | 2,945,236 | 3.85% | 27 | 0.97% |
| VOLKSWAGEN | 2,891,020 | 3.78% | 138 | 4.95% |
| NISSAN | 2,740,308 | 3.58% | 127 | 4.56% |
| MAZDA | 2,675,560 | 3.50% | 137 | 4.91% |
| HINO | 2,393,284 | 3.13% | 30 | 1.08% |
| MAXICUBE | 2,130,100 | 2.78% | 41 | 1.47% |
| MERCEDES | 1,886,631 | 2.47% | 67 | 2.40% |
| HYUNDAI | 1,760,794 | 2.30% | 101 | 3.62% |
| SUBARU | 1,646,325 | 2.15% | 82 | 2.94% |
| MITSUBISHI | 1,318,453 | 1.72% | 82 | 2.94% |
| JEEP | 1,263,991 | 1.65% | 49 | 1.76% |
| TIEMAN | 1,035,079 | 1.35% | 7 | 0.25% |
| BORALHER | 1,025,703 | 1.34% | 29 | 1.04% |
| Other 39 | 7,612,553 | 9.95% | 239 | 8.57% |
| Grand Total | 76,515,979 | 100.00% | 2,788 | 100.00% |



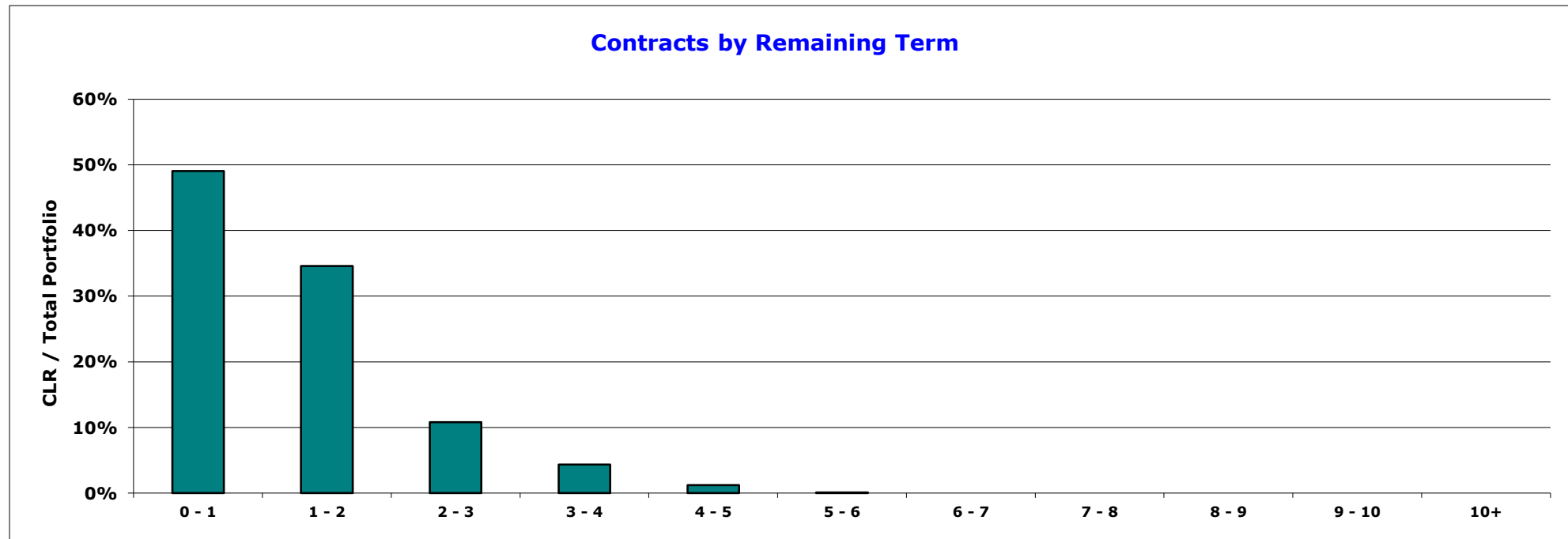
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| Contracts by Seasoning | | | | |
|------------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|
| Seasoning Band Mths | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) |
| 0 - 6 | - | 0.00% | - | 0.00% |
| 6 - 12 | - | 0.00% | - | 0.00% |
| 12 - 18 | - | 0.00% | - | 0.00% |
| 18 - 24 | - | 0.00% | - | 0.00% |
| 24 - 30 | 17,403,767 | 22.75% | 653 | 23.42% |
| 30 - 36 | 17,109,651 | 22.36% | 691 | 24.78% |
| 36 - 42 | 13,354,165 | 17.45% | 480 | 17.22% |
| 42 - 48 | 12,052,621 | 15.75% | 524 | 18.79% |
| 48 - 54 | 3,916,460 | 5.12% | 163 | 5.85% |
| 54 - 60 | 2,543,014 | 3.32% | 130 | 4.66% |
| 60 - 66 | 1,352,263 | 1.77% | 17 | 0.61% |
| 66 - 72 | 2,294,824 | 3.00% | 29 | 1.04% |
| 72 - 78 | 2,752,846 | 3.60% | 38 | 1.36% |
| 78 - 84 | 674,175 | 0.88% | 6 | 0.22% |
| 84 - 90 | 434,734 | 0.57% | 5 | 0.18% |
| 90 - 96 | 987,566 | 1.29% | 13 | 0.47% |
| 96 - 102 | 847,998 | 1.11% | 13 | 0.47% |
| 102 - 108 | - | 0.00% | - | 0.00% |
| 108 - 114 | 38,132 | 0.05% | 1 | 0.04% |
| 114 - 120 | 753,763 | 0.99% | 25 | 0.90% |
| 120+ | - | 0.00% | - | 0.00% |
| Grand Total | 76,515,979 | 100.00% | 2,788 | 100.00% |



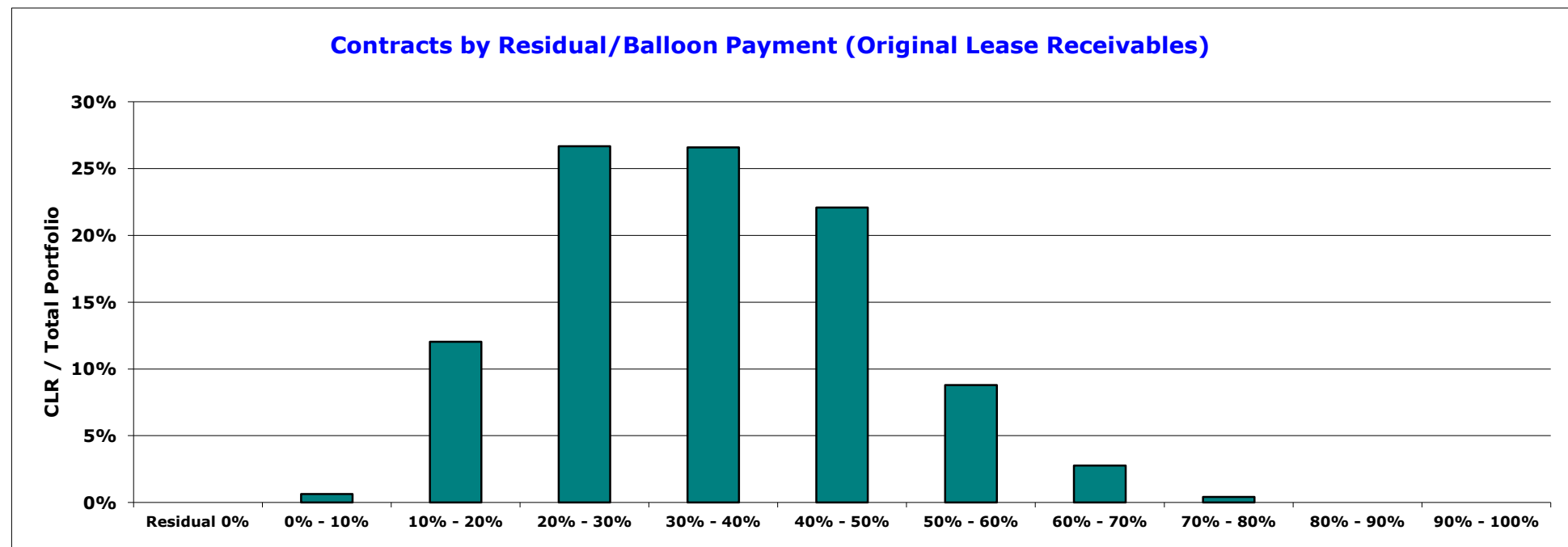
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| Contracts by Remaining Term | | | | | |
|-----------------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|--|
| Remaining Term Band Yrs | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) | |
| 0 - 1 | 37,551,882 | 49.08% | 1,828 | 65.57% | |
| 1 - 2 | 26,468,071 | 34.59% | 760 | 27.26% | |
| 2 - 3 | 8,237,772 | 10.77% | 158 | 5.67% | |
| 3 - 4 | 3,296,767 | 4.31% | 33 | 1.18% | |
| 4 - 5 | 911,124 | 1.19% | 8 | 0.29% | |
| 5 - 6 | 50,364 | 0.07% | 1 | 0.04% | |
| 6 - 7 | - | 0.00% | - | 0.00% | |
| 7 - 8 | - | 0.00% | - | 0.00% | |
| 8 - 9 | - | 0.00% | - | 0.00% | |
| 9 - 10 | - | 0.00% | - | 0.00% | |
| 10+ | - | 0.00% | - | 0.00% | |
| Grand Total | 76,515,979 | 100.00% | 2,788 | 100.00% | |



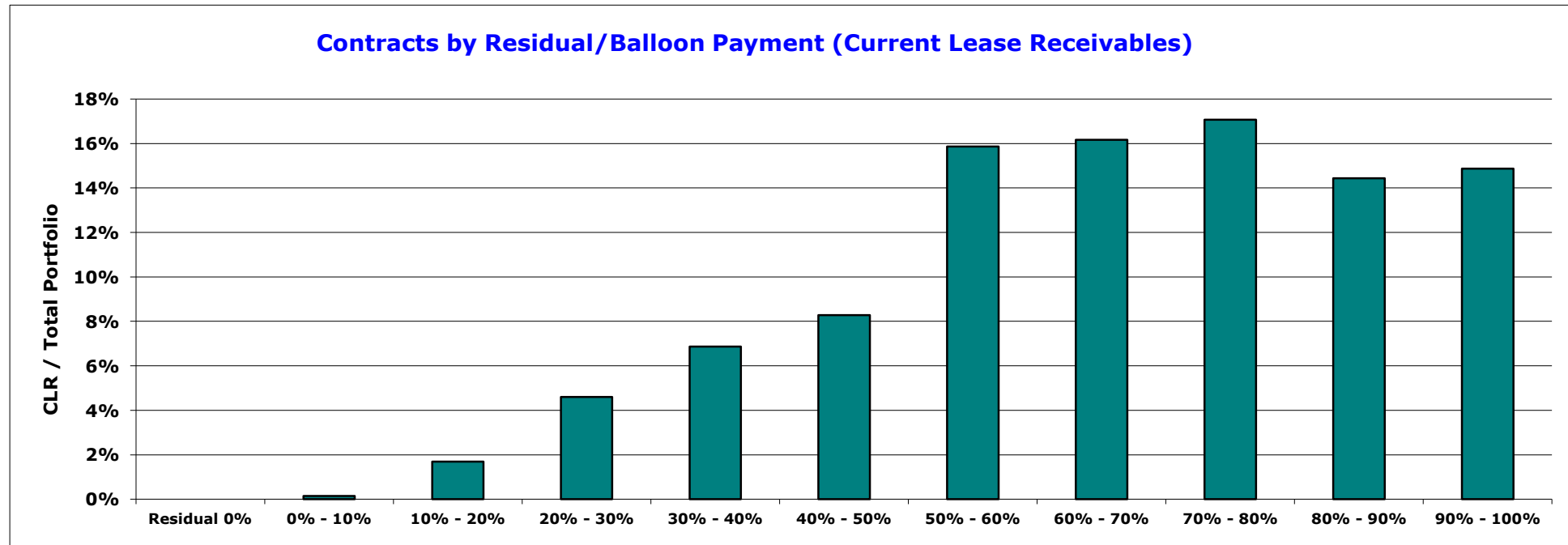
**FP Turbo Series 2014-1 Trust
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| Contracts by Residual/Balloon Payment (Original Lease Receivables) | | | | |
|--|-------------------------------------|---------------------------|---------------|-------------------------------------|
| Residual Band (original) | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) |
| Residual 0% | - | 0.00% | - | 0.00% |
| 0% - 10% | 486,314 | 0.64% | 26 | 0.93% |
| 10% - 20% | 9,205,627 | 12.03% | 241 | 8.64% |
| 20% - 30% | 20,409,924 | 26.67% | 596 | 21.38% |
| 30% - 40% | 20,345,547 | 26.59% | 767 | 27.51% |
| 40% - 50% | 16,892,619 | 22.08% | 756 | 27.12% |
| 50% - 60% | 6,724,725 | 8.79% | 316 | 11.33% |
| 60% - 70% | 2,122,895 | 2.77% | 76 | 2.73% |
| 70% - 80% | 328,328 | 0.43% | 10 | 0.36% |
| 80% - 90% | - | 0.00% | - | 0.00% |
| 90% - 100% | - | 0.00% | - | 0.00% |
| Grand Total | 76,515,979 | 100.00% | 2,788 | 100.00% |



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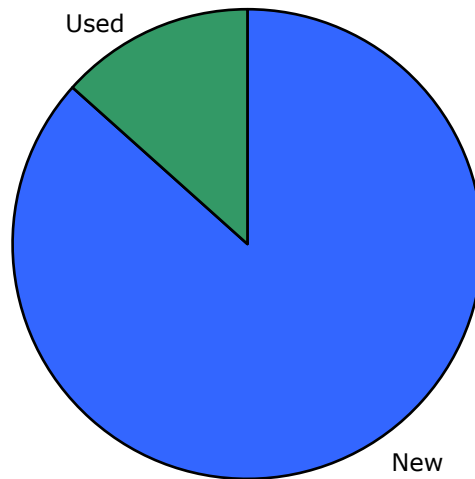
| Contracts by Residual/Balloon Payment (Current Lease Receivables) | | | | |
|---|-------------------------------------|---------------------------|---------------|-------------------------------------|
| Residual Band (current) | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) |
| Residual 0% | - | 0.00% | - | 0.00% |
| 0% - 10% | 117,509 | 0.15% | 3 | 0.11% |
| 10% - 20% | 1,292,313 | 1.69% | 20 | 0.72% |
| 20% - 30% | 3,521,631 | 4.60% | 61 | 2.19% |
| 30% - 40% | 5,257,024 | 6.87% | 125 | 4.48% |
| 40% - 50% | 6,338,530 | 8.28% | 140 | 5.02% |
| 50% - 60% | 12,141,994 | 15.87% | 310 | 11.12% |
| 60% - 70% | 12,366,529 | 16.16% | 424 | 15.21% |
| 70% - 80% | 13,058,260 | 17.07% | 540 | 19.37% |
| 80% - 90% | 11,047,904 | 14.44% | 545 | 19.55% |
| 90% - 100% | 11,374,284 | 14.87% | 620 | 22.24% |
| Grand Total | 76,515,979 | 100.00% | 2,788 | 100.00% |



**FP Turbo Series 2014-1 Trust
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| Contracts by New/Used | | | | | |
|-----------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|--|
| New/Used | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) | |
| New | 66,278,081 | 86.62% | 2,569 | 92.14% | |
| Used | 10,237,898 | 13.38% | 219 | 7.86% | |
| Grand Total | 76,515,979 | 100.00% | 2,788 | 100.00% | |

Contracts by New/Used



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| Contracts by Yield | | | | | |
|--------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|--|
| Yield Band | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) | |
| 0% - 5% | 864,332 | 1.13% | 45 | 1.61% | |
| 5% - 6% | 2,515,295 | 3.29% | 111 | 3.98% | |
| 6% - 7% | 2,592,104 | 3.39% | 112 | 4.02% | |
| 7% - 8% | 4,973,228 | 6.50% | 165 | 5.92% | |
| 8% - 9% | 11,384,180 | 14.88% | 330 | 11.84% | |
| 9% - 10% | 11,064,440 | 14.46% | 324 | 11.62% | |
| 10% - 11% | 9,401,742 | 12.29% | 272 | 9.76% | |
| 11% - 12% | 5,767,912 | 7.54% | 216 | 7.75% | |
| 12% - 13% | 7,620,878 | 9.96% | 251 | 9.00% | |
| 13%+ | 20,331,867 | 26.57% | 962 | 34.51% | |
| Grand Total | 76,515,979 | 100.00% | 2,788 | 100.00% | |

