



**FP Turbo Series 2014-1 Trust
as at 30 June 2016**

| Portfolio Summary | |
|---|--------------|
| Portfolio size | \$81,627,045 |
| Number of contracts | 2,966 |
| Number of obligors | 573 |
| Weighted average yield (p.a.) | 11.51% |
| Average contract balance (current) | \$27,521 |
| Maximum contract balance (current) | \$210,881 |
| Average contract balance (original) | \$53,689 |
| Maximum contract balance (original) | \$463,230 |
| Weighted average total contract term (months) | 56.98 |
| Weighted average seasoning (months) | 41.73 |
| Weighted average remaining term (months) | 15.26 |
| Maximum remaining term (months) | 62.99 |
| Weighted average residual (current) | 52.47% |
| Weighted average residual (original) | 26.90% |

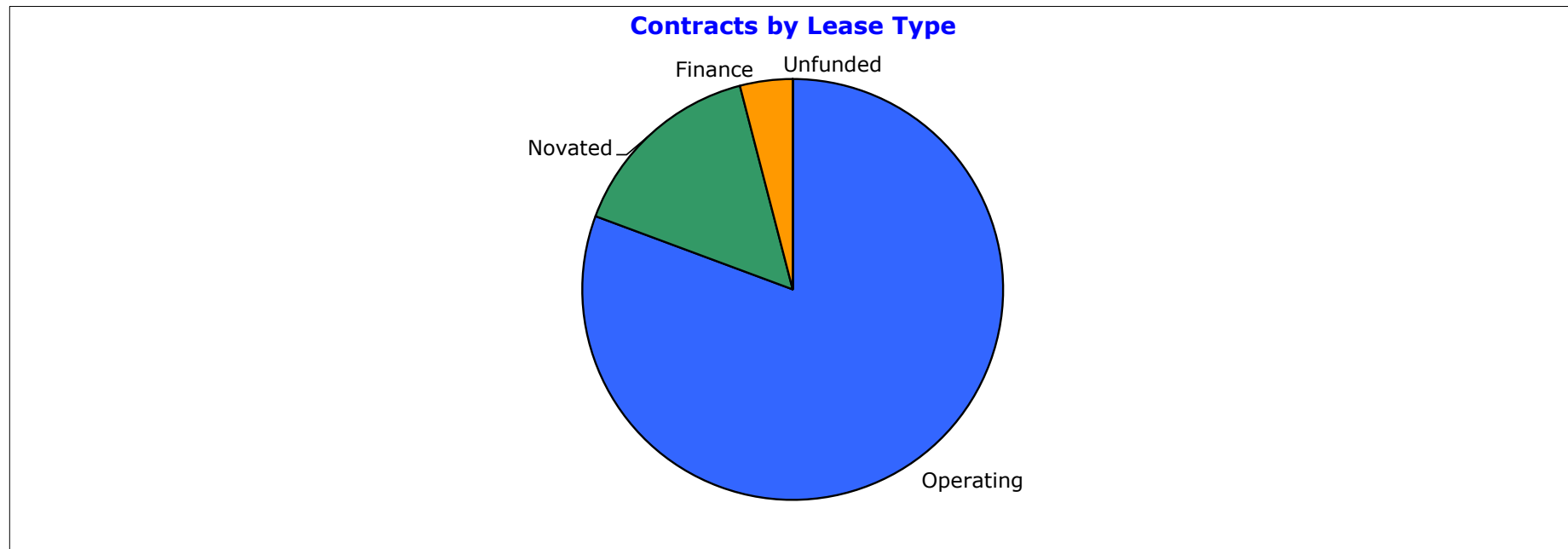


FP Turbo Series 2014-1 Trust
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| Top 10 Obligors | | | |
|-----------------|---------------------|---------------------|---------------|
| Customer Code | Book Value | Number of Contracts | Percentage |
| AAN0481 | \$ 7,774,379 | 329 | 9.52% |
| AWE0162 | \$ 5,519,119 | 192 | 6.76% |
| ARO0130 | \$ 5,458,929 | 67 | 6.69% |
| ABO0142 | \$ 4,275,466 | 60 | 5.24% |
| AAG0025 | \$ 3,831,773 | 162 | 4.69% |
| ARA0071 | \$ 3,330,183 | 119 | 4.08% |
| AMU0167 | \$ 2,973,321 | 26 | 3.64% |
| AWO0096 | \$ 2,663,236 | 51 | 3.26% |
| ATH0085 | \$ 2,524,787 | 74 | 3.09% |
| ACA0196 | \$ 2,371,297 | 21 | 2.91% |
| Total | \$40,722,489 | 1,101 | 49.89% |

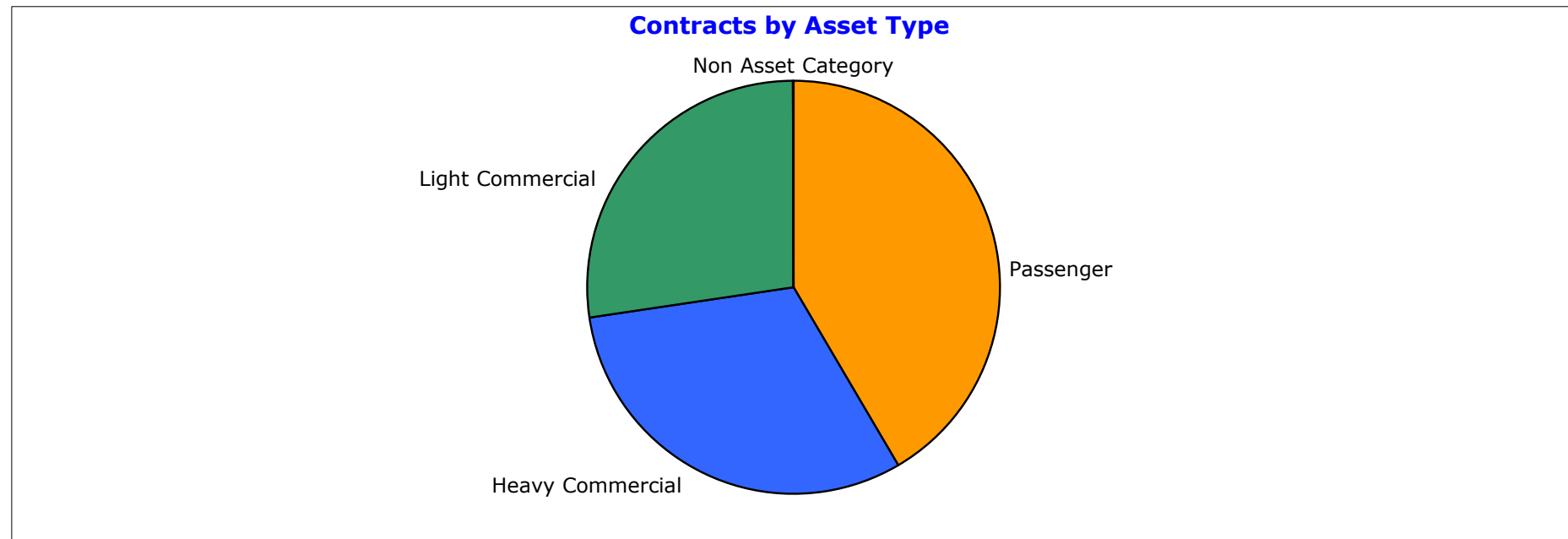
**FP Turbo Series 2014-1 Trust
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| Contracts by Lease Type | | | | |
|-------------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|
| Lease Category | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) |
| Operating | 65,839,441 | 80.66% | 2,313 | 77.98% |
| Novated | 12,489,017 | 15.30% | 509 | 17.16% |
| Finance | 3,298,588 | 4.04% | 144 | 4.86% |
| Unfunded | - | 0.00% | - | 0.00% |
| Grand Total | 81,627,045 | 100.00% | 2,966 | 100.00% |



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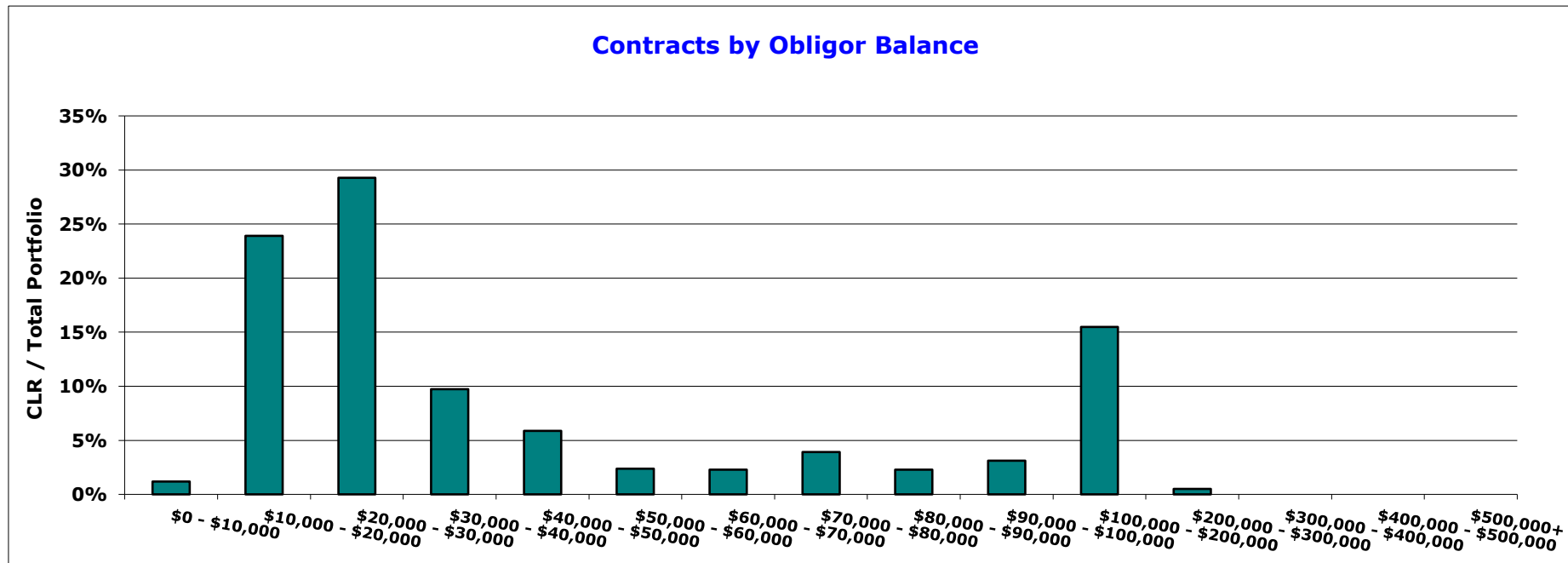
| Contracts by Asset Type | | | | | |
|-------------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|--|
| Asset Type | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) | |
| Passenger | 33,900,924 | 41.53% | 1,660 | 55.97% | |
| Heavy Commercial | 25,403,229 | 31.12% | 325 | 10.96% | |
| Light Commercial | 22,282,465 | 27.30% | 980 | 33.04% | |
| Non Asset Category | 40,427 | 0.05% | 1 | 0.03% | |
| Grand Total | 81,627,045 | 100.00% | 2,966 | 100.00% | |





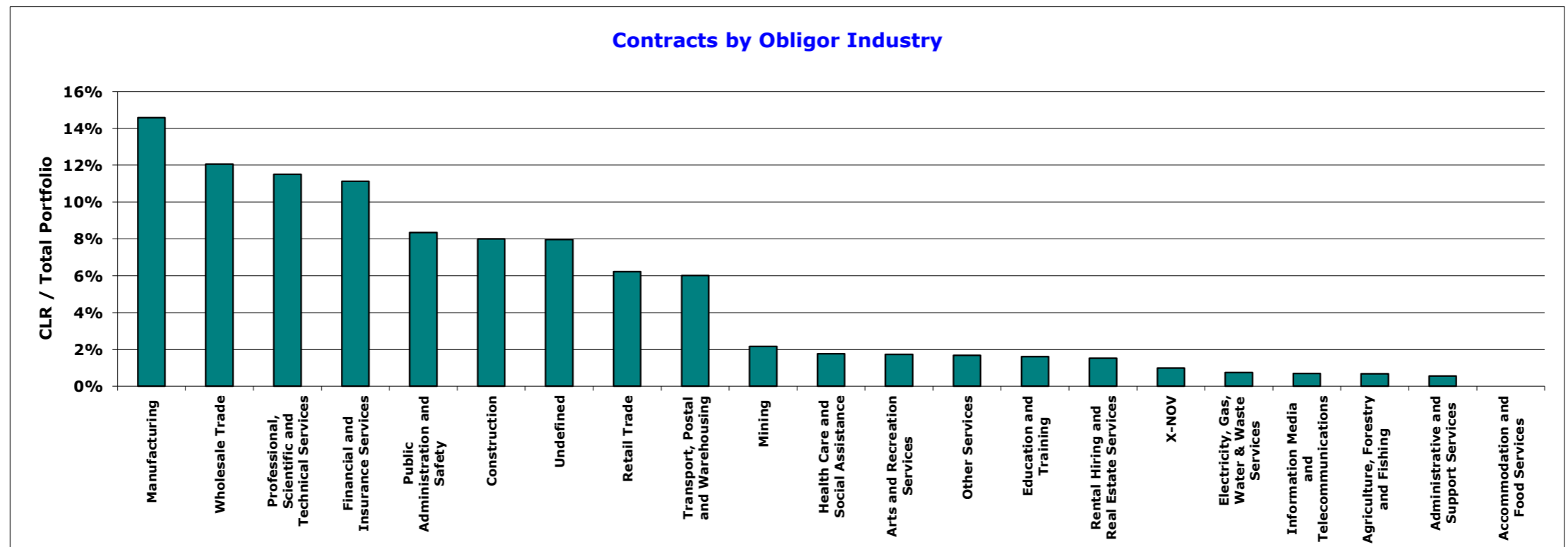
**FP Turbo Series 2014-1 Trust
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| Contracts by Obligor Balance | | | | | |
|------------------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|--|
| Obligor Balance | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) | |
| \$0 - \$10,000 | 968,648 | 1.19% | 121 | 4.08% | |
| \$10,000 - \$20,000 | 19,507,037 | 23.90% | 1,255 | 42.31% | |
| \$20,000 - \$30,000 | 23,907,648 | 29.29% | 989 | 33.34% | |
| \$30,000 - \$40,000 | 7,942,468 | 9.73% | 235 | 7.92% | |
| \$40,000 - \$50,000 | 4,809,343 | 5.89% | 111 | 3.74% | |
| \$50,000 - \$60,000 | 1,937,488 | 2.37% | 36 | 1.21% | |
| \$60,000 - \$70,000 | 1,880,182 | 2.30% | 29 | 0.98% | |
| \$70,000 - \$80,000 | 3,195,875 | 3.92% | 43 | 1.45% | |
| \$80,000 - \$90,000 | 1,862,032 | 2.28% | 22 | 0.74% | |
| \$90,000 - \$100,000 | 2,560,643 | 3.14% | 27 | 0.91% | |
| \$100,000 - \$200,000 | 12,637,493 | 15.48% | 96 | 3.24% | |
| \$200,000 - \$300,000 | 418,190 | 0.51% | 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 | 81,627,045 | 100.00% | 2,966 | 100.00% | |



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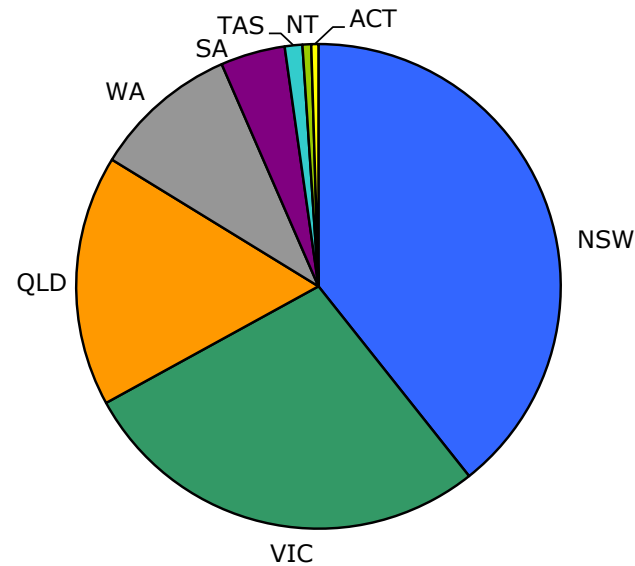
| Contracts by Obligor Industry | | | | | |
|---|-------------------------------------|---------------------------|---------------|-------------------------------------|--|
| Industry Sector | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) | |
| Manufacturing | 11,901,715 | 14.58% | 420 | 14.16% | |
| Wholesale Trade | 9,842,156 | 12.06% | 405 | 13.65% | |
| Professional, Scientific and Technical Services | 9,390,976 | 11.50% | 326 | 10.99% | |
| Financial and Insurance Services | 9,075,585 | 11.12% | 386 | 13.01% | |
| Public Administration and Safety | 6,809,827 | 8.34% | 127 | 4.28% | |
| Construction | 6,529,992 | 8.00% | 170 | 5.73% | |
| Undefined | 6,506,678 | 7.97% | 279 | 9.41% | |
| Retail Trade | 5,085,027 | 6.23% | 114 | 3.84% | |
| Transport, Postal and Warehousing | 4,917,162 | 6.02% | 181 | 6.10% | |
| Mining | 1,760,776 | 2.16% | 70 | 2.36% | |
| Health Care and Social Assistance | 1,448,998 | 1.78% | 84 | 2.83% | |
| Arts and Recreation Services | 1,409,548 | 1.73% | 74 | 2.49% | |
| Other Services | 1,368,172 | 1.68% | 61 | 2.06% | |
| Education and Training | 1,322,098 | 1.62% | 65 | 2.19% | |
| Rental Hiring and Real Estate Services | 1,239,673 | 1.52% | 59 | 1.99% | |
| X-NOV | 814,396 | 1.00% | 41 | 1.38% | |
| Electricity, Gas, Water & Waste Services | 617,760 | 0.76% | 26 | 0.88% | |
| Information Media and Telecommunications | 574,785 | 0.70% | 26 | 0.88% | |
| Agriculture, Forestry and Fishing | 558,698 | 0.68% | 26 | 0.88% | |
| Administrative and Support Services | 453,025 | 0.55% | 26 | 0.88% | |
| Accommodation and Food Services | - | 0.00% | - | 0.00% | |
| Grand Total | 81,627,045 | 100.00% | 2,966 | 100.00% | |



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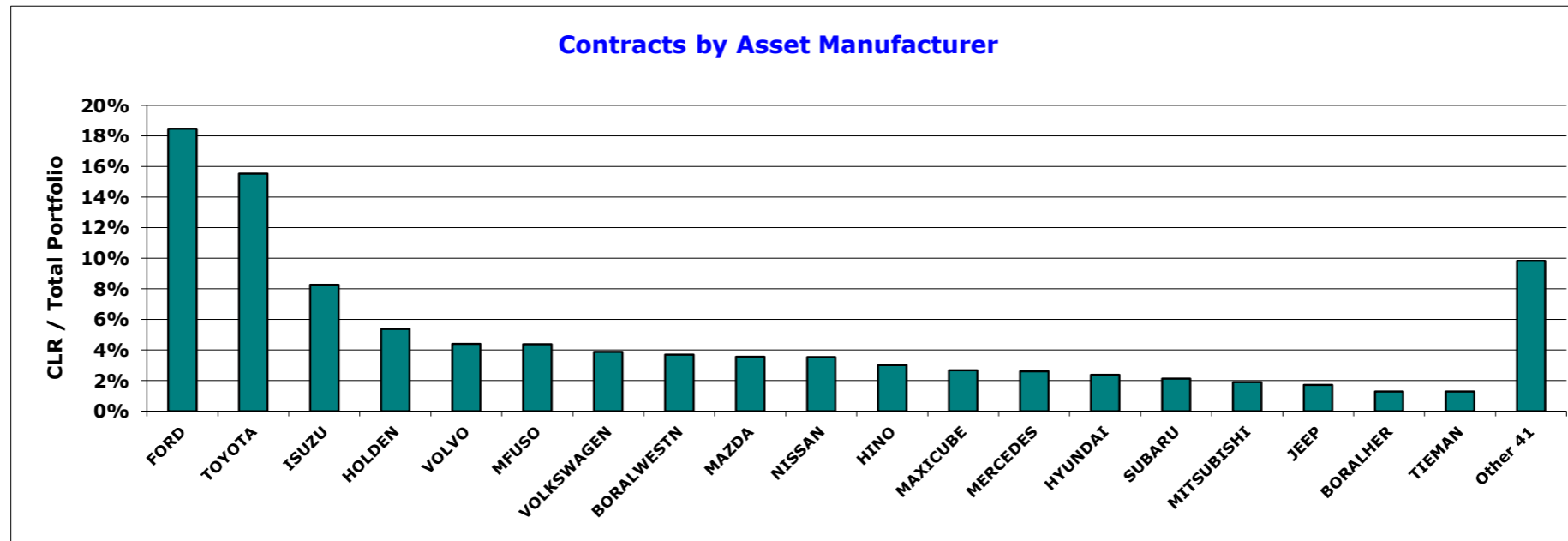
| Contracts by Geographical Distribution | | | | | |
|--|-------------------------------------|---------------------------|---------------|-------------------------------------|--|
| State of Delivery | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) | |
| NSW | 32,095,614 | 39.32% | 1,053 | 35.50% | |
| VIC | 22,602,323 | 27.69% | 797 | 26.87% | |
| QLD | 13,671,033 | 16.75% | 553 | 18.64% | |
| WA | 7,922,056 | 9.71% | 343 | 11.56% | |
| SA | 3,515,458 | 4.31% | 136 | 4.59% | |
| TAS | 958,955 | 1.17% | 43 | 1.45% | |
| NT | 474,105 | 0.58% | 20 | 0.67% | |
| ACT | 387,501 | 0.47% | 21 | 0.71% | |
| Grand Total | 81,627,045 | 100.00% | 2,966 | 100.00% | |

Contracts by Geographical Distribution



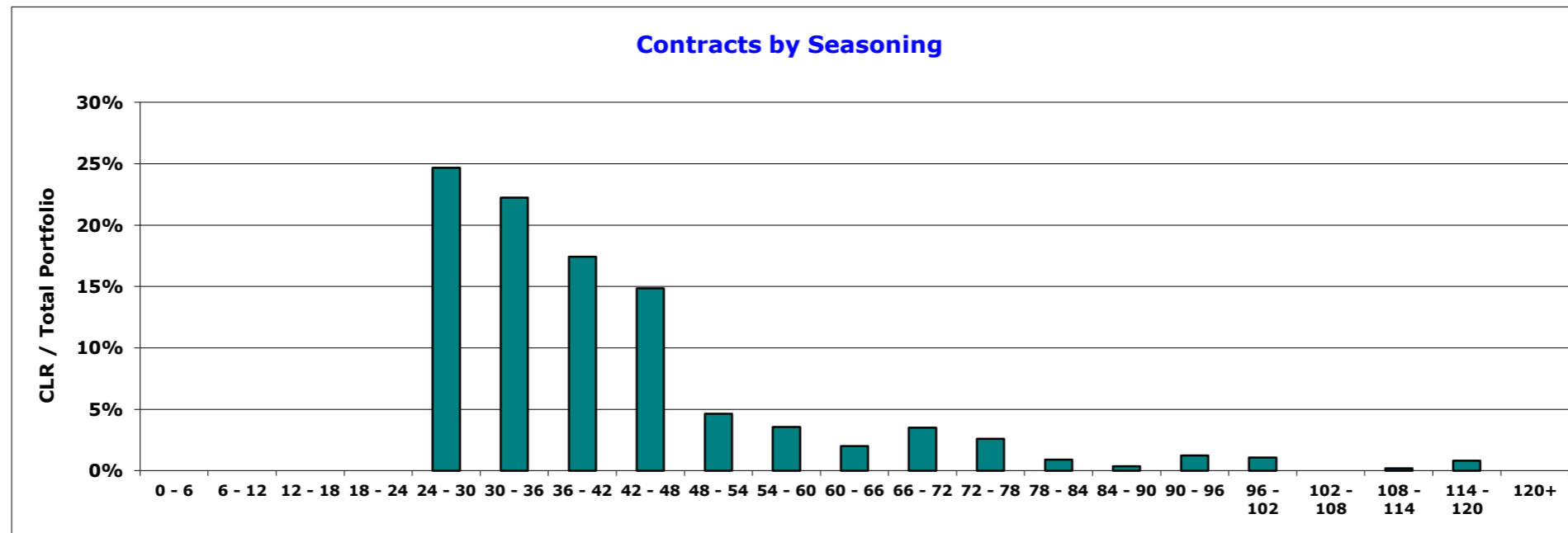
**FP Turbo Series 2014-1 Trust
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| Contracts by Asset Manufacturer | | | | |
|---------------------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|
| Manufacturer | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) |
| FORD | 15,071,864 | 18.46% | 777 | 26.20% |
| TOYOTA | 12,689,233 | 15.55% | 556 | 18.75% |
| ISUZU | 6,759,229 | 8.28% | 85 | 2.87% |
| HOLDEN | 4,390,424 | 5.38% | 234 | 7.89% |
| VOLVO | 3,600,900 | 4.41% | 35 | 1.18% |
| MFUSO | 3,579,852 | 4.39% | 47 | 1.58% |
| VOLKSWAGEN | 3,169,456 | 3.88% | 149 | 5.02% |
| BORALWESTN | 3,021,548 | 3.70% | 27 | 0.91% |
| MAZDA | 2,901,686 | 3.55% | 148 | 4.99% |
| NISSAN | 2,899,348 | 3.55% | 131 | 4.42% |
| HINO | 2,473,894 | 3.03% | 31 | 1.05% |
| MAXICUBE | 2,178,164 | 2.67% | 41 | 1.38% |
| MERCEDES | 2,136,947 | 2.62% | 74 | 2.49% |
| HYUNDAI | 1,938,376 | 2.37% | 111 | 3.74% |
| SUBARU | 1,733,372 | 2.12% | 85 | 2.87% |
| MITSUBISHI | 1,554,001 | 1.90% | 95 | 3.20% |
| JEEP | 1,406,563 | 1.72% | 53 | 1.79% |
| BORALHER | 1,051,270 | 1.29% | 29 | 0.98% |
| TIEMAN | 1,049,559 | 1.29% | 7 | 0.24% |
| Other 41 | 8,021,358 | 9.83% | 251 | 8.46% |
| Grand Total | 81,627,045 | 100.00% | 2,966 | 100.00% |



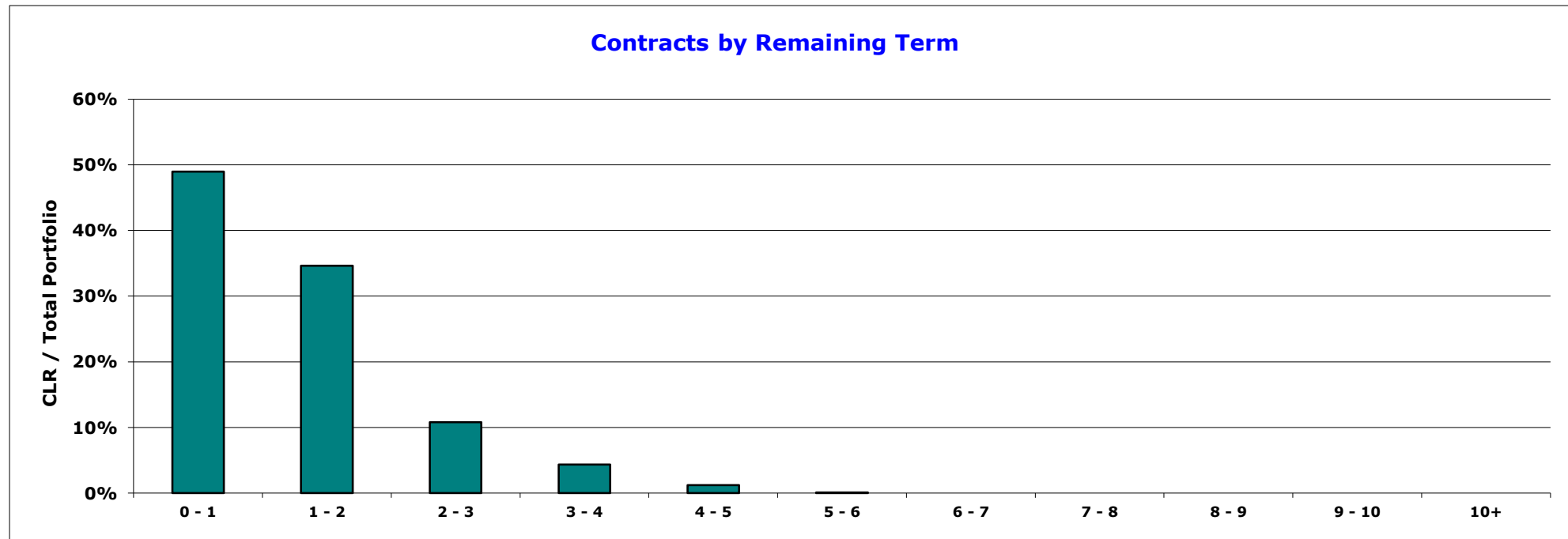
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| Contracts by Seasoning | | | | |
|------------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|
| Seasoning Band Mths | Current Lease Receivable (CLR) (\$) | CLR / 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 | 20,134,082 | 24.67% | 734 | 24.75% |
| 30 - 36 | 18,156,443 | 22.24% | 740 | 24.95% |
| 36 - 42 | 14,217,009 | 17.42% | 511 | 17.23% |
| 42 - 48 | 12,117,926 | 14.85% | 537 | 18.11% |
| 48 - 54 | 3,783,540 | 4.64% | 156 | 5.26% |
| 54 - 60 | 2,904,304 | 3.56% | 141 | 4.75% |
| 60 - 66 | 1,628,661 | 2.00% | 22 | 0.74% |
| 66 - 72 | 2,849,504 | 3.49% | 32 | 1.08% |
| 72 - 78 | 2,115,695 | 2.59% | 31 | 1.05% |
| 78 - 84 | 743,580 | 0.91% | 6 | 0.20% |
| 84 - 90 | 286,621 | 0.35% | 4 | 0.13% |
| 90 - 96 | 1,003,247 | 1.23% | 13 | 0.44% |
| 96 - 102 | 862,581 | 1.06% | 13 | 0.44% |
| 102 - 108 | - | 0.00% | - | 0.00% |
| 108 - 114 | 153,852 | 0.19% | 4 | 0.13% |
| 114 - 120 | 670,003 | 0.82% | 22 | 0.74% |
| 120+ | - | 0.00% | - | 0.00% |
| Grand Total | 81,627,045 | 100.00% | 2,966 | 100.00% |



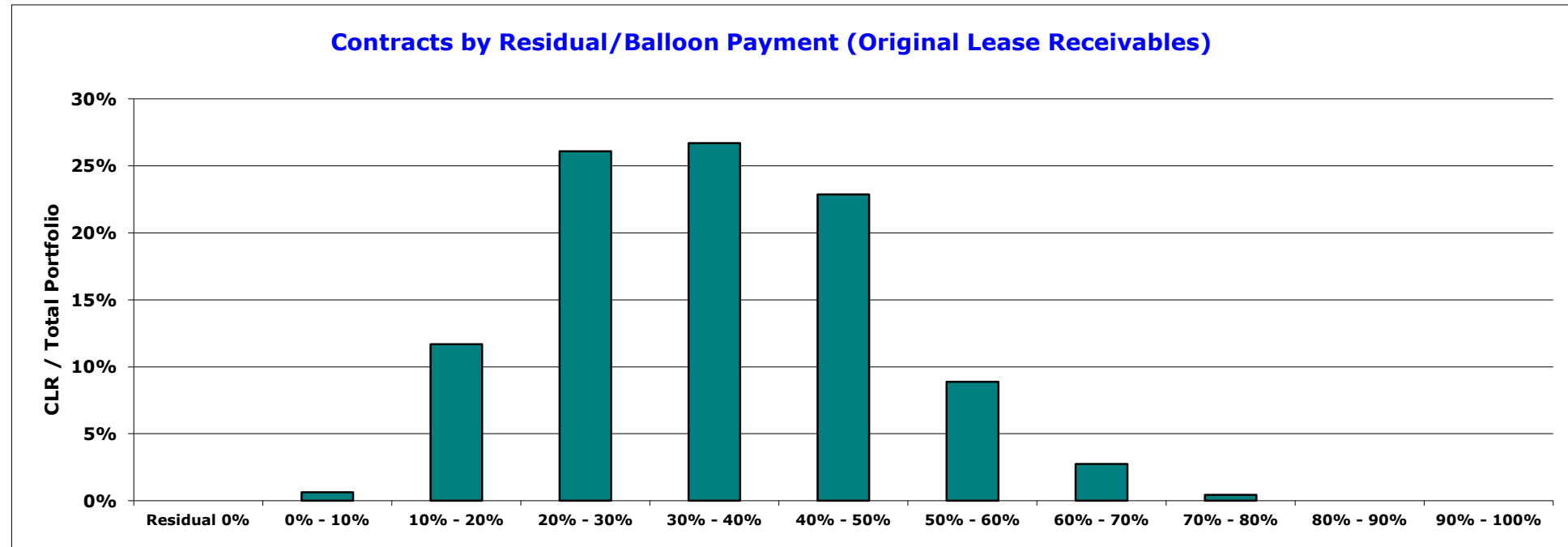
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| Contracts by Remaining Term | | | | | |
|-----------------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|--|
| Remaining Term Band Yrs | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) | |
| 0 - 1 | 40,000,082 | 49.00% | 1,940 | 65.41% | |
| 1 - 2 | 28,265,926 | 34.63% | 815 | 27.48% | |
| 2 - 3 | 8,809,611 | 10.79% | 167 | 5.63% | |
| 3 - 4 | 3,529,238 | 4.32% | 34 | 1.15% | |
| 4 - 5 | 971,386 | 1.19% | 9 | 0.30% | |
| 5 - 6 | 50,803 | 0.06% | 1 | 0.03% | |
| 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 | 81,627,045 | 100.00% | 2,966 | 100.00% | |



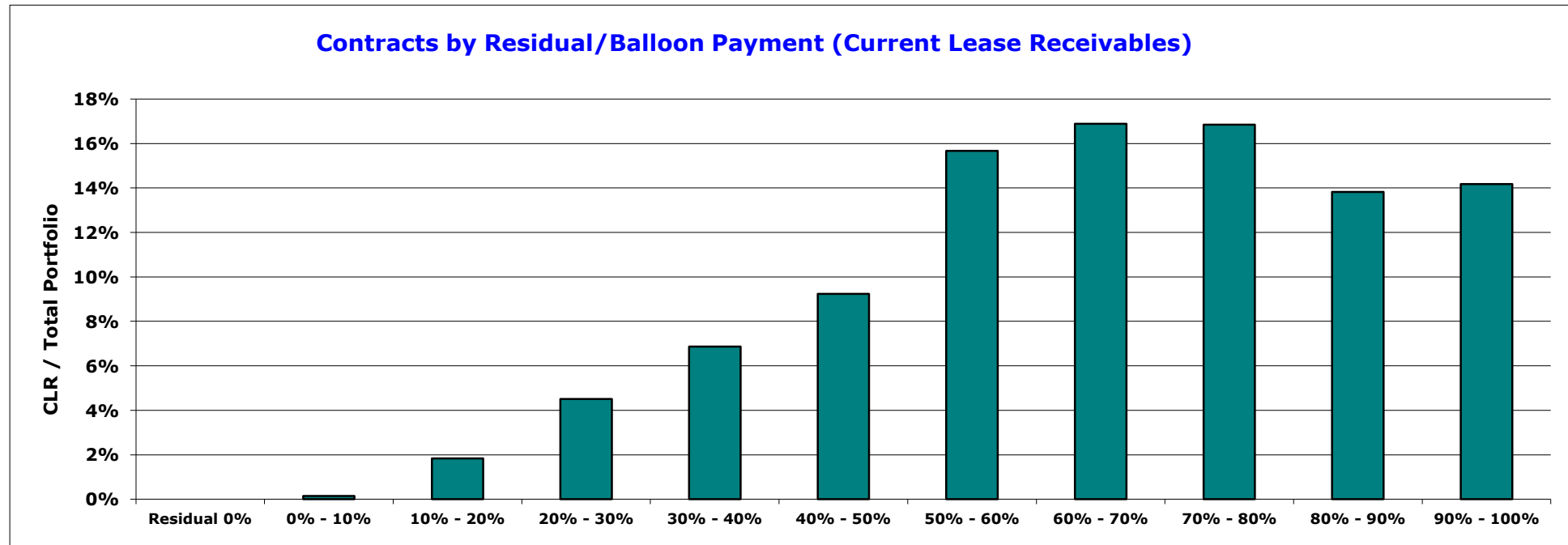
**FP Turbo Series 2014-1 Trust
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| Contracts by Residual/Balloon Payment (Original Lease Receivables) | | | | |
|--|-------------------------------------|---------------------------|---------------|-------------------------------------|
| Residual Band (original) | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) |
| Residual 0% | - | 0.00% | - | 0.00% |
| 0% - 10% | 511,803 | 0.63% | 28 | 0.94% |
| 10% - 20% | 9,534,926 | 11.68% | 245 | 8.26% |
| 20% - 30% | 21,291,699 | 26.08% | 615 | 20.73% |
| 30% - 40% | 21,783,546 | 26.69% | 818 | 27.58% |
| 40% - 50% | 18,657,417 | 22.86% | 829 | 27.95% |
| 50% - 60% | 7,246,441 | 8.88% | 338 | 11.40% |
| 60% - 70% | 2,234,457 | 2.74% | 81 | 2.73% |
| 70% - 80% | 366,756 | 0.45% | 12 | 0.40% |
| 80% - 90% | - | 0.00% | - | 0.00% |
| 90% - 100% | - | 0.00% | - | 0.00% |
| Grand Total | 81,627,045 | 100.00% | 2,966 | 100.00% |



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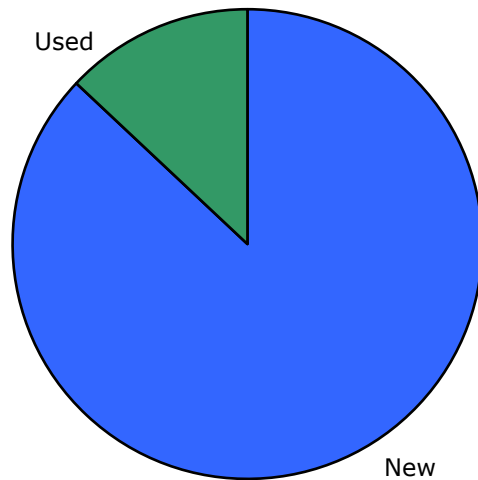
| Contracts by Residual/Balloon Payment (Current Lease Receivables) | | | | |
|---|-------------------------------------|---------------------------|---------------|-------------------------------------|
| Residual Band (current) | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) |
| Residual 0% | - | 0.00% | - | 0.00% |
| 0% - 10% | 120,447 | 0.15% | 3 | 0.10% |
| 10% - 20% | 1,502,458 | 1.84% | 22 | 0.74% |
| 20% - 30% | 3,681,430 | 4.51% | 66 | 2.23% |
| 30% - 40% | 5,610,315 | 6.87% | 129 | 4.35% |
| 40% - 50% | 7,537,432 | 9.23% | 162 | 5.46% |
| 50% - 60% | 12,792,529 | 15.67% | 344 | 11.60% |
| 60% - 70% | 13,778,931 | 16.88% | 478 | 16.12% |
| 70% - 80% | 13,751,911 | 16.85% | 576 | 19.42% |
| 80% - 90% | 11,282,705 | 13.82% | 556 | 18.75% |
| 90% - 100% | 11,568,887 | 14.17% | 630 | 21.24% |
| Grand Total | 81,627,045 | 100.00% | 2,966 | 100.00% |



**FP Turbo Series 2014-1 Trust
as at 30 June 2016**

| Contracts by New/Used | | | | |
|-----------------------|-------------------------------------|---------------------------|---------------|-------------------------------------|
| New/Used | Current Lease Receivable (CLR) (\$) | CLR / Total Portfolio (%) | Contracts No. | Contracts No. / Total Portfolio (%) |
| New | 71,018,879 | 87.00% | 2,736 | 92.25% |
| Used | 10,608,166 | 13.00% | 230 | 7.75% |
| Grand Total | 81,627,045 | 100.00% | 2,966 | 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% | 1,045,309 | 1.28% | 58 | 1.96% | |
| 5% - 6% | 2,668,617 | 3.27% | 114 | 3.84% | |
| 6% - 7% | 2,712,675 | 3.32% | 114 | 3.84% | |
| 7% - 8% | 5,311,093 | 6.51% | 172 | 5.80% | |
| 8% - 9% | 11,936,192 | 14.62% | 329 | 11.09% | |
| 9% - 10% | 11,479,423 | 14.06% | 335 | 11.29% | |
| 10% - 11% | 9,880,636 | 12.10% | 303 | 10.22% | |
| 11% - 12% | 6,042,690 | 7.40% | 213 | 7.18% | |
| 12% - 13% | 8,597,402 | 10.53% | 291 | 9.81% | |
| 13%+ | 21,953,008 | 26.89% | 1,037 | 34.96% | |
| Grand Total | 81,627,045 | 100.00% | 2,966 | 100.00% | |

