



**FP Turbo Series 2014-1 Trust
as at 31 October 2016**

Portfolio Summary	
Portfolio size	\$58,849,847
Number of contracts	2,153
Number of obligors	474
Weighted average yield (p.a.)	11.63%
Average contract balance (current)	\$27,334
Maximum contract balance (current)	\$194,527
Average contract balance (original)	\$56,554
Maximum contract balance (original)	\$460,623
Weighted average total contract term (months)	58.59
Weighted average seasoning (months)	45.65
Weighted average remaining term (months)	13.76
Maximum remaining term (months)	59.77
Weighted average residual (current)	53.71%
Weighted average residual (original)	25.96%

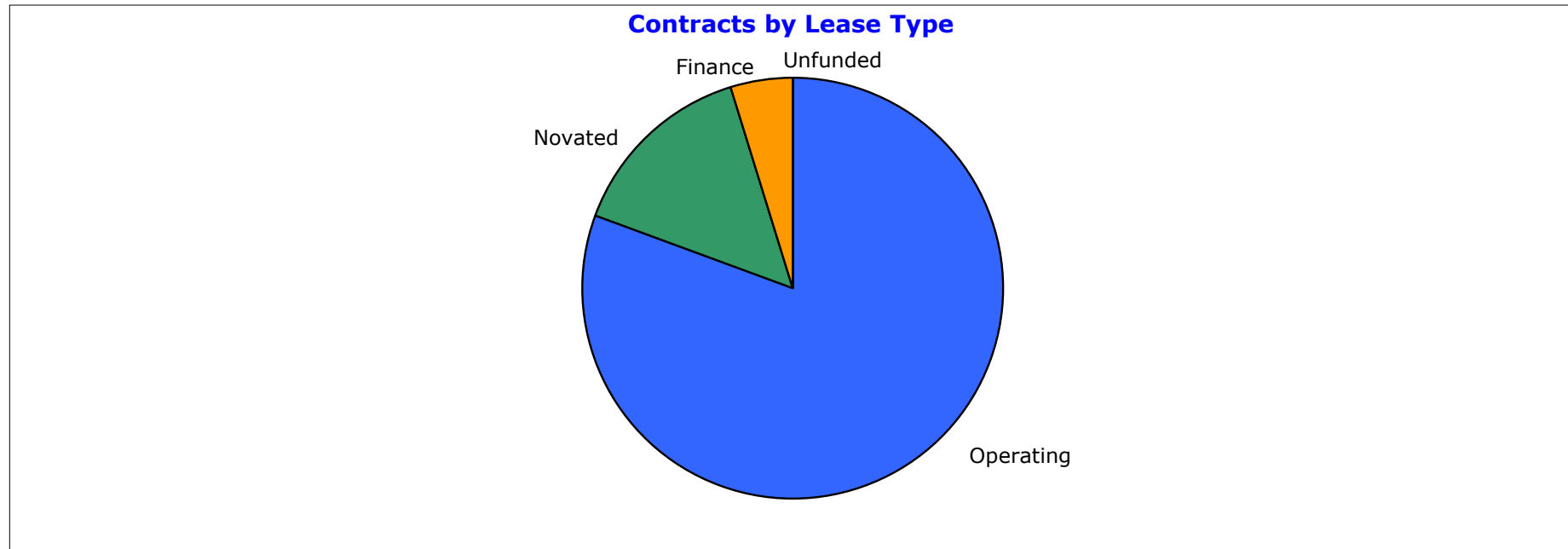


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Top 10 Obligor			
Customer Code	Book Value	Number of Contracts	Percentage
AAN0481	\$ 5,524,627	245	9.39%
ARO0130	\$ 4,607,631	61	7.83%
AWE0162	\$ 4,387,252	154	7.45%
ABO0142	\$ 3,654,964	57	6.21%
AAG0025	\$ 3,075,726	137	5.23%
AMU0167	\$ 2,593,711	25	4.41%
AWO0096	\$ 2,197,160	42	3.73%
ATH0085	\$ 2,188,069	69	3.72%
ACA0196	\$ 1,422,326	14	2.42%
AJC0009	\$ 1,385,129	16	2.35%
Total	\$ 31,036,596	820	52.74%

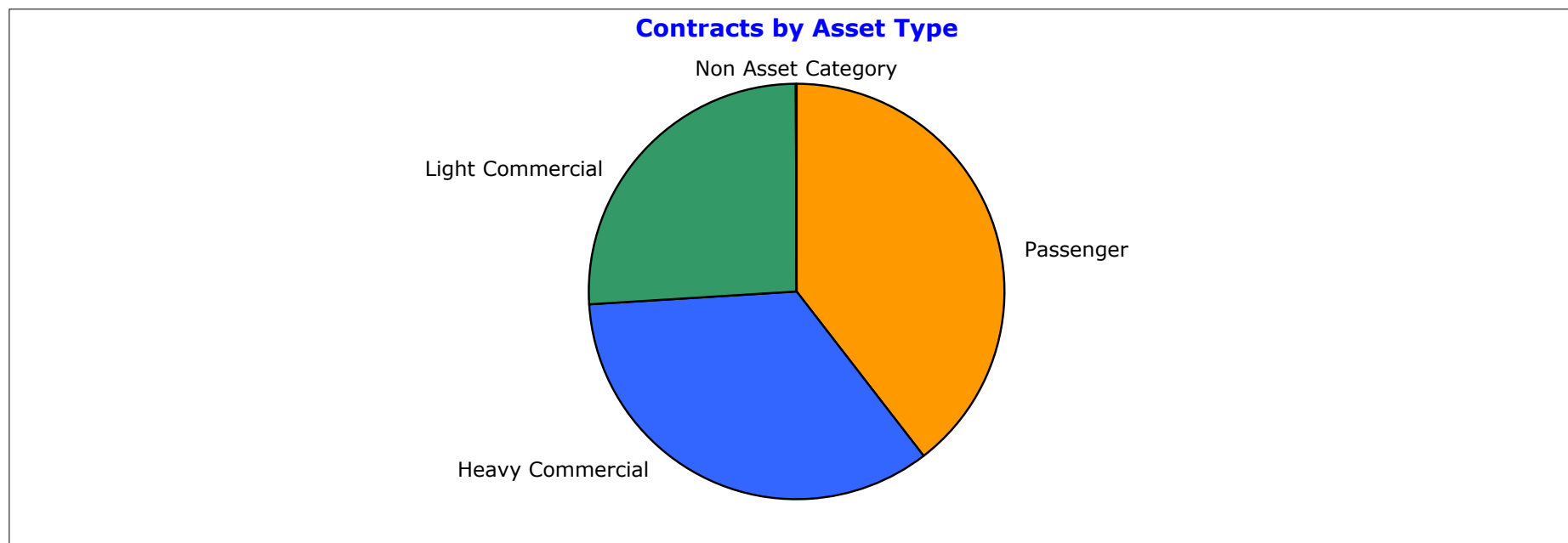
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Contracts by Lease Type					
Lease Category	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
Operating	47,438,913	80.61%	1,654	76.82%	
Novated	8,602,190	14.62%	378	17.56%	
Finance	2,808,743	4.77%	121	5.62%	
Unfunded	-	0.00%	-	0.00%	
Grand Total	58,849,847	100.00%	2,153	100.00%	



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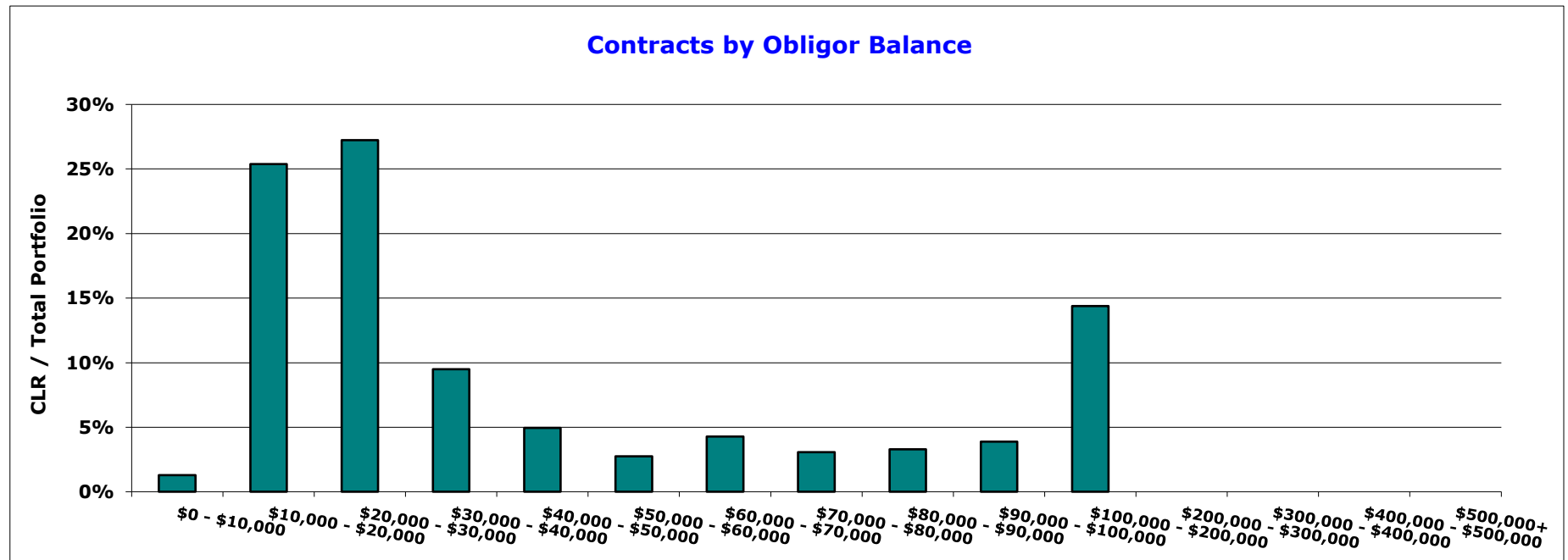
Contracts by Asset Type				
Asset Type	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
Passenger	23,264,768	39.53%	1,181	54.85%
Heavy Commercial	20,291,370	34.48%	281	13.05%
Light Commercial	15,256,496	25.92%	690	32.05%
Non Asset Category	37,212	0.06%	1	0.05%
Grand Total	58,849,847	100.00%	2,153	100.00%





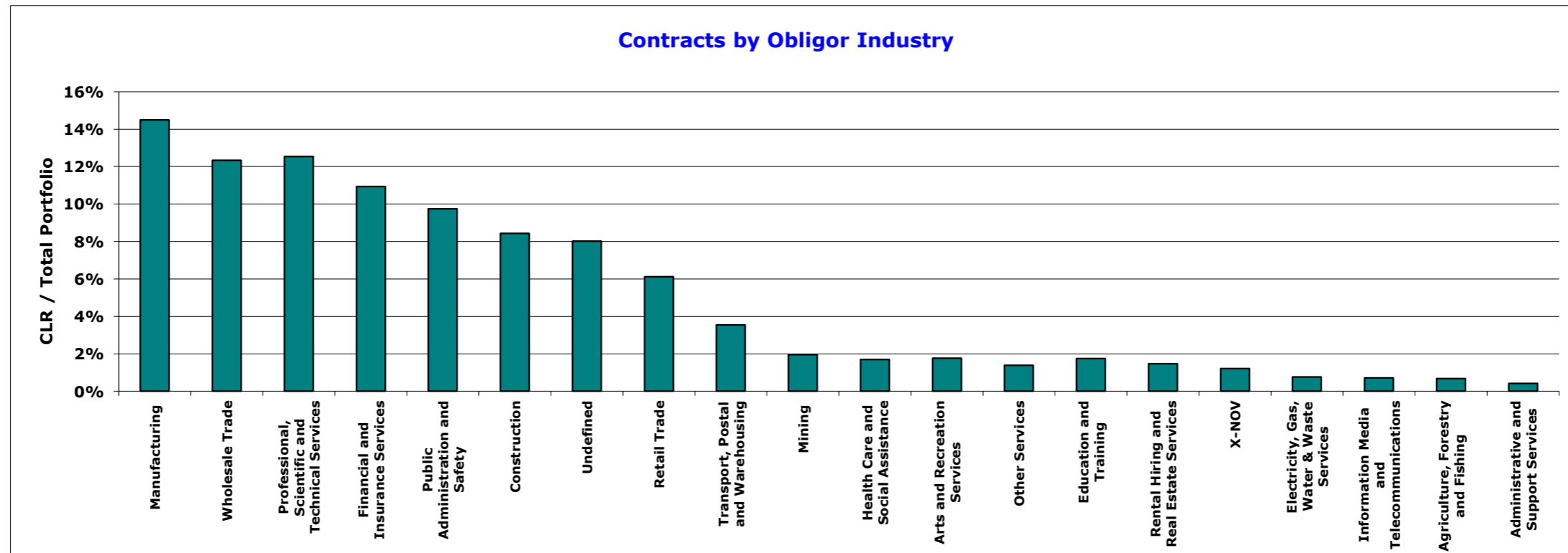
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Contracts by Obligor Balance					
Obligor Balance	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
\$0 - \$10,000	755,536	1.28%	93	4.32%	
\$10,000 - \$20,000	14,936,692	25.38%	963	44.73%	
\$20,000 - \$30,000	16,020,942	27.22%	668	31.03%	
\$30,000 - \$40,000	5,586,575	9.49%	160	7.43%	
\$40,000 - \$50,000	2,914,924	4.95%	65	3.02%	
\$50,000 - \$60,000	1,620,590	2.75%	29	1.35%	
\$60,000 - \$70,000	2,515,803	4.27%	38	1.76%	
\$70,000 - \$80,000	1,802,502	3.06%	24	1.11%	
\$80,000 - \$90,000	1,944,732	3.30%	23	1.07%	
\$90,000 - \$100,000	2,287,483	3.89%	24	1.11%	
\$100,000 - \$200,000	8,464,067	14.38%	66	3.07%	
\$200,000 - \$300,000	-	0.00%	-	0.00%	
\$300,000 - \$400,000	-	0.00%	-	0.00%	
\$400,000 - \$500,000	-	0.00%	-	0.00%	
\$500,000+	-	0.00%	-	0.00%	
Grand Total	58,849,847	100.00%	2,153	100.00%	



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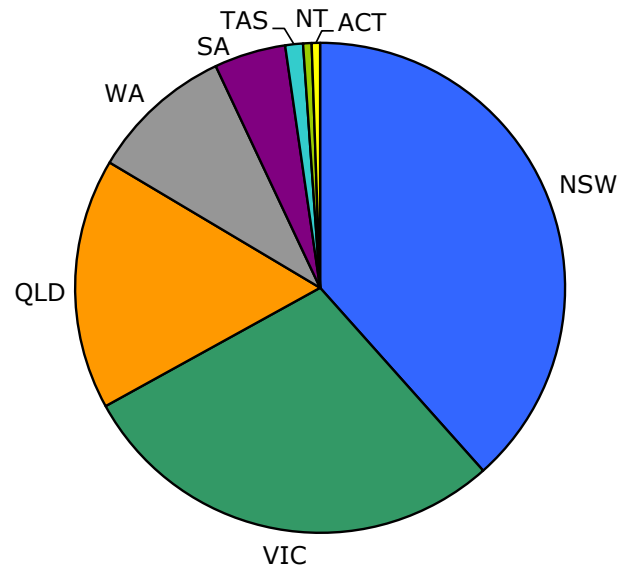
Contracts by Obligor Industry				
Industry Sector	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
Manufacturing	8,526,920	14.49%	295	13.70%
Wholesale Trade	7,263,101	12.34%	295	13.70%
Professional, Scientific and Technical Services	7,377,711	12.54%	259	12.03%
Financial and Insurance Services	6,436,243	10.94%	286	13.28%
Public Administration and Safety	5,731,124	9.74%	112	5.20%
Construction	4,960,739	8.43%	125	5.81%
Undefined	4,718,354	8.02%	217	10.08%
Retail Trade	3,598,579	6.11%	83	3.86%
Transport, Postal and Warehousing	2,091,492	3.55%	85	3.95%
Mining	1,154,067	1.96%	49	2.28%
Health Care and Social Assistance	999,109	1.70%	57	2.65%
Arts and Recreation Services	1,045,527	1.78%	56	2.60%
Other Services	816,079	1.39%	32	1.49%
Education and Training	1,026,903	1.74%	53	2.46%
Rental Hiring and Real Estate Services	865,605	1.47%	44	2.04%
X-NOV	712,893	1.21%	32	1.49%
Electricity, Gas, Water & Waste Services	449,488	0.76%	21	0.98%
Information Media and Telecommunications	425,405	0.72%	20	0.93%
Agriculture, Forestry and Fishing	400,876	0.68%	18	0.84%
Administrative and Support Services	249,632	0.42%	14	0.65%
Grand Total	58,849,847	100.00%	2,153	100.00%



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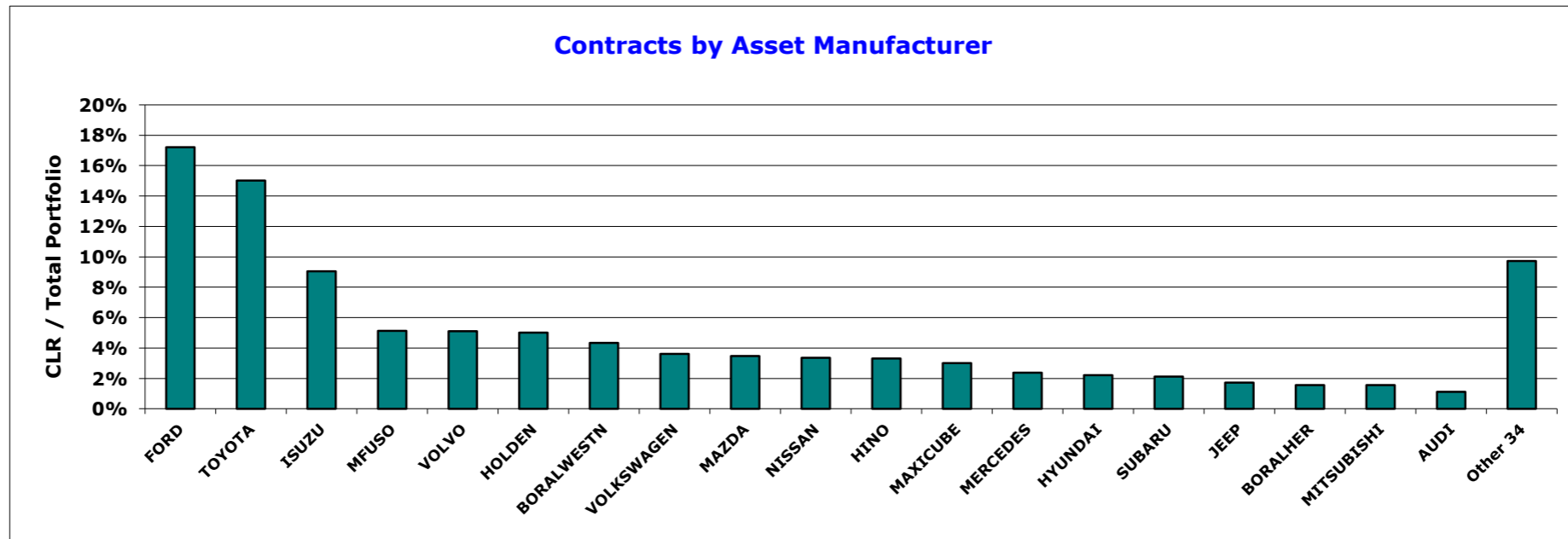
Contracts by Geographical Distribution					
State of Delivery	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
NSW	22,602,733	38.41%	754	35.02%	
VIC	16,812,455	28.57%	594	27.59%	
QLD	9,750,609	16.57%	385	17.88%	
WA	5,563,060	9.45%	250	11.61%	
SA	2,777,564	4.72%	106	4.92%	
TAS	689,402	1.17%	31	1.44%	
NT	329,403	0.56%	14	0.65%	
ACT	324,621	0.55%	19	0.88%	
Grand Total	58,849,847	100.00%	2,153	100.00%	

Contracts by Geographical Distribution



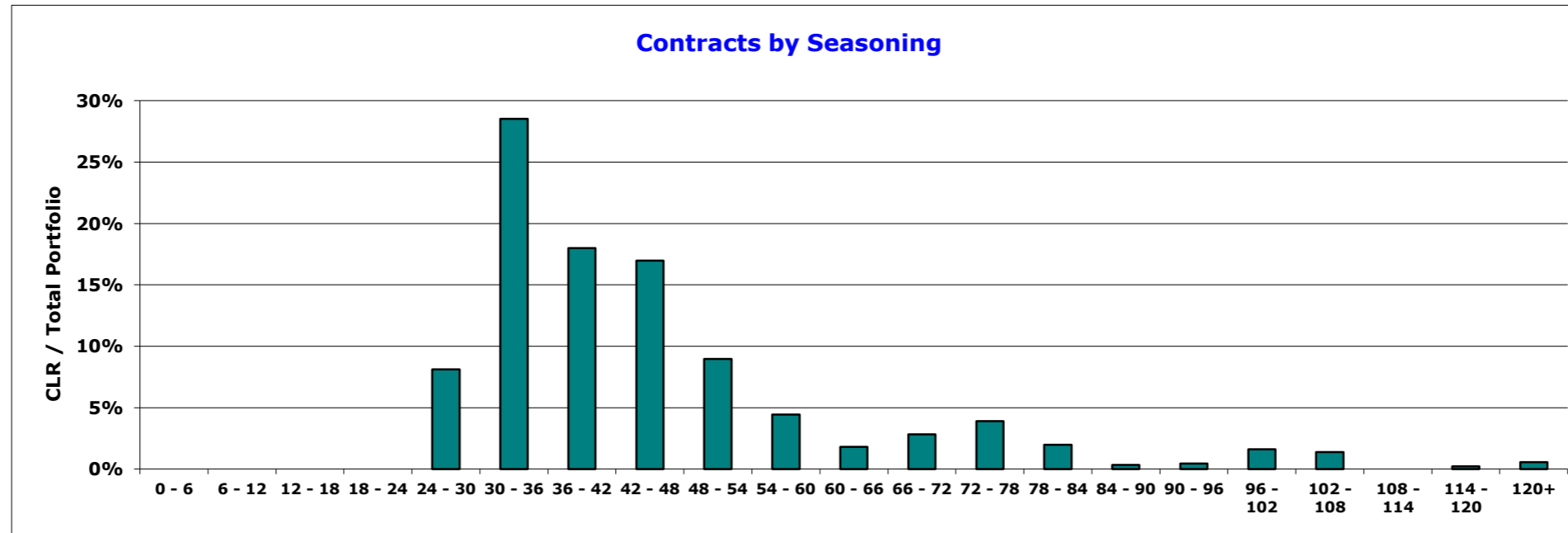
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Contracts by Asset Manufacturer					
Manufacturer	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
FORD	10,120,696	17.20%	543	25.22%	
TOYOTA	8,837,526	15.02%	396	18.39%	
ISUZU	5,317,924	9.04%	71	3.30%	
MFUSO	3,022,355	5.14%	44	2.04%	
VOLVO	3,010,001	5.11%	31	1.44%	
HOLDEN	2,945,964	5.01%	168	7.80%	
BORALWESTN	2,551,102	4.33%	25	1.16%	
VOLKSWAGEN	2,130,815	3.62%	101	4.69%	
MAZDA	2,041,058	3.47%	108	5.02%	
NISSAN	1,980,589	3.37%	94	4.37%	
HINO	1,950,777	3.31%	26	1.21%	
MAXICUBE	1,767,874	3.00%	32	1.49%	
MERCEDES	1,405,686	2.39%	54	2.51%	
HYUNDAI	1,298,020	2.21%	78	3.62%	
SUBARU	1,242,947	2.11%	64	2.97%	
JEEP	1,013,797	1.72%	41	1.90%	
BORALHER	922,623	1.57%	28	1.30%	
MITSUBISHI	919,783	1.56%	58	2.69%	
AUDI	653,947	1.11%	20	0.93%	
Other 34	5,716,363	9.71%	171	7.94%	
Grand Total	58,849,847	100.00%	2,153	100.00%	



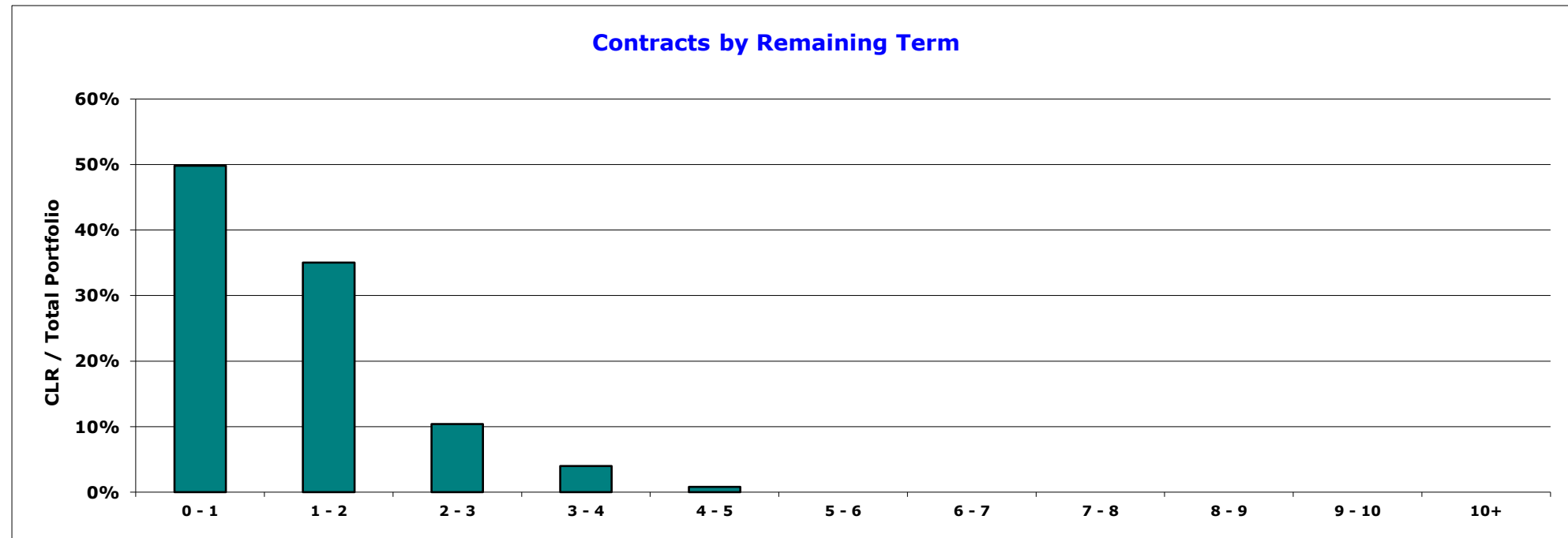
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Contracts by Seasoning				
Seasoning Band Mths	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
0 - 6	-	0.00%	-	0.00%
6 - 12	-	0.00%	-	0.00%
12 - 18	-	0.00%	-	0.00%
18 - 24	-	0.00%	-	0.00%
24 - 30	4,781,041	8.12%	196	9.10%
30 - 36	16,786,115	28.52%	680	31.58%
36 - 42	10,591,459	18.00%	394	18.30%
42 - 48	9,989,663	16.97%	416	19.32%
48 - 54	5,272,462	8.96%	199	9.24%
54 - 60	2,604,844	4.43%	124	5.76%
60 - 66	1,055,969	1.79%	23	1.07%
66 - 72	1,655,323	2.81%	21	0.98%
72 - 78	2,301,322	3.91%	34	1.58%
78 - 84	1,157,982	1.97%	18	0.84%
84 - 90	189,939	0.32%	2	0.09%
90 - 96	266,569	0.45%	4	0.19%
96 - 102	939,791	1.60%	13	0.60%
102 - 108	803,578	1.37%	13	0.60%
108 - 114	-	0.00%	-	0.00%
114 - 120	132,341	0.22%	4	0.19%
120+	321,449	0.55%	12	0.56%
Grand Total	58,849,847	100.00%	2,153	100.00%



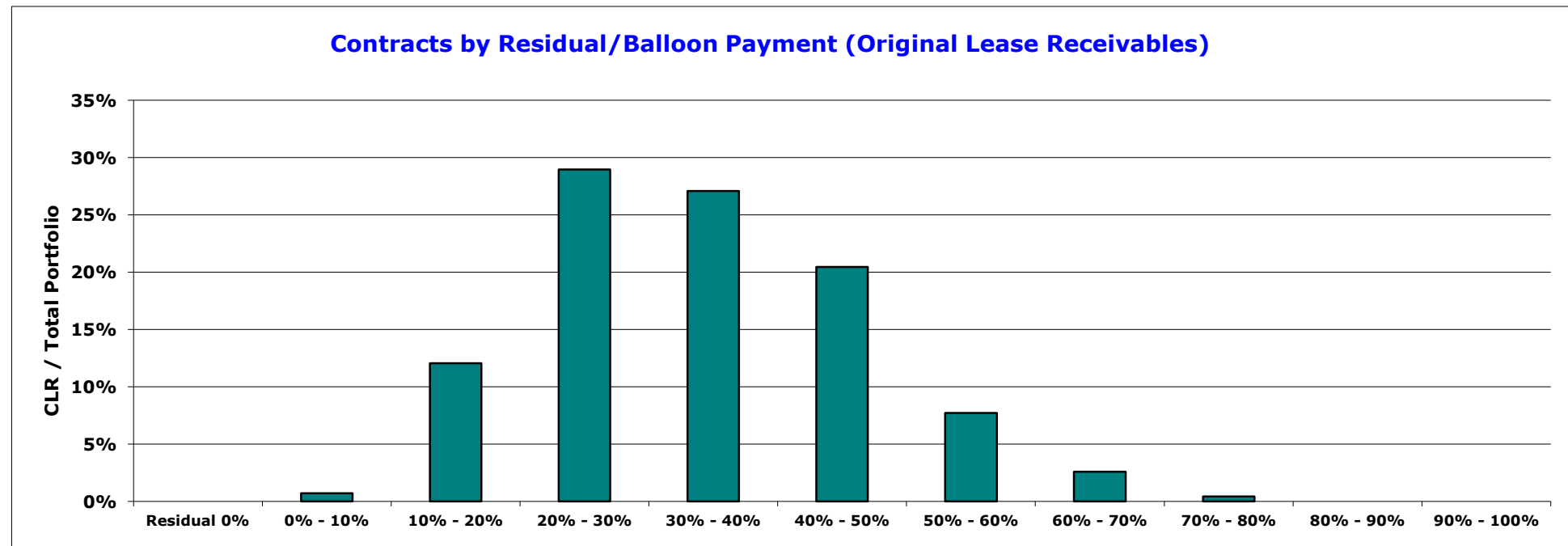
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Contracts by Remaining Term					
Remaining Term Band Yrs	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
0 - 1	29,318,537	49.82%	1,424	66.14%	
1 - 2	20,617,647	35.03%	576	26.75%	
2 - 3	6,098,595	10.36%	122	5.67%	
3 - 4	2,345,083	3.98%	25	1.16%	
4 - 5	469,986	0.80%	6	0.28%	
5 - 6	-	0.00%	-	0.00%	
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	58,849,847	100.00%	2,153	100.00%	



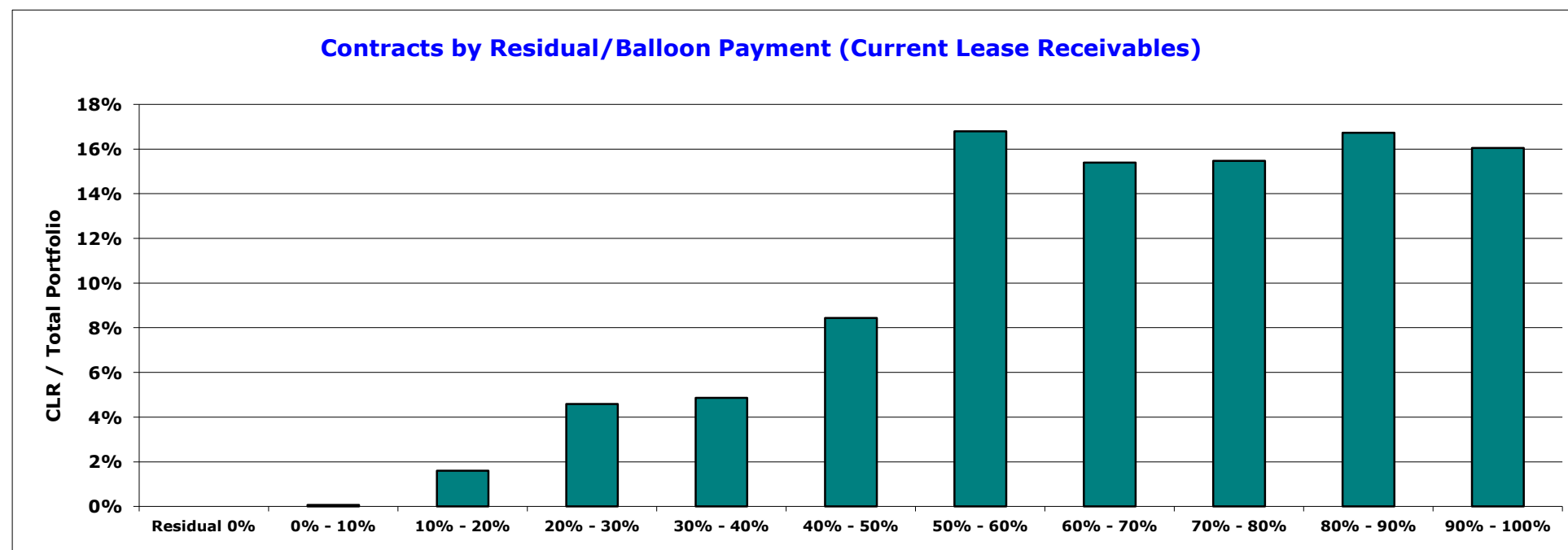
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Contracts by Residual/Balloon Payment (Original Lease Receivables)				
Residual Band (original)	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
Residual 0%	-	0.00%	-	0.00%
0% - 10%	415,501	0.71%	21	0.98%
10% - 20%	7,096,474	12.06%	199	9.24%
20% - 30%	17,042,220	28.96%	493	22.90%
30% - 40%	15,934,125	27.08%	608	28.24%
40% - 50%	12,038,752	20.46%	555	25.78%
50% - 60%	4,541,218	7.72%	216	10.03%
60% - 70%	1,525,530	2.59%	53	2.46%
70% - 80%	256,026	0.44%	8	0.37%
80% - 90%	-	0.00%	-	0.00%
90% - 100%	-	0.00%	-	0.00%
Grand Total	58,849,847	100.00%	2,153	100.00%



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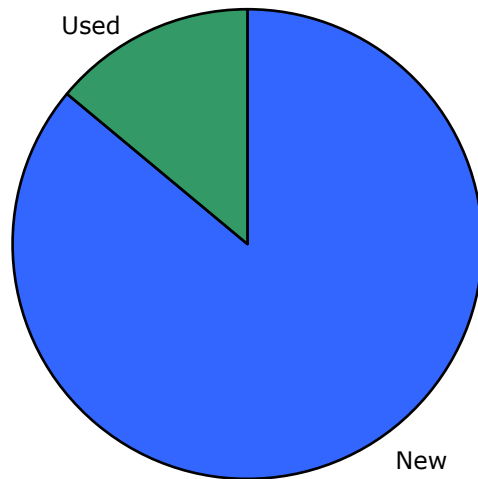
Contracts by Residual/Balloon Payment (Current Lease Receivables)				
Residual Band (current)	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
Residual 0%	-	0.00%	-	0.00%
0% - 10%	39,867	0.07%	2	0.09%
10% - 20%	939,402	1.60%	14	0.65%
20% - 30%	2,702,440	4.59%	49	2.28%
30% - 40%	2,860,937	4.86%	72	3.34%
40% - 50%	4,967,792	8.44%	130	6.04%
50% - 60%	9,886,137	16.80%	224	10.40%
60% - 70%	9,056,725	15.39%	315	14.63%
70% - 80%	9,106,672	15.47%	368	17.09%
80% - 90%	9,847,498	16.73%	485	22.53%
90% - 100%	9,442,377	16.04%	494	22.94%
Grand Total	58,849,847	100.00%	2,153	100.00%



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Contracts by New/Used				
New/Used	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
New	50,639,837	86.05%	1,973	91.64%
Used	8,210,010	13.95%	180	8.36%
Grand Total	58,849,847	100.00%	2,153	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%	619,503	1.05%	34	1.58%	
5% - 6%	1,809,369	3.07%	78	3.62%	
6% - 7%	2,101,395	3.57%	94	4.37%	
7% - 8%	4,061,808	6.90%	140	6.50%	
8% - 9%	7,936,134	13.49%	241	11.19%	
9% - 10%	7,834,476	13.31%	217	10.08%	
10% - 11%	7,640,750	12.98%	223	10.36%	
11% - 12%	4,398,075	7.47%	157	7.29%	
12% - 13%	5,694,539	9.68%	188	8.73%	
13%+	16,753,798	28.47%	781	36.27%	
Grand Total	58,849,847	100.00%	2,153	100.00%	

