

**FP Turbo Series 2016-1 Trust
as at 31 December 2016**

Portfolio Summary	
Portfolio size	\$315,370,866.08
Number of contracts	9,981
Number of obligors	1,119
Weighted average yield (p.a.)	9.16%
Average contract balance (current)	\$31,597.12
Maximum contract balance (current)	\$289,947.40
Average contract balance (original)	\$44,054.23
Maximum contract balance (original)	\$487,571.03
Weighted average total contract term (months)	48.02
Weighted average seasoning (months)	20.58
Weighted average remaining term (months)	28.11
Maximum remaining term (months)	83.17
Weighted average residual (current)	45.42%
Weighted average residual (original)	32.58%
Weighted average balloon percentage	54.45%
Balloon payments contract balance	\$312,851,308.38
Balloon payments contract count	9,958
Balloon payments value	\$171,712,568.36
Maximum balloon payment	\$138,863.64
Maximum contract balance	\$213,294.28

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Top 10 Obligor			
Customer Code	Book Value	Number of Contracts	Percentage
AAN0481	\$ 23,690,754.79	763	7.51%
AAG0025	\$ 13,082,585.84	399	4.15%
ATE0041	\$ 11,999,821.54	428	3.80%
ARO0130	\$ 11,060,059.76	102	3.51%
ARI0248	\$ 10,388,529.82	423	3.29%
AMU0167	\$ 8,900,370.47	148	2.82%
ARA0071	\$ 6,184,210.73	200	1.96%
ASP0122	\$ 5,704,458.57	32	1.81%
AXS0125	\$ 4,925,629.18	137	1.56%
AAS0138	\$ 4,704,476.57	216	1.49%
Total	\$ 100,640,897.27	2,848	31.91%

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Top 10 Contract Balance		
	Book Value	
1st Decile Upper Limit	\$	289,947.40
2nd Decile Upper Limit	\$	272,675.30
3rd Decile Upper Limit	\$	270,739.72
4th Decile Upper Limit	\$	268,987.94
5th Decile Upper Limit	\$	265,855.11
6th Decile Upper Limit	\$	262,659.56
7th Decile Upper Limit	\$	261,297.97
8th Decile Upper Limit	\$	260,230.85
9th Decile Upper Limit	\$	260,230.85
10th Decile Upper Limit	\$	259,952.76

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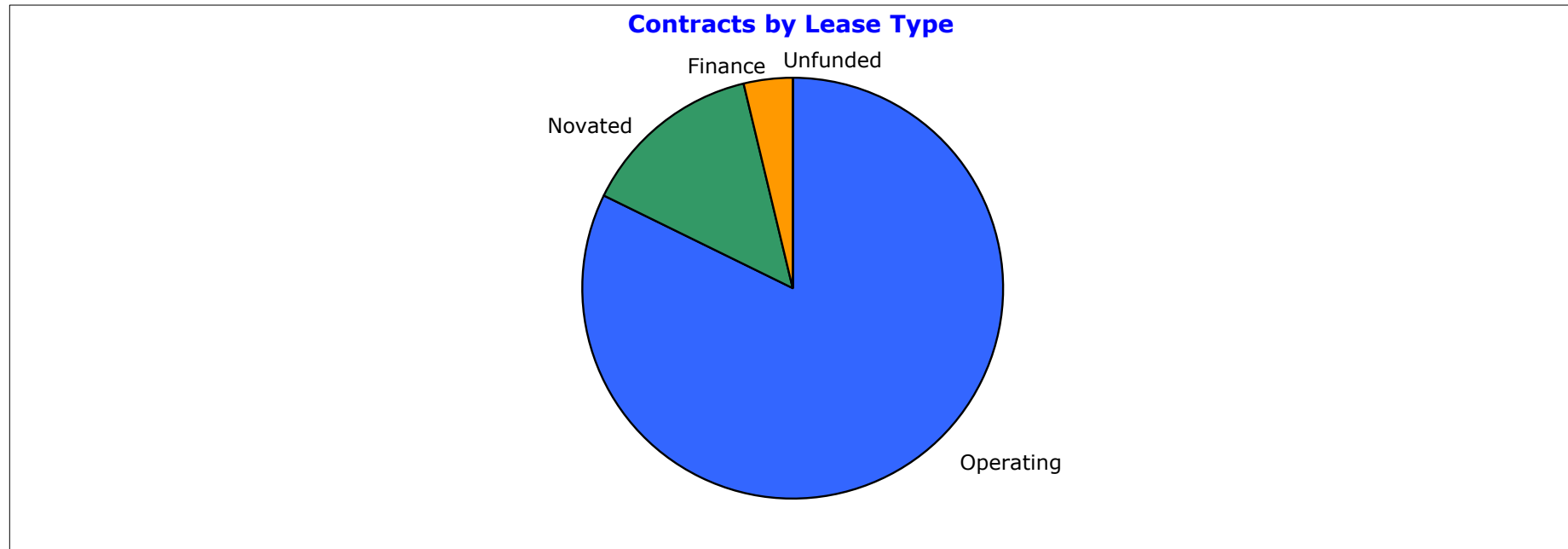
Top 10 Contract Aggregate Balance	
	Book Value
Aggregate Balance- 1st Decile	\$ 289,947.40
Aggregate Balance- 2nd Decile	\$ 272,675.30
Aggregate Balance- 3rd Decile	\$ 270,739.72
Aggregate Balance- 4th Decile	\$ 268,987.94
Aggregate Balance- 5th Decile	\$ 265,855.11
Aggregate Balance- 6th Decile	\$ 262,659.56
Aggregate Balance- 7th Decile	\$ 261,297.97
Aggregate Balance- 8th Decile	\$ 260,230.85
Aggregate Balance- 9th Decile	\$ 260,230.85
Aggregate Balance- 10th Decile	\$ 779,858.28
Total	\$ 3,192,482.98

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Contracts by Interest Rate		
Interest Rate	Contract Balance (\$)	Contracts No.
0 Percent	-	-
0 to 2 Percent	-	-
2 to 4 Percent	6,042,971.12	219
4 to 6 Percent	62,110,729.67	1,729
6 to 8 Percent	200,636,912.41	6,622
8 to 10 Percent	35,670,164.82	1,068
10 to 12 Percent	7,696,286.87	296
12 to 14 Percent	3,083,741.13	44
14 to 16 Percent	130,060.06	3
16 to 18 Percent	-	-
18 to 20 Percent	-	-
More Than 20 Percent	-	-
Grand Total	315,370,866.08	9,981

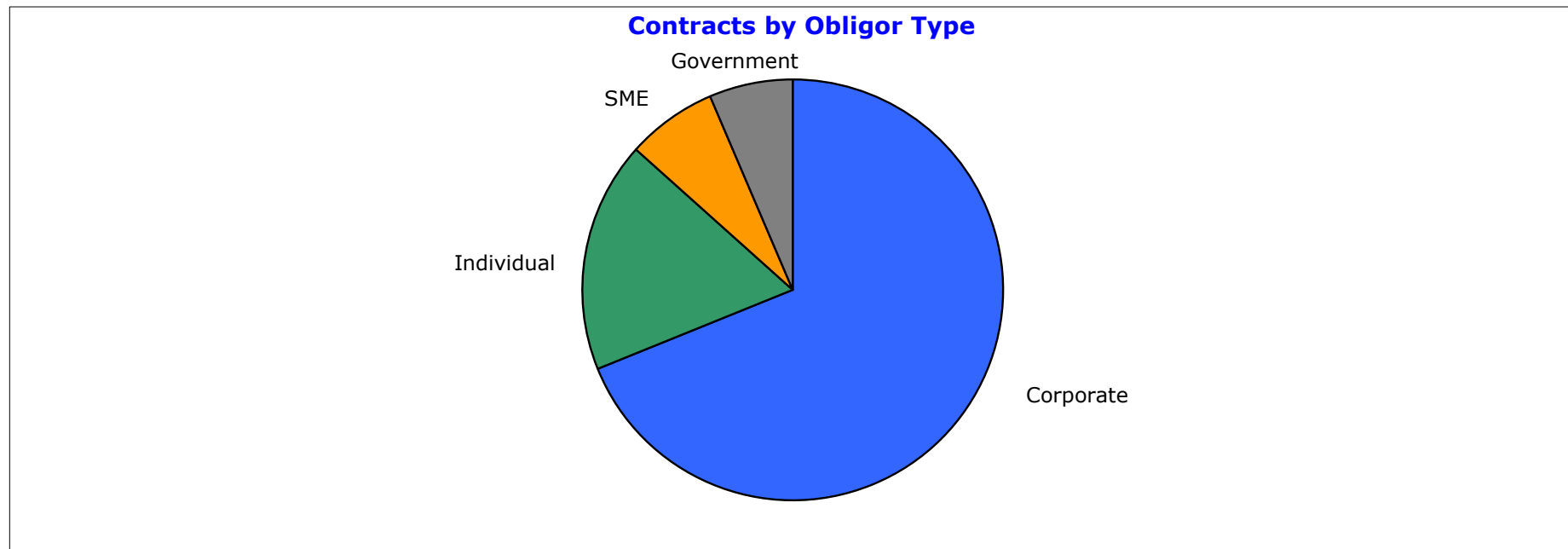
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Contracts by Lease Type					
Lease Category	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
Operating	259,404,311.60	82.25%	8,290	83.06%	
Novated	44,132,964.77	13.99%	1,242	12.44%	
Finance	11,833,589.71	3.75%	449	4.50%	
Unfunded	-	0.00%	-	0.00%	
Grand Total	315,370,866.08	100.00%	9,981	100.00%	



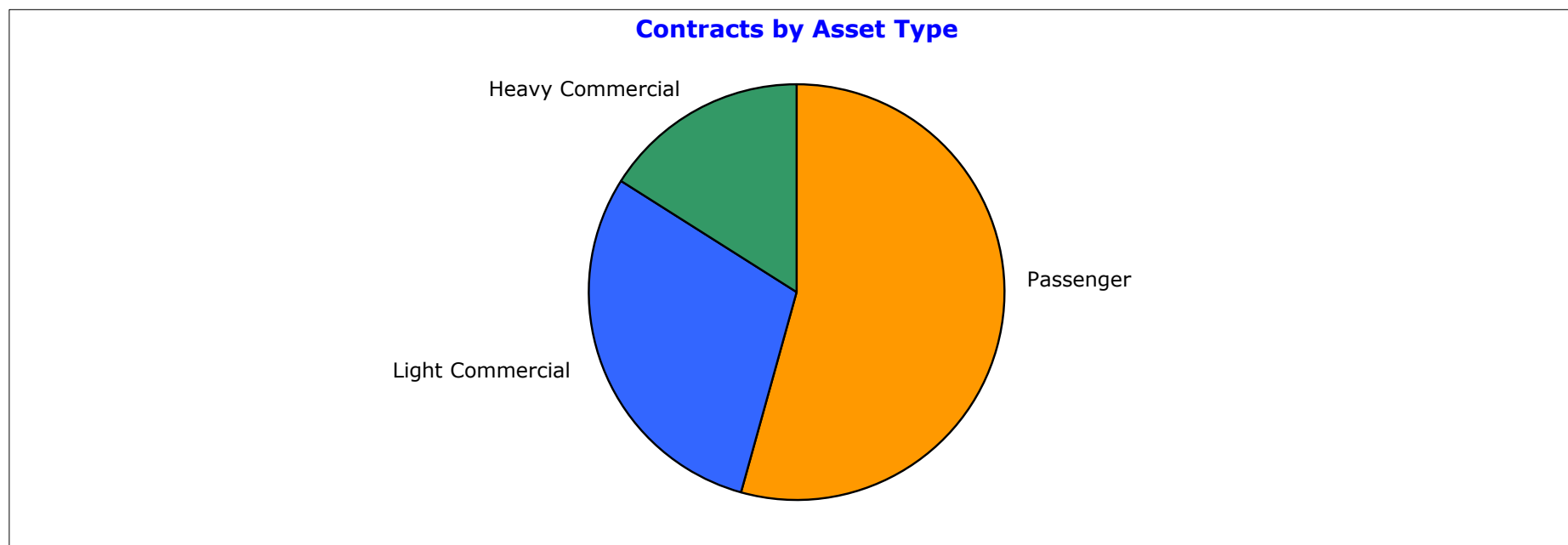
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Contracts by Obligor Type				
Lease Category	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
Corporate	217,211,537.60	68.87%	6,972	69.85%
Individual	55,966,554.48	17.75%	1,691	16.94%
SME	21,941,370.10	6.96%	902	9.04%
Government	20,251,403.90	6.42%	416	4.17%
Grand Total	315,370,866.08	100.00%	9,981	100.00%



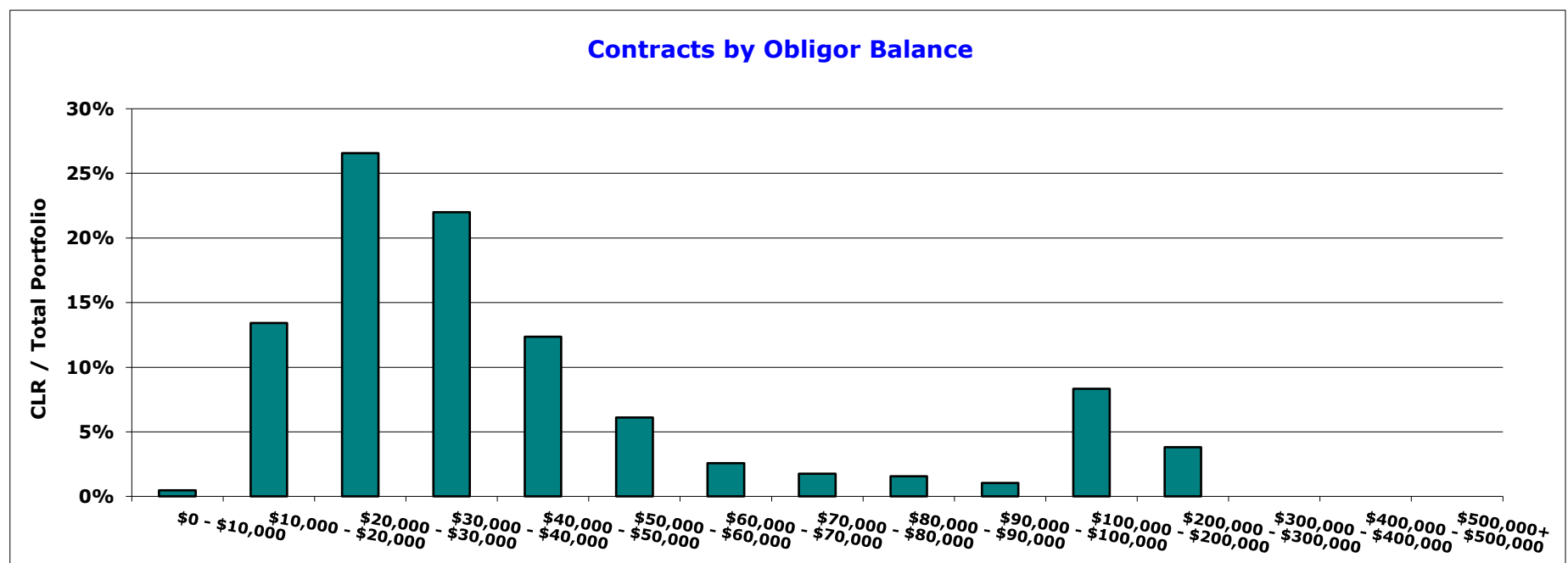
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Contracts by Asset Type				
Asset Type	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
Passenger	171,282,244.19	54.31%	6,509	65.21%
Light Commercial	93,568,846.39	29.67%	2,946	29.52%
Heavy Commercial	50,519,775.50	16.02%	526	5.27%
Grand Total	315,370,866.08	100.00%	9,981	100.00%



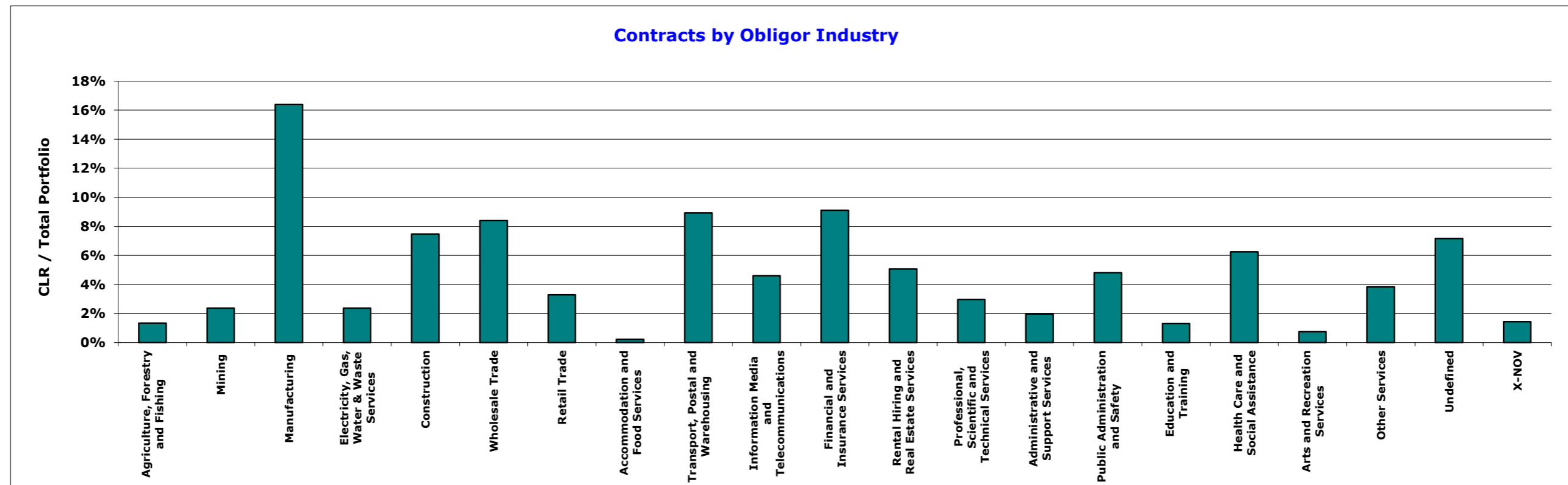
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Contracts by Obligor Balance					
Obligor Balance	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
\$0 - \$10,000	1,529,232.54	0.48%	204	2.04%	
\$10,000 - \$20,000	42,351,444.69	13.43%	2,613	26.18%	
\$20,000 - \$30,000	83,741,572.63	26.55%	3,389	33.95%	
\$30,000 - \$40,000	69,349,034.93	21.99%	2,015	20.19%	
\$40,000 - \$50,000	38,951,959.52	12.35%	878	8.80%	
\$50,000 - \$60,000	19,267,102.52	6.11%	354	3.55%	
\$60,000 - \$70,000	8,100,260.43	2.57%	126	1.26%	
\$70,000 - \$80,000	5,583,246.39	1.77%	75	0.75%	
\$80,000 - \$90,000	4,927,817.81	1.56%	58	0.58%	
\$90,000 - \$100,000	3,328,543.93	1.06%	35	0.35%	
\$100,000 - \$200,000	26,254,982.77	8.33%	185	1.85%	
\$200,000 - \$300,000	11,985,667.92	3.80%	49	0.49%	
\$300,000 - \$400,000	-	0.00%	-	0.00%	
\$400,000 - \$500,000	-	0.00%	-	0.00%	
\$500,000+	-	0.00%	-	0.00%	
Grand Total	315,370,866.08	100.00%	9,981	100.00%	



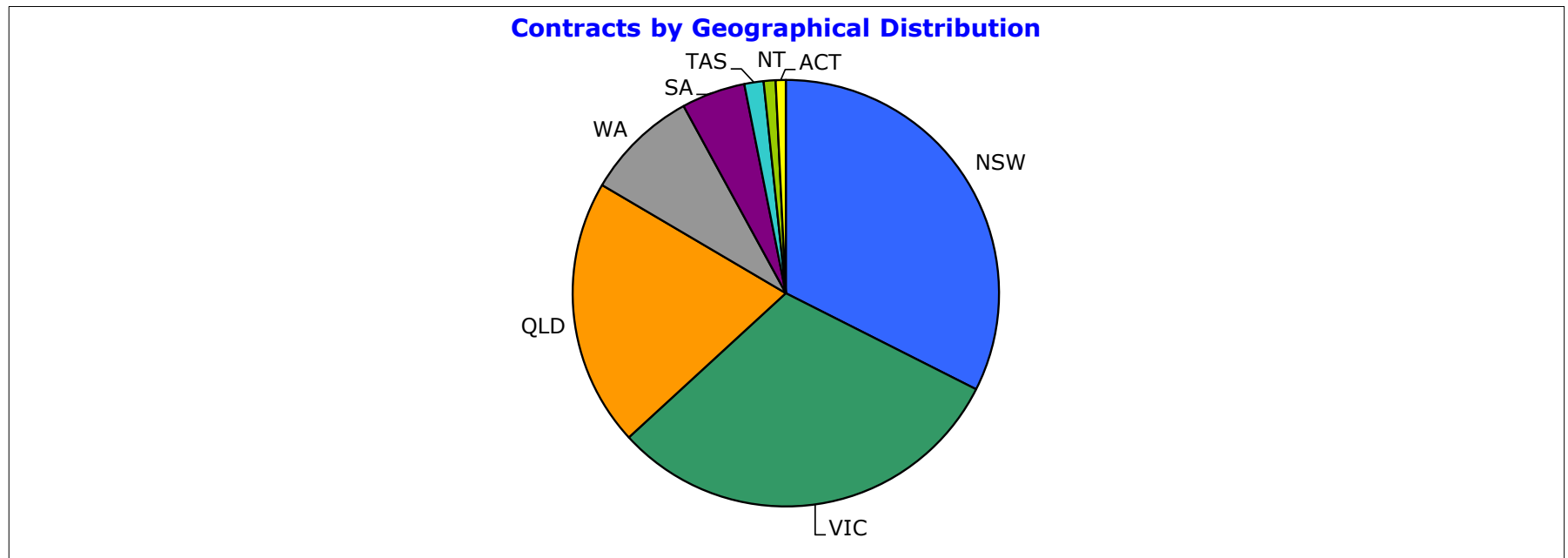
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Contracts by Obligor Industry					
Industry Sector	Commercial Obligor Industry	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
Agriculture, Forestry and Fishing	ANZSIC Industry Division: Agriculture, Forestry and Fishing	4,197,080.65	1.33%	125	1.25%
Mining	ANZSIC Industry Division: Mining	7,461,095.40	2.37%	211	2.11%
Manufacturing	ANZSIC Industry Division: Manufacturing	51,717,119.49	16.40%	1,600	16.03%
Electricity, Gas, Water & Waste Services	ANZSIC Industry Division: Electricity, Gas, Water and Waste	7,501,564.24	2.38%	254	2.54%
Construction	ANZSIC Industry Division: Construction	23,510,613.22	7.45%	647	6.48%
Wholesale Trade	ANZSIC Industry Division: Wholesale Trade	26,463,474.28	8.39%	883	8.85%
Retail Trade	ANZSIC Industry Division: Retail Trade	10,324,258.10	3.27%	405	4.06%
Accommodation and Food Services	ANZSIC Industry Division: Accommodation and Food Services	692,246.80	0.22%	23	0.23%
Transport, Postal and Warehousing	ANZSIC Industry Division: Transport, Postal and Warehousing	28,168,075.92	8.93%	570	5.71%
Information Media and Telecommunications	ANZSIC Industry Division: Information Media and	14,545,323.62	4.61%	516	5.17%
Financial and Insurance Services	ANZSIC Industry Division: Financial and Insurance Services	28,735,433.86	9.11%	926	9.28%
Rental Hiring and Real Estate Services	ANZSIC Industry Division: Rental, Hiring and Real Estate Services	15,973,242.79	5.06%	623	6.24%
Professional, Scientific and Technical Services	ANZSIC Industry Division: Professional, Scientific and Technical	9,314,734.95	2.95%	296	2.97%
Administrative and Support Services	ANZSIC Industry Division: Administrative and Support Services	6,194,934.31	1.96%	217	2.17%
Public Administration and Safety	ANZSIC Industry Division: Public Administration and Safety	15,171,675.31	4.81%	271	2.72%
Education and Training	ANZSIC Industry Division: Education and Training	4,172,273.60	1.32%	166	1.66%
Health Care and Social Assistance	ANZSIC Industry Division: Health Care and Social Assistance	19,728,143.41	6.26%	910	9.12%
Arts and Recreation Services	ANZSIC Industry Division: Arts and Recreational Services	2,376,932.59	0.75%	92	0.92%
Other Services	ANZSIC Industry Division: Other Services	12,062,413.58	3.82%	365	3.66%
Undefined		22,548,616.70	7.15%	750	7.51%
X-NOV		4,511,613.26	1.43%	131	1.31%
Grand Total		315,370,866.08	100.00%	9,981	100.00%



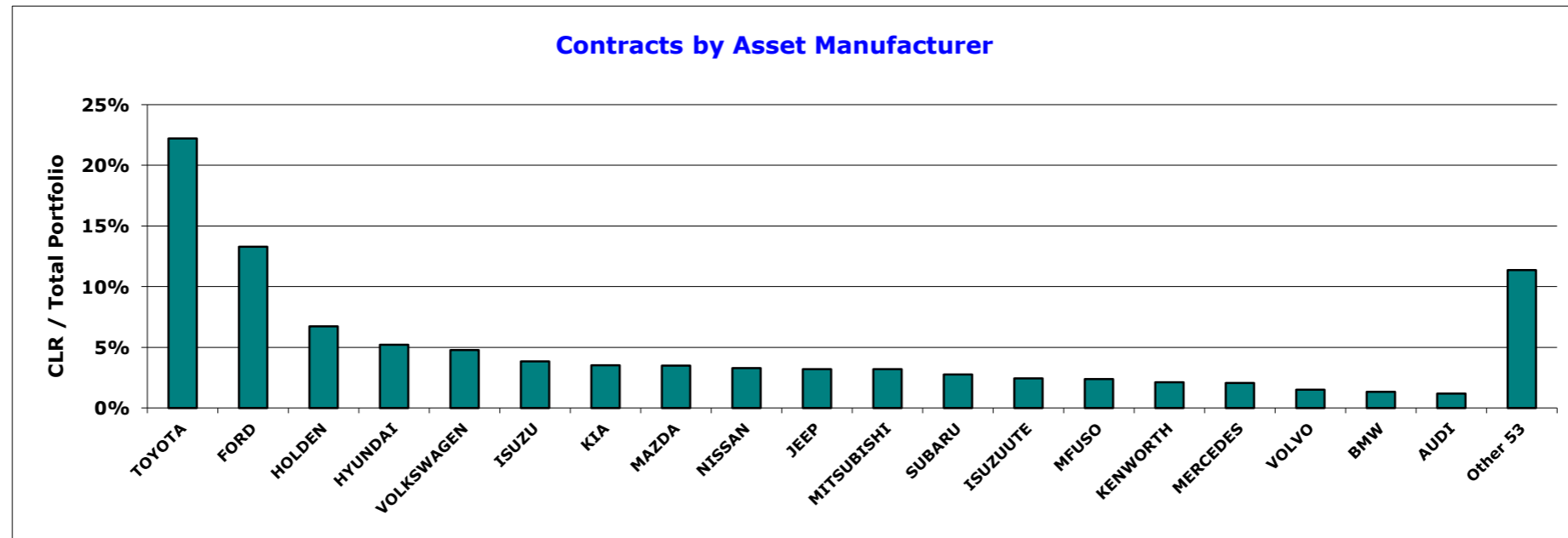
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Contracts by Geographical Distribution					
State of Delivery	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
NSW	102,301,693.42	32.44%	3,023	30.29%	
VIC	96,939,324.42	30.74%	3,042	30.48%	
QLD	63,972,767.14	20.28%	2,079	20.83%	
WA	27,053,490.52	8.58%	986	9.88%	
SA	15,250,444.14	4.84%	534	5.35%	
TAS	4,598,262.90	1.46%	158	1.58%	
NT	2,843,104.15	0.90%	82	0.82%	
ACT	2,411,779.39	0.76%	77	0.77%	
Grand Total	315,370,866.08	100.00%	9,981	100.00%	



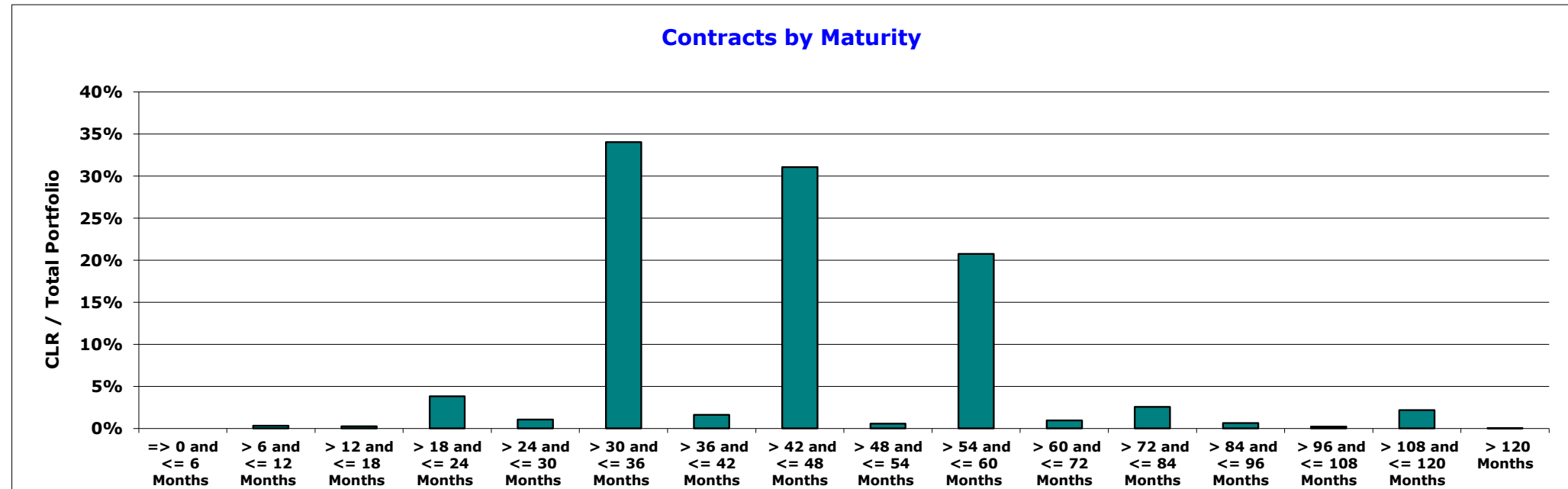
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Contracts by Asset Manufacturer					
Manufacturer	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
TOYOTA	70,015,136.24	22.20%	2,394	23.99%	
FORD	41,912,201.46	13.29%	1,555	15.58%	
HOLDEN	21,220,394.77	6.73%	856	8.58%	
HYUNDAI	16,430,893.29	5.21%	797	7.99%	
VOLKSWAGEN	15,109,642.28	4.79%	520	5.21%	
ISUZU	12,141,374.68	3.85%	157	1.57%	
KIA	11,144,273.58	3.53%	455	4.56%	
MAZDA	11,037,069.68	3.50%	432	4.33%	
NISSAN	10,367,926.97	3.29%	401	4.02%	
JEEP	10,136,190.90	3.21%	309	3.10%	
MITSUBISHI	10,110,075.20	3.21%	416	4.17%	
SUBARU	8,686,012.45	2.75%	331	3.32%	
ISUZUUTE	7,722,626.01	2.45%	230	2.30%	
MFUSO	7,501,691.78	2.38%	109	1.09%	
KENWORTH	6,739,740.37	2.14%	29	0.29%	
MERCEDES	6,545,131.68	2.08%	112	1.12%	
VOLVO	4,741,080.15	1.50%	46	0.46%	
BMW	4,231,558.25	1.34%	80	0.80%	
AUDI	3,749,271.13	1.19%	86	0.86%	
Other 53	35,828,575.21	11.36%	666	6.67%	
Grand Total	315,370,866.08	100.00%	9,981	100.00%	



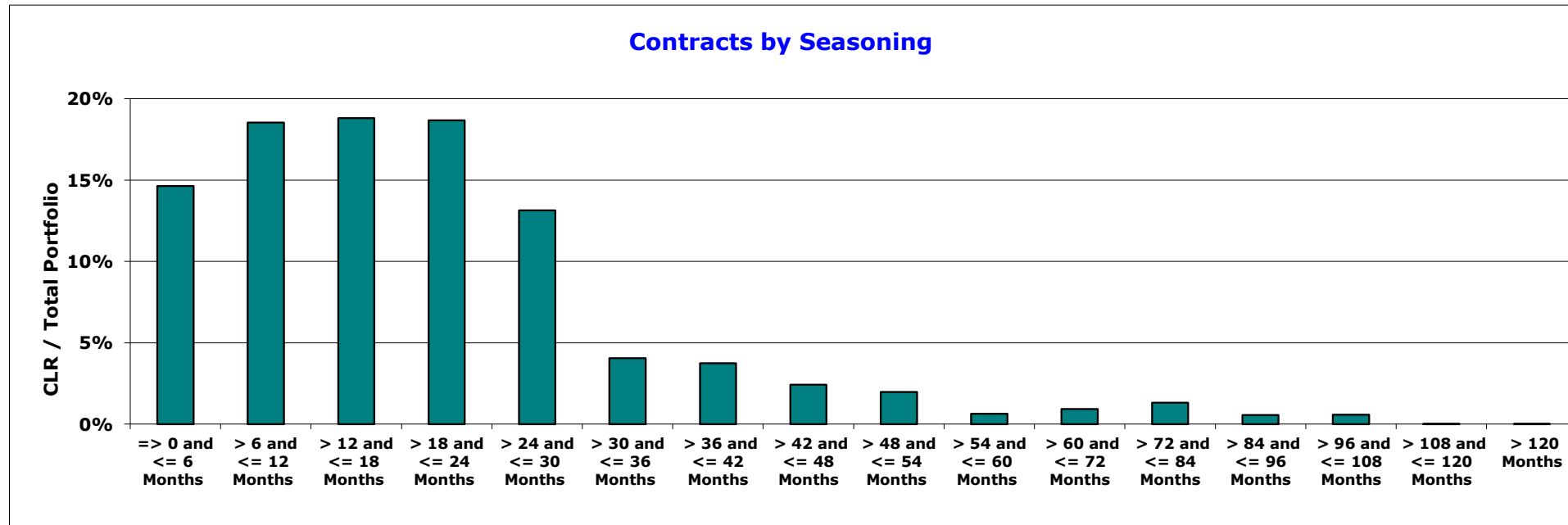
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Contracts by Maturity					
Term to Maturity at Origination Date	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
=> 0 and <= 6 Months	-	0.00%	-	0.00%	
> 6 and <= 12 Months	975,659.98	0.31%	49	0.49%	
> 12 and <= 18 Months	792,746.29	0.25%	41	0.41%	
> 18 and <= 24 Months	12,017,182.11	3.81%	475	4.76%	
> 24 and <= 30 Months	3,332,810.59	1.06%	125	1.25%	
> 30 and <= 36 Months	107,378,738.48	34.05%	3,969	39.77%	
> 36 and <= 42 Months	5,062,466.52	1.61%	199	1.99%	
> 42 and <= 48 Months	97,919,924.04	31.05%	3,225	32.31%	
> 48 and <= 54 Months	1,778,184.97	0.56%	88	0.88%	
> 54 and <= 60 Months	65,412,900.85	20.74%	1,451	14.54%	
> 60 and <= 72 Months	3,013,821.55	0.96%	105	1.05%	
> 72 and <= 84 Months	8,017,481.35	2.54%	126	1.26%	
> 84 and <= 96 Months	2,033,859.64	0.64%	40	0.40%	
> 96 and <= 108 Months	727,766.56	0.23%	17	0.17%	
> 108 and <= 120 Months	6,865,994.09	2.18%	68	0.68%	
> 120 Months	41,329.06	0.01%	3	0.03%	
Grand Total	315,370,866.08	100.00%	9,981	100.00%	



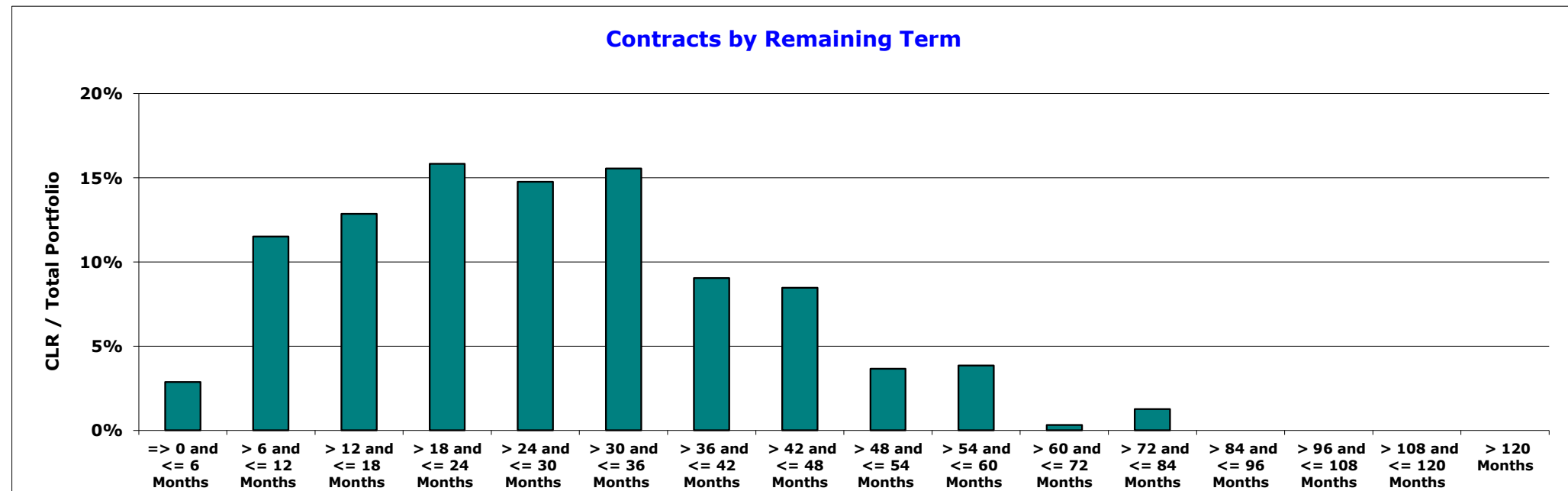
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Contracts by Seasoning					
Seasoning at Report Date	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
=> 0 and <= 6 Months	46,117,711.52	14.62%	1,152	11.54%	
> 6 and <= 12 Months	58,442,290.84	18.53%	1,682	16.85%	
> 12 and <= 18 Months	59,327,925.17	18.81%	1,885	18.89%	
> 18 and <= 24 Months	58,857,169.31	18.66%	1,900	19.04%	
> 24 and <= 30 Months	41,434,560.83	13.14%	1,656	16.59%	
> 30 and <= 36 Months	12,751,226.67	4.04%	514	5.15%	
> 36 and <= 42 Months	11,810,127.22	3.74%	365	3.66%	
> 42 and <= 48 Months	7,663,886.11	2.43%	282	2.83%	
> 48 and <= 54 Months	6,200,164.57	1.97%	223	2.23%	
> 54 and <= 60 Months	2,001,919.08	0.63%	93	0.93%	
> 60 and <= 72 Months	2,932,281.70	0.93%	81	0.81%	
> 72 and <= 84 Months	4,171,132.84	1.32%	79	0.79%	
> 84 and <= 96 Months	1,770,942.37	0.56%	32	0.32%	
> 96 and <= 108 Months	1,846,182.34	0.59%	33	0.33%	
> 108 and <= 120 Months	28,351.14	0.01%	3	0.03%	
> 120 Months	14,994.37	0.00%	1	0.01%	
Grand Total	315,370,866.08	100.00%	9,981	100.00%	



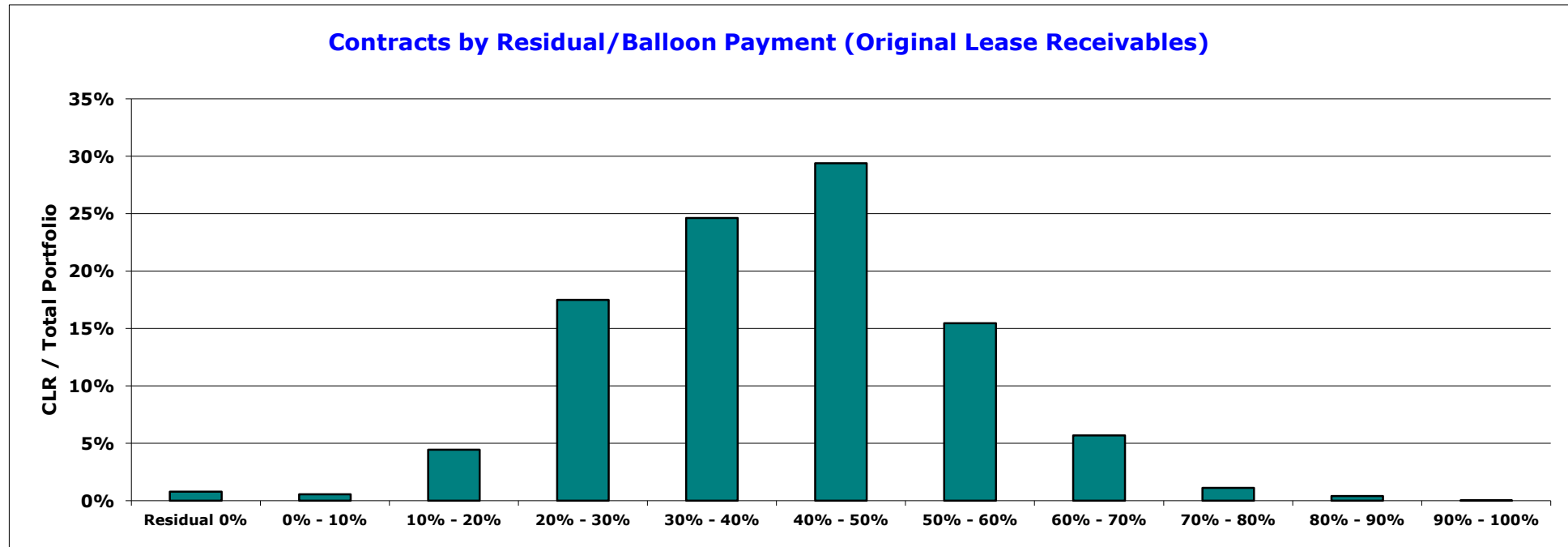
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Contracts by Remaining Term				
Remaining Term	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)
=> 0 and <= 6 Months	9,071,087.28	2.88%	448	4.49%
> 6 and <= 12 Months	36,276,218.62	11.50%	1,701	17.04%
> 12 and <= 18 Months	40,555,067.20	12.86%	1,510	15.13%
> 18 and <= 24 Months	49,923,062.39	15.83%	1,749	17.52%
> 24 and <= 30 Months	46,578,479.81	14.77%	1,506	15.09%
> 30 and <= 36 Months	49,019,500.24	15.54%	1,359	13.62%
> 36 and <= 42 Months	28,536,835.43	9.05%	673	6.74%
> 42 and <= 48 Months	26,716,856.82	8.47%	593	5.94%
> 48 and <= 54 Months	11,534,915.45	3.66%	223	2.23%
> 54 and <= 60 Months	12,165,918.21	3.86%	189	1.89%
> 60 and <= 72 Months	1,010,283.19	0.32%	5	0.05%
> 72 and <= 84 Months	3,982,641.44	1.26%	25	0.25%
> 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	315,370,866.08	100.00%	9,981	100.00%



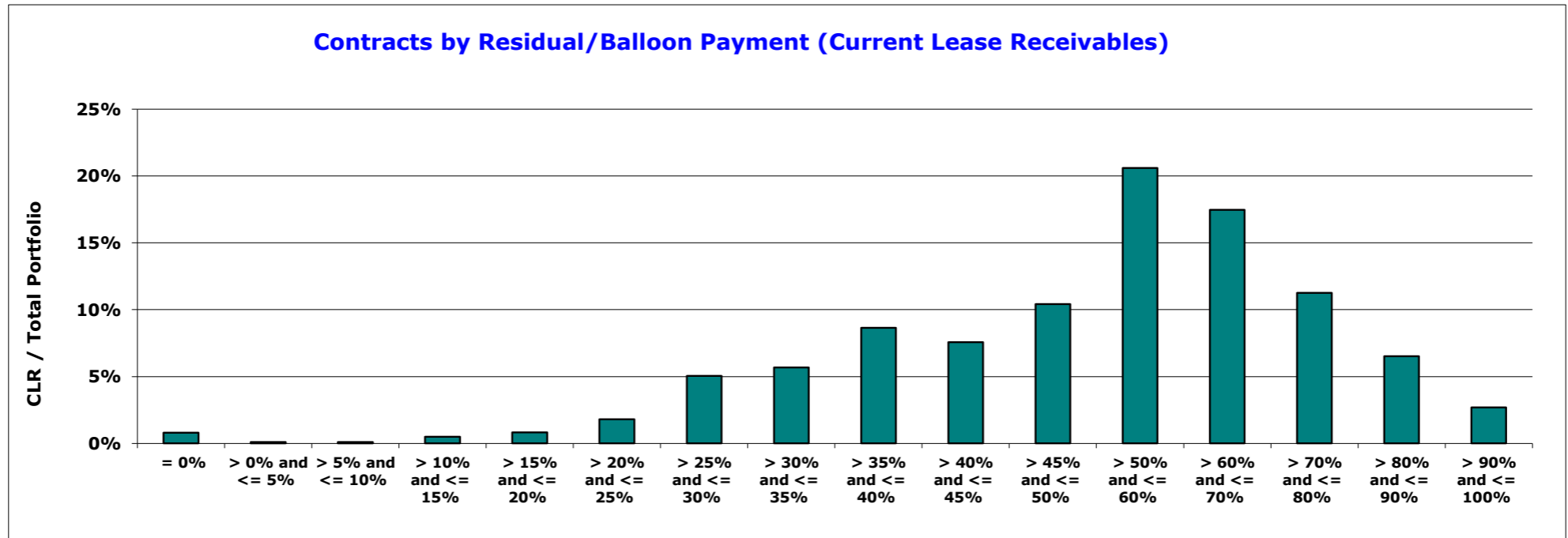
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Contracts by Residual/Balloon Payment (Original Lease Receivables)					
Residual Band (original)	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
Residual 0%	2,519,557.70	0.80%	23		0.23%
0% - 10%	1,754,162.75	0.56%	81		0.81%
10% - 20%	14,033,046.77	4.45%	342		3.43%
20% - 30%	55,181,429.46	17.50%	1,325		13.28%
30% - 40%	77,626,809.85	24.61%	2,367		23.72%
40% - 50%	92,665,594.95	29.38%	3,238		32.44%
50% - 60%	48,756,894.32	15.46%	1,823		18.26%
60% - 70%	17,964,650.92	5.70%	610		6.11%
70% - 80%	3,551,570.31	1.13%	130		1.30%
80% - 90%	1,298,343.89	0.41%	41		0.41%
90% - 100%	18,805.16	0.01%	1		0.01%
Grand Total	315,370,866.08	100.00%	9,981		100.00%



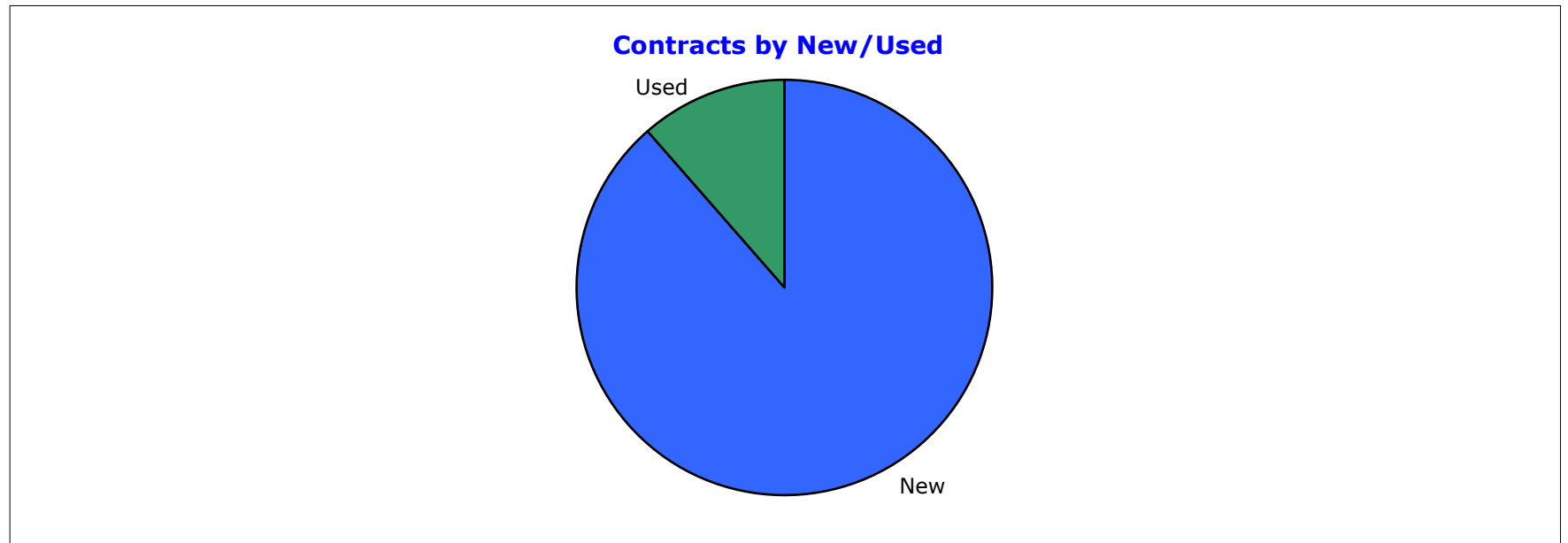
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Contracts by Residual/Balloon Payment (Current Lease Receivables)					
Balloon Percentage	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
= 0%	2,519,557.70	0.80%	23	0.23%	
> 0% and <= 5%	273,439.71	0.09%	10	0.10%	
> 5% and <= 10%	287,432.52	0.09%	22	0.22%	
> 10% and <= 15%	1,542,480.10	0.49%	21	0.21%	
> 15% and <= 20%	2,620,418.73	0.83%	59	0.59%	
> 20% and <= 25%	5,665,570.91	1.80%	120	1.20%	
> 25% and <= 30%	15,948,359.12	5.06%	286	2.87%	
> 30% and <= 35%	17,935,662.32	5.69%	415	4.16%	
> 35% and <= 40%	27,225,395.41	8.63%	638	6.39%	
> 40% and <= 45%	23,905,955.22	7.58%	633	6.34%	
> 45% and <= 50%	32,869,519.33	10.42%	915	9.17%	
> 50% and <= 60%	64,981,205.81	20.60%	2,117	21.21%	
> 60% and <= 70%	55,081,011.52	17.47%	2,017	20.21%	
> 70% and <= 80%	35,514,565.47	11.26%	1,467	14.70%	
> 80% and <= 90%	20,546,016.21	6.51%	896	8.98%	
> 90% and <= 100%	8,454,276.00	2.68%	342	3.43%	
Grand Total	315,370,866.08	100.00%	9,981	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	279,295,498.16	88.56%	8,865	88.82%
Used	36,075,367.92	11.44%	1,116	11.18%
Grand Total	315,370,866.08	100.00%	9,981	100.00%



**FP Turbo Series 2016-1 Trust
as at 31 December 2016**

Contracts by Yield					
Yield Band	Current Lease Receivable (CLR) (\$)	CLR / Total Portfolio (%)	Contracts No.	Contracts No. / Total Portfolio (%)	
0% - 5%	30,368,186.55	9.63%	1,027	10.29%	
5% - 6%	30,819,292.57	9.77%	890	8.92%	
6% - 7%	37,523,995.59	11.90%	929	9.31%	
7% - 8%	61,286,270.05	19.43%	1,516	15.19%	
8% - 9%	53,994,719.17	17.12%	1,673	16.76%	
9% - 10%	34,096,357.89	10.81%	1,141	11.43%	
10% - 11%	19,821,519.18	6.29%	709	7.10%	
11% - 12%	10,209,452.35	3.24%	422	4.23%	
12% - 13%	8,138,711.46	2.58%	330	3.31%	
13%+	29,112,361.27	9.23%	1,344	13.47%	
Grand Total	315,370,866.08	100.00%	9,981	100.00%	

