

#### External Parties

**Issuer**  
Dilosk RMBS No.1 Designated Activity Company

**Seller**  
Dilosk Funding No.1 Designated Activity Company

**Servicer**  
Dilosk Designated Activity Company

**Back-Up Servicer**  
Computershare Loan Services

**Account Bank**  
BNP Paribas, Dublin Branch

**Cash Manager, Arranger, Principal Paying Agent & Lead Manager**  
Deutsche Bank AG, London Branch

**Originator**  
ICS Building Society

**Trustee & Security Trustee**  
Deutsche Trustee Company Ltd.

**Delegate Servicer**  
Link Asset Services (Ireland)

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#### Dates

Original Closing Date	May 29, 2015
First Payment Date	August 20, 2015
Payment Date	November 20, 2018
Next Payment Date	February 20, 2019
Legal Maturity Date	February 20, 2051
Payment Frequency	Quarterly
Interest Period[Start]	August 20, 2018
Interest Period[End]	November 19, 2018
Accrual Number of Days	92

#### Contacts

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Interest Accrual

Current Period Distribution										
Class	ISIN	Ccy	Original Principal Balance	Beginning Principal Balance	Interest	Principal	Total Distribution	Beginning Pool Factor	Ending Pool Factor	Ending Principal Balance
				(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)
A	XS1240158128	€	160,500,000.00	85,054,713.74	104,549.70	4,465,048.01	4,569,597.71	0.5299359	0.5021163	80,589,665.73
B	XS1240159282	€	24,700,000.00	24,700,000.00	68,236.22	0.00	68,236.22	1.0000000	1.0000000	24,700,000.00
C	XS1240159951	€	6,200,000.00	6,200,000.00	24,258.12	0.00	24,258.12	1.0000000	1.0000000	6,200,000.00
D	XS1240160611	€	4,100,000.00	4,100,000.00	19,708.70	0.00	19,708.70	1.0000000	1.0000000	4,100,000.00
Z	XS1240160967	€	10,300,000.00	10,300,000.00	0.00	0.00	0.00	1.0000000	1.0000000	10,300,000.00
Total			205,800,000.00	130,354,713.74	216,752.74	4,465,048.01	4,681,800.75			125,889,665.73

Interest Accrual Detail											
Class	Days	Method	Index	Margin	Interest Rate	Beginning Principal Balance	Prior Unpaid Interest	Accrued Interest	Total Interest Due	Interest Paid	Current Unpaid Interest
			(1)	(2)	(3) = (1) + (2)		(4)	(5)	(6) = (4) + (5)	(7)	(8) = (6) - (7)
A	92	Act/360	-0.31900%	0.80000%	0.48100%	85,054,713.74	0.00	104,549.70	104,549.70	104,549.70	0.00
B	92	Act/360	-0.31900%	1.40000%	1.08100%	24,700,000.00	0.00	68,236.22	68,236.22	68,236.22	0.00
C	92	Act/360	-0.31900%	1.85000%	1.53100%	6,200,000.00	0.00	24,258.12	24,258.12	24,258.12	0.00
D	92	Act/360	-0.31900%	2.20000%	1.88100%	4,100,000.00	0.00	19,708.70	19,708.70	19,708.70	0.00
Z	92	Act/360	-0.31900%	0.00000%	0.00000%	10,300,000.00	0.00	0.00	0.00	0.00	0.00
Total						130,354,713.74	0.00	216,752.74	216,752.74	216,752.74	0.00

Principal Deficiency Ledger				
Class	Beginning Ledger Balance	Increase of Debit on Ledger this Period	Reduction of Debit on Ledger this Period	Closing Ledger Balance
A	0	0	0	0
B	0	0	0	0
C	0	0	0	0
D	0	0	0	0
Z	0	0	0	0

CRD Retention	
<p>The Seller confirms its ongoing retention of the net economic interest of not less than 5% in accordance with the text of Article 405 of the Capital Requirements Regulations and Article 51 of the Alternative Investment Fund Managers Regulation</p>	Pass

**Distribution Amounts**

Available Amounts	
<b>Available Revenue Receipts</b>	<b>€1,277,561.12</b>
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€1,277,561.12
[b] Interest payable to the Issuer on the Transaction Account and income from Authorised Investments	€0.00
[c] (Excluding (e) below) any amounts released from the General Reserve Fund when the General Reserve Fund Required Amount is reduced on an Interest Payment Date	€0.00
[d] (Excluding (g) below) amounts released from the Liquidity Reserve Fund when the Liquidity Reserve Fund Required Amount is reduced to zero	€0.00
[e] Amounts withdrawn from the General Reserve Fund to remedy a Revenue Shortfall	€0.00
[f] Principal Receipts applied in order to remedy a Remaining Revenue Shortfall	€0.00
[g] Amounts withdrawn from the Liquidity Reserve Fund in order to remedy a Remaining Revenue Shortfall	€0.00
[h] Amounts calculated as Available Revenue Receipts in accordance with Condition 8.12(b)(ii)	€0.00
[i] Other net income of the Issuer received during Calculation Period (other than any Principal Receipts)	€0.00
<b>Available Principal Receipts</b>	<b>€4,465,048.01</b>
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€4,645,048.01
[b] Amounts to be credited to the Principal Deficiency Ledger pursuant to (e), (g), (i), (k) and/or (n) of the Pre-Enforcement Revenue Priority of Payments on such Interest Payment Date	€0.00
[c] (First Interest Payment Date only) the excess of (i) the aggregate of the proceeds of the Notes over (ii) the Initial Consideration	€0.00
[d] Amounts to be applied as Available Principal Receipts in accordance with Condition 8.12(c)(i)	€0.00
less	
[i] Principal Receipts used during the preceding Calculation Period to purchase any Further Advances	€180,000.00
<b>Revenue Shortfall</b>	<b>€0.00</b>
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (k)	€356,792.13
[B] Available Revenue Receipts (excluding (e), (f) and (g))	€1,277,561.12
<b>Remaining Revenue Shortfall</b>	<b>€0.00</b>
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	€312,825.31
[i] Senior Expenses	€140,039.39
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes and the Class B Notes	€172,785.92
[ii] After Class A Notes have been redeemed, Interest amounts on the Most Senior Class of Rated Notes	
[B] Available Revenue Receipts (excluding (f) and (g))	€1,277,561.12
Collection Period Start	August 01, 2018
Collection Period End	October 31, 2018

## Payment Report

### Payment Priorities

#### Pre-Enforcement Revenue Priority of Payments

(a) first, pro rata and pari passu any fees, costs, charges, expenses and other amounts due to the Trustee and/or any Appointee	€1,250.00
(b) second, in or towards satisfaction pro rata and pari passu	
(i) the Issuer Profit Amount	€250.00
(ii) any remuneration then due and payable to or to become due and payable to;	
(i) the Agent Bank	€458.75
(ii) the Registrar	€0.00
(iii) the Paying Agents	€250.00
(iii) any fees, costs, charges, expenses and other amounts due to the Cash Manager	€2,125.00
(iv) any amounts due and payable by the Issuer to third parties other than the Transaction Parties	€48,643.47
(v) any fees, costs, charges, expenses and other amounts due to the Corporate Services Provider	€0.00
(vi) any Transfer Costs which the Servicer has failed to pay;	€0.00
(c) third, in or towards satisfaction pro rata and pari passu	
(i) the Senior Servicing Fee any costs, charges, and expenses due or to become due to the Servicer	€82,134.12
(ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer	€4,928.05
(iii) any remuneration due or costs, charges, and expenses due or to become due to the Account Bank	€0.00
(d) fourth, to pay interest due and payable on the Class A Notes	€104,549.70
(e) fifth, credit the Class A Principal Deficiency Sub-Ledger in an amount to eliminate any debit thereon;	€0.00
(f) sixth, to pay interest due and payable on the Class B Notes	€68,236.22
(g) seventh, credit the Class B Principal Deficiency Sub-Ledger in an amount to eliminate any debit thereon;	€0.00
(h) eighth, to pay interest due and payable on the Class C Notes	€24,258.12
(i) ninth, credit the Class C Principal Deficiency Sub-Ledger in an amount to eliminate any debit thereon;	€0.00
(j) tenth, to pay interest due and payable on the Class D Notes	€19,708.70
(k) eleventh, credit the Class D Principal Deficiency Sub-Ledger in an amount to eliminate any debit thereon;	€0.00
(l) twelfth, to credit the Liquidity Reserve Ledger up to the Liquidity Reserve Fund Required Amount	€0.00
(m) thirteenth (i) (so long as the Rated Notes will remain outstanding) credit the General Reserve Ledger up to the General Reserve Fund Required Amount	€0.00
(m) thirteenth, (ii) (ii) on the Final Rated Note Distribution Date, the General Reserve Ledger Residual Amount to applied as Available Revenue Receipts;	€0.00
(n) fourteenth, to credit the Class Z Principal Deficiency Sub-Ledger to eliminate any debit thereon	€0.00
(o) fifteenth, the Subordinated Servicing Fee due and payable to the Servicer	€65,707.29
(p) sixteenth, to pay interest due and payable on the Class Z Notes	€0.00

(q) seventeenth, amounts of interest and any capitalised interest due to the Subordinated Loan Provider	€0.00
(r) eighteenth, principal amounts due and payable to the Subordinated Loan Provider	€0.00
(s) nineteenth, any Deferred Consideration due and payable under the Mortgage Sale Agreement to the Seller	€855,061.70

#### Pre-Enforcement Principal Priority of Payments

(a) first, to meet any Remaining Revenue Shortfall;	€0.00
(b) second, towards a credit to the Liquidity Reserve Fund to the Liquidity Reserve Fund Required Amount	€0.00
(c) third, to redeem the Class A Notes until the Class A Notes have been redeemed in full;	€4,465,048.01
(d) fourth, to redeem the Class A Notes until the Class B Notes have been redeemed in full;	€0.00
(e) fifth, to redeem the Class A Notes until the Class C Notes have been redeemed in full;	€0.00
(f) sixth, to redeem the Class A Notes until the Class D Notes have been redeemed in full;	€0.00
(g) seventh, to redeem the Class A Notes until the Class E Notes have been redeemed in full;	€0.00
(h) eighth, to redeem the Class A Notes until the Class F Notes have been redeemed in full;	€0.00

## Other Relevant Information

Relevant Informaion	
<b>General Reserve Fund</b>	
Opening Balance	€1,029,261.43
General Reserve Fund Required Amount	
the lesser of [A] and [B] or upon redemption of the Rated Notes, 0	€1,029,261.43
[A] 0.5 per cent. of the Current Balance of the Mortgage Portfolio as at the Closing Date	€1,029,261.43
[B] 1 per cent. of the Current Balance of the Mortgage Portfolio as at such Interest Payment Date	€1,303,432.69
General Reserve Ledger Residual Amount	€1,029,261.43
Debits	€0.00
Credits	€0.00
Closing Balance	€1,029,261.43
<b>Liquidity Reserve Fund</b>	
Opening Balance	€1,029,261.43
Liquidity Reserve Fund Required Amount	
0.5 per cent. of the Current Balance of the Mortgage Portfolio as at the Closing Date	€1,029,261.43
Upon redemption of the Rated Notes, 0	€0.00
Debits	€0.00
Credits	€0.00
Closing Balance	€1,029,261.43
<b>Subordinated Loan - N/A as the loan has been repaid</b>	
Opening Balance	€0.00
SLF Coupon ( Euribor + SLF Margin )	
Interest Due	€0.00
Interest Paid	€0.00
Capitalised Interest	€0.00
Principal Payment	€0.00
Closing Balance	€0.00
<b>Issuer Profit Ledger</b>	
Opening Balance	€3,250.00
Credits	€250.00
Closing Balance	€3,500.00

Performance

(a) Mortgage Portfolio Information

Original Cut-Off Date	30 April 2015
Current Collection Period	01-Aug-2018 to 31 Oct-2018
Current Period Mortgage Information as at	31 October 2018

Portfolio Characteristics	Current Period (Date)
Mortgage Loans Outstanding as at the end of current collection period	€ 125,961,219
Mortgage Loans Outstanding at end of Previous Period	€ 130,343,269
Principal Repayments (if any)	€ 4,562,048
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	€ 0
Principal Amount of Loans Substituted (if any)	€ 0
Further Advances (if any)	€ 180,000
Principal Losses (if any)	€ 0
Mortgage Loans Outstanding as of Current Period	€ 125,961,219
Number of Loans Outstanding as at closing	1,929
Number of Loans Repurchased (Non Eligible Loans if any)*	0
Number of Loans as of Current Period	1,439
Current CPR Rate	7.46%

* Removals (eg. Breach of Eligibility Criteria)	Current Period (Date)
Number of Loans	0
Amount of Loans	0

Arrears Multiple (Mths)	Current Period				Information at Original Cut-Off Date (30 April 2015)			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Original Balance (€)	% of Total	No. of Loans	% of Total
None	123,609,105	98.13%	1,414	98.26%	203,845,300	99.02%	1,906	98.81%
0-1	1,469,200	1.17%	15	1.04%	1,720,094	0.84%	17	0.88%
1-2	191,629	0.15%	3	0.21%	218,810	0.11%	5	0.26%
2-3	13,750	0.01%	1	0.07%	88,612	0.04%	1	0.05%
3-4	0	0.00%	0	0.00%	0	0.00%	0	0.00%
4-6	229,584	0.18%	1	0.07%	0	0.00%	0	0.00%
6-12	327,441	0.26%	3	0.21%	0	0.00%	0	0.00%
12+	120,510	0.10%	2	0.14%	0	0.00%	0	0.00%
<b>Total</b>	<b>125,961,219.31</b>	<b>100.00%</b>	<b>1,439</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>

List of Properties currently in Possession	No. of Loans	Principal Balance (€)	Interest Balance (€)	Total Current Valuation (€)	Estimated Loss (€)	Estimated Loss (%)
	0	0	0	0	0	0.0%
	0	0	0	0	0	0.0%
	0	0	0	0	0	0.0%
	0	0	0	0	0	0.0%
	0	0	0	0	0	0.0%
	0	0	0	0	0	0.0%
	0	0	0	0	0	0.0%
	0	0	0	0	0	0.0%
	0	0	0	0	0	0.0%
	0	0	0	0	0	0.0%
	0	0	0	0	0	0.0%
<b>Sub-Total Outstanding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Properties in Possession - sold	No. of Loans	Principal Balance at Sale/Realisation	Interest Balance at Sale/Realisation	Total Current Valuation	Realised Loss (€)	Realised Loss (%)
Balance B/F	0	0	0	0	0	0.0%
Monthly possessions move	0	0	0	0	0	0.0%
Sub-Total Outstanding Balance	0	0	0	0	0	0.0%
<b>Total balance of repossessions sold</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

2. Performance

(b) Mortgage Portfolio Breakdown

Summary	Current Period	Info. At original Cut-Off Date
Total number of Accounts	1,439	1,929
Total number of Properties	1,334	1,837
Aggregate Balances of the Mortgages	€125,961,219.31	€205,872,816.67
Average Mortgage Balance	€87,534	€106,725
Largest Mortgage	€593,439	€684,724
Weighted Average Current LTV	44.75%	49.33%
Weighted Average Seasoning	101.59 months	65.51 months
Weighted Average Remaining Term	17.75 years	19.71 Years
Longest Maturity Date	05/01/2049	05/01/2049
Weighted Average Interest Rate	3.9410%	4.6103%

Current LTV (%)		Current Period				Information at original Cut-Off Date (30 April 2015)			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0%	30%	33,072,719	26.26%	684	47.53%	37,020,594	17.98%	672	34.84%
30%	40%	23,753,166	18.86%	232	16.12%	37,241,003	18.09%	355	18.40%
40%	50%	22,179,632	17.61%	199	13.83%	38,970,361	18.93%	311	16.12%
50%	60%	14,555,998	11.56%	114	7.92%	31,386,321	15.25%	234	12.13%
60%	70%	13,396,347	10.64%	89	6.18%	20,959,495	10.18%	135	7.00%
70%	80%	11,537,898	9.16%	68	4.73%	17,913,215	8.70%	107	5.55%
80%	90%	7,253,889	5.76%	51	3.54%	22,381,828	10.87%	115	5.96%
90%	95%	211,571	0.17%	2	0.14%	0	0.00%	0	0.00%
95%	100%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
100%		0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>Total</b>		<b>125,961,219</b>	<b>100.00%</b>	<b>1439</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>

	Current Period	Original Info
Minimum LTV	0.13%	1.17%
Maximum LTV	90.03%	88.50%
Weighted Average LTV	44.75%	49.33%

Indexed LTV (%) - Indexed to 31 August 2018		Current Period				Information at original Cut-Off Date (30 April 2015)			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0%	30%	53,917,449	42.80%	906	62.96%	28,810,368	13.99%	590	30.59%
30%	40%	39,822,547	31.61%	318	22.10%	31,203,018	15.16%	333	17.26%
40%	50%	31,028,984	24.63%	203	14.11%	39,144,872	19.01%	332	17.21%
50%	60%	784,526	0.62%	8	0.56%	50,988,598	24.77%	354	18.35%
60%	70%	407,714	0.32%	4	0.28%	44,449,652	21.59%	254	13.17%
70%	80%	0	0.00%	0	0.00%	10,530,617	5.12%	60	3.11%
80%	90%	0	0.00%	0	0.00%	571,089	0.28%	4	0.21%
90%	100%	0	0.00%	0	0.00%	174,603	0.08%	2	0.10%
100%		0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>Total</b>		<b>125,961,219</b>	<b>100.00%</b>	<b>1439</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>

	Current Period	Original Info
Minimum indexed LTV	0.12%	1.26%
Maximum indexed LTV	61.00%	95.49%
Weighted Average indexed LTV	31.19%	48.42%



Mortgage Size		Current Period				Information at original Cut-Off Date (30 April 2015)			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	20,000	2,269,651	1.80%	211	14.66%	2,046,299	0.99%	157	8.14%
20,000	40,000	6,168,748	4.90%	207	14.38%	6,711,968	3.26%	223	11.56%
40,000	60,000	9,591,293	7.61%	195	13.55%	12,033,217	5.84%	241	12.49%
60,000	80,000	9,736,821	7.73%	141	9.80%	15,453,921	7.51%	222	11.51%
80,000	100,000	15,228,653	12.09%	169	11.74%	18,584,782	9.03%	206	10.68%
100,000	120,000	16,628,029	13.20%	151	10.49%	20,502,115	9.96%	186	9.64%
120,000	140,000	14,257,797	11.32%	110	7.64%	25,688,701	12.48%	199	10.32%
140,000	160,000	10,761,039	8.54%	72	5.00%	18,675,127	9.07%	125	6.48%
160,000	180,000	9,298,987	7.38%	55	3.82%	18,150,291	8.82%	107	5.55%
180,000	200,000	7,424,241	5.89%	39	2.71%	10,643,064	5.17%	56	2.90%
200,000	250,000	9,299,699	7.38%	42	2.92%	22,548,132	10.95%	103	5.34%
250,000	300,000	6,743,443	5.35%	25	1.74%	12,108,403	5.88%	45	2.33%
300,000	350,000	3,156,239	2.51%	10	0.69%	9,269,366	4.50%	29	1.50%
350,000	400,000	1,097,188	0.87%	3	0.21%	4,829,028	2.35%	13	0.67%
400,000	450,000	1,266,192	1.01%	3	0.21%	1,682,820	0.82%	4	0.21%
450,000	500,000	1,425,269	1.13%	3	0.21%	2,356,211	1.14%	5	0.26%
500,000	750,000	1,607,929	1.28%	3	0.21%	4,589,374	2.23%	8	0.41%
750,000		0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>Total</b>		<b>125,961,219</b>	<b>100.00%</b>	<b>1439</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>

	Current Period	Original Info
Minimum	€358	€2,537
Maximum	€593,439	€684,724
Average	€87,534	€106,725

Seasoning (Mths)		Current Period				Information at original Cut-Off Date (30 April 2015)			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	3	0	0.00%	3	0.21%	0	0.00%	0	0.00%
3	6	261,882	0.21%	3	0.21%	0	0.00%	0	0.00%
6	9	73,050	0.06%	3	0.21%	0	0.00%	0	0.00%
9	12	132,377	0.11%	2	0.14%	0	0.00%	0	0.00%
12	24	461,302	0.37%	17	1.18%	14,660,534	7.12%	108	5.60%
24	36	548,338	0.44%	15	1.04%	39,079,281	18.98%	267	13.84%
36	48	0	0.00%	0	0.00%	37,576,918	18.25%	281	14.57%
48	60	3,274,206	2.60%	31	2.15%	20,928,069	10.17%	183	9.49%
60	72	17,550,340	13.93%	141	9.80%	40,445,670	19.65%	354	18.35%
72	84	27,769,725	22.05%	234	16.26%	14,357,563	6.97%	116	6.01%
84	96	20,122,867	15.98%	191	13.27%	70,779	0.03%	2	0.10%
96	108	13,846,493	10.99%	153	10.63%	1,038,517	0.50%	15	0.78%
108	120	21,972,394	17.44%	230	15.98%	2,913,085	1.41%	48	2.49%
120		19,948,246	15.84%	416	28.91%	34,802,402	16.90%	555	28.77%
<b>Total</b>		<b>125,961,219</b>	<b>100.00%</b>	<b>1439</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>

	Current Period	Original Info
Minimum	0.03 months	14.96 months
Maximum	213.86 months	171.78 months
Weighted Average	101.59 months	65.51 months

Remaining Term (Yrs)		Current Period				Information at original Cut-Off Date (30 April 2015)			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	5	7,157,897	5.68%	274	19.04%	3,894,235	1.89%	146	7.57%
5	10	16,032,225	12.73%	281	19.53%	28,090,955	13.64%	455	23.59%
10	15	21,628,288	17.17%	258	17.93%	35,793,806	17.39%	377	19.54%
15	20	26,239,995	20.83%	240	16.68%	38,349,254	18.63%	322	16.69%
20	25	32,558,846	25.85%	220	15.29%	35,517,023	17.25%	234	12.13%
25	30	21,591,081	17.14%	160	11.12%	40,496,450	19.67%	234	12.13%
30		752,888	0.60%	6	0.42%	23,731,095	11.53%	161	8.35%
<b>Total</b>		<b>125,961,219</b>	<b>100.00%</b>	<b>1439</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>

	Current Period	Original Info
Minimum	0.08 years	0.42 years
Maximum	30.25 years	33.71 years
Weighted Average	17.75 years	19.71 years

Products by Interest Rate Type		Current Period				Information at original Cut-Off Date (30 April 2015)			
Type		Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Fixed		4,559,158	3.62%	43	2.99%	22,700,664	10.91%	196	10.01%
Variable		121,402,061	96.38%	1396	97.01%	183,172,153	89.09%	1,733	89.99%
Tracker		0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>Total</b>		<b>125,961,219</b>	<b>100.00%</b>	<b>1439</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>

Fixed Rate Loan Maturity (Mths)		Current Period				Information at original Cut-Off Date (30 April 2015)			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	3	3,056,312	67.04%	27	62.79%	2,379,606	17.08%	18	17.32%
3	6	1,313,540	28.81%	13	30.23%	272,527	8.84%	4	8.66%
6	9	46,029	1.01%	1	2.33%	6,375,817	24.04%	50	20.78%
9	12	68,307	1.50%	1	2.33%	4,901,049	18.29%	46	20.35%
12	24	0	0.00%	0	0.00%	5,526,542	19.72%	53	22.08%
24	36	0	0.00%	0	0.00%	1,588,841	5.89%	13	5.63%
36	48	0	0.00%	0	0.00%	969,130	3.60%	8	3.46%
48		74,971	1.64%	1	2.33%	687,152	2.55%	4	1.73%
<b>Total</b>		<b>4,559,158</b>	<b>100.00%</b>	<b>43</b>	<b>100.00%</b>	<b>22,700,664</b>	<b>100.00%</b>	<b>196</b>	<b>100.00%</b>

	Current Period	Original Info
Minimum	1.00 Months	0.03 Months
Maximum	62.00 Months	103.69 Months
Weighted Average	3.94 Months	14.72 Months

Original Term (yrs)		Current Period				Information at original Cut-Off Date (30 April 2015)			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	10	1,021,128	0.81%	67	4.66%	624,497	0.30%	601	2.43%
10	15	6,180,273	4.91%	134	9.31%	8,658,809	4.21%	377	6.25%
15	20	24,308,213	19.30%	430	29.88%	21,413,396	10.40%	322	17.58%
20	25	32,247,496	25.60%	352	24.46%	52,936,042	25.71%	234	25.48%
25	30	40,202,970	31.92%	294	20.43%	49,579,718	24.08%	234	34.07%
30	35	22,001,140	17.47%	162	11.26%	46,331,596	22.50%	161	14.19%
35		0	0.00%	0	0.00%	26,328,759	12.79%	0	0.00%
<b>Total</b>		<b>125,961,219</b>	<b>100.00%</b>	<b>1439</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>

	Current Period	Original Info
Minimum	5.00 Years	5.06 Years
Maximum	35.00 Years	35.00 Years
Weighted Average	26.24 Years	25.17 Years

Market Segment		Current Period				Information at original Cut-Off Date (30 April 2015)			
First Time Buyer		Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Yes		46,880,641	37.22%	416	28.91%	65,533,064	31.83%	521	27.01%
No		79,080,579	62.78%	1023	71.09%	140,339,752	68.17%	1,408	72.99%
<b>Total</b>		<b>125,961,219</b>	<b>100.00%</b>	<b>1439</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>

Geographical Concentration		Current Period				Information at original Cut-Off Date (30 April 2015)			
County		Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Carlow		1,324,251.69	1.05%	22	1.53%	2,105,782.19	1.02%	26	1.35%
Cavan		383,162.94	0.30%	14	0.97%	712,111.49	0.35%	17	0.88%
Clare		1,757,496.00	1.40%	27	1.88%	2,464,850.29	1.20%	33	1.71%
Cork		15,892,903.27	12.62%	189	13.13%	24,447,738.83	11.88%	256	13.27%
Donegal		610,073.09	0.48%	12	0.83%	916,532.30	0.45%	16	0.83%
Dublin		65,185,551.50	51.75%	621	43.15%	109,911,210.47	53.39%	849	44.01%
Galway		6,704,785.24	5.32%	84	5.84%	9,795,623.59	4.76%	97	5.03%
Kerry		2,097,695.95	1.67%	28	1.95%	2,837,649.36	1.38%	36	1.87%
Kildare		6,615,087.34	5.25%	72	5.00%	9,263,005.63	4.50%	85	4.41%
Kilkenny		455,235.97	0.36%	10	0.69%	891,973.91	0.43%	14	0.73%
Laois		811,322.28	0.64%	14	0.97%	1,326,157.83	0.64%	17	0.88%
Leitrim		62,391.67	0.05%	2	0.14%	154,576.46	0.08%	5	0.26%
Limerick		1,514,602.35	1.20%	26	1.81%	3,053,743.69	1.48%	39	2.02%
Longford		30,377.49	0.02%	3	0.21%	215,978.01	0.10%	7	0.36%
Louth		1,642,260.14	1.30%	26	1.81%	2,487,231.70	1.21%	36	1.87%
Mayo		616,523.80	0.49%	19	1.32%	820,518.65	0.40%	20	1.04%
Meath		5,743,134.08	4.56%	62	4.31%	9,130,730.95	4.44%	92	4.77%
Monaghan		374,874.85	0.30%	13	0.90%	770,750.76	0.37%	14	0.73%
Offaly		1,443,656.10	1.15%	21	1.46%	1,954,956.21	0.95%	22	1.14%
Roscommon		86,894.45	0.07%	2	0.14%	180,785.47	0.09%	3	0.16%
Sligo		1,282,149.50	1.02%	19	1.32%	2,498,158.01	1.21%	27	1.40%
Tipperary		1,296,249.03	1.03%	19	1.32%	2,549,053.91	1.24%	29	1.50%
Waterford		1,456,009.53	1.16%	27	1.88%	2,510,045.91	1.22%	39	2.02%
Westmeath		876,371.16	0.70%	13	0.90%	1,474,857.31	0.72%	19	0.98%
Wexford		1,770,307.07	1.41%	31	2.15%	3,064,134.50	1.49%	46	2.38%
Wicklow		5,927,852.82	4.71%	63	4.38%	10,334,659.24	5.02%	85	4.41%
<b>Total</b>		<b>125,961,219</b>	<b>100.00%</b>	<b>1439</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>