

Residential Mortgage Backed Notes

February 20, 2017 Distribution

External Parties

Dilosk RMBS No.1 Designated Activity Company

Dilosk Funding No.1 Limited

Servicer

Dilosk Limited

Back-Up Servicer

Homeloan Management Limited

Account Bank

BNP Paribas, Dublin Branch

Cash Manager, Arranger and Principal Paying

Deutsche Bank AG, London Branch

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Dates

Payment Frequency

Original Closing Date	May 29, 2015
First Payment Date	August 20, 2015
Payment Date	February 20, 2017
Next Payment Date	May 22, 2017
Legal Maturity Date	February 20, 2051

Interest Period[Start]	November 21, 2016
Interest Period[End]	February 19, 2017
Accrual Number of Days	91

Contacts

Quarterly

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Interest Accrual

Curre	nt Period Distr	ibutio	on							
			Original	Beginning				Beginning	g Ending	Ending
			Principal	Principal			Total	Pool	Pool	Principal
Class	ISIN	Ccy	Balance	Balance	Interest	Principal	Distribution	Factor	Factor	Balance
				(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)
A	XS1240158128	€	160,500,000.00	121,364,234.51	149,714.40	6,496,892.35	6,646,606.75	0.7561635	0.7156844	114,867,342.16
В	XS1240159282	€	24,700,000.00	24,700,000.00	67,929.94	0.00	67,929.94	1.0000000	1.0000000	24,700,000.00
C	XS1240159951	€	6,200,000.00	6,200,000.00	24,103.74	0.00	24,103.74	1.0000000	1.0000000	6,200,000.00
D	XS1240160611	€	4,100,000.00	4,100,000.00	19,566.84	0.00	19,566.84	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	166,664,234.51	261,314.92	6,496,892.35	6,758,207.27			160,167,342.16

Interes	st Acc	rual Det	tail								
						Beginning	Prior		Total		Current
					Interest	Principal	Unpaid	Accrued	Interest	Interest	Unpaid
Class	Days	Method	Index	Margin	Rate	Balance	Interest	Interest	Due	Paid	Interest
			(1)	(2)	(3) = (1) + (2)		(4)	(5)	(6) = (4) + (5)	(7)	(8) = (6) - (7)
A	91	Act/360	-0.31200%	0.80000%	0.48800%	121,364,234.51	0.00	149,714.40	149,714.40	149,714.40	0.00
В	91	Act/360	-0.31200%	1.40000%	1.08800%	24,700,000.00	0.00	67,929.94	67,929.94	67,929.94	0.00
С	91	Act/360	-0.31200%	1.85000%	1.53800%	6,200,000.00	0.00	24,103.74	24,103.74	24,103.74	0.00
D	91	Act/360	-0.31200%	2.20000%	1.88800%	4,100,000.00	0.00	19,566.84	19,566.84	19,566.84	0.00
Z	91	Act/360	-0.31200%	0.00000%	0.00000%	10,300,000.00	0.00	0.00	0.00	0.00	0.00
Total						166,664,234.51	0.00	261,314.92	261,314.92	261,314.92	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	
В	0	0	0	0	
C	0	0	0	0	
D	0	0	0	0	
Z	0	0	0	0	

CRD Retention

The Seller confirms its ongoing retention of the net economic interest of not less than 5% in accordance

Pass

with the text of Article 405 of the Capital Requirements Regulations and Article 51 of the Alternative

Investment Fund Managers Regulation



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Distribution Amounts

lable Amounts	
Available Revenue Receipts	€1,753,424.1
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€1,753,424.1
[b] Iinterest payable to the Issuer on the Transaction Account and income from Authorised Investments	€0.0
[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 [d] (Excluding (g) below) amounts released from the Liquidity Reserve Fund when the Liquidity Reserve Fund Required Amount is	€0.0 €0.0
reduced to zero [e] Amounts withdrawn from the General Reserve Fund to remedy a Revenue Shortfall	€0.0
[f] Principal Receipts applied in order to remedy a Remaining Revenue Shortfall	€0.0
[g] Amounts withdrawn from the Liquidity Reserve Fund in order to remedy a Remaining Revenue Shortfall	€0.0
[h] Amounts calculated as Available Revenue Receipts in accordance with Condition 8.12(b)(ii)	€0.0
[i] Other net income of the Issuer received during Calculation Period (other than any Principal Receipts)	€0.0
Available Principal Receipts	€6,496,892.3
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€6,639,892.3
[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	€0.0
[c] (First Interest Payment Date only) the excess of (i) the aggregate of the proceeds of the Notes over (ii) the Initial Consideration	€0.0
[d] Amounts to be applied as Available Principal Receipts in accordance with Condition 8.12(c)(i) less	€0.0
[i] Principal Receipts used during the preceding Calculation Period to purchase any Further Advances	€143,000.0
Revenue Shortfall	€0.0
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (k)	€437,661.3
[B] Available Revenue Receipts (excluding (e), (f) and (g))	€1,753,424.1
Remaining Revenue Shortfall	€0.6
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	€393,990.7
[i] Senior Expenses	€176,346.3
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes and the Class B Notes	€217,644.3
[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))	€1,753,424.1
Collection Period Start	November 01, 201
Collection Period End	January 31, 201



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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	€0.00
(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	€39,552.84
(v) any fees, costs, charges, expenses and other amounts due to the Corporate Services Provider	€21,750.00
(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	€104,875.98
(ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer	€6,292.56
(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	€149,714.40
(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	€67,929.94
(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	€24,103.74
(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	€19,566.84
(k) eleventh, credit the Class D Principal Deficiency Sub-Ledger in an amount to eliminate any debit thereon;	€0.00
(I) 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	€83,900.79
(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



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(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	€1,231,862.09
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;	€6,496,892.35
(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



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Other Relevant Information

evant Informaion	
General Reserve Fund	
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	€1,029,261.4
[B] 1 per cent. of the Current Balance of the Mortgage Portfolio as at such Interest Payment Date	€1,667,356.8
General Reserve Ledger Residual Amount	€1,029,261.4
Debits	€0.0
Credits	€0.0
Closing Balance	€1,029,261.4
Liquidity Reserve Fund	
Opening Balance	€1,029,261.4
Liquidity Reserve Fund Required Amount	
0.5 per cent. of the Current Balance of the Mortgage Portfolio as at the Closing Date	€1,029,261.4
Upon redemption of the Rated Notes, 0	€0.0
Debits	€0.0
Credits	€0.0
Closing Balance	€1,029,261.4
Subordinated Loan - N/A as the loan has been repaid	
Opening Balance	€0.0
SLF Coupon (Euribor + SLF Margin)	
Interest Due	€0.0
Interest Paid	€0.0
Capitalised Interest	€0.0
Principal Payment	€0.0
Closing Balance	€0.0
Issuer Profit Ledger	
Credits	€250.0

Performance

(a) Mortgage Portfolio Information

Original Cut-Off Date	30 April 2015
Current Collection Period	01-November-2016 to 31-January-2017
Current Period Mortgage Information as at	31 January 2017

Portfolio Characteristics	Current Period (Date)
Mortgage Loans Outstanding as at the end of current collection period	€160,238,761
Mortgage Loans Outstanding at end of Previous Period	€166,735,685
Principal Repayments (if any)	€6,639,924
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	€(
Principal Amount of Loans Substituted (if any)	€(
Further Advances (if any)	€143,000
Principal Losses (if any)	€(
Mortgage Loans Outstanding as of Current Period	€160,238,761
Number of Loans Outstanding as at closing	1,929
Number of Loans Repurchased (Non Eligible Loans if any)*	C
Number of Loans as of Current Period	1,667
Current CPR Rate	10.05%

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

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	158,077,896	98.65%	1,643	98.56%	203,845,300	99.02%	1,906	98.81%	
0-1	1,999,473	1.25%	22	1.32%	1,720,094	0.84%	17	0.88%	
1-2	105,242	0.07%	1	0.06%	218,810	0.11%	5	0.26%	
2-3	56,150	0.04%	1	0.06%	88,612	0.04%	1	0.05%	
3-4	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
4-6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
6-12	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
12+	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Total	160,238,761	100.00%	1,667	100.00%	205,872,817	100.00%	1,929	100.00%	

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%
Sub-Total Outstanding Balance	0	0	0	0	0	0

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%
Total balance of repossessions sold	0	0	0	0	0	0.0%

2. Performance

(b) Mortgage Portfolio Breakdown

Summary	Current Period	Info. At original Cut-Off Date	
Total number of Accounts	1,667	1,929	
Total number of Properties	1,569	1,837	
Aggregate Balances of the Mortgages	€160,238,761.37	€205,872,816.67	
Average Mortgage Balance	€96,124	€106,725	
Largest Mortgage	€623,191	€684,724	
Weighted Average Current LTV	46.92%	49.33%	
Weighted Average Seasoning	84.10 months	65.51 months	
Weighted Average Remaining Term	18.69 years	19.71 Years	
Longest Maturity Date	05/01/2049	05/01/2049	
Weighted Average Interest Rate	4.2401%	4.6103%	

Current LT	V (%)		Current Pe	eriod		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%	33,507,747	20.91%	676	40.55%	37,020,594	17.98%	672	34.84%
30%	40%	32,462,918	20.26%	319	19.14%	37,241,003	18.09%	355	18.40%
40%	50%	30,054,020	18.76%	244	14.64%	38,970,361	18.93%	311	16.12%
50%	60%	20,688,813	12.91%	164	9.84%	31,386,321	15.25%	234	12.13%
60%	70%	16,171,784	10.09%	108	6.48%	20,959,495	10.18%	135	7.00%
70%	80%	13,593,442	8.48%	76	4.56%	17,913,215	8.70%	107	5.55%
80%	90%	13,592,861	8.48%	78	4.68%	22,381,828	10.87%	115	5.96%
90%	95%	167,177	0.10%	2	0.12%	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%
Total		160,238,761	100.00%	1,667	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum LTV	0.02%	1.17%
Maximum LTV	90.37%	88.50%
Weighted Average LTV	46.92%	49.33%

Indexed L	ndexed LTV (%) - indexed to 31 December 2016 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%	39,366,478	24.57%	753	45.17%	28,810,368	13.99%	590	30.59%
30%	40%	35,807,653	22.35%	332	19.92%	31,203,018	15.16%	333	17.26%
40%	50%	45,789,715	28.58%	343	20.58%	39,144,872	19.01%	332	17.21%
50%	60%	37,688,902	23.52%	226	13.56%	50,988,598	24.77%	354	18.35%
60%	70%	1,156,392	0.72%	9	0.54%	44,449,652	21.59%	254	13.17%
70%	80%	429,620	0.27%	4	0.24%	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%
Total		160,238,761	100.00%	1,667	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum indexed LTV	0.02%	1.26%
Maximum indexed LTV	77.55%	95.49%
Weighted Average indexed LTV	39.39%	48.42%

Mortgage Size			Current Pe	eriod		Info	rmation at original Cut-0	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	2,144,641	1.34%	198	11.88%	2,046,299	0.99%	157	8.14%
20,000	40,000	6,320,094	3.94%	211	12.66%	6,711,968	3.26%	223	11.56%
40,000	60,000	11,556,672	7.21%	231	13.86%	12,033,217	5.84%	241	12.49%
60,000	80,000	12,483,584	7.79%	179	10.74%	15,453,921	7.51%	222	11.51%
80,000	100,000	14,573,629	9.09%	162	9.72%	18,584,782	9.03%	206	10.68%
100,000	120,000	20,688,193	12.91%	187	11.22%	20,502,115	9.96%	186	9.64%
120,000	140,000	18,296,458	11.42%	141	8.46%	25,688,701	12.48%	199	10.32%
140,000	160,000	13,711,508	8.56%	92	5.52%	18,675,127	9.07%	125	6.48%
160,000	180,000	12,636,801	7.89%	75	4.50%	18,150,291	8.82%	107	5.55%
180,000	200,000	11,020,774	6.88%	58	3.48%	10,643,064	5.17%	56	2.90%
200,000	250,000	14,795,253	9.23%	67	4.02%	22,548,132	10.95%	103	5.34%
250,000	300,000	9,087,032	5.67%	33	1.98%	12,108,403	5.88%	45	2.33%
300,000	350,000	5,167,253	3.22%	16	0.96%	9,269,366	4.50%	29	1.50%
350,000	400,000	1,835,808	1.15%	5	0.30%	4,829,028	2.35%	13	0.67%
400,000	450,000	1,718,466	1.07%	4	0.24%	1,682,820	0.82%	4	0.21%
450,000	500,000	960,636	0.60%	2	0.12%	2,356,211	1.14%	5	0.26%
500,000	750,000	3,241,960	2.02%	6	0.36%	4,589,374	2.23%	8	0.41%
750,000		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		160,238,761	100.00%	1,667	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	€52	€2,537
Maximum	€623,191	€684,724
Average	€96,124	€106,725

Seasoning	(Mths)		Current P	eriod		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	132,087	0.08%	4	0.24%	0	0.00%	0	0.00%
3	6	212,819	0.13%	7	0.42%	0	0.00%	0	0.00%
6	9	311,556	0.19%	7	0.42%	0	0.00%	0	0.00%
9	12	9,385	0.01%	1	0.06%	0	0.00%	0	0.00%
12	24	97,504	0.06%	1	0.06%	14,660,534	7.12%	108	5.60%
24	36	0	0.00%	0	0.00%	39,079,281	18.98%	267	13.84%
36	48	14,068,419	8.78%	118	7.08%	37,576,918	18.25%	281	14.57%
48	60	37,228,659	23.23%	273	16.38%	20,928,069	10.17%	183	9.49%
60	72	28,580,302	17.84%	236	14.16%	40,445,670	19.65%	354	18.35%
72	84	15,006,810	9.37%	149	8.94%	14,357,563	6.97%	116	6.01%
84	96	31,213,060	19.48%	299	17.94%	70,779	0.03%	2	0.10%
96	108	6,304,245	3.93%	53	3.18%	1,038,517	0.50%	15	0.78%
108	120	2,010	0.00%	1	0.06%	2,913,085	1.41%	48	2.49%
120		27,071,907	16.89%	518	31.07%	34,802,402	16.90%	555	28.77%
Total		160,238,761	100.00%	1,667	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info	
Minimum	0.23 months	14.96 months	
Maximum	192.89 months	171.78 months	
Weighted Average	84.10 months	65.51 months	

Remainin	ng 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	3,836,273	2.39%	179	10.74%	3,894,235	1.89%	146	7.57%
5	10	21,884,400	13.66%	392	23.52%	28,090,955	13.64%	455	23.59%
10	15	30,105,247	18.79%	341	20.46%	35,793,806	17.39%	377	19.54%
15	20	30,444,758	19.00%	264	15.84%	38,349,254	18.63%	322	16.69%
20	25	32,514,347	20.29%	215	12.90%	35,517,023	17.25%	234	12.13%
25	30	28,008,440	17.48%	180	10.80%	40,496,450	19.67%	234	12.13%
30		13,445,297	8.39%	96	5.76%	23,731,095	11.53%	161	8.35%
Total		160,238,761	100.00%	1,667	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	0.15 years	0.42 years
Maximum	31.95 years	33.71 years
Weighted Average	18.69 years	19.71 years

Products by Interest Rate Type		Current Period				Information at original Cut-Off Date (30 April 2015)		
Туре	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Fixed	13,272,166	8.28%	109	6.54%	22,700,664	10.91%	196	10.01%
Variable	146,966,595	91.72%	1,558	93.46%	183,172,153	89.09%	1,733	89.99%
Tracker	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	160,238,761	100.00%	1,667	100.00%	205,872,817	100.00%	1,929	100.00%

Fixed F	ate 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	101,454	0.76%	3	2.75%	2,379,606	17.08%	18	17.32%
3	6	56,009	0.42%	3	2.75%	272,527	8.84%	4	8.66%
6	9	1,350,738	10.18%	10	9.17%	6,375,817	24.04%	50	20.78%
9	12	1,073,859	8.09%	10	9.17%	4,901,049	18.29%	46	20.35%
12	24	8,565,656	64.54%	65	59.63%	5,526,542	19.72%	53	22.08%
24	36	1,606,334	12.10%	16	14.68%	1,588,841	5.89%	13	5.63%
36	48	0	0.00%	0	0.00%	969,130	3.60%	8	3.46%
48		518,116	3.90%	2	1.83%	687,152	2.55%	4	1.73%
Total		13,272,166	100.00%	109	100.00%	22,700,664	100.00%	196	100.00%

	Current Period	Original Info
Minimum	0.26 Months	0.03 Months
Maximum	82.59 Months	103.69 Months
Weighted Average	19.81 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	427,787	0.27%	22	1.32%	624,497	0.30%	601	2.43%
10	15	5,049,288	3.15%	123	7.38%	8,658,809	4.21%	377	6.25%
15	20	15,214,184	9.49%	250	15.00%	21,413,396	10.40%	322	17.58%
20	25	39,163,571	24.44%	500	29.99%	52,936,042	25.71%	234	25.48%
25	30	39,040,256	24.36%	360	21.60%	49,579,718	24.08%	234	34.07%
30	35	38,700,383	24.15%	256	15.36%	46,331,596	22.50%	161	14.30%
35		22,643,292	14.13%	156	9.36%	26,328,759	12.79%	0	0.00%
Total		160,238,761	100.00%	1,667	100.00%	205,872,817	100.00%	1,929	100.11%

	Current Period	Original Info	
Minimum	5.00 Years	5.06 Years	
Maximum	35.12 Years	35.12 Years	
Weighted Average	25.70 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	55,308,718	34.52%	466	27.95%	65,533,064	31.83%	521	27.01%
No	104,930,043	65.48%	1,201	72.05%	140,339,752	68.17%	1,408	72.99%
Total	160,238,761	100.00%	1,667	100.00%	205,872,817	100.00%	1,929	100.00%

Geographical Concentration		Current P	eriod		Info	ormation 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	1,642,697.40	1.03%	24	1.44%	2,105,782.19	1.02%	26	1.35%
Cavan	551,488.34	0.34%	15	0.90%	712,111.49	0.35%	17	0.88%
Clare	2,020,805.24	1.26%	30	1.80%	2,464,850.29	1.20%	33	1.71%
Cork	19,849,525.16	12.39%	219	13.14%	24,447,738.83	11.88%	256	13.27%
Donegal	730,084.18	0.46%	14	0.84%	916,532.30	0.45%	16	0.83%
Dublin	83,177,303.40	51.91%	716	42.95%	109,911,210.47	53.39%	849	44.01%
Galway	8,417,703.36	5.25%	94	5.64%	9,795,623.59	4.76%	97	5.03%
Kerry	2,411,786.59	1.51%	32	1.92%	2,837,649.36	1.38%	36	1.87%
Kildare	7,637,703.41	4.77%	77	4.62%	9,263,005.63	4.50%	85	4.41%
Kilkenny	687,872.32	0.43%	11	0.66%	891,973.91	0.43%	14	0.73%
Laois	932,498.45	0.58%	15	0.90%	1,326,157.83	0.64%	17	0.88%
Leitrim	71,753.23	0.04%	2	0.12%	154,576.46	0.08%	5	0.26%
Limerick	2,287,271.95	1.43%	33	1.98%	3,053,743.69	1.48%	39	2.02%
Longford	112,770.06	0.07%	5	0.30%	215,978.01	0.10%	7	0.36%
Louth	2,058,709.88	1.28%	31	1.86%	2,487,231.70	1.21%	36	1.87%
Мауо	720,782.15	0.45%	19	1.14%	820,518.65	0.40%	20	1.04%
Meath	7,353,287.57	4.59%	78	4.68%	9,130,730.95	4.44%	92	4.77%
Monaghan	516,670.14	0.32%	13	0.78%	770,750.76	0.37%	14	0.73%
Offaly	1,640,925.48	1.02%	21	1.26%	1,954,956.21	0.95%	22	1.14%
Roscommon	100,065.15	0.06%	2	0.12%	180,785.47	0.09%	3	0.16%
Sligo	1,841,272.69	1.15%	26	1.56%	2,498,158.01	1.21%	27	1.40%
Tipperary	1,903,679.79	1.19%	26	1.56%	2,549,053.91	1.24%	29	1.50%
Waterford	1,787,925.95	1.12%	30	1.80%	2,510,045.91	1.22%	39	2.02%
Westmeath	1,114,329.29	0.70%	17	1.02%	1,474,857.31	0.72%	19	0.98%
Wexford	2,345,243.70	1.46%	41	2.46%	3,064,134.50	1.49%	46	2.38%
Wicklow	8,324,606.49	5.20%	76	4.56%	10,334,659.24	5.02%	85	4.41%
Total	160,238,761	100.00%	1,667	100.00%	205,872,817	100.00%	1,929	100.00%