

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
Homeloan Management Limited

Account Bank
BNP Paribas, Dublin Branch

Cash Manager, Arranger and Principal Paying Agent
Deutsche Bank AG, London Branch

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Dates

Original Closing Date	May 29, 2015
First Payment Date	August 20, 2015
Payment Date	May 22, 2017
Next Payment Date	August 21, 2017
Legal Maturity Date	February 20, 2051
Payment Frequency	Quarterly
Interest Period[Start]	February 20, 2017
Interest Period[End]	May 21, 2017
Accrual Number of Days	91

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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	114,867,342.16	136,762.05	5,083,760.72	5,220,522.77	0.7156844	0.6840099	109,783,581.44
B	XS1240159282	€	24,700,000.00	24,700,000.00	66,870.31	0.00	66,870.31	1.0000000	1.0000000	24,700,000.00
C	XS1240159951	€	6,200,000.00	6,200,000.00	23,837.76	0.00	23,837.76	1.0000000	1.0000000	6,200,000.00
D	XS1240160611	€	4,100,000.00	4,100,000.00	19,390.95	0.00	19,390.95	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	160,167,342.16	246,861.07	5,083,760.72	5,330,621.79			155,083,581.44

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	91	Act/360	-0.32900%	0.80000%	0.47100%	114,867,342.16	0.00	136,762.05	136,762.05	136,762.05	0.00
B	91	Act/360	-0.32900%	1.40000%	1.07100%	24,700,000.00	0.00	66,870.31	66,870.31	66,870.31	0.00
C	91	Act/360	-0.32900%	1.85000%	1.52100%	6,200,000.00	0.00	23,837.76	23,837.76	23,837.76	0.00
D	91	Act/360	-0.32900%	2.20000%	1.87100%	4,100,000.00	0.00	19,390.95	19,390.95	19,390.95	0.00
Z	91	Act/360	-0.32900%	0.00000%	0.00000%	10,300,000.00	0.00	0.00	0.00	0.00	0.00
Total						160,167,342.16	0.00	246,861.07	246,861.07	246,861.07	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	
Available Revenue Receipts	€1,608,499.39
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€1,608,499.39
[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
Available Principal Receipts	€5,083,760.72
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€5,134,760.72
[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	€51,000.00
Revenue Shortfall	€0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (k)	€415,165.74
[B] Available Revenue Receipts (excluding (e), (f) and (g))	€1,608,499.39
Remaining Revenue Shortfall	€0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	€371,937.03
[i] Senior Expenses	€168,304.67
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes and the Class B Notes	€203,632.36
[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))	€1,608,499.39
Collection Period Start	February 01, 2017
Collection Period End	April 30, 2017

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	€1,792.75
(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	€59,096.34
(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	€97,679.79
(ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer	€5,860.79
(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	€136,762.05
(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	€66,870.31
(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	€23,837.76
(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	€19,390.95
(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	€78,143.83
(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	€1,115,189.82

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;	€5,083,760.72
(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	
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	€1,029,261.43
[B] 1 per cent. of the Current Balance of the Mortgage Portfolio as at such Interest Payment Date	€1,602,387.61
General Reserve Ledger Residual Amount	€1,029,261.43
Debits	€0.00
Credits	€0.00
Closing Balance	€1,029,261.43
Liquidity Reserve Fund	
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
Subordinated Loan - N/A as the loan has been repaid	
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
Issuer Profit Ledger	
Credits	€250.00

Dilosk RMBS No. 1 DAC

Performance

(a) Mortgage Portfolio Information

Original Cut-Off Date	30 April 2015
Current Collection Period	01-February-2017 to 30-April-2017
Current Period Mortgage Information as at	30 April 2017

Portfolio Characteristics	Current Period (Date)
Mortgage Loans Outstanding as at the end of current collection period	€ 155,155,000
Mortgage Loans Outstanding at end of Previous Period	€ 160,238,761
Principal Repayments (if any)	€ 5,134,761
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	€ 0
Principal Amount of Loans Substituted (if any)	€ 0
Further Advances (if any)	€ 51,000
Principal Losses (if any)	€ 0
Mortgage Loans Outstanding as of Current Period	€ 155,155,000
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	1,631
Current CPR Rate	7.12%

* 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	153,011,408	98.62%	1,614	98.96%	203,845,300	99.02%	1,906	98.81%
0-1	1,501,856	0.97%	12	0.74%	1,720,094	0.84%	17	0.88%
1-2	528,814	0.34%	3	0.18%	218,810	0.11%	5	0.26%
2-3	56,156	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	56,766	0.04%	1	0.06%	0	0.00%	0	0.00%
12+	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	155,155,000	100.00%	1,631	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%
	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	1,631	1,929
Total number of Properties	1,531	1,837
Aggregate Balances of the Mortgages	€155,155,000.41	€205,872,816.67
Average Mortgage Balance	€95,129	€106,725
Largest Mortgage	€619,044	€684,724
Weighted Average Current LTV	46.56%	49.33%
Weighted Average Seasoning	86.08 months	65.51 months
Weighted Average Remaining Term	18.53 years	19.71 Years
Longest Maturity Date	05/01/2049	05/01/2049
Weighted Average Interest Rate	4.1739%	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%	34,028,336	21.93%	684	41.94%	37,020,594	17.98%	672	34.84%
30%	40%	31,042,760	20.01%	299	18.33%	37,241,003	18.09%	355	18.40%
40%	50%	29,430,855	18.97%	246	15.08%	38,970,361	18.93%	311	16.12%
50%	60%	18,611,569	12.00%	144	8.83%	31,386,321	15.25%	234	12.13%
60%	70%	16,066,417	10.36%	113	6.93%	20,959,495	10.18%	135	7.00%
70%	80%	12,944,037	8.34%	69	4.23%	17,913,215	8.70%	107	5.55%
80%	90%	13,031,027	8.40%	76	4.66%	22,381,828	10.87%	115	5.96%
90%	95%	0	0.00%	0	0.00%	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		155,155,000	100.00%	1,631	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum LTV	0.08%	1.17%
Maximum LTV	89.75%	88.50%
Weighted Average LTV	46.56%	49.33%

Indexed LTV (%) - indexed to 31 March 2017		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%	40,403,592	26.04%	761	46.66%	28,810,368	13.99%	590	30.59%
30%	40%	35,651,562	22.98%	333	20.42%	31,203,018	15.16%	333	17.26%
40%	50%	44,331,311	28.57%	327	20.05%	39,144,872	19.01%	332	17.21%
50%	60%	33,744,324	21.75%	202	12.39%	50,988,598	24.77%	354	18.35%
60%	70%	861,689	0.56%	6	0.37%	44,449,652	21.59%	254	13.17%
70%	80%	162,522	0.10%	2	0.12%	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		155,155,000	100.00%	1,631	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum indexed LTV	0.09%	1.26%
Maximum indexed LTV	76.39%	95.49%
Weighted Average indexed LTV	38.67%	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	2,162,134	1.39%	200	12.26%	2,046,299	0.99%	157	8.14%
20,000	40,000	6,315,464	4.07%	210	12.88%	6,711,968	3.26%	223	11.56%
40,000	60,000	11,374,833	7.33%	228	13.98%	12,033,217	5.84%	241	12.49%
60,000	80,000	12,070,405	7.78%	173	10.61%	15,453,921	7.51%	222	11.51%
80,000	100,000	14,147,092	9.12%	157	9.63%	18,584,782	9.03%	206	10.68%
100,000	120,000	20,187,653	13.01%	183	11.22%	20,502,115	9.96%	186	9.64%
120,000	140,000	17,503,206	11.28%	135	8.28%	25,688,701	12.48%	199	10.32%
140,000	160,000	13,751,981	8.86%	92	5.64%	18,675,127	9.07%	125	6.48%
160,000	180,000	11,478,249	7.40%	68	4.17%	18,150,291	8.82%	107	5.55%
180,000	200,000	10,984,015	7.08%	58	3.56%	10,643,064	5.17%	56	2.90%
200,000	250,000	14,427,814	9.30%	65	3.99%	22,548,132	10.95%	103	5.34%
250,000	300,000	8,255,330	5.32%	30	1.84%	12,108,403	5.88%	45	2.33%
300,000	350,000	4,798,911	3.09%	15	0.92%	9,269,366	4.50%	29	1.50%
350,000	400,000	2,217,296	1.43%	6	0.37%	4,829,028	2.35%	13	0.67%
400,000	450,000	1,306,660	0.84%	3	0.18%	1,682,820	0.82%	4	0.21%
450,000	500,000	955,178	0.62%	2	0.12%	2,356,211	1.14%	5	0.26%
500,000	750,000	3,218,779	2.07%	6	0.37%	4,589,374	2.23%	8	0.41%
750,000		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		155,155,000	100.00%	1,631	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	€275	€2,537
Maximum	€619,044	€684,724
Average	€95,129	€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	144,688	0.09%	5	0.31%	0	0.00%	0	0.00%
3	6	87,131	0.06%	3	0.18%	0	0.00%	0	0.00%
6	9	207,758	0.13%	6	0.37%	0	0.00%	0	0.00%
9	12	264,173	0.17%	7	0.43%	0	0.00%	0	0.00%
12	24	96,885	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	11,499,322	7.41%	98	6.01%	37,576,918	18.25%	281	14.57%
48	60	33,251,142	21.43%	249	15.27%	20,928,069	10.17%	183	9.49%
60	72	28,898,826	18.63%	232	14.22%	40,445,670	19.65%	354	18.35%
72	84	15,393,482	9.92%	150	9.20%	14,357,563	6.97%	116	6.01%
84	96	31,345,437	20.20%	304	18.64%	70,779	0.03%	2	0.10%
96	108	8,265,585	5.33%	75	4.60%	1,038,517	0.50%	15	0.78%
108	120	1,348	0.00%	1	0.06%	2,913,085	1.41%	48	2.49%
120		25,699,222	16.56%	500	30.66%	34,802,402	16.90%	555	28.77%
Total		155,155,000	100.00%	1,631	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	2.00 months	14.96 months
Maximum	195.00 months	171.78 months
Weighted Average	86.08 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	4,981,338	3.21%	205	12.57%	3,894,235	1.89%	146	7.57%
5	10	20,355,567	13.12%	367	22.50%	28,090,955	13.64%	455	23.59%
10	15	29,461,110	18.99%	326	19.99%	35,793,806	17.39%	377	19.54%
15	20	29,939,970	19.30%	262	16.06%	38,349,254	18.63%	322	16.69%
20	25	32,508,830	20.95%	213	13.06%	35,517,023	17.25%	234	12.13%
25	30	26,357,176	16.99%	175	10.73%	40,496,450	19.67%	234	12.13%
30		11,551,009	7.44%	83	5.09%	23,731,095	11.53%	161	8.35%
Total		155,155,000	100.00%	1,631	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	0.08 years	0.42 years
Maximum	31.75 years	33.71 years
Weighted Average	18.53 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		12,966,486	8.36%	105	6.44%	22,700,664	10.91%	196	10.01%
Variable		142,188,515	91.64%	1,526	93.56%	183,172,153	89.09%	1,733	89.99%
Tracker		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		155,155,000	100.00%	1,631	100.00%	205,872,817	100.00%	1,929	100.00%

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	338,172	2.61%	5	4.76%	2,379,606	17.08%	18	17.32%
3	6	1,117,930	8.62%	8	7.62%	272,527	8.84%	4	8.66%
6	9	1,562,247	12.05%	12	11.43%	6,375,817	24.04%	50	20.78%
9	12	632,539	4.88%	7	6.67%	4,901,049	18.29%	46	20.35%
12	24	8,674,465	66.90%	69	65.71%	5,526,542	19.72%	53	22.08%
24	36	127,206	0.98%	2	1.90%	1,588,841	5.89%	13	5.63%
36	48	0	0.00%	0	0.00%	969,130	3.60%	8	3.46%
48		513,926	3.96%	2	1.90%	687,152	2.55%	4	1.73%
Total		12,966,486	100.00%	105	100.00%	22,700,664	100.00%	196	100.00%

	Current Period	Original Info
Minimum	2.00 Months	0.03 Months
Maximum	79.00 Months	103.69 Months
Weighted Average	16.41 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	1,830,954	1.18%	77	4.72%	624,497	0.30%	601	2.43%
10	15	8,734,079	5.63%	174	10.67%	8,658,809	4.21%	377	6.25%
15	20	33,257,893	21.44%	498	30.53%	21,413,396	10.40%	322	17.58%
20	25	39,804,697	25.65%	386	23.67%	52,936,042	25.71%	234	25.48%
25	30	46,253,148	29.81%	317	19.44%	49,579,718	24.08%	234	34.07%
30	35	25,274,230	16.29%	179	10.97%	46,331,596	22.50%	161	14.19%
35		0	0.00%	0	0.00%	26,328,759	12.79%	0	0.00%
Total		155,155,000	100.00%	1,631	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	5.00 Years	5.06 Years
Maximum	35.00 Years	35.00 Years
Weighted Average	25.76 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	53,590,850	34.54%	455	27.90%	65,533,064	31.83%	521	27.01%
No	101,564,150	65.46%	1,176	72.10%	140,339,752	68.17%	1,408	72.99%
Total	155,155,000	100.00%	1,631	100.00%	205,872,817	100.00%	1,929	100.00%

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	1,606,722.96	1.04%	24	1.47%	2,105,782.19	1.02%	26	1.35%
Cavan	536,158.68	0.35%	15	0.92%	712,111.49	0.35%	17	0.88%
Clare	1,988,133.04	1.28%	29	1.78%	2,464,850.29	1.20%	33	1.71%
Cork	19,319,288.40	12.45%	215	13.18%	24,447,738.83	11.88%	256	13.27%
Donegal	695,553.90	0.45%	13	0.80%	916,532.30	0.45%	16	0.83%
Dublin	80,882,380.99	52.13%	704	43.16%	109,911,210.47	53.39%	849	44.01%
Galway	7,807,645.49	5.03%	90	5.52%	9,795,623.59	4.76%	97	5.03%
Kerry	2,359,926.39	1.52%	32	1.96%	2,837,649.36	1.38%	36	1.87%
Kildare	7,510,344.74	4.84%	76	4.66%	9,263,005.63	4.50%	85	4.41%
Kilkenny	675,242.40	0.44%	11	0.67%	891,973.91	0.43%	14	0.73%
Laois	914,411.69	0.59%	15	0.92%	1,326,157.83	0.64%	17	0.88%
Leitrim	70,308.29	0.05%	2	0.12%	154,576.46	0.08%	5	0.26%
Limerick	2,194,177.29	1.41%	33	2.02%	3,053,743.69	1.48%	39	2.02%
Longford	105,537.59	0.07%	4	0.25%	215,978.01	0.10%	7	0.36%
Louth	1,835,007.61	1.18%	29	1.78%	2,487,231.70	1.21%	36	1.87%
Mayo	706,184.32	0.46%	19	1.16%	820,518.65	0.40%	20	1.04%
Meath	6,957,479.19	4.48%	75	4.60%	9,130,730.95	4.44%	92	4.77%
Monaghan	496,951.08	0.32%	13	0.80%	770,750.76	0.37%	14	0.73%
Offaly	1,615,786.50	1.04%	21	1.29%	1,954,956.21	0.95%	22	1.14%
Roscommon	98,220.76	0.06%	2	0.12%	180,785.47	0.09%	3	0.16%
Sligo	1,798,252.25	1.16%	25	1.53%	2,498,158.01	1.21%	27	1.40%
Tipperary	1,776,568.99	1.15%	23	1.41%	2,549,053.91	1.24%	29	1.50%
Waterford	1,743,759.48	1.12%	30	1.84%	2,510,045.91	1.22%	39	2.02%
Westmeath	1,095,478.15	0.71%	17	1.04%	1,474,857.31	0.72%	19	0.98%
Wexford	2,268,175.64	1.46%	39	2.39%	3,064,134.50	1.49%	46	2.38%
Wicklow	8,097,304.59	5.22%	75	4.60%	10,334,659.24	5.02%	85	4.41%
Total	155,155,000	100.00%	1,631	100.00%	205,872,817	100.00%	1,929	100.00%