

Residential Mortgage Backed Notes

November 21, 2016 Distribution

External Parties

Issuer

Dilosk RMBS No.1 Designated Activity Company

Seller

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

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 November 21, 2016

Next Payment Date February 20, 2017

Legal Maturity Date February 20, 2051

Payment Frequency Quarterly

Interest Period[Start] August 22, 2016
Interest Period[End] November 20, 2016
Accrual Number of Days 91

Contacts

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Interest Accrual

Curre	Current Period Distribution										
			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	126,628,683.52	160,371.60	5,264,449.01	5,424,820.61	0.7889638	0.7561635	121,364,234.51	
В	XS1240159282	€	24,700,000.00	24,700,000.00	68,742.57	0.00	68,742.57	1.0000000	1.0000000	24,700,000.00	
C	XS1240159951	€	6,200,000.00	6,200,000.00	24,307.72	0.00	24,307.72	1.0000000	1.0000000	6,200,000.00	
D	XS1240160611	€	4,100,000.00	4,100,000.00	19,701.73	0.00	19,701.73	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	171,928,683.52	273,123.62	5,264,449.01	5,537,572.63			166,664,234.51	

Interes	Interest Accrual Detail										
						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	-0.29900%	0.80000%	0.50100%	126,628,683.52	0.00	160,371.60	160,371.60	160,371.60	0.00
В	91	Act/360	-0.29900%	1.40000%	1.10100%	24,700,000.00	0.00	68,742.57	68,742.57	68,742.57	0.00
C	91	Act/360	-0.29900%	1.85000%	1.55100%	6,200,000.00	0.00	24,307.72	24,307.72	24,307.72	0.00
D	91	Act/360	-0.29900%	2.20000%	1.90100%	4,100,000.00	0.00	19,701.73	19,701.73	19,701.73	0.00
Z	91	Act/360	-0.29900%	0.00000%	0.00000%	10,300,000.00	0.00	0.00	0.00	0.00	0.00
Total						171,928,683.52	0.00	273,123.62	273,123.62	273,123.62	0.00

Principal	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







Distribution Amounts

Available Revenue	Receipts	€1,839,802.
[a] Revenue Rec	eipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€1,839,802.
[b] Iinterest paya	ble to the Issuer on the Transaction Account and income from Authorised Investments	€0.
	e) below) any amounts released from the General Reserve Fund when the General Reserve Fund Required Amount is	€0.
reduced on an Intere [d] (Excluding (g reduced to zero	est Payment Date g) below) amounts released from the Liquidity Reserve Fund when the Liquidity Reserve Fund Required Amount is	€0
[e] Amounts with	hdrawn from the General Reserve Fund to remedy a Revenue Shortfall	€0
[f] Principal Rec	eipts applied in order to remedy a Remaining Revenue Shortfall	€0
[g] Amounts with	hdrawn from the Liquidity Reserve Fund in order to remedy a Remaining Revenue Shortfall	€0
[h] Amounts calc	culated as Available Revenue Receipts in accordance with Condition 8.12(b)(ii)	€0
[i] Other net inco	ome of the Issuer received during Calculation Period (other than any Principal Receipts)	€0
Available Principa	l Receipts	€5,264,449
[a] all Principal I	Receipts received by the Issuer during the immediately preceding Calculation Period	€5,474,449
Priority of Payments	be credited to the Principal Deficiency Ledger pursuant to (e) , (g) , (i) , (k) and/or (n) of the Pre-Enforcement Revenue son such Interest Payment Date	€0
	t Payment Date only) the excess of (i) the aggregate of the proceeds of the Notes over (ii) the Initial Consideration	€0
[d] Amounts to b	be applied as Available Principal Receipts in accordance with Condition 8.12(c)(i)	€0
less		
[i] Principal Rec	eipts used during the preceding Calculation Period to purchase any Further Advances	€210.000
	eipts used during the preceding Calculation Period to purchase any Further Advances	€210,000
Revenue Shortfall		
Revenue Shortfall For each Calcula	tion Date, the extent by which [A] exceeds [B]	
Revenue Shortfall For each Calcula [A] Pre-Enfo	tion Date, the extent by which [A] exceeds [B] recement Revenue Priority of Payments (a) to (k)	€0
Revenue Shortfall For each Calcula [A] Pre-Enfo	tion Date, the extent by which [A] exceeds [B]	€0 €412,258
Revenue Shortfall For each Calcula [A] Pre-Enfo [B] Available	tion Date, the extent by which [A] exceeds [B] recement Revenue Priority of Payments (a) to (k) e Revenue Receipts (excluding (e), (f) and (g))	€412,258 €1,839,802
Revenue Shortfall For each Calcula [A] Pre-Enfo [B] Available Remaining Revenu	tion Date, the extent by which [A] exceeds [B] recement Revenue Priority of Payments (a) to (k) e Revenue Receipts (excluding (e), (f) and (g))	€412,258 €1,839,802
Revenue Shortfall For each Calcula [A] Pre-Enfo [B] Available Remaining Revenu For each Calcula	tion Date, the extent by which [A] exceeds [B] rement Revenue Priority of Payments (a) to (k) e Revenue Receipts (excluding (e), (f) and (g)) the Shortfall	€0 €412,258 €1,839,802 €0
Revenue Shortfall For each Calcula [A] Pre-Enfo [B] Available Remaining Revenu For each Calcula [A] The sum	tion Date, the extent by which [A] exceeds [B] recement Revenue Priority of Payments (a) to (k) e Revenue Receipts (excluding (e), (f) and (g)) The Shortfall tion Date, the extent by which [A] exceeds [B]	€0 €412,258 €1,839,802 €0 €368,249
Revenue Shortfall For each Calcula [A] Pre-Enfo [B] Available Remaining Revenu For each Calcula [A] The sum [i] Seni	tion Date, the extent by which [A] exceeds [B] recement Revenue Priority of Payments (a) to (k) e Revenue Receipts (excluding (e), (f) and (g)) the Shortfall tion Date, the extent by which [A] exceeds [B] a of [i] and [ii]	€0 €412,258 €1,839,802 €0 €368,249 €139,135
Revenue Shortfall For each Calcula [A] Pre-Enfo [B] Available Remaining Revenu For each Calcula [A] The sum [i] Seni [ii] Wh	tion Date, the extent by which [A] exceeds [B] remement Revenue Priority of Payments (a) to (k) e Revenue Receipts (excluding (e), (f) and (g)) le Shortfall tion Date, the extent by which [A] exceeds [B] of [i] and [ii] for Expenses	€210,000 €0 €412,258 €1,839,802 €0 €368,249 €139,135 €229,114



November 21, 2016 Distribution



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	€20,187.37
(v) any fees, costs, charges, expenses and other amounts due to the Corporate Services Provider	€500.00
(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	€108,087.52
(ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer	€6,485.25
(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	€160,371.60
(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	€68,742.57
(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	€24,307.72
(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	€19,701.73
(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	€86,470.01
(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	€1,341,073.83	
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;	€5,264,449.01	
(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	
Consul Bosons Ford	
General Reserve Fund	€1,029,261.43
Opening Balance 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	€1,720,001.35
General Reserve Ledger Residual Amount	€1,029,261.43
Debits	€0.00
Credits	€0.00
	€1,029,261.43
Closing Balance	0-,,
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

Performance

(a) Mortgage Portfolio Information

Original Cut-Off Date	30 April 2015
Current Collection Period	01-August-2016 to 31-October-2016
Current Period Mortgage Information as at	31 October 2016

Portfolio Characteristics	Current Period (Date)
Mortgage Loans Outstanding as at the end of current collection period	€166,735,685
Mortgage Loans Outstanding at end of Previous Period	€ 172,000,135
Principal Repayments (if any)	€5,474,449
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	€(
Principal Amount of Loans Substituted (if any)	€(
Further Advances (if any)	€210,000
Principal Losses (if any)	€(
Mortgage Loans Outstanding as of Current Period	€166,735,685
Number of Loans Outstanding as at closing	1,929
Number of Loans Repurchased (Non Eligible Loans if any)*	(
Number of Loans as of Current Period	1,710
Current CPR Rate	7.16%

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

Arrears Multiple (Mths)		Current Period		Inf	ormation 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	164,670,445	98.76%	1,688	98.71%	203,845,300	99.02%	1,906	98.81%
0-1	1,602,903	0.96%	18	1.05%	1,720,094	0.84%	17	0.88%
1-2	462,338	0.28%	4	0.23%	218,810	0.11%	5	0.26%
2-3	0	0.00%	0	0.00%	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	166,735,685	100.00%	1,710	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	1,710	1,929		
Total number of Properties	1,613	1,837		
Aggregate Balances of the Mortgages	€166,735,685.38	€205,872,816.67		
Average Mortgage Balance	€97,506	€106,725		
Largest Mortgage	€627,125	€684,724		
Weighted Average Current LTV	47.46%	49.33%		
Weighted Average Seasoning	81.29 months	65.51 months		
Weighted Average Remaining Term	18.85 years	19.71 Years		
Longest Maturity Date	05/01/2049	05/01/2049		
Weighted Average Interest Rate	4.3027%	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%	32,875,972	19.72%	673	39.36%	37,020,594	17.98%	672	34.84%
30%	40%	34,187,867	20.50%	330	19.30%	37,241,003	18.09%	355	18.40%
40%	50%	30,490,953	18.29%	250	14.62%	38,970,361	18.93%	311	16.12%
50%	60%	22,453,731	13.47%	178	10.41%	31,386,321	15.25%	234	12.13%
60%	70%	15,485,747	9.29%	106	6.20%	20,959,495	10.18%	135	7.00%
70%	80%	15,767,379	9.46%	85	4.97%	17,913,215	8.70%	107	5.55%
80%	90%	15,305,776	9.18%	86	5.03%	22,381,828	10.87%	115	5.96%
90%	95%	168,260	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		166,735,685	100.00%	1,710	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum LTV	0.07%	1.17%
Maximum LTV	90.95%	88.50%
Weighted Average LTV	47.46%	49.33%

Indexed L	ΓV (%) - Indexed to 30 September 2016		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%	30%	37,510,689	22.50%	733	42.87%	28,810,368	13.99%	590	30.59%
30%	40%	36,708,200	22.02%	351	20.53%	31,203,018	15.16%	333	17.26%
40%	50%	47,740,361	28.63%	352	20.58%	39,144,872	19.01%	332	17.21%
50%	60%	40,521,298	24.30%	242	14.15%	50,988,598	24.77%	354	18.35%
60%	70%	4,089,867	2.45%	30	1.75%	44,449,652	21.59%	254	13.17%
70%	80%	165,270	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		166,735,685	100.00%	1,710	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum indexed LTV	0.08%	1.26%
Maximum indexed LTV	79.54%	95.49%
Weighted Average indexed LTV	40.35%	48.42%

Mortgage	Size		Current P	Current Period Information at original			rmation at original Cut-	al 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	2,213,229	1.33%	205	11.99%	2,046,299	0.99%	157	8.14%
20,000	40,000	6,254,929	3.75%	207	12.11%	6,711,968	3.26%	223	11.56%
40,000	60,000	11,310,716	6.78%	226	13.22%	12,033,217	5.84%	241	12.49%
60,000	80,000	13,072,903	7.84%	188	10.99%	15,453,921	7.51%	222	11.51%
80,000	100,000	15,757,451	9.45%	175	10.23%	18,584,782	9.03%	206	10.68%
100,000	120,000	20,064,131	12.03%	181	10.58%	20,502,115	9.96%	186	9.64%
120,000	140,000	19,428,144	11.65%	150	8.77%	25,688,701	12.48%	199	10.32%
140,000	160,000	14,437,296	8.66%	97	5.67%	18,675,127	9.07%	125	6.48%
160,000	180,000	12,940,899	7.76%	77	4.50%	18,150,291	8.82%	107	5.55%
180,000	200,000	11,019,424	6.61%	58	3.39%	10,643,064	5.17%	56	2.90%
200,000	250,000	16,320,494	9.79%	74	4.33%	22,548,132	10.95%	103	5.34%
250,000	300,000	10,241,494	6.14%	37	2.16%	12,108,403	5.88%	45	2.33%
300,000	350,000	5,157,392	3.09%	16	0.94%	9,269,366	4.50%	29	1.50%
350,000	400,000	2,552,449	1.53%	7	0.41%	4,829,028	2.35%	13	0.67%
400,000	450,000	1,281,924	0.77%	3	0.18%	1,682,820	0.82%	4	0.21%
450,000	500,000	914,406	0.55%	2	0.12%	2,356,211	1.14%	5	0.26%
500,000	750,000	3,768,405	2.26%	7	0.41%	4,589,374	2.23%	8	0.41%
750,000		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		166,735,685	100.00%	1,710	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	€212	€2,537
Maximum	€627,125	€684,724
Average	€97,506	€106,725

Seasoning	g (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	208,018	0.12%	7	0.41%	0	0.00%	0	0.00%
3	6	315,332	0.19%	7	0.41%	0	0.00%	0	0.00%
6	9	9,593	0.01%	1	0.06%	0	0.00%	0	0.00%
9	12	98,082	0.06%	1	0.06%	0	0.00%	0	0.00%
12	24	0	0.00%	0	0.00%	14,660,534	7.12%	108	5.60%
24	36	4,233,332	2.54%	36	2.11%	39,079,281	18.98%	267	13.84%
36	48	21,620,241	12.97%	161	9.42%	37,576,918	18.25%	281	14.57%
48	60	35,510,121	21.30%	267	15.61%	20,928,069	10.17%	183	9.49%
60	72	25,689,800	15.41%	220	12.87%	40,445,670	19.65%	354	18.35%
72	84	19,352,531	11.61%	191	11.17%	14,357,563	6.97%	116	6.01%
84	96	28,714,295	17.22%	260	15.20%	70,779	0.03%	2	0.10%
96	108	2,393,962	1.44%	21	1.23%	1,038,517	0.50%	15	0.78%
108	120	343,926	0.21%	3	0.18%	2,913,085	1.41%	48	2.49%
120		28,246,453	16.94%	535	31.29%	34,802,402	16.90%	555	28.77%
Total		166,735,685	100.00%	1,710	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	0.85 months	14.96 months
Maximum	189.86 months	171.78 months
Weighted Average	81.29 months	65.51 months

Remaining	ן 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	3,566,616	2.14%	170	9.94%	3,894,235	1.89%	146	7.57%
5	10	22,045,331	13.22%	405	23.68%	28,090,955	13.64%	455	23.59%
10	15	30,781,011	18.46%	345	20.18%	35,793,806	17.39%	377	19.54%
15	20	31,288,373	18.77%	272	15.91%	38,349,254	18.63%	322	16.69%
20	25	33,146,479	19.88%	217	12.69%	35,517,023	17.25%	234	12.13%
25	30	31,046,729	18.62%	194	11.35%	40,496,450	19.67%	234	12.13%
30		14,861,146	8.91%	107	6.26%	23,731,095	11.53%	161	8.35%
Total		166,735,685	100.00%	1,710	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info	
Minimum	0.09 years	0.42 years	
Maximum	32.20 years	33.71 years	
Weighted Average	18.85 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	13,983,593	8.39%	116	6.78%	22,700,664	10.91%	196	10.01%
Variable	152,752,092	91.61%	1,594	93.22%	183,172,153	89.09%	1,733	89.99%
Tracker	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	166,735,685	100.00%	1,710	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	575,378	4.11%	6	5.17%	2,379,606	17.08%	18	17.32%
3	6	103,261	0.74%	3	2.59%	272,527	8.84%	4	8.66%
6	9	58,401	0.42%	3	2.59%	6,375,817	24.04%	50	20.78%
9	12	1,365,423	9.76%	10	8.62%	4,901,049	18.29%	46	20.35%
12	24	6,382,885	45.65%	49	42.24%	5,526,542	19.72%	53	22.08%
24	36	4,976,236	35.59%	43	37.07%	1,588,841	5.89%	13	5.63%
36	48	0	0.00%	0	0.00%	969,130	3.60%	8	3.46%
48		522,008	3.73%	2	1.72%	687,152	2.55%	4	1.73%
Total		13,983,593	100.00%	116	100.00%	22,700,664	100.00%	196	100.00%

	Current Period	Original Info
Minimum	0.13 Months	0.03 Months
Maximum	85.61 Months	103.69 Months
Weighted Average	21.88 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	441,983	0.27%	24	1.40%	624,497	0.30%	601	2.43%
10	15	5,437,106	3.26%	130	7.60%	8,658,809	4.21%	377	6.25%
15	20	16,201,857	9.72%	259	15.15%	21,413,396	10.40%	322	17.58%
20	25	40,697,923	24.41%	511	29.88%	52,936,042	25.71%	234	25.48%
25	30	40,766,933	24.45%	367	21.46%	49,579,718	24.08%	234	34.07%
30	35	40,159,716	24.09%	261	15.26%	46,331,596	22.50%	161	14.30%
35		23,030,167	13.81%	158	9.24%	26,328,759	12.79%	0	0.00%
Total		166,735,685	100.00%	1,710	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	25.63 Years	25.17 Years

Market Segment	Current Period				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	56,687,102	34.00%	476	27.84%	65,533,064	31.83%	521	27.01%	
No	110,048,584	66.00%	1,234	72.16%	140,339,752	68.17%	1,408	72.99%	
Total	166,735,685	100.00%	1,710	100.00%	205,872,817	100.00%	1,929	100.00%	

Geographical Concentration		Current P	eriod		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	1,826,934.98	1.10%	25	1.46%	2,105,782.19	1.02%	26	1.35%	
Cavan	566,443.91	0.34%	15	0.88%	712,111.49	0.35%	17	0.88%	
Clare	2,130,324.40	1.28%	31	1.81%	2,464,850.29	1.20%	33	1.71%	
Cork	20,789,137.19	12.47%	225	13.16%	24,447,738.83	11.88%	256	13.27%	
Donegal	742,640.30	0.45%	14	0.82%	916,532.30	0.45%	16	0.83%	
Dublin	87,293,513.93	52.35%	738	43.16%	109,911,210.47	53.39%	849	44.01%	
Galway	8,390,320.24	5.03%	90	5.26%	9,795,623.59	4.76%	97	5.03%	
Kerry	2,474,527.31	1.48%	33	1.93%	2,837,649.36	1.38%	36	1.87%	
Kildare	7,736,995.85	4.64%	77	4.50%	9,263,005.63	4.50%	85	4.41%	
Kilkenny	696,612.75	0.42%	12	0.70%	891,973.91	0.43%	14	0.73%	
Laois	988,905.36	0.59%	16	0.94%	1,326,157.83	0.64%	17	0.88%	
Leitrim	73,159.45	0.04%	2	0.12%	154,576.46	0.08%	5	0.26%	
Limerick	2,331,893.59	1.40%	35	2.05%	3,053,743.69	1.48%	39	2.02%	
Longford	119,927.79	0.07%	5	0.29%	215,978.01	0.10%	7	0.36%	
Louth	2,120,595.77	1.27%	32	1.87%	2,487,231.70	1.21%	36	1.87%	
Mayo	734,814.65	0.44%	19	1.11%	820,518.65	0.40%	20	1.04%	
Meath	7,463,750.34	4.48%	78	4.56%	9,130,730.95	4.44%	92	4.77%	
Monaghan	535,911.49	0.32%	13	0.76%	770,750.76	0.37%	14	0.73%	
Offaly	1,665,170.65	1.00%	21	1.23%	1,954,956.21	0.95%	22	1.14%	
Roscommon	111,512.41	0.07%	3	0.18%	180,785.47	0.09%	3	0.16%	
Sligo	1,894,651.88	1.14%	27	1.58%	2,498,158.01	1.21%	27	1.40%	
Tipperary	1,996,046.99	1.20%	26	1.52%	2,549,053.91	1.24%	29	1.50%	
Waterford	1,831,540.17	1.10%	32	1.87%	2,510,045.91	1.22%	39	2.02%	
Westmeath	1,183,077.28	0.71%	17	0.99%	1,474,857.31	0.72%	19	0.98%	
Wexford	2,511,071.81	1.51%	45	2.63%	3,064,134.50	1.49%	46	2.38%	
Wicklow	8,526,204.89	5.11%	79	4.62%	10,334,659.24	5.02%	85	4.41%	
Total	166,735,685	100.00%	1,710	100.00%	205,872,817	100.00%	1,929	100.00%	