

**External Parties**

**Issuer**  
Dilosk RMBS No.1 Limited

**Seller**  
Dilosk Funding No.1 Limited

**Servicer**  
Dilosk Limited

**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 20, 2016
Next Payment Date	August 22, 2016
Legal Maturity Date	February 20, 2051
Payment Frequency	Quarterly
Interest Period[Start]	February 22, 2016
Interest Period[End]	May 19, 2016
Accrual Number of Days	88

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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	137,367,704.50	201,812.70	5,224,094.34	5,425,907.04	0.8558735	0.8233247	132,143,610.16
B	XS1240159282	€	24,700,000.00	24,700,000.00	72,514.26	0.00	72,514.26	1.0000000	1.0000000	24,700,000.00
C	XS1240159951	€	6,200,000.00	6,200,000.00	25,021.96	0.00	25,021.96	1.0000000	1.0000000	6,200,000.00
D	XS1240160611	€	4,100,000.00	4,100,000.00	20,054.33	0.00	20,054.33	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	182,667,704.50	319,403.25	5,224,094.34	5,543,497.59			177,443,610.16

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	88	Act/360	-0.19900%	0.80000%	0.60100%	137,367,704.50	0.00	201,812.70	201,812.70	201,812.70	0.00
B	88	Act/360	-0.19900%	1.40000%	1.20100%	24,700,000.00	0.00	72,514.26	72,514.26	72,514.26	0.00
C	88	Act/360	-0.19900%	1.85000%	1.65100%	6,200,000.00	0.00	25,021.96	25,021.96	25,021.96	0.00
D	88	Act/360	-0.19900%	2.20000%	2.00100%	4,100,000.00	0.00	20,054.33	20,054.33	20,054.33	0.00
Z	88	Act/360	N/A	N/A	0.00000%	10,300,000.00	0.00	0.00	0.00	0.00	0.00
Total						182,667,704.50	0.00	319,403.25	319,403.25	319,403.25	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

**Distribution Amounts**

Available Amounts	
<b>Available Revenue Receipts</b>	<b>€1,978,308.13</b>
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€1,978,308.13
[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>€5,224,094.34</b>
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€5,234,094.34
[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	€10,000.00
<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)	€501,524.61
[B] Available Revenue Receipts (excluding (e), (f) and (g))	€1,978,308.13
<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]	€456,448.32
[i] Senior Expenses	€182,121.36
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes and the Class B Notes	€274,326.96
[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))	€1,978,308.13
Collection Period Start	February 01, 2016
Collection Period End	April 30, 2016

**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	€58,611.95
(v) any fees, costs, charges, expenses and other amounts due to the Corporate Services Provider	€553.50
(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	€112,340.48
(ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer	€6,740.43
(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	€201,812.70
(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	€72,514.26
(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	€25,021.96
(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	€20,054.33
(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	€89,872.39
(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	€1,386,911.13

**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;	€5,224,094.34
(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	€1,827,391.57
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</b>	
Opening Balance	€0.00
SLF Coupon ( Euribor + SLF Margin )	0.301%
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>	
Credits	€250.00

Performance

(a) Mortgage Portfolio Information

Original Cut-Off Date	30 April 2015
Current Collection Period	01-Feb-2016 to 30-Apr-2016
Current Period Mortgage Information as at	30 April 2016

Portfolio Characteristics	Current Period (Date)
Mortgage Loans Outstanding as at the end of current collection period	€ 177,515,061
Mortgage Loans Outstanding at end of Previous Period	€ 182,740,518
Principal Repayments (if any)	€ 5,235,457
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	€ 0
Principal Amount of Loans Substituted (if any)	€ 0
Further Advances (if any)	€ 10,000
Principal Losses (if any)	€ 0
Mortgage Loans Outstanding as of Current Period	€ 177,515,061
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	1,767
Current CPR Rate	6.18%

* 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	175,669,604	98.96%	1,745	98.75%	203,845,301	99.02%	1,906	98.81%
0-1	1,458,742	0.82%	18	1.02%	1,720,094	0.84%	17	0.88%
1-2	359,675	0.20%	3	0.17%	218,810	0.11%	5	0.26%
2-3	27,040	0.02%	1	0.06%	86,612	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%
<b>Total</b>	<b>177,515,061</b>	<b>100.00%</b>	<b>1,767</b>	<b>100.00%</b>	<b>205,870,817</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%
<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	1,767	1,929
Total number of Properties	1,673	1,837
Aggregate Balances of the Mortgages	€177,515,061.46	€205,872,816.67
Average Mortgage Balance	€100,461	€106,725
Largest Mortgage	€634,891	€684,724
Weighted Average Current LTV	47.92%	49.33%
Weighted Average Seasoning	76.38 months	65.51 months
Weighted Average Remaining Term	19.13 years	19.71 Years
Longest Maturity Date	05/01/2049	05/01/2049
Weighted Average Interest Rate	4.4279%	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%	34,099,430	19.21%	670	37.92%	37,020,594	17.98%	672	34.84%
30%	40%	35,329,958	19.90%	343	19.41%	37,241,003	18.09%	355	18.40%
40%	50%	33,438,853	18.84%	266	15.05%	38,970,361	18.93%	311	16.12%
50%	60%	24,359,327	13.72%	186	10.53%	31,386,321	15.25%	234	12.13%
60%	70%	17,122,749	9.65%	118	6.68%	20,959,495	10.18%	135	7.00%
70%	80%	15,893,675	8.95%	86	4.87%	17,913,215	8.70%	107	5.55%
80%	90%	17,271,070	9.73%	98	5.55%	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%
<b>Total</b>		<b>177,515,061</b>	<b>100.00%</b>	<b>1,767</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	0.23%	1.17%
Maximum LTV	87.46%	88.50%
Weighted Average LTV	47.92%	49.33%

Indexed LTV (%) - indexed to 31 March 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%	33,017,703	18.60%	672	38.03%	28,810,368	13.99%	590	30.59%
30%	40%	33,638,650	18.95%	334	18.90%	31,203,018	15.16%	333	17.26%
40%	50%	42,745,112	24.08%	329	18.62%	39,144,872	19.01%	332	17.21%
50%	60%	39,841,793	22.44%	271	15.34%	50,988,598	24.77%	354	18.35%
60%	70%	27,520,880	15.50%	154	8.72%	44,449,652	21.59%	254	13.17%
70%	80%	583,040	0.33%	5	0.28%	10,530,617	5.12%	60	3.11%
80%	90%	167,884	0.09%	2	0.11%	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>177,515,061</b>	<b>100.00%</b>	<b>1,767</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	0.01%	1.26%
Maximum indexed LTV	85.99%	95.49%
Weighted Average indexed LTV	43.86%	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	2,061,965	1.16%	179	10.13%	2,046,299	0.99%	157	8.14%
20,000	40,000	6,063,752	3.42%	203	11.49%	6,711,968	3.26%	223	11.56%
40,000	60,000	11,727,339	6.61%	236	13.36%	12,033,217	5.84%	241	12.49%
60,000	80,000	14,232,312	8.02%	204	11.54%	15,453,921	7.51%	222	11.51%
80,000	100,000	16,660,454	9.39%	185	10.47%	18,584,782	9.03%	206	10.68%
100,000	120,000	20,434,214	11.51%	185	10.47%	20,502,115	9.96%	186	9.64%
120,000	140,000	21,382,358	12.05%	166	9.39%	25,688,701	12.48%	199	10.32%
140,000	160,000	16,212,901	9.13%	109	6.17%	18,675,127	9.07%	125	6.48%
160,000	180,000	13,270,255	7.48%	79	4.47%	18,150,291	8.82%	107	5.55%
180,000	200,000	11,186,405	6.30%	59	3.34%	10,643,064	5.17%	56	2.90%
200,000	250,000	17,934,677	10.10%	82	4.64%	22,548,132	10.95%	103	5.34%
250,000	300,000	10,045,417	5.66%	37	2.09%	12,108,403	5.88%	45	2.33%
300,000	350,000	7,306,608	4.12%	23	1.30%	9,269,366	4.50%	29	1.50%
350,000	400,000	2,947,895	1.66%	8	0.45%	4,829,028	2.35%	13	0.67%
400,000	450,000	852,298	0.48%	2	0.11%	1,682,820	0.82%	4	0.21%
450,000	500,000	1,377,629	0.78%	3	0.17%	2,356,211	1.14%	5	0.26%
500,000	750,000	3,818,581	2.15%	7	0.40%	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>177,515,061</b>	<b>100.00%</b>	<b>1,767</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	€1,363	€2,537
Maximum	€634,891	€684,724
Average	€100,461	€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	10,002	0.01%	1	0.06%	0	0.00%	0	0.00%
3	6	99,218	0.06%	1	0.06%	0	0.00%	0	0.00%
6	9	0	0.00%	0	0.00%	0	0.00%	0	0.00%
9	12	0	0.00%	0	0.00%	0	0.00%	0	0.00%
12	24	0	0.00%	0	0.00%	14,660,534	7.12%	108	5.60%
24	36	12,039,621	6.78%	99	5.60%	39,079,281	18.98%	267	13.84%
36	48	35,475,948	19.98%	252	14.26%	37,576,918	18.25%	281	14.57%
48	60	32,858,018	18.51%	258	14.60%	20,928,069	10.17%	183	9.49%
60	72	18,755,526	10.57%	170	9.62%	40,445,670	19.65%	354	18.35%
72	84	34,456,897	19.41%	319	18.05%	14,357,563	6.97%	116	6.01%
84	96	12,019,144	6.77%	101	5.72%	70,779	0.03%	2	0.10%
96	108	3,951	0.00%	1	0.06%	1,038,517	0.50%	15	0.78%
108	120	950,182	0.54%	14	0.79%	2,913,085	1.41%	48	2.49%
120		30,846,553	17.38%	551	31.18%	34,802,402	16.90%	555	28.77%
<b>Total</b>		<b>177,515,061</b>	<b>100.00%</b>	<b>1,767</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	0.10 months	14.96 months
Maximum	183.81 months	171.78 months
Weighted Average	76.38 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	3,432,799	1.93%	152	8.60%	3,894,234	1.89%	146	7.57%
5	10	24,111,274	13.58%	423	23.94%	28,090,954	13.64%	455	23.59%
10	15	31,265,530	17.61%	347	19.64%	35,793,805	17.39%	377	19.54%
15	20	34,071,696	19.19%	291	16.47%	38,349,254	18.63%	322	16.69%
20	25	32,688,764	18.41%	221	12.51%	35,517,023	17.25%	234	12.13%
25	30	33,311,339	18.77%	201	11.38%	40,496,450	19.67%	234	12.13%
30		18,633,659	10.50%	132	7.47%	23,731,095	11.53%	161	8.35%
<b>Total</b>		<b>177,515,061</b>	<b>100.00%</b>	<b>1,767</b>	<b>100.00%</b>	<b>205,872,815</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>

	Current Period	Original Info
Minimum	0.17 years	0.42 years
Maximum	32.71 years	33.71 years
Weighted Average	19.13 years	19.71 years

Products by Interest Rate Type	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
Fixed	18,580,456	10.47%	157	8.89%	22,700,664	10.91%	196	10.01%
Variable	158,934,605	89.53%	1,610	91.11%	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>177,515,061</b>	<b>100.00%</b>	<b>1,767</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	2,668,244	14.36%	27	17.20%	2,379,606	17.08%	18	17.32%
3	6	1,705,600	9.18%	13	8.28%	272,527	8.84%	4	8.66%
6	9	595,454	3.20%	7	4.46%	6,375,817	24.04%	50	20.78%
9	12	106,799	0.57%	3	1.91%	4,901,049	18.29%	46	20.35%
12	24	3,601,771	19.38%	30	19.11%	5,526,542	19.72%	53	22.08%
24	36	9,237,749	49.72%	73	46.50%	1,588,841	5.89%	13	5.63%
36	48	135,213	0.73%	2	1.27%	969,130	3.60%	8	3.46%
48		529,627	2.85%	2	1.27%	687,152	2.55%	4	1.73%
<b>Total</b>		<b>18,580,456</b>	<b>100.00%</b>	<b>157</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	0.76 Months	0.03 Months
Maximum	91.66 Months	103.69 Months
Weighted Average	21.73 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	377,956	0.21%	18	1.02%	624,497	0.30%	601	2.43%
10	15	6,260,903	3.53%	135	7.64%	8,658,809	4.21%	377	6.25%
15	20	17,451,088	9.83%	268	15.17%	21,413,396	10.40%	322	17.58%
20	25	44,437,049	25.03%	534	30.22%	52,936,042	25.71%	234	25.48%
25	30	43,196,717	24.33%	381	21.56%	49,579,718	24.08%	234	34.07%
30	35	41,544,540	23.40%	266	15.05%	46,331,596	22.50%	161	14.30%
35		24,246,808	13.66%	165	9.34%	26,328,759	12.79%	0	0.00%
<b>Total</b>		<b>177,515,061</b>	<b>100.00%</b>	<b>1,767</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.11%</b>

	Current Period	Original Info
Minimum	7.01 Years	5.06 Years
Maximum	35.12 Years	35.12 Years
Weighted Average	25.50 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	59,681,507	33.62%	493	27.90%	65,533,064	31.83%	521	27.01%
No	117,833,555	66.38%	1,274	72.10%	140,339,752	68.17%	1,408	72.99%
<b>Total</b>	<b>177,515,061</b>	<b>100.00%</b>	<b>1,767</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)			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Carlow	1,994,155.17	1.12%	26	1.47%	2,105,782.19	1.02%	27	1.40%
Cavan	607,166.56	0.34%	15	0.85%	712,111.49	0.35%	17	0.88%
Clare	2,209,506.45	1.24%	31	1.75%	2,464,850.29	1.20%	33	1.71%
Cork	21,668,568.31	12.21%	231	13.07%	24,447,738.83	11.88%	256	13.26%
Donegal	767,145.39	0.43%	14	0.79%	916,532.30	0.45%	16	0.83%
Dublin	94,135,683.08	53.03%	776	43.92%	109,911,210.47	53.39%	849	43.99%
Galway	8,667,594.38	4.88%	90	5.09%	9,795,623.59	4.76%	97	5.03%
Kerry	2,623,081.20	1.48%	35	1.98%	2,837,649.36	1.38%	36	1.87%
Kildare	8,253,318.60	4.65%	79	4.47%	9,263,005.63	4.50%	85	4.40%
Kilkenny	803,084.75	0.45%	12	0.68%	891,973.91	0.43%	14	0.73%
Laois	924,046.00	0.52%	14	0.79%	1,326,157.83	0.64%	17	0.88%
Leitrim	111,030.36	0.06%	5	0.28%	154,576.46	0.08%	5	0.26%
Limerick	2,460,888.27	1.39%	35	1.98%	3,053,743.69	1.48%	39	2.02%
Longford	133,983.19	0.08%	5	0.28%	215,978.01	0.10%	7	0.36%
Louth	2,299,093.30	1.30%	34	1.92%	2,487,231.70	1.21%	36	1.87%
Mayo	762,396.39	0.43%	19	1.08%	820,518.65	0.40%	20	1.04%
Meath	7,827,284.23	4.41%	80	4.53%	9,130,730.95	4.44%	92	4.77%
Monaghan	573,739.47	0.32%	14	0.79%	770,750.76	0.37%	14	0.73%
Offaly	1,788,694.80	1.01%	22	1.25%	1,954,956.21	0.95%	22	1.14%
Roscommon	148,475.82	0.08%	3	0.17%	180,785.47	0.09%	3	0.16%
Sligo	2,036,622.57	1.15%	26	1.47%	2,498,158.01	1.21%	27	1.40%
Tipperary	2,063,915.95	1.16%	27	1.53%	2,549,053.91	1.24%	29	1.50%
Waterford	1,923,684.75	1.08%	33	1.87%	2,510,045.91	1.22%	39	2.02%
Westmeath	1,246,159.37	0.70%	17	0.96%	1,474,857.31	0.72%	19	0.98%
Wexford	2,694,782.92	1.52%	45	2.55%	3,064,134.50	1.49%	46	2.38%
Wicklow	8,790,960.18	4.95%	79	4.47%	10,334,659.24	5.02%	85	4.40%
<b>Total</b>	<b>177,515,061</b>	<b>100.00%</b>	<b>1,767</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,930</b>	<b>100.00%</b>