

## External Parties

### Issuer

Dilosk RMBS No.1 Designated Activity Company

### Seller

Dilosk Funding No.1 Designated Activity Company

### Servicer

Dilosk Designated Activity Company

### Back-Up Servicer

Computershare Loan Services

### Account Bank

BNP Paribas, Dublin Branch

### Cash Manager, Arranger, Principal Paying Agent & Lead Manager

Deutsche Bank AG, London Branch

### Originator

ICS Building Society

### Trustee & Security Trustee

Deutsche Trustee Company Ltd.

### Delegate Servicer

Link Asset Services (Ireland)

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## Dates

Original Closing Date	May 29, 2015
First Payment Date	August 20, 2015

Payment Date	May 20, 2020
Next Payment Date	August 20, 2020
Legal Maturity Date	February 20, 2051
Payment Frequency	Quarterly

Interest Period[Start]	February 20, 2020
Interest Period[End]	May 19, 2020
Accrual Number of Days	90

## Contacts

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## Interest Accrual

Current Period Distribution										
Class	ISIN	Ccy	Original Principal Balance	Beginning Principal Balance	Interest	Principal	Total Distribution	Beginning Pool Factor	Ending Pool Factor	Ending Principal Balance
				(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)
A	XS1240158128	€	160,500,000.00	59,122,252.57	57,651.60	2,786,209.01	2,843,860.61	0.3683629	0.3510034	56,336,043.56
B	XS1240159282	€	24,700,000.00	24,700,000.00	61,132.50	0.00	61,132.50	1.0000000	1.0000000	24,700,000.00
C	XS1240159951	€	6,200,000.00	6,200,000.00	22,320.00	0.00	22,320.00	1.0000000	1.0000000	6,200,000.00
D	XS1240160611	€	4,100,000.00	4,100,000.00	18,347.50	0.00	18,347.50	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	104,422,252.57	159,451.60	2,786,209.01	2,945,660.61			101,636,043.56

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	90	Act/360	-0.41000%	0.80000%	0.39000%	59,122,252.57	0.00	57,651.60	57,651.60	57,651.60	0.00
B	90	Act/360	-0.41000%	1.40000%	0.99000%	24,700,000.00	0.00	61,132.50	61,132.50	61,132.50	0.00
C	90	Act/360	-0.41000%	1.85000%	1.44000%	6,200,000.00	0.00	22,320.00	22,320.00	22,320.00	0.00
D	90	Act/360	-0.41000%	2.20000%	1.79000%	4,100,000.00	0.00	18,347.50	18,347.50	18,347.50	0.00
Z	90	Act/360	-0.41000%	0.00000%	0.00000%	10,300,000.00	0.00	0.00	0.00	0.00	0.00
Total						104,422,252.57	0.00	159,451.60	159,451.60	159,451.60	0.00

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

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

#### Distribution Amounts

Available Amounts	
<b>Available Revenue Receipts</b>	<b>€964,080.79</b>
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€964,080.79
[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>€2,786,209.01</b>
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€2,826,209.01
[b] Amounts to be credited to the Principal Deficiency Ledger pursuant to (e), (g), (i), (k) and/or (n) of the Pre-Enforcement Revenue Priority of Payments on such Interest Payment Date	€0.00
[c] (First Interest Payment Date only) the excess of (i) the aggregate of the proceeds of the Notes over (ii) the Initial Consideration	€0.00
[d] Amounts to be applied as Available Principal Receipts in accordance with Condition 8.12(c)(i)	€0.00
less	
[i] Principal Receipts used during the preceding Calculation Period to purchase any Further Advances	€40,000.00
<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)	€302,860.39
[B] Available Revenue Receipts (excluding (e), (f) and (g))	€964,080.79
<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]	€262,192.89
[i] Senior Expenses	€143,408.79
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes and the Class B Notes	€118,784.10
[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))	€964,080.79
Collection Period Start	February 01, 2020
Collection Period End	April 30, 2020

## 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	€508.80
(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	€69,252.94
(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	€65,907.22
(ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer	€3,864.83
(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	€57,651.60
(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	€61,132.50
(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	€22,320.00
(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	€18,347.50
(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	€52,725.77
(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	€608,494.63

#### 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;	€2,786,209.01
(d) fourth, to redeem the Class A Notes until the Class B Notes have been redeemed in full;	€0.00
(e) fifth, to redeem the Class A Notes until the Class C Notes have been redeemed in full;	€0.00
(f) sixth, to redeem the Class A Notes until the Class D Notes have been redeemed in full;	€0.00
(g) seventh, to redeem the Class A Notes until the Class E Notes have been redeemed in full;	€0.00
(h) eighth, to redeem the Class A Notes until the Class F Notes have been redeemed in full;	€0.00

#### Other Relevant Information

Relevant Informaion	
<b>General Reserve Fund</b>	
Opening Balance	€1,029,261.43
General Reserve Fund Required Amount	
the lesser of [A] and [B] or upon redemption of the Rated Notes, 0	€1,029,261.43
[A] 0.5 per cent. of the Current Balance of the Mortgage Portfolio as at the Closing Date	€1,029,261.43
[B] 1 per cent. of the Current Balance of the Mortgage Portfolio as at such Interest Payment Date	€1,044,936.45
General Reserve Ledger Residual Amount	€1,029,261.43
Debits	€0.00
Credits	€0.00
Closing Balance	€1,029,261.43
<b>Liquidity Reserve Fund</b>	
Opening Balance	€1,029,261.43
Liquidity Reserve Fund Required Amount	
0.5 per cent. of the Current Balance of the Mortgage Portfolio as at the Closing Date	€1,029,261.43
Upon redemption of the Rated Notes, 0	€0.00
Debits	€0.00
Credits	€0.00
Closing Balance	€1,029,261.43
<b>Subordinated Loan - N/A as the loan has been repaid</b>	
Opening Balance	€0.00
SLF Coupon ( Euribor + SLF Margin )	
Interest Due	€0.00
Interest Paid	€0.00
Capitalised Interest	€0.00
Principal Payment	€0.00
Closing Balance	€0.00
<b>Issuer Profit Ledger</b>	
Opening Balance	€4,750.00
Credits	€250.00
Closing Balance	€5,000.00

## (a) Mortgage Portfolio Information

Portfolio Characteristics	Current Period (Date)
Mortgage Loans Outstanding as at the end of current collection period	€ 101,707,417
Mortgage Loans Outstanding at end of Previous Period	€ 104,493,645
Principal Repayments (if any)	€ 2,826,209
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	€ 0
Principal Amount of Loans Substituted (if any)	€ 0
Further Advances (if any)	€ 40,000
Principal Losses (if any)	€ 19
Mortgage Loans Outstanding as of Current Period	€ 101,707,417
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	1,245
Current CPR Rate	10.38%

Arrears Multiple (Mths)	Information at Original Cut-Off Date (30 April 2015)							
	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	99,299,106	97.63%	1,218	97.83%	203,845,300	99.02%	1,906	98.81%
0-1	1,060,807	1.04%	14	1.12%	1,720,094	0.84%	17	0.88%
1-2	550,676	0.54%	4	0.32%	218,810	0.11%	5	0.26%
2-3	179,552	0.18%	2	0.16%	88,612	0.04%	1	0.05%
3-4	40,205	0.04%	3	0.24%	0	0.00%	0	0.00%
4-6	112,237	0.11%	1	0.08%	0	0.00%	0	0.00%
6-12	0	0.00%	0	0.00%	0	0.00%	0	0.00%
12+	464,834	0.46%	3	0.24%	0	0.00%	0	0.00%
<b>Total</b>	<b>101,707,416.76</b>	<b>100.00%</b>	<b>1,245</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>

[illegible]

(b) Mortgage Portfolio Breakdown

Summary	Current Period	Info. At original Cut-Off Date
Total number of Accounts	1,245	1,929
Total number of Properties	1,133	1,837
Aggregate Balances of the Mortgages	€101,707,416.76	€205,872,816.67
Average Mortgage Balance	€81,693	€106,725
Largest Mortgage	€484,901	€684,724
Weighted Average Current LTV	42.96%	49.33%
Weighted Average Seasoning	116.61 months	65.51 months
Weighted Average Remaining Term	16.83 years	19.71 Years
Longest Maturity Date	05/01/2049	05/01/2049
Weighted Average Interest Rate	3.7905%	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%	28,829,222	28.35%	627	50.36%	37,020,594	17.98%	672	34.84%
30%	40%	20,630,853	20.28%	213	17.11%	37,241,003	18.09%	355	18.40%
40%	50%	15,885,948	15.62%	146	11.73%	38,970,361	18.93%	311	16.12%
50%	60%	12,820,013	12.60%	97	7.79%	31,386,321	15.25%	234	12.13%
60%	70%	10,370,121	10.20%	74	5.94%	20,959,495	10.18%	135	7.00%
70%	80%	10,071,748	9.90%	63	5.06%	17,913,215	8.70%	107	5.55%
80%	90%	3,082,636	3.03%	24	1.93%	22,381,828	10.87%	115	5.96%
90%	95%	17,075	0.02%	1	0.08%	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		101,707,416.76	100.00%	1245	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum LTV	-0.06%	1.17%
Maximum LTV	86.51%	88.50%
Weighted Average LTV	42.96%	49.33%

Indexed LTV (%) - Indexed to 30 April 2018	Current Period	Information at original Cut-Off Date (30 April 2015)							
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0%	30%	51,006,023	50.15%	873	70.12%	28,810,368	13.99%	590	30.59%
30%	40%	32,573,234	32.03%	245	19.68%	31,203,018	15.16%	333	17.26%
40%	50%	16,572,249	16.29%	113	9.08%	39,144,872	19.01%	332	17.21%
50%	60%	1,555,910	1.53%	14	1.12%	50,988,598	24.77%	354	18.35%
60%	70%	0	0.00%	0	0.00%	44,449,652	21.59%	254	13.17%
70%	80%	0	0.00%	0	0.00%	10,530,617	5.12%	60	3.11%
80%	90%	0	0.00%	0	0.00%	571,089	0.28%	4	0.21%
90%	100%	0	0.00%	0	0.00%	174,603	0.08%	2	0.10%
100%		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		101,707,416.76	100.00%	1245	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum indexed LTV	-0.21%	1.26%
Maximum indexed LTV	58.46%	95.49%
Weighted Average indexed LTV	29.19%	48.42%



Mortgage Size		Information at original Cut-Off Date (30 April 2015)							
		Current Period							
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	20,000	2,221,125	2.18%	212	17.03%	2,046,299	0.99%	157	8.14%
20,000	40,000	5,975,802	5.88%	201	16.14%	6,711,968	3.26%	223	11.56%
40,000	60,000	7,747,812	7.62%	157	12.61%	12,033,217	5.84%	241	12.49%
60,000	80,000	9,440,261	9.28%	134	10.76%	15,453,921	7.51%	222	11.51%
80,000	100,000	11,963,185	11.76%	134	10.76%	18,584,782	9.03%	206	10.68%
100,000	120,000	14,141,397	13.90%	129	10.36%	20,502,115	9.96%	186	9.84%
120,000	140,000	12,265,612	12.06%	95	7.63%	25,688,701	12.48%	199	10.32%
140,000	160,000	7,057,607	6.94%	47	3.78%	18,675,127	9.07%	125	6.48%
160,000	180,000	6,279,751	6.17%	37	2.97%	18,150,291	8.82%	107	5.55%
180,000	200,000	5,482,458	5.39%	29	2.33%	10,643,064	5.17%	56	2.90%
200,000	250,000	8,046,535	7.91%	36	2.89%	22,548,132	10.95%	103	5.34%
250,000	300,000	5,216,006	5.13%	19	1.53%	12,108,403	5.88%	45	2.33%
300,000	350,000	1,608,907	1.58%	5	0.40%	9,269,366	4.50%	29	1.50%
350,000	400,000	726,075	0.71%	2	0.16%	4,829,028	2.35%	13	0.67%
400,000	450,000	2,115,442	2.08%	5	0.40%	1,682,820	0.82%	4	0.21%
450,000	500,000	1,419,441	1.40%	3	0.24%	2,356,211	1.14%	5	0.26%
500,000	750,000	0	0.00%	0	0.00%	4,589,374	2.23%	8	0.41%
750,000		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		101,707,416.76	100.00%	1245	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	-€391	€2,537
Maximum	€484,901	€684,724
Average	€81,693	€106,725

Seasoning (Mths)		Information at original Cut-Off Date (30 April 2015)							
		Current Period							
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	3	39,805	0.04%	1	0.08%	0	0.00%	0	0.00%
3	6	97,630	0.10%	1	0.08%	0	0.00%	0	0.00%
6	9	404,353	0.40%	6	0.48%	0	0.00%	0	0.00%
9	12	9,574	0.01%	1	0.08%	0	0.00%	0	0.00%
12	24	574,519	0.56%	11	0.88%	14,660,534	7.12%	108	5.60%
24	36	482,916	0.47%	16	1.29%	39,079,281	18.98%	267	13.84%
36	48	450,751	0.44%	15	1.20%	37,576,918	18.25%	281	14.57%
48	60	6,473	0.01%	1	0.08%	20,928,069	10.17%	183	9.49%
60	72	0	0.00%	0	0.00%	40,445,670	19.65%	354	18.35%
72	84	7,444,118	7.32%	70	5.62%	14,357,563	6.97%	116	6.01%
84	96	22,116,521	21.75%	185	14.86%	70,779	0.03%	2	0.10%
96	108	20,220,564	19.88%	196	15.74%	1,038,517	0.50%	15	0.78%
108	120	11,388,216	11.20%	122	9.80%	2,913,085	1.41%	48	2.49%
120		38,471,977	37.83%	620	49.80%	34,802,402	16.90%	555	28.77%
Total		101,707,416.76	100.00%	1245	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	2.04 months	14.96 months
Maximum	231.85 months	171.78 months
Weighted Average	116.61 months	65.51 months

Remaining Term (Yrs)		Information at original Cut-Off Date (30 April 2015)							
		Current Period							
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	5	6,318,410	6.21%	271	21.73%	3,894,235	1.89%	146	7.57%
5	10	15,784,463	15.52%	263	21.12%	28,090,955	13.64%	455	23.59%
10	15	19,322,075	19.00%	231	18.55%	35,793,806	17.39%	377	19.54%
15	20	21,329,909	20.97%	188	15.10%	38,349,254	18.63%	322	16.69%
20	25	23,999,101	23.60%	171	13.65%	35,517,023	17.25%	234	12.13%
25	30	14,953,458	14.70%	121	9.84%	40,496,450	19.67%	234	12.13%
30		0	0.00%	0	0.00%	23,731,095	11.53%	161	8.35%
Total		101,707,416.76	100.00%	1245	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	0.00 years	0.42 years
Maximum	28.75 years	33.71 years
Weighted Average	16.83 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		72,977	0.07%	1	0.08%	22,700,664	10.91%	196	10.01%
Variable		101,634,440	99.93%	1244	99.92%	183,172,153	89.09%	1,733	89.99%
Tracker		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		101,707,416.76	100.00%	1245	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	0	0.00%	0	0.00%	2,379,606	17.08%	18	17.32%
3	6	0	0.00%	0	0.00%	272,527	8.84%	4	8.66%
6	9	0	0.00%	0	0.00%	6,375,817	24.04%	50	20.78%
9	12	0	0.00%	0	0.00%	4,901,049	18.29%	46	20.35%
12	24	0	0.00%	0	0.00%	5,526,542	19.72%	53	22.08%
24	36	0	0.00%	0	0.00%	1,588,841	5.89%	13	5.63%
36	48	72,977	100.00%	1	100.00%	969,130	3.60%	8	3.46%
48		0	0.00%	0	0.00%	687,152	2.55%	4	1.73%
Total		72,976.63	100.00%	1	100.00%	22,700,664	100.00%	196	100.00%

	Current Period	Original Info
Minimum	0.00 Months	0.03 Months
Maximum	43.00 Months	103.69 Months
Weighted Average	3.84 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	406,019	0.40%	33	2.65%	624,497	0.30%	601	2.43%
10	15	4,260,895	4.19%	107	8.59%	8,658,809	4.21%	377	6.25%
15	20	17,848,331	17.55%	377	30.28%	21,413,396	10.40%	322	17.58%
20	25	27,074,959	26.62%	320	25.70%	52,936,042	25.71%	234	25.48%
25	30	33,147,015	32.59%	262	21.04%	49,579,718	24.08%	234	34.07%
30	35	18,970,197	18.65%	146	11.73%	46,331,596	22.50%	161	14.19%
35		0	0.00%	0	0.00%	26,328,759	12.79%	0	0.00%
Total		101,707,416.76	100.00%	1245	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	26.10 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		39,398,840	38.74%	372	29.88%	65,533,064	31.83%	521	27.01%
No		62,306,576	61.26%	873	70.12%	140,339,752	68.17%	1,408	72.99%
Total		101,707,416.76	100.00%	1245	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		1,129,072.07	1.11%	21	1.69%	2,105,782.19	1.02%	26	1.35%
Cavan		303,715.34	0.30%	13	1.04%	712,111.49	0.35%	17	0.88%
Clare		1,435,578.47	1.41%	25	2.01%	2,464,850.29	1.20%	33	1.71%
Cork		13,230,493.41	13.01%	179	14.38%	24,447,738.83	11.88%	256	13.27%
Donegal		437,923.14	0.43%	11	0.88%	916,532.30	0.45%	16	0.83%
Dublin		53,567,959.77	52.67%	533	42.81%	109,911,210.47	53.39%	849	44.01%
Galway		5,395,284.72	5.30%	73	5.86%	9,795,623.59	4.76%	97	5.03%
Kerry		1,436,886.02	1.41%	18	1.45%	2,837,649.36	1.38%	36	1.87%
Kildare		5,083,338.70	5.00%	65	5.22%	9,263,005.63	4.50%	85	4.41%
Kilkenny		356,236.07	0.35%	9	0.72%	891,973.91	0.43%	14	0.73%
Laos		599,166.60	0.59%	12	0.96%	1,326,157.83	0.64%	17	0.88%
Leitrim		52,413.79	0.05%	2	0.16%	154,576.46	0.08%	5	0.26%
Limerick		1,025,296.57	1.01%	18	1.45%	3,053,743.69	1.48%	39	2.02%
Longford		8,082.75	0.01%	1	0.08%	215,978.01	0.10%	7	0.36%
Louth		1,431,287.39	1.41%	21	1.69%	2,487,231.70	1.21%	36	1.87%
Mayo		409,497.69	0.40%	17	1.37%	820,518.65	0.40%	20	1.04%
Meath		4,209,213.04	4.14%	53	4.26%	9,130,730.95	4.44%	92	4.77%
Monaghan		269,917.72	0.27%	9	0.72%	770,750.76	0.37%	14	0.73%
Offaly		1,038,132.12	1.02%	18	1.45%	1,954,956.21	0.95%	22	1.14%
Roscommon		74,786.81	0.07%	2	0.16%	180,785.47	0.09%	3	0.16%
Sligo		1,187,046.86	1.17%	17	1.37%	2,498,158.01	1.21%	27	1.40%
Tipperary		1,134,507.15	1.12%	16	1.29%	2,549,053.91	1.24%	29	1.50%
Waterford		1,017,057.20	1.00%	20	1.61%	2,510,045.91	1.22%	39	2.02%
Westmeath		775,613.61	0.76%	12	0.96%	1,474,857.31	0.72%	19	0.98%
Wexford		1,487,624.75	1.46%	27	2.17%	3,064,134.50	1.49%	46	2.38%
Wicklow		4,611,285.00	4.53%	53	4.26%	10,334,659.24	5.02%	85	4.41%
Total		101,707,416.76	100.00%	1,245	100.00%	205,872,817	100.00%	1,929	100.00%

Moratorium COVID-19	Current Period				
	Current Balance (€)	% of Total	No. of Loans	% of Total	Remaining Term
Owner Occupied	6,892,074.39	6.78%	65	5.22%	0-3 months
BTL	232,437.52	0.23%	3	0.24%	0-3 months
<b>Total</b>	<b>7,124,511.91</b>	<b>7.00%</b>	<b>68</b>	<b>5.46%</b>	