

## 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           | February 20, 2020 |
| Next Payment Date      | May 20, 2020      |
| Legal Maturity Date    | February 20, 2051 |
| Payment Frequency      | Quarterly         |
| Interest Period[Start] | November 20, 2019 |
| Interest Period[End]   | February 19, 2020 |
| Accrual Number of Days | 92                |

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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             | 63,217,721.99               | 63,654.30  | 4,095,469.42 | 4,159,123.72       | 0.3938799             | 0.3683629          | 59,122,252.57            |
| B                           | XS1240159282 | €   | 24,700,000.00              | 24,700,000.00               | 62,742.94  | 0.00         | 62,742.94          | 1.0000000             | 1.0000000          | 24,700,000.00            |
| C                           | XS1240159951 | €   | 6,200,000.00               | 6,200,000.00                | 22,879.24  | 0.00         | 22,879.24          | 1.0000000             | 1.0000000          | 6,200,000.00             |
| D                           | XS1240160611 | €   | 4,100,000.00               | 4,100,000.00                | 18,797.27  | 0.00         | 18,797.27          | 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             | 108,517,721.99              | 168,073.75 | 4,095,469.42 | 4,263,543.17       |                       |                    | 104,422,252.57           |

| 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                       | 92   | Act/360 | -0.40600% | 0.80000% | 0.39400%        | 63,217,721.99               | 0.00                  | 63,654.30        | 63,654.30          | 63,654.30     | 0.00                    |
| B                       | 92   | Act/360 | -0.40600% | 1.40000% | 0.99400%        | 24,700,000.00               | 0.00                  | 62,742.94        | 62,742.94          | 62,742.94     | 0.00                    |
| C                       | 92   | Act/360 | -0.40600% | 1.85000% | 1.44400%        | 6,200,000.00                | 0.00                  | 22,879.24        | 22,879.24          | 22,879.24     | 0.00                    |
| D                       | 92   | Act/360 | -0.40600% | 2.20000% | 1.79400%        | 4,100,000.00                | 0.00                  | 18,797.27        | 18,797.27          | 18,797.27     | 0.00                    |
| Z                       | 92   | Act/360 | -0.40600% | 0.00000% | 0.00000%        | 10,300,000.00               | 0.00                  | 0.00             | 0.00               | 0.00          | 0.00                    |
| Total                   |      |         |           |          |                 | 108,517,721.99              | 0.00                  | 168,073.75       | 168,073.75         | 168,073.75    | 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>€1,019,579.64</b> |
| [a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts  | €1,019,579.64        |
| [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>€4,095,469.42</b> |
| [a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period   | €4,195,469.42        |
| [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  | €100,000.00          |
| <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)   | €279,626.71          |
| [B] Available Revenue Receipts (excluding (e), (f) and (g))   | €1,019,579.64        |
| <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]   | €237,950.20          |
| [i] Senior Expenses   | €111,552.96          |
| [ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes and the Class B Notes  | €126,397.24          |
| [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))  | €1,019,579.64        |
| Collection Period Start   | November 01, 2019    |
| Collection Period End   | January 31, 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  | €770.40    |
| (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  | €34,761.21 |
| (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  | €68,040.79 |
| (ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer  | €4,105.56  |
| (iii) any remuneration due or costs, charges, and expenses due or to become due to the Account Bank   | €0.00      |
| (d) fourth, to pay interest due and payable on the Class A Notes  | €63,654.30 |
| (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   | €62,742.94 |
| (g) seventh, credit the Class B Principal Deficiency Sub-Ledger in an amount to eliminate any debit thereon;  | €0.00      |
| (h) eighth, to pay interest due and payable on the Class C Notes  | €22,879.24 |
| (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   | €18,797.27 |
| (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   | €54,432.63 |
| (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 | €685,520.30 |

**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;               | €4,095,469.42 |
| (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 | €1,085,891.25 |
| 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   | €4,500.00     |
| Credits   | €250.00       |
| Closing Balance   | €4,750.00     |

Performance

(a) Mortgage Portfolio Information

|   |                                     |
|---|-------------------------------------|
| Original Cut-Off Date                     | 30 April 2015                       |
| Current Collection Period                 | 01-November-2019 to 31 January 2020 |
| Current Period Mortgage Information as at | 31 January 2020                     |

| Portfolio Characteristics   | Current Period (Date) |
|---|-----------------------|
| Mortgage Loans Outstanding as at the end of current collection period | € 104,493,645         |
| Mortgage Loans Outstanding at end of Previous Period                  | € 108,589,125         |
| Principal Repayments (if any)   | € 4,195,469           |
| Principal Amount of Loans Repurchased (Non Eligible Loans if any)     | € 0                   |
| Principal Amount of Loans Substituted (if any)                        | € 0                   |
| Further Advances (if any)   | € 100,000             |
| Principal Losses (if any)   | € 0                   |
| Mortgage Loans Outstanding as of Current Period                       | € 104,493,645         |
| 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                                  | 1,260                 |
| Current CPR Rate  | 8.10%                 |

| * 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                    | 102,324,933           | 97.92%         | 1,238        | 98.25%         | 203,845,300  | 99.02%         | 1,906        | 98.81%         |
| 0-1                     | 960,533               | 0.92%          | 10           | 0.79%          | 1,720,094  | 0.84%          | 17           | 0.88%          |
| 1-2                     | 551,096               | 0.53%          | 5            | 0.40%          | 218,810  | 0.11%          | 5            | 0.26%          |
| 2-3                     | 183,644               | 0.18%          | 2            | 0.16%          | 88,612   | 0.04%          | 1            | 0.05%          |
| 3-4                     | 10,713                | 0.01%          | 2            | 0.16%          | 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+                     | 462,726               | 0.44%          | 3            | 0.24%          | 0  | 0.00%          | 0            | 0.00%          |
| <b>Total</b>            | <b>104,493,645.00</b> | <b>100.00%</b> | <b>1,260</b> | <b>100.00%</b> | <b>205,872,817</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            | 1,260           | 1,929                          |
| Total number of Properties          | 1,151           | 1,837                          |
| Aggregate Balances of the Mortgages | €104,493,644.67 | €205,872,816.67                |
| Average Mortgage Balance            | €82,931         | €106,725                       |
| Largest Mortgage                    | €489,197        | €684,724                       |
| Weighted Average Current LTV        | 43.27%          | 49.33%                         |
| Weighted Average Seasoning          | 114.12 months   | 65.51 months                   |
| Weighted Average Remaining Term     | 16.99 years     | 19.71 Years                    |
| Longest Maturity Date               | 05/01/2049      | 05/01/2049                     |
| Weighted Average Interest Rate      | 3.8071%         | 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%  | 29,374,171          | 28.11%         | 627          | 49.76%         | 37,020,594   | 17.98%         | 672          | 34.84%         |
| 30%             | 40%  | 20,562,069          | 19.68%         | 213          | 16.90%         | 37,241,003   | 18.09%         | 355          | 18.40%         |
| 40%             | 50%  | 16,887,839          | 16.16%         | 152          | 12.06%         | 38,970,361   | 18.93%         | 311          | 16.12%         |
| 50%             | 60%  | 13,349,520          | 12.78%         | 101          | 8.02%          | 31,386,321   | 15.25%         | 234          | 12.13%         |
| 60%             | 70%  | 10,056,725          | 9.62%          | 72           | 5.71%          | 20,959,495   | 10.18%         | 135          | 7.00%          |
| 70%             | 80%  | 10,761,553          | 10.30%         | 67           | 5.32%          | 17,913,215   | 8.70%          | 107          | 5.55%          |
| 80%             | 90%  | 3,484,594           | 3.33%          | 27           | 2.14%          | 22,381,828   | 10.87%         | 115          | 5.96%          |
| 90%             | 95%  | 17,173              | 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%          |
| <b>Total</b>    |      | <b>104,493,645</b>  | <b>100.00%</b> | <b>1260</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          | 0.03%          | 1.17%         |
| Maximum LTV          | 87.12%         | 88.50%        |
| Weighted Average LTV | 43.27%         | 49.33%        |

| Indexed LTV (%) - Indexed to 30 November 2019 |      | 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%  | 51,414,719          | 49.20%         | 874          | 69.37%         | 28,810,368   | 13.99%         | 590          | 30.59%         |
| 30%   | 40%  | 34,144,382          | 32.68%         | 254.00       | 20.16%         | 31,203,018   | 15.16%         | 333          | 17.26%         |
| 40%   | 50%  | 17,363,161          | 16.62%         | 118.00       | 9.37%          | 39,144,872   | 19.01%         | 332          | 17.21%         |
| 50%   | 60%  | 1,571,383           | 1.50%          | 14.00        | 1.11%          | 50,988,598   | 24.77%         | 354          | 18.35%         |
| 60%   | 70%  | 0                   | 0.00%          | 0.00         | 0.00%          | 44,449,652   | 21.59%         | 254          | 13.17%         |
| 70%   | 80%  | 0                   | 0.00%          | 0.00         | 0.00%          | 10,530,617   | 5.12%          | 60           | 3.11%          |
| 80%   | 90%  | 0                   | 0.00%          | 0.00         | 0.00%          | 571,089  | 0.28%          | 4            | 0.21%          |
| 90%   | 100% | 0                   | 0.00%          | 0.00         | 0.00%          | 174,603  | 0.08%          | 2            | 0.10%          |
| 100%  |      | 0                   | 0.00%          | 0.00         | 0.00%          | 0  | 0.00%          | 0            | 0.00%          |
| <b>Total</b>                                  |      | <b>104,493,645</b>  | <b>100.00%</b> | <b>1260</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          | 0.02%          | 1.26%         |
| Maximum indexed LTV          | 58.98%         | 95.49%        |
| Weighted Average indexed LTV | 29.42%         | 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  | 2,264,345           | 2.17%          | 206          | 16.35%         | 2,046,299  | 0.99%          | 157          | 8.14%          |
| 20,000        | 40,000  | 6,170,337           | 5.90%          | 204          | 16.19%         | 6,711,968  | 3.26%          | 223          | 11.56%         |
| 40,000        | 60,000  | 7,814,069           | 7.48%          | 158          | 12.54%         | 12,033,217   | 5.84%          | 241          | 12.49%         |
| 60,000        | 80,000  | 9,575,401           | 9.16%          | 136          | 10.79%         | 15,453,921   | 7.51%          | 222          | 11.51%         |
| 80,000        | 100,000 | 12,336,740          | 11.81%         | 138          | 10.95%         | 18,584,782   | 9.03%          | 206          | 10.68%         |
| 100,000       | 120,000 | 14,018,892          | 13.42%         | 128          | 10.16%         | 20,502,115   | 9.96%          | 186          | 9.64%          |
| 120,000       | 140,000 | 12,923,977          | 12.37%         | 100          | 7.94%          | 25,688,701   | 12.48%         | 199          | 10.32%         |
| 140,000       | 160,000 | 7,365,100           | 7.05%          | 49           | 3.89%          | 18,675,127   | 9.07%          | 125          | 6.48%          |
| 160,000       | 180,000 | 6,619,864           | 6.34%          | 39           | 3.10%          | 18,150,291   | 8.82%          | 107          | 5.55%          |
| 180,000       | 200,000 | 5,681,981           | 5.44%          | 30           | 2.38%          | 10,643,064   | 5.17%          | 56           | 2.90%          |
| 200,000       | 250,000 | 8,525,019           | 8.16%          | 38           | 3.02%          | 22,548,132   | 10.95%         | 103          | 5.34%          |
| 250,000       | 300,000 | 4,667,216           | 4.47%          | 17           | 1.35%          | 12,108,403   | 5.88%          | 45           | 2.33%          |
| 300,000       | 350,000 | 2,226,547           | 2.13%          | 7            | 0.56%          | 9,269,366  | 4.50%          | 29           | 1.50%          |
| 350,000       | 400,000 | 733,327             | 0.70%          | 2            | 0.16%          | 4,829,028  | 2.35%          | 13           | 0.67%          |
| 400,000       | 450,000 | 1,684,902           | 1.61%          | 4            | 0.32%          | 1,682,820  | 0.82%          | 4            | 0.21%          |
| 450,000       | 500,000 | 1,885,927           | 1.80%          | 4            | 0.32%          | 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%          |
| <b>Total</b>  |         | <b>104,493,645</b>  | <b>100.00%</b> | <b>1260</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 | €42            | €2,537        |
| Maximum | €489,197       | €684,724      |
| Average | €82,931        | €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   | 99,576              | 0.10%          | 1            | 0.08%          | 0  | 0.00%          | 0            | 0.00%          |
| 3                | 6   | 408,668             | 0.39%          | 6            | 0.48%          | 0  | 0.00%          | 0            | 0.00%          |
| 6                | 9   | 9,706               | 0.01%          | 1            | 0.08%          | 0  | 0.00%          | 0            | 0.00%          |
| 9                | 12  | 97,326              | 0.09%          | 1            | 0.08%          | 0  | 0.00%          | 0            | 0.00%          |
| 12               | 24  | 550,889             | 0.53%          | 13           | 1.03%          | 14,660,534   | 7.12%          | 108          | 5.60%          |
| 24               | 36  | 433,349             | 0.41%          | 14           | 1.11%          | 39,079,281   | 18.98%         | 267          | 13.84%         |
| 36               | 48  | 453,568             | 0.43%          | 15           | 1.19%          | 37,576,918   | 18.25%         | 281          | 14.57%         |
| 48               | 60  | 0                   | 0.00%          | 0            | 0.00%          | 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  | 9,676,715           | 9.26%          | 92           | 7.30%          | 14,357,563   | 6.97%          | 116          | 6.01%          |
| 84               | 96  | 26,822,277          | 25.67%         | 219          | 17.38%         | 70,779   | 0.03%          | 2            | 0.10%          |
| 96               | 108 | 18,614,059          | 17.81%         | 186          | 14.76%         | 1,038,517  | 0.50%          | 15           | 0.78%          |
| 108              | 120 | 9,907,994           | 9.48%          | 113          | 8.97%          | 2,913,085  | 1.41%          | 48           | 2.49%          |
| 120              |     | 37,419,517          | 35.81%         | 599          | 47.54%         | 34,802,402   | 16.90%         | 555          | 28.77%         |
| <b>Total</b>     |     | <b>104,493,645</b>  | <b>100.00%</b> | <b>1260</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          | 1.84 months    | 14.96 months  |
| Maximum          | 228.89 months  | 171.78 months |
| Weighted Average | 114.12 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  | 6,511,830           | 6.23%          | 265          | 21.03%         | 3,894,235  | 1.89%          | 146          | 7.57%          |
| 5                    | 10 | 16,031,691          | 15.34%         | 264          | 20.95%         | 28,090,955   | 13.64%         | 455          | 23.59%         |
| 10                   | 15 | 19,808,922          | 18.96%         | 239          | 18.97%         | 35,793,806   | 17.39%         | 377          | 19.54%         |
| 15                   | 20 | 21,413,292          | 20.49%         | 191          | 15.16%         | 38,349,254   | 18.63%         | 322          | 16.69%         |
| 20                   | 25 | 25,323,082          | 24.23%         | 176          | 13.97%         | 35,517,023   | 17.25%         | 234          | 12.13%         |
| 25                   | 30 | 15,404,828          | 14.74%         | 125          | 9.92%          | 40,496,450   | 19.67%         | 234          | 12.13%         |
| 30                   |    | 0                   | 0.00%          | 0            | 0.00%          | 23,731,095   | 11.53%         | 161          | 8.35%          |
| <b>Total</b>         |    | <b>104,493,645</b>  | <b>100.00%</b> | <b>1260</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          | 0.00 years     | 0.42 years    |
| Maximum          | 29.00 years    | 33.71 years   |
| Weighted Average | 16.99 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                          |  | 73,338              | 0.07%          | 1            | 0.08%          | 22,700,664   | 10.91%         | 196          | 10.01%         |
| Variable                       |  | 104,420,307         | 99.93%         | 1259         | 99.92%         | 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>104,493,645</b>  | <b>100.00%</b> | <b>1260</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  | 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 | 73,338              | 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%          |
| <b>Total</b>                    |    | <b>73,338</b>       | <b>100.00%</b> | <b>1</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          | 0.00 Months    | 0.03 Months   |
| Maximum          | 46.00 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 | 451,444             | 0.43%          | 33           | 2.62%          | 624,497  | 0.30%          | 601          | 2.43%          |
| 10                  | 15 | 4,498,234           | 4.30%          | 109          | 8.65%          | 8,658,809  | 4.21%          | 377          | 6.25%          |
| 15                  | 20 | 18,772,264          | 17.96%         | 385          | 30.56%         | 21,413,396   | 10.40%         | 322          | 17.58%         |
| 20                  | 25 | 27,606,369          | 26.42%         | 324          | 25.71%         | 52,936,042   | 25.71%         | 234          | 25.48%         |
| 25                  | 30 | 33,832,590          | 32.38%         | 264          | 20.95%         | 49,579,718   | 24.08%         | 234          | 34.07%         |
| 30                  | 35 | 19,332,745          | 18.50%         | 145          | 11.51%         | 46,331,596   | 22.50%         | 161          | 14.19%         |
| 35                  |    | 0                   | 0.00%          | 0            | 0.00%          | 26,328,759   | 12.79%         | 0            | 0.00%          |
| <b>Total</b>        |    | <b>104,493,645</b>  | <b>100.00%</b> | <b>1260</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          | 5.00 Years     | 5.06 Years    |
| Maximum          | 35.00 Years    | 35.00 Years   |
| Weighted Average | 26.52 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              |  | 40,294,455          | 38.56%         | 378          | 30.00%         | 65,533,064   | 31.83%         | 521          | 27.01%         |
| No               |  | 64,199,189          | 61.44%         | 882          | 70.00%         | 140,339,752  | 68.17%         | 1,408        | 72.99%         |
| <b>Total</b>     |  | <b>104,493,645</b>  | <b>100.00%</b> | <b>1260</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) |                |              |                |
|----------------------------|--|---------------------|----------------|--------------|----------------|--|----------------|--------------|----------------|
| County                     |  | Current Balance (€) | % of Total     | No. of Loans | % of Total     | Balance (€)  | % of Total     | No. of Loans | % of Total     |
| Carlow                     |  | 1,152,489.39        | 1.10%          | 21           | 1.67%          | 2,105,782.19   | 1.02%          | 26           | 1.35%          |
| Cavan                      |  | 316,764.24          | 0.30%          | 13           | 1.03%          | 712,111.49   | 0.35%          | 17           | 0.88%          |
| Clare                      |  | 1,603,286.35        | 1.53%          | 27           | 2.14%          | 2,464,850.29   | 1.20%          | 33           | 1.71%          |
| Cork                       |  | 13,534,254.22       | 12.95%         | 180          | 14.29%         | 24,447,738.83  | 11.88%         | 256          | 13.27%         |
| Donegal                    |  | 449,110.64          | 0.43%          | 11           | 0.87%          | 916,532.30   | 0.45%          | 16           | 0.83%          |
| Dublin                     |  | 54,832,466.45       | 52.47%         | 539          | 42.78%         | 109,911,210.47                                       | 53.39%         | 849          | 44.01%         |
| Galway                     |  | 5,494,618.15        | 5.26%          | 73           | 5.79%          | 9,795,623.59   | 4.76%          | 97           | 5.03%          |
| Kerry                      |  | 1,453,333.58        | 1.39%          | 18           | 1.43%          | 2,837,649.36   | 1.38%          | 36           | 1.87%          |
| Kildare                    |  | 5,173,993.05        | 4.95%          | 65           | 5.16%          | 9,263,005.63   | 4.50%          | 85           | 4.41%          |
| Kilkenny                   |  | 368,490.79          | 0.35%          | 9            | 0.71%          | 891,973.91   | 0.43%          | 14           | 0.73%          |
| Laois                      |  | 612,704.39          | 0.59%          | 12           | 0.95%          | 1,326,157.83   | 0.64%          | 17           | 0.88%          |
| Leitrim                    |  | 54,130.18           | 0.05%          | 2            | 0.16%          | 154,576.46   | 0.08%          | 5            | 0.26%          |
| Limerick                   |  | 1,130,938.38        | 1.08%          | 19           | 1.51%          | 3,053,743.69   | 1.48%          | 39           | 2.02%          |
| Longford                   |  | 9,278.80            | 0.01%          | 1            | 0.08%          | 215,978.01   | 0.10%          | 7            | 0.36%          |
| Louth                      |  | 1,459,204.17        | 1.40%          | 21           | 1.67%          | 2,487,231.70   | 1.21%          | 36           | 1.87%          |
| Mayo                       |  | 423,960.49          | 0.41%          | 17           | 1.35%          | 820,518.65   | 0.40%          | 20           | 1.04%          |
| Meath                      |  | 4,419,508.93        | 4.23%          | 54           | 4.29%          | 9,130,730.95   | 4.44%          | 92           | 4.77%          |
| Monaghan                   |  | 283,320.67          | 0.27%          | 9            | 0.71%          | 770,750.76   | 0.37%          | 14           | 0.73%          |
| Offaly                     |  | 1,065,140.86        | 1.02%          | 18           | 1.43%          | 1,954,956.21   | 0.95%          | 22           | 1.14%          |
| Roscommon                  |  | 76,869.22           | 0.07%          | 2            | 0.16%          | 180,785.47   | 0.09%          | 3            | 0.16%          |
| Sligo                      |  | 1,211,425.14        | 1.16%          | 17           | 1.35%          | 2,498,158.01   | 1.21%          | 27           | 1.40%          |
| Tipperary                  |  | 1,152,863.01        | 1.10%          | 16           | 1.27%          | 2,549,053.91   | 1.24%          | 29           | 1.50%          |
| Waterford                  |  | 1,064,246.92        | 1.02%          | 21           | 1.67%          | 2,510,045.91   | 1.22%          | 39           | 2.02%          |
| Westmeath                  |  | 789,067.85          | 0.76%          | 12           | 0.95%          | 1,474,857.31   | 0.72%          | 19           | 0.98%          |
| Wexford                    |  | 1,521,319.83        | 1.46%          | 28           | 2.22%          | 3,064,134.50   | 1.49%          | 46           | 2.38%          |
| Wicklow                    |  | 4,840,858.97        | 4.63%          | 55           | 4.37%          | 10,334,659.24  | 5.02%          | 85           | 4.41%          |
| <b>Total</b>               |  | <b>104,493,645</b>  | <b>100.00%</b> | <b>1,260</b> | <b>100.00%</b> | <b>205,872,817</b>                                   | <b>100.00%</b> | <b>1,929</b> | <b>100.00%</b> |