

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	November 20, 2015
Next Payment Date	February 22, 2016
Legal Maturity Date	February 20, 2051
Payment Frequency	Quarterly
Interest Period[Start]	August 20, 2015
Interest Period[End]	November 19, 2015
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	151,429,694.98	297,984.30	7,292,959.29	7,590,943.59	0.9434872	0.8980482	144,136,735.69
B	XS1240159282	€	24,700,000.00	24,700,000.00	86,477.17	0.00	86,477.17	1.0000000	1.0000000	24,700,000.00
C	XS1240159951	€	6,200,000.00	6,200,000.00	28,836.82	0.00	28,836.82	1.0000000	1.0000000	6,200,000.00
D	XS1240160611	€	4,100,000.00	4,100,000.00	22,736.96	0.00	22,736.96	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	196,729,694.98	436,035.25	7,292,959.29	7,728,994.54			189,436,735.69

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	-0.03000%	0.00800%	0.77000%	151,429,694.98	0.00	297,984.30	297,984.30	297,984.30	0.00
B	92	Act/360	-0.03000%	0.01400%	1.37000%	24,700,000.00	0.00	86,477.17	86,477.17	86,477.17	0.00
C	92	Act/360	-0.03000%	0.01850%	1.82000%	6,200,000.00	0.00	28,836.82	28,836.82	28,836.82	0.00
D	92	Act/360	-0.03000%	0.02200%	2.17000%	4,100,000.00	0.00	22,736.96	22,736.96	22,736.96	0.00
Z	92	Act/360	N/A	N/A	0.00000%	10,300,000.00	0.00	0.00	0.00	0.00	0.00
Total						196,729,694.98	0.00	436,035.25	436,035.25	436,035.25	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	
Available Revenue Receipts	€2,218,488.56
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€2,218,488.56
[b] Interest payable to the Issuer on the Transaction Account and income from Authorised Investments	€0.00
[c] (Excluding (e) below) any amounts released from the General Reserve Fund when the General Reserve Fund Required Amount is reduced on an Interest Payment Date	€0.00
[d] (Excluding (g) below) amounts released from the Liquidity Reserve Fund when the Liquidity Reserve Fund Required Amount is reduced to zero	€0.00
[e] Amounts withdrawn from the General Reserve Fund to remedy a Revenue Shortfall	€0.00
[f] Principal Receipts applied in order to remedy a Remaining Revenue Shortfall	€0.00
[g] Amounts withdrawn from the Liquidity Reserve Fund in order to remedy a Remaining Revenue Shortfall	€0.00
[h] Amounts calculated as Available Revenue Receipts in accordance with Condition 8.12(b)(ii)	€0.00
[i] Other net income of the Issuer received during Calculation Period (other than any Principal Receipts)	€0.00
Available Principal Receipts	€7,292,959.29
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€7,292,959.29
[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	€0.00
Revenue Shortfall	€0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (k)	€643,967.22
[B] Available Revenue Receipts (excluding (e), (f) and (g))	€2,218,488.56
Remaining Revenue Shortfall	€0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	€592,393.44
[i] Senior Expenses	€207,931.97
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes and the Class B Notes	€384,461.47
[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))	€2,218,488.56
Collection Period 1 August 2015 to 31 October 2015	

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	€72,603.68
(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	€124,012.54
(ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer	€7,440.75
(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	€297,984.30
(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	€86,477.17
(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	€28,836.82
(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	€22,736.96
(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	€99,210.03
(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	€137.80

(r) eighteenth, principal amounts due and payable to the Subordinated Loan Provider	€1,475,173.51
(s) nineteenth, any Deferred Consideration due and payable under the Mortgage Sale Agreement to the Seller	€0.00
 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;	€7,292,959.29
(d) fourth, to redeem the Class A Notes until the Class B Notes have been redeemed in full;	€0.00
(e) fifth, to redeem the Class A Notes until the Class C Notes have been redeemed in full;	€0.00
(f) sixth, to redeem the Class A Notes until the Class D Notes have been redeemed in full;	€0.00
(g) seventh, to redeem the Class A Notes until the Class E Notes have been redeemed in full;	€0.00
(h) eighth, to redeem the Class A Notes until the Class F Notes have been redeemed in full;	€0.00

Other Relevant Information

Relevant Informaion	
General Reserve Fund	
Opening Balance	€1,029,261.43
General Reserve Fund Required Amount	
the lesser of [A] and [B] or upon redemption of the Rated Notes, 0	€1,029,261.43
[A] 0.5 per cent. of the Current Balance of the Mortgage Portfolio as at the Closing Date	€1,029,261.43
[B] 1 per cent. of the Current Balance of the Mortgage Portfolio as at such Interest Payment Date	€1,968,025.11
General Reserve Ledger Residual Amount	€1,029,261.43
Debits	€0.00
Credits	€0.00
Closing Balance	€1,029,261.43
Liquidity Reserve Fund	
Opening Balance	€1,029,261.43
Liquidity Reserve Fund Required Amount	
0.5 per cent. of the Current Balance of the Mortgage Portfolio as at the Closing Date	€1,029,261.43
Upon redemption of the Rated Notes, 0	€0.00
Debits	€0.00
Credits	€0.00
Closing Balance	€1,029,261.43
Subordinated Loan	
Opening Balance	€2,696,090.57
SLF Coupon (Euribor + SLF Margin)	0.020%
Interest Due	€137.80
Interest Paid	€137.80
Capitalised Interest	€0.00
Principal Payment	€1,475,173.51
Closing Balance	€1,220,917.06
Issuer Profit Ledger	
Credits	€250.00

Dilosk RMBS No. 1 Limited

Performance

(a) Mortgage Portfolio Information

Original Cut-Off Date	30 April 2015
Current Collection Period	1-Aug-2015 to 31-Oct-2015
Current Period Mortgage Information as at	31 October 2015

Portfolio Characteristics	Current Period (Date)
Mortgage Loans Outstanding as at the end of current collection period	189,509,549
Mortgage Loans Outstanding at end of Previous Period	196,802,512
Principal Repayments (if any)	7,292,959
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	€0
Principal Amount of Loans Substituted (if any)	€0
Further Advances (if any)	€0
Principal Losses (if any)	€0
Mortgage Loans Outstanding as of Current Period	€ 189,509,549
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	1,834
Current CPR Rate	9.61%

* 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	187,108,362	98.73%	1,809	98.64%	203,845,300	99.02%	1,906	98.81%
0-1	2,350,698	1.24%	23	1.25%	1,720,094	0.84%	17	0.88%
1-2	0	0.00%	0	0.00%	218,810	0.11%	5	0.26%
2-3	50,490	0.03%	2	0.11%	88,612	0.04%	1	0.05%
3-4	0	0.00%	0	0.00%	0	0.00%	0	0.00%
4-6	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6-12	0	0.00%	0	0.00%	0	0.00%	0	0.00%
12+	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	189,509,549	100.00%	1,834	100.00%	205,872,817	100.00%	1,929	100.00%

List of Properties currently in Possession	No. of Loans	Principal Balance (€)	Interest Balance (€)	Total Current Valuation (€)	Estimated Loss (€)	Estimated Loss (%)
	0	0		0	0	0.0%
	0	0		0	0	0.0%
	0	0		0	0	0.0%
	0	0		0	0	0.0%
	0	0		0	0	0.0%
	0	0		0	0	0.0%
	0	0		0	0	0.0%
	0	0		0	0	0.0%
	0	0		0	0	0.0%
	0	0		0	0	0.0%
	0	0		0	0	0.0%
Sub-Total Outstanding Balance	0	0	0	0	0	0

Properties in Possession - sold	No. of Loans	Principal Balance at Sale/ Realisation	Interest Balance at Sale/ Realisation	Total Current Valuation	Realised Loss (€)	Realised Loss (%)
Balance B/F	0	0	0	0	0	0.0%
Monthly possessions move	0	0	0	0	0	0.0%
Sub-Total Outstanding Balance	0	0	0	0	0	0.0%
Total balance of repossessions sold	0	0	0	0	0	0.0%

2. Performance

(b) Mortgage Portfolio Breakdown

Summary	Current Period	Info. At original Cut-Off Date
Total number of Accounts	1,834	1,929
Total number of Properties	1,738	1,837
Aggregate Balances of the Mortgages	€189,509,549.36	€205,872,816.67
Average Mortgage Balance	€103,331	€106,725
Largest Mortgage	€642,070	€684,724
Weighted Average Current LTV	48.63%	49.33%
Weighted Average Seasoning	71.12 months	65.51 months
Weighted Average Remaining Term	19.39 years	19.71 Years
Longest Maturity Date	05/01/2049	05/01/2049
Weighted Average Interest Rate	4.5460%	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%	35,046,689	18.49%	665	36.26%	37,020,594	17.98%	672	34.84%
30%	40%	36,089,890	19.04%	352	19.19%	37,241,003	18.09%	355	18.40%
40%	50%	34,693,445	18.31%	274	14.94%	38,970,361	18.93%	311	16.12%
50%	60%	28,211,650	14.89%	212	11.56%	31,386,321	15.25%	234	12.13%
60%	70%	19,324,991	10.20%	131	7.14%	20,959,495	10.18%	135	7.00%
70%	80%	17,342,870	9.15%	96	5.23%	17,913,215	8.70%	107	5.55%
80%	90%	18,800,015	9.92%	104	5.67%	22,381,828	10.87%	115	5.96%
90%	95%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
95%	100%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
100%		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		189,509,549	100.00%	1,834	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum LTV	0.01%	1.17%
Maximum LTV	88.00%	88.50%
Weighted Average LTV	48.63%	49.33%

Indexed LTV (%) - indexed to 30 September 2015		Current Period				Information at original Cut-Off Date (30 April 2015)			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0%	30%	32,274,402	17.03%	647	35.28%	28,810,368	13.99%	590	30.59%
30%	40%	33,632,606	17.75%	343	18.70%	31,203,018	15.16%	333	17.26%
40%	50%	42,828,940	22.60%	331	18.05%	39,144,872	19.01%	332	17.21%
50%	60%	47,134,542	24.87%	317	17.28%	50,988,598	24.77%	354	18.35%
60%	70%	32,905,640	17.36%	190	10.36%	44,449,652	21.59%	254	13.17%
70%	80%	562,118	0.30%	4	0.22%	10,530,617	5.12%	60	3.11%
80%	90%	171,302	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%
Total		189,509,549	100.00%	1,834	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum indexed LTV	0.01%	1.26%
Maximum indexed LTV	89.08%	95.49%
Weighted Average indexed LTV	45.27%	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	2,055,418	1.08%	166	9.05%	2,046,299	0.99%	157	8.14%
20,000	40,000	6,210,766	3.28%	208	11.34%	6,711,968	3.26%	223	11.56%
40,000	60,000	12,484,648	6.59%	250	13.63%	12,033,217	5.84%	241	12.49%
60,000	80,000	14,232,248	7.51%	204	11.12%	15,453,921	7.51%	222	11.51%
80,000	100,000	17,068,709	9.01%	190	10.36%	18,584,782	9.03%	206	10.68%
100,000	120,000	19,414,231	10.24%	177	9.65%	20,502,115	9.96%	186	9.64%
120,000	140,000	24,103,575	12.72%	188	10.25%	25,688,701	12.48%	199	10.32%
140,000	160,000	18,288,947	9.65%	123	6.71%	18,675,127	9.07%	125	6.48%
160,000	180,000	15,702,695	8.29%	93	5.07%	18,150,291	8.82%	107	5.55%
180,000	200,000	10,089,369	5.32%	53	2.89%	10,643,064	5.17%	56	2.90%
200,000	250,000	20,374,933	10.75%	93	5.07%	22,548,132	10.95%	103	5.34%
250,000	300,000	10,242,819	5.40%	38	2.07%	12,108,403	5.88%	45	2.33%
300,000	350,000	8,895,322	4.69%	28	1.53%	9,269,366	4.50%	29	1.50%
350,000	400,000	3,736,221	1.97%	10	0.55%	4,829,028	2.35%	13	0.67%
400,000	450,000	867,235	0.46%	2	0.11%	1,682,820	0.82%	4	0.21%
450,000	500,000	1,879,424	0.99%	4	0.22%	2,356,211	1.14%	5	0.26%
500,000	750,000	3,862,989	2.04%	7	0.38%	4,589,374	2.23%	8	0.41%
750,000		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		189,509,549	100.00%	1,834	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	€122	€2,537
Maximum	€642,070	€684,724
Average	€103,331	€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	0	0.00%	0	0.00%	0	0.00%	0	0.00%
3	6	0	0.00%	0	0.00%	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	4,575,154	2.41%	38	2.07%	14,660,534	7.12%	108	5.60%
24	36	23,667,947	12.49%	173	9.43%	39,079,281	18.98%	267	13.84%
36	48	39,937,329	21.07%	287	15.65%	37,576,918	18.25%	281	14.57%
48	60	28,239,204	14.90%	234	12.76%	20,928,069	10.17%	183	9.49%
60	72	22,241,943	11.74%	205	11.18%	40,445,670	19.65%	354	18.35%
72	84	33,003,859	17.42%	287	15.65%	14,357,563	6.97%	116	6.01%
84	96	2,850,341	1.50%	22	1.20%	70,779	0.03%	2	0.10%
96	108	389,551	0.21%	3	0.16%	1,038,517	0.50%	15	0.78%
108	120	1,684,812	0.89%	30	1.64%	2,913,085	1.41%	48	2.49%
120		32,919,409	17.37%	555	30.26%	34,802,402	16.90%	555	28.77%
Total		189,509,549	100.00%	1,834	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	21.04 months	14.96 months
Maximum	177.83 months	171.78 months
Weighted Average	71.12 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	3,458,950	1.83%	144	7.85%	3,894,234	1.89%	146	7.57%
5	10	26,493,359	13.98%	444	24.21%	28,090,954	13.64%	455	23.59%
10	15	32,305,106	17.05%	354	19.30%	35,793,805	17.39%	377	19.54%
15	20	35,861,942	18.92%	304	16.58%	38,349,254	18.63%	322	16.69%
20	25	34,504,970	18.21%	229	12.49%	35,517,023	17.25%	234	12.13%
25	30	35,503,344	18.73%	211	11.50%	40,496,450	19.67%	234	12.13%
30		21,381,877	11.28%	148	8.07%	23,731,095	11.53%	161	8.35%
Total		189,509,549	100.00%	1,834	100.00%	205,872,815	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	0.39 years	0.42 years
Maximum	33.21 years	33.71 years
Weighted Average	19.39 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		21,798,662	11.50%	189	10.31%	22,700,664	10.91%	196	10.01%
Variable		167,710,887	88.50%	1,645	89.69%	183,172,153	89.09%	1,733	89.99%
Tracker		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		189,509,549	100.00%	1,834	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	7,060,228	32.39%	57	30.16%	2,379,606	17.08%	18	17.32%
3	6	4,523,124	20.75%	44	23.28%	272,527	8.84%	4	8.66%
6	9	2,711,542	12.44%	27	14.29%	6,375,817	24.04%	50	20.78%
9	12	1,732,306	7.95%	13	6.88%	4,901,049	18.29%	46	20.35%
12	24	1,995,643	9.15%	20	10.58%	5,526,542	19.72%	53	22.08%
24	36	2,942,895	13.50%	21	11.11%	1,588,841	5.89%	13	5.63%
36	48	295,726	1.36%	5	2.65%	969,130	3.60%	8	3.46%
48		537,198	2.46%	2	1.06%	687,152	2.55%	4	1.73%
Total		21,798,662	100.00%	189	100.00%	22,700,664	100.00%	196	100.00%

	Current Period	Original Info
Minimum	0.03 Months	0.03 Months
Maximum	97.64 Months	103.69 Months
Weighted Average	11.44 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	507,025	0.27%	22	1.20%	624,497	0.30%	601	2.43%
10	15	7,431,839	3.92%	148	8.07%	8,658,809	4.21%	377	6.25%
15	20	19,370,307	10.22%	281	15.32%	21,413,396	10.40%	322	17.58%
20	25	48,339,179	25.51%	553	30.15%	52,936,042	25.71%	234	25.48%
25	30	45,536,719	24.03%	391	21.32%	49,579,718	24.08%	234	34.07%
30	35	43,306,454	22.85%	272	14.83%	46,331,596	22.50%	161	14.19%
35		25,018,027	13.20%	167	9.11%	26,328,759	12.79%	0	0.00%
Total		189,509,549	100.00%	1,834	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	5.06 Years	5.06 Years
Maximum	35.12 Years	35.12 Years
Weighted Average	25.32 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	62,317,972	32.88%	503	27.43%	65,533,064	31.83%	521	27.01%
No	127,191,578	67.12%	1,331	72.57%	140,339,752	68.17%	1,408	72.99%
Total	189,509,549	100.00%	1,834	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	2,051,003.89	1.08%	26	1.42%	2,105,782.19	1.02%	26	1.35%
Cavan	646,162.51	0.34%	16	0.87%	712,111.49	0.35%	17	0.88%
Clare	2,344,269.63	1.24%	32	1.74%	2,464,850.29	1.20%	33	1.71%
Cork	22,705,857.31	11.98%	240	13.09%	24,447,738.83	11.88%	255	13.22%
Donegal	836,831.75	0.44%	15	0.82%	916,532.30	0.45%	16	0.83%
Dublin	100,657,811.21	53.11%	803	43.78%	109,911,210.47	53.39%	849	44.01%
Galway	9,388,699.00	4.95%	95	5.18%	9,795,623.59	4.76%	97	5.03%
Kerry	2,691,760.49	1.42%	35	1.91%	2,837,649.36	1.38%	36	1.87%
Kildare	8,689,187.65	4.59%	80	4.36%	9,263,005.63	4.50%	85	4.41%
Kilkenny	829,392.41	0.44%	12	0.65%	891,973.91	0.43%	14	0.73%
Laois	1,054,126.66	0.56%	16	0.87%	1,326,157.83	0.64%	18	0.93%
Leitrim	138,037.63	0.07%	5	0.27%	154,576.46	0.08%	5	0.26%
Limerick	2,707,583.13	1.43%	36	1.96%	3,053,743.69	1.48%	39	2.02%
Longford	147,742.63	0.08%	5	0.27%	215,978.01	0.10%	7	0.36%
Louth	2,389,557.07	1.26%	35	1.91%	2,487,231.70	1.21%	36	1.87%
Mayo	789,524.59	0.42%	19	1.04%	820,518.65	0.40%	20	1.04%
Meath	8,373,939.04	4.42%	88	4.80%	9,130,730.95	4.44%	92	4.77%
Monaghan	732,780.07	0.39%	14	0.76%	770,750.76	0.37%	14	0.73%
Offaly	1,905,365.46	1.01%	22	1.20%	1,954,956.21	0.95%	22	1.14%
Roscommon	172,277.34	0.09%	3	0.16%	180,785.47	0.09%	3	0.16%
Sligo	2,155,255.94	1.14%	26	1.42%	2,498,158.01	1.21%	27	1.40%
Tipperary	2,303,964.28	1.22%	28	1.53%	2,549,053.91	1.24%	29	1.50%
Waterford	2,280,816.43	1.20%	37	2.02%	2,510,045.91	1.22%	39	2.02%
Westmeath	1,392,804.50	0.73%	18	0.98%	1,474,857.31	0.72%	19	0.98%
Wexford	2,827,455.98	1.49%	45	2.45%	3,064,134.50	1.49%	46	2.38%
Wicklow	9,297,342.76	4.91%	83	4.53%	10,334,659.24	5.02%	85	4.41%
Total	189,509,549	100.00%	1,834	100.00%	205,872,817	100.00%	1,929	100.00%