

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

#### 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	71,991,539.61	89,414.55	4,307,051.74	4,396,466.29	0.4485454	0.4217102	67,684,487.87
B	XS1240159282	€	24,700,000.00	24,700,000.00	68,549.91	0.00	68,549.91	1.0000000	1.0000000	24,700,000.00
C	XS1240159951	€	6,200,000.00	6,200,000.00	24,336.86	0.00	24,336.86	1.0000000	1.0000000	6,200,000.00
D	XS1240160611	€	4,100,000.00	4,100,000.00	19,761.18	0.00	19,761.18	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	117,291,539.61	202,062.50	4,307,051.74	4,509,114.24			112,984,487.87

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	-0.31400%	0.80000%	0.48600%	71,991,539.61	0.00	89,414.55	89,414.55	89,414.55	0.00
B	92	Act/360	-0.31400%	1.40000%	1.08600%	24,700,000.00	0.00	68,549.91	68,549.91	68,549.91	0.00
C	92	Act/360	-0.31400%	1.85000%	1.53600%	6,200,000.00	0.00	24,336.86	24,336.86	24,336.86	0.00
D	92	Act/360	-0.31400%	2.20000%	1.88600%	4,100,000.00	0.00	19,761.18	19,761.18	19,761.18	0.00
Z	92	Act/360	-0.31400%	0.00000%	0.00000%	10,300,000.00	0.00	0.00	0.00	0.00	0.00
Total						117,291,539.61	0.00	202,062.50	202,062.50	202,062.50	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>€1,130,794.07</b>
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€1,130,794.07
[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>€4,307,051.74</b>
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€4,417,051.74
[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	€110,000.00
<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)	€386,528.11
[B] Available Revenue Receipts (excluding (e), (f) and (g))	€1,130,794.07
<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]	€342,430.07
[i] Senior Expenses	€184,465.61
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes and the Class B Notes	€157,964.46
[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))	€1,130,794.07
Collection Period Start	May 01, 2019
Collection Period End	July 31, 2019

## 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	€600.40
(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	€101,523.06
(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	€74,026.08
(ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer	€4,441.07
(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	€89,414.55
(e) fifth, credit the Class A Principal Deficiency Sub-Ledger in an amount to eliminate any debit thereon;	€0.00
(f) sixth, to pay interest due and payable on the Class B Notes	€68,549.91
(g) seventh, credit the Class B Principal Deficiency Sub-Ledger in an amount to eliminate any debit thereon;	€0.00
(h) eighth, to pay interest due and payable on the Class C Notes	€24,336.86
(i) ninth, credit the Class C Principal Deficiency Sub-Ledger in an amount to eliminate any debit thereon;	€0.00
(j) tenth, to pay interest due and payable on the Class D Notes	€19,761.18
(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	€59,220.86
(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	€685,045.10

#### **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;	€4,307,051.74
(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	€1,174,630.04
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	€4,000.00
Credits	€250.00
Closing Balance	€4,250.00

Performance

(a) Mortgage Portfolio Information

Original Cut-Off Date	30 April 2015
Current Collection Period	01-May-2019 to 31 July 2019
Current Period Mortgage Information as at	31 July 2019

Portfolio Characteristics	Current Period (Date)
Mortgage Loans Outstanding as at the end of current collection period	€ 113,055,928
Mortgage Loans Outstanding at end of Previous Period	€ 117,463,004
Principal Repayments (if any)	€ 4,417,071
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	€ 0
Principal Amount of Loans Substituted (if any)	€ 0
Further Advances (if any)	€ 10,000
Principal Losses (if any)	€ 0
Mortgage Loans Outstanding as of Current Period	€ 113,055,928
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	1,327
Current CPR Rate	8.37%

* 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	110,821,097	98.02%	1,303	98.19%	203,845,300	99.02%	1,906	98.81%
0-1	997,777	0.88%	11	0.83%	1,720,094	0.84%	17	0.88%
1-2	536,703	0.47%	5	0.38%	218,810	0.11%	5	0.26%
2-3	11,165	0.01%	1	0.08%	88,612	0.04%	1	0.05%
3-4	2,217	0.00%	1	0.08%	0	0.00%	0	0.00%
4-6	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6-12	510,553	0.45%	3	0.23%	0	0.00%	0	0.00%
12+	176,415	0.16%	3	0.23%	0	0.00%	0	0.00%
<b>Total</b>	<b>113,055,927.58</b>	<b>100.00%</b>	<b>1,327</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	1,327	1,929
Total number of Properties	1,222	1,837
Aggregate Balances of the Mortgages	€113,055,927.58	€205,872,816.67
Average Mortgage Balance	€85,197	€106,725
Largest Mortgage	€579,872	€684,724
Weighted Average Current LTV	44.25%	49.33%
Weighted Average Seasoning	109.20 months	65.51 months
Weighted Average Remaining Term	17.33 years	19.71 Years
Longest Maturity Date	05/01/2049	05/01/2049
Weighted Average Interest Rate	3.8891%	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%	30,481,588	26.96%	644	48.53%	37,020,594	17.98%	672	34.84%
30%	40%	21,494,681	19.01%	218	16.43%	37,241,003	18.09%	355	18.40%
40%	50%	19,978,541	17.67%	176	13.26%	38,970,361	18.93%	311	16.12%
50%	60%	13,312,079	11.77%	101	7.61%	31,386,321	15.25%	234	12.13%
60%	70%	10,287,680	9.10%	75	5.65%	20,959,495	10.18%	135	7.00%
70%	80%	12,998,579	11.50%	79	5.95%	17,913,215	8.70%	107	5.55%
80%	90%	4,502,780	3.98%	34	2.56%	22,381,828	10.87%	115	5.96%
90%	95%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
95%	100%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
100%		0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>Total</b>		<b>113,055,928</b>	<b>100.00%</b>	<b>1327</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	0.26%	1.17%
Maximum LTV	88.29%	88.50%
Weighted Average LTV	44.25%	49.33%

Indexed LTV (%) - Indexed to 31 July 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%	50,569,371	44.73%	862	64.96%	28,810,368	13.99%	590	30.59%
30%	40%	37,443,655	33.12%	301	22.68%	31,203,018	15.16%	333	17.26%
40%	50%	23,419,184	20.71%	147	11.08%	39,144,872	19.01%	332	17.21%
50%	60%	1,249,491	1.11%	15	1.13%	50,988,598	24.77%	354	18.35%
60%	70%	374,227	0.33%	2	0.15%	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%
<b>Total</b>		<b>113,055,928</b>	<b>100.00%</b>	<b>1327</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	0.21%	1.26%
Maximum indexed LTV	60.86%	95.49%
Weighted Average indexed LTV	30.30%	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	2,389,150	2.11%	211	15.90%	2,046,299	0.99%	157	8.14%
20,000	40,000	5,935,231	5.25%	195	14.69%	6,711,968	3.26%	223	11.56%
40,000	60,000	8,612,284	7.62%	176	13.26%	12,033,217	5.84%	241	12.49%
60,000	80,000	9,420,043	8.33%	135	10.17%	15,453,921	7.51%	222	11.51%
80,000	100,000	13,873,135	12.27%	155	11.68%	18,584,782	9.03%	206	10.68%
100,000	120,000	14,575,182	12.89%	133	10.02%	20,502,115	9.96%	186	9.64%
120,000	140,000	13,734,245	12.15%	106	7.99%	25,688,701	12.48%	199	10.32%
140,000	160,000	8,057,006	7.13%	54	4.07%	18,675,127	9.07%	125	6.48%
160,000	180,000	7,891,595	6.98%	47	3.54%	18,150,291	8.82%	107	5.55%
180,000	200,000	7,191,978	6.36%	38	2.86%	10,643,064	5.17%	56	2.90%
200,000	250,000	8,751,863	7.74%	39	2.94%	22,548,132	10.95%	103	5.34%
250,000	300,000	4,895,305	4.33%	18	1.36%	12,108,403	5.88%	45	2.33%
300,000	350,000	2,476,162	2.19%	8	0.60%	9,269,366	4.50%	29	1.50%
350,000	400,000	1,457,630	1.29%	4	0.30%	4,829,028	2.35%	13	0.67%
400,000	450,000	1,293,066	1.14%	3	0.23%	1,682,820	0.82%	4	0.21%
450,000	500,000	1,922,180	1.70%	4	0.30%	2,356,211	1.14%	5	0.26%
500,000	750,000	579,872	0.51%	1	0.08%	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>113,055,928</b>	<b>100.00%</b>	<b>1327</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	€262	€2,537
Maximum	€579,872	€684,724
Average	€85,197	€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	9,961	0.01%	1	0.08%	0	0.00%	0	0.00%
3	6	98,950	0.09%	1	0.08%	0	0.00%	0	0.00%
6	9	235,762	0.21%	4	0.30%	0	0.00%	0	0.00%
9	12	175,272	0.16%	3	0.23%	0	0.00%	0	0.00%
12	24	482,681	0.43%	13	0.98%	14,660,534	7.12%	108	5.60%
24	36	347,443	0.31%	16	1.21%	39,079,281	18.98%	267	13.84%
36	48	353,503	0.31%	8	0.60%	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	5,106,307	4.52%	48	3.62%	40,445,670	19.65%	354	18.35%
72	84	22,180,224	19.62%	179	13.49%	14,357,563	6.97%	116	6.01%
84	96	24,104,305	21.32%	202	15.22%	70,779	0.03%	2	0.10%
96	108	14,409,681	12.75%	162	12.21%	1,038,517	0.50%	15	0.78%
108	120	16,314,033	14.43%	176	13.26%	2,913,085	1.41%	48	2.49%
120		29,237,807	25.86%	514	38.73%	34,802,402	16.90%	555	28.77%
<b>Total</b>		<b>113,055,928</b>	<b>100.00%</b>	<b>1327</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	1.08 months	14.96 months
Maximum	222.84 months	171.78 months
Weighted Average	109.20 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	6,773,706	5.99%	264	19.89%	3,894,235	1.89%	146	7.57%



5	10	16,109,705	14.25%	276	20.80%	28,090,955	13.64%	455	23.59%
10	15	20,553,993	18.18%	246	18.54%	35,793,806	17.39%	377	19.54%
15	20	22,123,171	19.57%	202	15.22%	38,349,254	18.63%	322	16.69%
20	25	29,515,215	26.11%	198	14.92%	35,517,023	17.25%	234	12.13%
25	30	17,980,136	15.90%	141	10.63%	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>113,055,928</b>	<b>100.00%</b>	<b>1327</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	29.50 years	33.71 years
Weighted Average	17.33 years	19.71 years

Products by Interest Rate Type	Current Period		Information at original Cut-Off Date (30 April 2015)					
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Fixed	140,622	0.12%	2	0.15%	22,700,664	10.91%	196	10.01%
Variable	112,915,305	99.88%	1325	99.85%	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>113,055,928</b>	<b>100.00%</b>	<b>1327</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	66,632	47.38%	1	50.00%	2,379,606	17.08%	18	17.32%
<= 3	0	0.00%	0	0.00%	272,527	8.84%	4	8.66%
<= 6	0	0.00%	0	0.00%	6,375,817	24.04%	50	20.78%
<= 9	0	0.00%	0	0.00%	4,901,049	18.29%	46	20.35%
<= 12	0	0.00%	0	0.00%	5,526,542	19.72%	53	22.08%
<= 24	0	0.00%	0	0.00%	1,588,841	5.89%	13	5.63%
<= 36	0	0.00%	0	0.00%	969,130	3.60%	8	3.46%
<= 48	73,991	52.62%	1	50.00%	687,152	2.55%	4	1.73%
<b>Total</b>	<b>140,622</b>	<b>100.00%</b>	<b>2</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	1.00 Months	0.03 Months
Maximum	52.00 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	597,795	0.53%	44	3.32%	624,497	0.30%	601	2.43%
<= 10	5,005,117	4.43%	115	8.67%	8,658,809	4.21%	377	6.25%
<= 15	20,870,712	18.46%	400	30.14%	21,413,396	10.40%	322	17.58%
<= 20	29,408,332	26.01%	337	25.40%	52,936,042	25.71%	234	25.48%
<= 25	36,531,350	32.31%	277	20.87%	49,579,718	24.08%	234	34.07%
<= 30	20,642,621	18.26%	154	11.61%	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>113,055,928</b>	<b>100.00%</b>	<b>1327</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	26.45 Years	25.17 Years

Market Segment	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
First Time Buyer								
Yes	43,155,462	38.17%	395	29.77%	65,533,064	31.83%	521	27.01%
No	69,900,465	61.83%	932	70.23%	140,339,752	68.17%	1,408	72.99%
<b>Total</b>	<b>113,055,928</b>	<b>100.00%</b>	<b>1327</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>

Geographical Concentration	Current Period		Information at original Cut-Off Date (30 April 2015)					
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Carlow	1,208,268.09	1.07%	21	1.58%	2,105,782.19	1.02%	26	1.35%
Cavan	342,993.94	0.30%	13	0.98%	712,111.49	0.35%	17	0.88%
Clare	1,683,740.91	1.49%	27	2.03%	2,464,850.29	1.20%	33	1.71%
Cork	14,638,545.54	12.95%	186	14.02%	24,447,738.83	11.88%	256	13.27%
Donegal	470,891.46	0.42%	11	0.83%	916,532.30	0.45%	16	0.83%
Dublin	59,102,608.88	52.28%	565	42.58%	109,911,210.47	53.39%	849	44.01%
Galway	6,119,898.83	5.41%	79	5.95%	9,795,623.59	4.76%	97	5.03%
Kerry	1,637,767.68	1.45%	23	1.73%	2,837,649.36	1.38%	36	1.87%
Kildare	5,431,256.89	4.80%	68	5.12%	9,263,005.63	4.50%	85	4.41%
Kilkenny	392,451.38	0.35%	9	0.68%	891,973.91	0.43%	14	0.73%
Laois	758,509.23	0.67%	13	0.98%	1,326,157.83	0.64%	17	0.88%
Leitrim	57,471.46	0.05%	2	0.15%	154,576.46	0.08%	5	0.26%
Limerick	1,308,768.35	1.16%	22	1.66%	3,053,743.69	1.48%	39	2.02%
Longford	11,626.37	0.01%	1	0.08%	215,978.01	0.10%	7	0.36%
Louth	1,527,176.64	1.35%	23	1.73%	2,487,231.70	1.21%	36	1.87%
Mayo	452,166.56	0.40%	17	1.28%	820,518.65	0.40%	20	1.04%
Meath	4,855,164.08	4.29%	55	4.14%	9,130,730.95	4.44%	92	4.77%
Monaghan	316,723.54	0.28%	11	0.83%	770,750.76	0.37%	14	0.73%
Offaly	1,358,952.37	1.20%	21	1.58%	1,954,956.21	0.95%	22	1.14%
Roscommon	80,934.12	0.07%	2	0.15%	180,785.47	0.09%	3	0.16%
Sligo	1,244,733.53	1.10%	17	1.28%	2,498,158.01	1.21%	27	1.40%
Tipperary	1,196,604.56	1.06%	18	1.36%	2,549,053.91	1.24%	29	1.50%
Waterford	1,315,498.97	1.16%	24	1.81%	2,510,045.91	1.22%	39	2.02%
Westmeath	835,327.58	0.74%	13	0.98%	1,474,857.31	0.72%	19	0.98%
Wexford	1,603,370.41	1.42%	29	2.19%	3,064,134.50	1.49%	46	2.38%
Wicklow	5,104,476.21	4.52%	57	4.30%	10,334,659.24	5.02%	85	4.41%
<b>Total</b>	<b>113,055,928</b>	<b>100.00%</b>	<b>1,327</b>	<b>100.00%</b>	<b>205,872,817</b>	<b>100.00%</b>	<b>1,929</b>	<b>100.00%</b>