

Residential Mortgage Backed Notes

August 21, 2017 Distribution

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

Homeloan Management Limited

Account Bank

BNP Paribas, Dublin Branch

Cash Manager, Arranger and Principal Paying

Agent

Deutsche Bank AG, London Branch

Table of Contents

	1 ag
1. Interest Accrual	2
2. Distribution Amounts	3
3. Payment Report	4
4. Other Relevant Information	6

Total Number of Pages

6

Dates

Original Closing Date May 29, 2015

First Payment Date August 20, 2015

Payment Date August 21, 2017

Next Payment Date November 20, 2017

Legal Maturity Date February 20, 2051

Payment Frequency Quarterly

Interest Period[Start] May 22, 2017
Interest Period[End] August 20, 2017
Accrual Number of Days 91

Contacts

Dimuth Weerakoon Relationship Manager Phone: 44 20 754 18615 Fax: 44 20 754 70916 dimuth.weerakoon@db.com

Address:

Winchester House 1 Great Winchester Street London, EC2N 2DB

This Investor Report (the "Report") is prepared by Deutsche Bank AG, London Branch ("DB") for information purposes only. Certain information included in this Report (the "Servicer Information") is provided by Dilosk Designated Activity Company in its capacity as Servicer. Please be advised that DB will have no liability for Servicer Information and this Report is provided without any representations or warranties by DB as to the completeness or accuracy of such Servicer Information.



August 21, 2017 Distribution

Deutsche Bank

Interest Accrual

Curre	Current Period Distribution										
			Original	Beginning				Beginning	g Ending	Ending	
			Principal	Principal			Total	Pool	Pool	Principal	
Class	ISIN	Ccy	Balance	Balance	Interest	Principal	Distribution	Factor	Factor	Balance	
				(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)	
A	XS1240158128	€	160,500,000.00	109,783,581.44	130,711.20	5,115,939.06	5,246,650.26	0.6840099	0.6521348	104,667,642.38	
В	XS1240159282	€	24,700,000.00	24,700,000.00	66,870.31	0.00	66,870.31	1.0000000	1.0000000	24,700,000.00	
C	XS1240159951	€	6,200,000.00	6,200,000.00	23,837.76	0.00	23,837.76	1.0000000	1.0000000	6,200,000.00	
D	XS1240160611	€	4,100,000.00	4,100,000.00	19,390.95	0.00	19,390.95	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	155,083,581.44	240,810.22	5,115,939.06	5,356,749.28			149,967,642.38	

Interes	st Acc	rual Det	tail								
						Beginning	Prior		Total		Current
					Interest	Principal	Unpaid	Accrued	Interest	Interest	Unpaid
Class	Days	Method	Index	Margin	Rate	Balance	Interest	Interest	Due	Paid	Interest
			(1)	(2)	(3) = (1) + (2)		(4)	(5)	(6) = (4) + (5)	(7)	(8) = (6) - (7)
A	91	Act/360	-0.32900%	0.80000%	0.47100%	109,783,581.44	0.00	130,711.20	130,711.20	130,711.20	0.00
В	91	Act/360	-0.32900%	1.40000%	1.07100%	24,700,000.00	0.00	66,870.31	66,870.31	66,870.31	0.00
C	91	Act/360	-0.32900%	1.85000%	1.52100%	6,200,000.00	0.00	23,837.76	23,837.76	23,837.76	0.00
D	91	Act/360	-0.32900%	2.20000%	1.87100%	4,100,000.00	0.00	19,390.95	19,390.95	19,390.95	0.00
Z	91	Act/360	-0.32900%	0.00000%	0.00000%	10,300,000.00	0.00	0.00	0.00	0.00	0.00
Total						155,083,581.44	0.00	240,810.22	240,810.22	240,810.22	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					
В	0	0	0	0					
C	0	0	0	0					
D	0	0	0	0					
Z	0	0	0	0					

CRD Retention

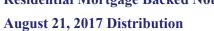
The Seller confirms its ongoing retention of the net economic interest of not less than 5% in accordance

Pass

with the text of Article 405 of the Capital Requirements Regulations and Article 51 of the Alternative

Investment Fund Managers Regulation







Distribution Amounts

[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue F [b] Iinterest payable to the Issuer on the Transaction Account and income from Authorised Investments [c] (Excluding (e) below) any amounts released from the General Reserve Fund when the General Reserveduced on an Interest Payment Date [d] (Excluding (g) below) amounts released from the Liquidity Reserve Fund when the Liquidity Reserveduced to zero [e] Amounts withdrawn from the General Reserve Fund to remedy a Revenue Shortfall [f] Principal Receipts applied in order to remedy a Remaining Revenue Shortfall [g] Amounts withdrawn from the Liquidity Reserve Fund in order to remedy a Remaining Revenue Sh [h] Amounts calculated as Available Revenue Receipts in accordance with Condition 8.12(b)(ii)	rve Fund Required Amount is ve Fund Required Amount is
[c] (Excluding (e) below) any amounts released from the General Reserve Fund when the General Reserveduced on an Interest Payment Date [d] (Excluding (g) below) amounts released from the Liquidity Reserve Fund when the Liquidity Reserveduced to zero [e] Amounts withdrawn from the General Reserve Fund to remedy a Revenue Shortfall [f] Principal Receipts applied in order to remedy a Remaining Revenue Shortfall [g] Amounts withdrawn from the Liquidity Reserve Fund in order to remedy a Remaining Revenue Shortfall	rve Fund Required Amount is ve Fund Required Amount is
reduced on an Interest Payment Date [d] (Excluding (g) below) amounts released from the Liquidity Reserve Fund when the Liquidity Reserved to zero [e] Amounts withdrawn from the General Reserve Fund to remedy a Revenue Shortfall [f] Principal Receipts applied in order to remedy a Remaining Revenue Shortfall [g] Amounts withdrawn from the Liquidity Reserve Fund in order to remedy a Remaining Revenue Shortfall	ve Fund Required Amount is
 [d] (Excluding (g) below) amounts released from the Liquidity Reserve Fund when the Liquidity Reserved reduced to zero [e] Amounts withdrawn from the General Reserve Fund to remedy a Revenue Shortfall [f] Principal Receipts applied in order to remedy a Remaining Revenue Shortfall [g] Amounts withdrawn from the Liquidity Reserve Fund in order to remedy a Remaining Revenue Shortfall 	
[f] Principal Receipts applied in order to remedy a Remaining Revenue Shortfall[g] Amounts withdrawn from the Liquidity Reserve Fund in order to remedy a Remaining Revenue Sh	
[g] Amounts withdrawn from the Liquidity Reserve Fund in order to remedy a Remaining Revenue Sh	
[h] Amounts calculated as Available Revenue Receipts in accordance with Condition 8 12(b)(ii)	ortfall
[h] I mounts executated as I transactive revenue recorpts in accordance with Condition 0.12(0)(h)	
[i] Other net income of the Issuer received during Calculation Period (other than any Principal Receipt	s)
Available Principal Receipts	€5,115,9
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€5,363,7
[b] Amounts to be credited to the Principal Deficiency Ledger pursuant to (e) , (g) , (i) , (k) and/or (n) of Priority of Payments on such Interest Payment Date	
[c] (First Interest Payment Date only) the excess of (i) the aggregate of the proceeds of the Notes over	(ii) the Initial Consideration
[d] Amounts to be applied as Available Principal Receipts in accordance with Condition 8.12(c)(i)	
less	
[i] Principal Receipts used during the preceding Calculation Period to purchase any Further Advances	€247,8
Revenue Shortfall	
For each Calculation Date, the extent by which [A] exceeds [B]	
Tot each Calculation Bate, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (k)	€365,6
	€365,6 €1,598,3
[A] Pre-Enforcement Revenue Priority of Payments (a) to (k)	•
[A] Pre-Enforcement Revenue Priority of Payments (a) to (k) [B] Available Revenue Receipts (excluding (e), (f) and (g))	€1,598,3
[A] Pre-Enforcement Revenue Priority of Payments (a) to (k) [B] Available Revenue Receipts (excluding (e), (f) and (g)) Remaining Revenue Shortfall	€1,598,3
[A] Pre-Enforcement Revenue Priority of Payments (a) to (k) [B] Available Revenue Receipts (excluding (e), (f) and (g)) Remaining Revenue Shortfall For each Calculation Date, the extent by which [A] exceeds [B]	€1,598,3
[A] Pre-Enforcement Revenue Priority of Payments (a) to (k) [B] Available Revenue Receipts (excluding (e), (f) and (g)) Remaining Revenue Shortfall For each Calculation Date, the extent by which [A] exceeds [B] [A] The sum of [i] and [ii]	€1,598,3 €322,3 €124,8
[A] Pre-Enforcement Revenue Priority of Payments (a) to (k) [B] Available Revenue Receipts (excluding (e), (f) and (g)) Remaining Revenue Shortfall For each Calculation Date, the extent by which [A] exceeds [B] [A] The sum of [i] and [ii] [i] Senior Expenses	€1,598,3 €322,3 €124,8 ss B Notes €197,5







Payment Report

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 ϵ 1	17,307.99
(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 €9	97,768.90
(ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer €	£5,866.13
(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 €13	30,711.20
(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 €6	66,870.31
(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 €2	23,837.76
(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 €1	19,390.95
(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 €7	78,215.12
(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



Residential Mortgage Backed Notes

August 21, 2017 Distribution

(r) eighteenth, principal amounts due and payable to the Subordinated Loan Provider	€0.00
(s) nineteenth, any Deferred Consideration due and payable under the Mortgage Sale Agreement to the Seller	€1,154,483.25
Pre-Enforcement Principal Priority of Payments	
(a) first, to meet any Remaining Revenue Shortfall;	€0.00
(b) second, towards a credit to the Liquidity Reserve Fund to the Liquidity Reserve Fund Required Amount	€0.00
(c) third, to redeem the Class A Notes until the Class A Notes have been redeemed in full;	€5,115,939.06
(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



August 21, 2017 Distribution

Deutsche Bank

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	€1,551,550.00
General Reserve Ledger Residual Amount	€1,029,261.43
Debits	€0.00
Credits	€0.00
Closing Balance	€1,029,261.43
Closing Balance	. , ,
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 - N/A as the loan has been repaid	
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
Issuer Profit Ledger	
Credits	€250.00

Performance

(a) Mortgage Portfolio Information

Original Cut-Off Date	30 April 2015
Current Collection Period	01-May-2017 to 31-July-2017
Current Period Mortgage Information as at	31 July 2017

Portfolio Characteristics	Current Period (Date)
Mortgage Loans Outstanding as at the end of current collection period	€150,039,030
Mortgage Loans Outstanding at end of Previous Period	€155,155,000
Principal Repayments (if any)	€5,203,289
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	€160,481
Principal Amount of Loans Substituted (if any)	€0
Further Advances (if any)	€247,800
Principal Losses (if any)	€0
Mortgage Loans Outstanding as of Current Period	€150,039,030
Number of Loans Outstanding as at closing	1,929
Number of Loans Repurchased (Non Eligible Loans if any)*	1
Number of Loans as of Current Period	1,608
Current CPR Rate	7.09%

* Removals (eg. Breach of Eligibility Criteria)	Current Period (Date)
Number of Loans	0
Amount of Loans	0

Arrears Multiple (Mths)		Current Period		Info	ormation 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	148,451,113	98.94%	1,592	99.00%	203,845,300	99.02%	1,906	98.81%
0-1	588,542	0.39%	7	0.44%	1,720,094	0.84%	17	0.88%
1-2	319,766	0.21%	4	0.25%	218,810	0.11%	5	0.26%
2-3	232,115	0.15%	1	0.06%	88,612	0.04%	1	0.05%
3-4	333,332	0.22%	2	0.12%	0	0.00%	0	0.00%
4-6	56,752	0.04%	1	0.06%	0	0.00%	0	0.00%
6-12	57,411	0.04%	1	0.06%	0	0.00%	0	0.00%
12+	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	150,039,030	100.00%	1,608	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%
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%

(b) Mortgage Portfolio Breakdown

Summary	Current Period	Info. At original Cut-Off Date
Total number of Accounts	1,608	1,929
Total number of Properties	1,489	1,837
Aggregate Balances of the Mortgages	€150,039,030.37	€205,872,816.67
Average Mortgage Balance	€93,308	€106,725
Largest Mortgage	€615,039	€684,724
Weighted Average Current LTV	46.31%	49.33%
Weighted Average Seasoning	85.54 months	65.51 months
Weighted Average Remaining Term	18.42 years	19.71 Years
Longest Maturity Date	05/01/2049	05/01/2049
Weighted Average Interest Rate	4.1383%	4.6103%

Current LTV (%)		Current Period				Information at original Cut-Off Date (30 April 2015)			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0%	30%	34,457,846	22.97%	699	43.47%	37,020,594	17.98%	672	34.84%
30%	40%	28,625,829	19.08%	276	17.16%	37,241,003	18.09%	355	18.40%
40%	50%	28,892,229	19.26%	240	14.93%	38,970,361	18.93%	311	16.12%
50%	60%	18,669,668	12.44%	148	9.20%	31,386,321	15.25%	234	12.13%
60%	70%	14,553,102	9.70%	104	6.47%	20,959,495	10.18%	135	7.00%
70%	80%	13,423,914	8.95%	72	4.48%	17,913,215	8.70%	107	5.55%
80%	90%	11,416,444	7.61%	69	4.29%	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		150,039,030	100.00%	1,608	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum LTV	0.01%	1.17%
Maximum LTV	89.15%	88.50%
Weighted Average LTV	46.31%	49.33%

Indexed LTV (%) -	indexed to 30 June 2017	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%	43,900,774	29.26%	814	50.62%	28,810,368	13.99%	590	30.59%
30%	40%	39,599,196	26.39%	343	21.33%	31,203,018	15.16%	333	17.26%
40%	50%	41,940,829	27.95%	305	18.97%	39,144,872	19.01%	332	17.21%
50%	60%	23,922,364	15.94%	141	8.77%	50,988,598	24.77%	354	18.35%
60%	70%	251,605	0.17%	1	0.06%	44,449,652	21.59%	254	13.17%
70%	80%	424,263	0.28%	4	0.25%	10,530,617	5.12%	60	3.11%
80%	90%	0	0.00%	0	0.00%	571,089	0.28%	4	0.21%
90%	100%	0	0.00%	0	0.00%	174,603	0.08%	2	0.10%
100%		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		150,039,030	100.00%	1,608	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	75.33%	95.49%
Weighted Average indexed LTV	36.63%	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	2,331,895	1.55%	218	13.56%	2,046,299	0.99%	157	8.14%
20,000	40,000	6,140,509	4.09%	203	12.62%	6,711,968	3.26%	223	11.56%
40,000	60,000	11,218,651	7.48%	226	14.05%	12,033,217	5.84%	241	12.49%
60,000	80,000	11,323,220	7.55%	163	10.14%	15,453,921	7.51%	222	11.51%
80,000	100,000	14,272,338	9.51%	159	9.89%	18,584,782	9.03%	206	10.68%
100,000	120,000	20,502,417	13.66%	186	11.57%	20,502,115	9.96%	186	9.64%
120,000	140,000	16,648,945	11.10%	128	7.96%	25,688,701	12.48%	199	10.32%
140,000	160,000	13,643,553	9.09%	91	5.66%	18,675,127	9.07%	125	6.48%
160,000	180,000	10,214,100	6.81%	60	3.73%	18,150,291	8.82%	107	5.55%
180,000	200,000	9,451,456	6.30%	50	3.11%	10,643,064	5.17%	56	2.90%
200,000	250,000	13,965,223	9.31%	63	3.92%	22,548,132	10.95%	103	5.34%
250,000	300,000	8,231,659	5.49%	30	1.87%	12,108,403	5.88%	45	2.33%
300,000	350,000	4,460,367	2.97%	14	0.87%	9,269,366	4.50%	29	1.50%
350,000	400,000	2,198,136	1.47%	6	0.37%	4,829,028	2.35%	13	0.67%
400,000	450,000	1,296,193	0.86%	3	0.19%	1,682,820	0.82%	4	0.21%
450,000	500,000	1,443,781	0.96%	3	0.19%	2,356,211	1.14%	5	0.26%
500,000	750,000	2,696,586	1.80%	5	0.31%	4,589,374	2.23%	8	0.41%
750,000		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		150,039,030	100.00%	1,608	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	€39	€2,537
Maximum	€615,039	€684,724
Average	€93,308	€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	157,854	0.11%	6	0.37%	0	0.00%	0	0.00%	
3	6	249,890	0.17%	6	0.37%	0	0.00%	0	0.00%	
6	9	250,428	0.17%	9	0.55%	0	0.00%	0	0.00%	
9	12	280,842	0.19%	8	0.49%	0	0.00%	0	0.00%	
12	24	96,295	0.06%	1	0.06%	14,660,534	7.12%	108	5.60%	
24	36	0	0.00%	0	0.00%	39,079,281	18.98%	267	13.84%	
36	48	11,194,727	7.46%	98	5.98%	37,576,918	18.25%	281	14.57%	
48	60	32,386,133	21.59%	249	15.19%	20,928,069	10.17%	183	9.49%	
60	72	27,912,043	18.60%	232	14.15%	40,445,670	19.65%	354	18.35%	
72	84	15,177,947	10.12%	150	9.15%	14,357,563	6.97%	116	6.01%	
84	96	30,337,053	20.22%	304	18.55%	70,779	0.03%	2	0.10%	
96	108	7,868,477	5.24%	75	4.58%	1,038,517	0.50%	15	0.78%	
108	120	678	0.00%	1	0.06%	2,913,085	1.41%	48	2.49%	
120		24,126,663	16.08%	500	30.51%	34,802,402	16.90%	555	28.77%	
Total		150,039,030	100.00%	1,639	100.00%	205,872,817	100.00%	1,929	100.00%	

	Current Period	Original Info
Minimum	2.00 months	14.96 months
Maximum	195.00 months	171.78 months
Weighted Average	85.54 months	65.51 months

Remainir	ng 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	5,757,829	3.84%	229	14.24%	3,894,235	1.89%	146	7.57%
5	10	19,073,638	12.71%	344	21.39%	28,090,955	13.64%	455	23.59%
10	15	27,840,899	18.56%	317	19.71%	35,793,806	17.39%	377	19.54%
15	20	28,705,084	19.13%	254	15.80%	38,349,254	18.63%	322	16.69%
20	25	33,896,721	22.59%	228	14.18%	35,517,023	17.25%	234	12.13%
25	30	25,592,742	17.06%	170	10.57%	40,496,450	19.67%	234	12.13%
30		9,172,118	6.11%	66	4.10%	23,731,095	11.53%	161	8.35%
Total		150,039,030	100.00%	1,608	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	0.08 years	0.42 years
Maximum	31.50 years	33.71 years
Weighted Average	18.42 years	19.71 years

Products by Interest Rate Type		Current Period				ormation at original Cut-	Off Date (30 April 2015)	
Туре	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Fixed	12,639,976	8.42%	102	6.34%	22,700,664	10.91%	196	10.01%
Variable	137,399,054	91.58%	1,506	93.66%	183,172,153	89.09%	1,733	89.99%
Tracker	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	150,039,030	100.00%	1,608	100.00%	205,872,817	100.00%	1,929	100.00%

Fixed Rate Loa	n Maturity (Mths)		Current Pe	riod		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	1,259,242	9.96%	10	9.80%	2,379,606	17.08%	18	17.32%
3	6	1,541,863	12.20%	12	11.76%	272,527	8.84%	4	8.66%
6	9	624,118	4.94%	7	6.86%	6,375,817	24.04%	50	20.78%
9	12	1,495,574	11.83%	8	7.84%	4,901,049	18.29%	46	20.35%
12	24	7,138,333	56.47%	62	60.78%	5,526,542	19.72%	53	22.08%
24	36	70,925	0.56%	1	0.98%	1,588,841	5.89%	13	5.63%
36	48	433,444	3.43%	1	0.98%	969,130	3.60%	8	3.46%
48		76,476	0.61%	1	0.98%	687,152	2.55%	4	1.73%
Total		12,639,976	100.00%	102	100.00%	22,700,664	100.00%	196	100.00%

	Current Period	Original Info
Minimum	1.00 Months	0.03 Months
Maximum	76.00 Months	103.69 Months
Weighted Average	13.61 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	1,691,972	1.13%	76	4.73%	624,497	0.30%	601	2.43%
10	15	8,374,007	5.58%	175	10.88%	8,658,809	4.21%	377	6.25%
15	20	31,223,100	20.81%	483	30.04%	21,413,396	10.40%	322	17.58%
20	25	38,725,720	25.81%	384	23.88%	52,936,042	25.71%	234	25.48%
25	30	45,242,941	30.15%	314	19.53%	49,579,718	24.08%	234	34.07%
30	35	24,781,291	16.52%	176	10.95%	46,331,596	22.50%	161	14.19%
35		0	0.00%	0	0.00%	26,328,759	12.79%	0	0.00%
Total		150,039,030	100.00%	1,608	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	5.00 Years	5.06 Years
Maximum	35.00 Years	35.00 Years
Weighted Average	25.81 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	52,573,458	35.04%	450	27.99%	65,533,064	31.83%	521	27.01%
No	97,465,572	64.96%	1,158	72.01%	140,339,752	68.17%	1,408	72.99%
Total	150,039,030	100.00%	1,608	100.00%	205,872,817	100.00%	1,929	100.00%

Geographical Concentration		Current Per	riod		Info	rmation 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	1,582,317.31	1.05%	24	1.49%	2,105,782.19	1.02%	26	1.35%
Cavan	514,853.47	0.34%	15	0.93%	712,111.49	0.35%	17	0.88%
Clare	1,956,059.74	1.30%	29	1.80%	2,464,850.29	1.20%	33	1.71%
Cork	18,582,361.01	12.39%	213	13.25%	24,447,738.83	11.88%	256	13.27%
Donegal	606,299.69	0.40%	13	0.81%	916,532.30	0.45%	16	0.83%
Dublin	78,612,294.59	52.39%	698	43.41%	109,911,210.47	53.39%	849	44.01%
Galway	7,535,456.04	5.02%	87	5.41%	9,795,623.59	4.76%	97	5.03%
Kerry	2,323,947.20	1.55%	32	1.99%	2,837,649.36	1.38%	36	1.87%
Kildare	7,406,369.89	4.94%	76	4.73%	9,263,005.63	4.50%	85	4.41%
Kilkenny	651,693.90	0.43%	11	0.68%	891,973.91	0.43%	14	0.73%
Laois	896,423.11	0.60%	15	0.93%	1,326,157.83	0.64%	17	0.88%
Leitrim	68,872.78	0.05%	2	0.12%	154,576.46	0.08%	5	0.26%
Limerick	2,125,575.67	1.42%	33	2.05%	3,053,743.69	1.48%	39	2.02%
Longford	100,361.12	0.07%	4	0.25%	215,978.01	0.10%	7	0.36%
Louth	1,798,609.95	1.20%	28	1.74%	2,487,231.70	1.21%	36	1.87%
Мауо	691,628.58	0.46%	19	1.18%	820,518.65	0.40%	20	1.04%
Meath	6,836,479.95	4.56%	74	4.60%	9,130,730.95	4.44%	92	4.77%
Monaghan	477,187.77	0.32%	13	0.81%	770,750.76	0.37%	14	0.73%
Offaly	1,590,959.21	1.06%	21	1.31%	1,954,956.21	0.95%	22	1.14%
Roscommon	96,389.26	0.06%	2	0.12%	180,785.47	0.09%	3	0.16%
Sligo	1,758,860.95	1.17%	25	1.55%	2,498,158.01	1.21%	27	1.40%
Tipperary	1,611,127.08	1.07%	21	1.31%	2,549,053.91	1.24%	29	1.50%
Waterford	1,699,618.44	1.13%	30	1.87%	2,510,045.91	1.22%	39	2.02%
Westmeath	1,027,117.05	0.68%	15	0.93%	1,474,857.31	0.72%	19	0.98%
Wexford	2,222,804.04	1.48%	38	2.36%	3,064,134.50	1.49%	46	2.38%
Wicklow	7,265,362.57	4.84%	70	4.35%	10,334,659.24	5.02%	85	4.41%
Total	150,039,030	100.00%	1,608	100.00%	205,872,817	100.00%	1,929	100.00%

Confidential