

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

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Total Number of Pages 6

Dates

| | |
|------------------------|-------------------|
| Original Closing Date | May 29, 2015 |
| First Payment Date | August 20, 2015 |
| Payment Date | November 20, 2017 |
| Next Payment Date | February 20, 2018 |
| Legal Maturity Date | February 20, 2051 |
| Payment Frequency | Quarterly |
| Interest Period[Start] | August 21, 2017 |
| Interest Period[End] | November 19, 2017 |
| Accrual Number of Days | 91 |

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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 | 104,667,642.38 | 124,612.20 | 4,356,434.43 | 4,481,046.63 | 0.6521348 | 0.6249919 | 100,311,207.95 |
| B | 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 | 149,967,642.38 | 234,711.22 | 4,356,434.43 | 4,591,145.65 | | | 145,611,207.95 |

| 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 | 91 | Act/360 | -0.32900% | 0.80000% | 0.47100% | 104,667,642.38 | 0.00 | 124,612.20 | 124,612.20 | 124,612.20 | 0.00 |
| B | 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 | | | | | | 149,967,642.38 | 0.00 | 234,711.22 | 234,711.22 | 234,711.22 | 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 |
| 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 | |
|---|----------------------|
| Available Revenue Receipts | €1,536,369.36 |
| [a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts | €1,536,369.36 |
| [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 | €4,356,434.43 |
| [a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period | €4,567,834.43 |
| [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 | €211,400.00 |
| 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) | €395,373.43 |
| [B] Available Revenue Receipts (excluding (e), (f) and (g)) | €1,536,369.36 |
| Remaining Revenue Shortfall | €0.00 |
| For each Calculation Date, the extent by which [A] exceeds [B] | |
| [A] The sum of [i] and [ii] | €352,144.72 |
| [i] Senior Expenses | €160,662.21 |
| [ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes and the Class B Notes | €191,482.51 |
| [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)) | €1,536,369.36 |
| Collection Period Start | August 01, 2017 |
| Collection Period End | October 31, 2017 |

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 | €56,569.36 |
| (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 | €94,545.14 |
| (ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer | €5,672.71 |
| (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 | €124,612.20 |
| (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 | €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 | €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 | €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 | €75,636.11 |
| (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 | €1,065,359.82 |

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; | €4,356,434.43 |
| (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 | €1,500,390.30 |
| 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 - 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 |

Dilosk RMBS No. 1 DAC

Performance

(a) Mortgage Portfolio Information

| | |
|---|-----------------------------------|
| Original Cut-Off Date | 30 April 2015 |
| Current Collection Period | 01-August-2017 to 31-October-2017 |
| Current Period Mortgage Information as at | 31 October 2017 |

| Portfolio Characteristics | Current Period (Date) |
|---|-----------------------|
| Mortgage Loans Outstanding as at the end of current collection period | € 145,682,583 |
| Mortgage Loans Outstanding at end of Previous Period | € 150,039,030 |
| Principal Repayments (if any) | € 4,567,834 |
| Principal Amount of Loans Repurchased (Non Eligible Loans if any) | € 0 |
| Principal Amount of Loans Substituted (if any) | € 0 |
| Further Advances (if any) | € 211,400 |
| Principal Losses (if any) | € 13 |
| Mortgage Loans Outstanding as of Current Period | € 145,682,583 |
| Number of Loans Outstanding as at closing | 1,929 |
| Number of Loans Repurchased (Non Eligible Loans if any)* | |
| Number of Loans as of Current Period | 1,573 |
| Current CPR Rate | 7.32% |

| * 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 | 143,867,102 | 98.75% | 1,556 | 98.92% | 203,845,300 | 99.02% | 1,906 | 98.81% |
| 0-1 | 831,550 | 0.57% | 10 | 0.64% | 1,720,094 | 0.84% | 17 | 0.88% |
| 1-2 | 162,181 | 0.11% | 1 | 0.06% | 218,810 | 0.11% | 5 | 0.26% |
| 2-3 | 373,933 | 0.26% | 2 | 0.13% | 88,612 | 0.04% | 1 | 0.05% |
| 3-4 | 217,716 | 0.15% | 1 | 0.06% | 0 | 0.00% | 0 | 0.00% |
| 4-6 | 114,685 | 0.08% | 1 | 0.06% | 0 | 0.00% | 0 | 0.00% |
| 6-12 | 57,354 | 0.04% | 1 | 0.06% | 0 | 0.00% | 0 | 0.00% |
| 12+ | 58,062 | 0.04% | 1 | 0.06% | 0 | 0.00% | 0 | 0.00% |
| Total | 145,682,583 | 100.00% | 1,573 | 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% |
| 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 | 1,573 | 1,929 |
| Total number of Properties | 1,462 | 1,837 |
| Aggregate Balances of the Mortgages | €145,682,582.91 | €205,872,816.67 |
| Average Mortgage Balance | €92,614 | €106,725 |
| Largest Mortgage | €610,998 | €684,724 |
| Weighted Average Current LTV | 46.00% | 49.33% |
| Weighted Average Seasoning | 91.65 months | 65.51 months |
| Weighted Average Remaining Term | 18.26 years | 19.71 Years |
| Longest Maturity Date | 05/01/2049 | 05/01/2049 |
| Weighted Average Interest Rate | 4.1166% | 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% | 34,080,060 | 23.39% | 691 | 43.93% | 37,020,594 | 17.98% | 672 | 34.84% |
| 30% | 40% | 29,018,016 | 19.92% | 274 | 17.42% | 37,241,003 | 18.09% | 355 | 18.40% |
| 40% | 50% | 26,636,561 | 18.28% | 225 | 14.30% | 38,970,361 | 18.93% | 311 | 16.12% |
| 50% | 60% | 17,952,559 | 12.32% | 140 | 8.90% | 31,386,321 | 15.25% | 234 | 12.13% |
| 60% | 70% | 14,896,378 | 10.23% | 108 | 6.87% | 20,959,495 | 10.18% | 135 | 7.00% |
| 70% | 80% | 12,275,041 | 8.43% | 68 | 4.32% | 17,913,215 | 8.70% | 107 | 5.55% |
| 80% | 90% | 10,823,969 | 7.43% | 67 | 4.26% | 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 | | 145,682,583 | 100.00% | 1,573 | 100.00% | 205,872,817 | 100.00% | 1,929 | 100.00% |

| | Current Period | Original Info |
|----------------------|----------------|---------------|
| Minimum LTV | 0.28% | 1.17% |
| Maximum LTV | 88.55% | 88.50% |
| Weighted Average LTV | 46.00% | 49.33% |

| Indexed LTV (%) - Indexed to 30 September 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% | 50,914,396 | 34.95% | 869 | 55.24% | 28,810,368 | 13.99% | 590 | 30.59% |
| 30% | 40% | 43,582,102 | 29.92% | 365 | 23.20% | 31,203,018 | 15.16% | 333 | 17.26% |
| 40% | 50% | 39,850,771 | 27.35% | 270 | 17.16% | 39,144,872 | 19.01% | 332 | 17.21% |
| 50% | 60% | 10,914,104 | 7.49% | 65 | 4.13% | 50,988,598 | 24.77% | 354 | 18.35% |
| 60% | 70% | 421,210 | 0.29% | 4 | 0.25% | 44,449,652 | 21.59% | 254 | 13.17% |
| 70% | 80% | 0 | 0.00% | 0 | 0.00% | 10,530,617 | 5.12% | 60 | 3.11% |
| 80% | 90% | 0 | 0.00% | 0 | 0.00% | 571,089 | 0.28% | 4 | 0.21% |
| 90% | 100% | 0 | 0.00% | 0 | 0.00% | 174,603 | 0.08% | 2 | 0.10% |
| 100% | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Total | | 145,682,583 | 100.00% | 1,573 | 100.00% | 205,872,817 | 100.00% | 1,929 | 100.00% |

| | Current Period | Original Info |
|------------------------------|----------------|---------------|
| Minimum indexed LTV | 0.20% | 1.26% |
| Maximum indexed LTV | 67.07% | 95.49% |
| Weighted Average indexed LTV | 34.30% | 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 | 2,347,651 | 1.61% | 211 | 13.41% | 2,046,299 | 0.99% | 157 | 8.14% |
| 20,000 | 40,000 | 6,088,263 | 4.18% | 201 | 12.78% | 6,711,968 | 3.26% | 223 | 11.56% |
| 40,000 | 60,000 | 11,288,855 | 7.75% | 228 | 14.49% | 12,033,217 | 5.84% | 241 | 12.49% |
| 60,000 | 80,000 | 11,188,471 | 7.68% | 160 | 10.17% | 15,453,921 | 7.51% | 222 | 11.51% |
| 80,000 | 100,000 | 13,741,430 | 9.43% | 153 | 9.73% | 18,584,782 | 9.03% | 206 | 10.68% |
| 100,000 | 120,000 | 20,579,821 | 14.13% | 187 | 11.89% | 20,502,115 | 9.96% | 186 | 9.64% |
| 120,000 | 140,000 | 16,149,918 | 11.09% | 124 | 7.88% | 25,688,701 | 12.48% | 199 | 10.32% |
| 140,000 | 160,000 | 12,451,153 | 8.55% | 83 | 5.28% | 18,675,127 | 9.07% | 125 | 6.48% |
| 160,000 | 180,000 | 10,345,297 | 7.10% | 61 | 3.88% | 18,150,291 | 8.82% | 107 | 5.55% |
| 180,000 | 200,000 | 8,662,553 | 5.95% | 46 | 2.92% | 10,643,064 | 5.17% | 56 | 2.90% |
| 200,000 | 250,000 | 13,252,337 | 9.10% | 60 | 3.81% | 22,548,132 | 10.95% | 103 | 5.34% |
| 250,000 | 300,000 | 8,205,027 | 5.63% | 30 | 1.91% | 12,108,403 | 5.88% | 45 | 2.33% |
| 300,000 | 350,000 | 4,146,327 | 2.85% | 13 | 0.83% | 9,269,366 | 4.50% | 29 | 1.50% |
| 350,000 | 400,000 | 1,840,442 | 1.26% | 5 | 0.32% | 4,829,028 | 2.35% | 13 | 0.67% |
| 400,000 | 450,000 | 1,285,617 | 0.88% | 3 | 0.19% | 1,682,820 | 0.82% | 4 | 0.21% |
| 450,000 | 500,000 | 1,930,134 | 1.32% | 4 | 0.25% | 2,356,211 | 1.14% | 5 | 0.26% |
| 500,000 | 750,000 | 2,179,285 | 1.50% | 4 | 0.25% | 4,589,374 | 2.23% | 8 | 0.41% |
| 750,000 | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Total | | 145,682,583 | 100.00% | 1,573 | 100.00% | 205,872,817 | 100.00% | 1,929 | 100.00% |

| | Current Period | Original Info |
|---------|----------------|---------------|
| Minimum | €1 | €2,537 |
| Maximum | €610,998 | €684,724 |
| Average | €92,614 | €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 | 211,138 | 0.14% | 5 | 0.32% | 0 | 0.00% | 0 | 0.00% |
| 3 | 6 | 245,504 | 0.17% | 8 | 0.51% | 0 | 0.00% | 0 | 0.00% |
| 6 | 9 | 43,994 | 0.03% | 2 | 0.13% | 0 | 0.00% | 0 | 0.00% |
| 9 | 12 | 128,997 | 0.09% | 4 | 0.25% | 0 | 0.00% | 0 | 0.00% |
| 12 | 24 | 601,703 | 0.41% | 16 | 1.02% | 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 | 3,874,690 | 2.66% | 35 | 2.23% | 37,576,918 | 18.25% | 281 | 14.57% |
| 48 | 60 | 19,059,801 | 13.08% | 146 | 9.28% | 20,928,069 | 10.17% | 183 | 9.49% |
| 60 | 72 | 31,019,553 | 21.29% | 246 | 15.64% | 40,445,670 | 19.65% | 354 | 18.35% |
| 72 | 84 | 23,050,796 | 15.82% | 206 | 13.10% | 14,357,563 | 6.97% | 116 | 6.01% |
| 84 | 96 | 16,923,415 | 11.62% | 169 | 10.74% | 70,779 | 0.03% | 2 | 0.10% |
| 96 | 108 | 25,268,094 | 17.34% | 247 | 15.70% | 1,038,517 | 0.50% | 15 | 0.78% |
| 108 | 120 | 2,123,008 | 1.46% | 18 | 1.14% | 2,913,085 | 1.41% | 48 | 2.49% |
| 120 | | 23,131,890 | 15.88% | 471 | 29.94% | 34,802,402 | 16.90% | 555 | 28.77% |
| Total | | 145,682,583 | 100.00% | 1,573 | 100.00% | 205,872,817 | 100.00% | 1,929 | 100.00% |

| | Current Period | Original Info |
|------------------|----------------|---------------|
| Minimum | 0.16 months | 14.96 months |
| Maximum | 201.86 months | 171.78 months |
| Weighted Average | 91.65 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 | 6,473,580 | 4.44% | 247 | 15.70% | 3,894,235 | 1.89% | 146 | 7.57% |
| 5 | 10 | 18,190,705 | 12.49% | 318 | 20.22% | 28,090,955 | 13.64% | 455 | 23.59% |
| 10 | 15 | 26,985,013 | 18.52% | 313 | 19.90% | 35,793,806 | 17.39% | 377 | 19.54% |
| 15 | 20 | 28,647,226 | 19.66% | 246 | 15.64% | 38,349,254 | 18.63% | 322 | 16.69% |
| 20 | 25 | 34,754,624 | 23.86% | 234 | 14.88% | 35,517,023 | 17.25% | 234 | 12.13% |
| 25 | 30 | 23,910,381 | 16.41% | 163 | 10.36% | 40,496,450 | 19.67% | 234 | 12.13% |
| 30 | | 6,721,054 | 4.61% | 52 | 3.31% | 23,731,095 | 11.53% | 161 | 8.35% |
| Total | | 145,682,583 | 100.00% | 1,573 | 100.00% | 205,872,817 | 100.00% | 1,929 | 100.00% |

| | Current Period | Original Info |
|------------------|----------------|---------------|
| Minimum | 0.08 years | 0.42 years |
| Maximum | 31.25 years | 33.71 years |
| Weighted Average | 18.26 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 | | 11,289,009 | 7.75% | 93 | 5.91% | 22,700,664 | 10.91% | 196 | 10.01% |
| Variable | | 134,393,574 | 92.25% | 1,480 | 94.09% | 183,172,153 | 89.09% | 1,733 | 89.99% |
| Tracker | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Total | | 145,682,583 | 100.00% | 1,573 | 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 | 1,635,111 | 14.48% | 13 | 13.98% | 2,379,606 | 17.08% | 18 | 17.32% |
| 3 | 6 | 615,573 | 5.45% | 7 | 7.53% | 272,527 | 8.84% | 4 | 8.66% |
| 6 | 9 | 1,487,160 | 13.17% | 8 | 8.60% | 6,375,817 | 24.04% | 50 | 20.78% |
| 9 | 12 | 3,465,147 | 30.69% | 30 | 32.26% | 4,901,049 | 18.29% | 46 | 20.35% |
| 12 | 24 | 3,580,161 | 31.71% | 33 | 35.48% | 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 | 429,664 | 3.81% | 1 | 1.08% | 969,130 | 3.60% | 8 | 3.46% |
| 48 | | 76,192 | 0.67% | 1 | 1.08% | 687,152 | 2.55% | 4 | 1.73% |
| Total | | 11,289,009 | 100.00% | 93 | 100.00% | 22,700,664 | 100.00% | 196 | 100.00% |

| | Current Period | Original Info |
|------------------|----------------|---------------|
| Minimum | 1.00 Months | 0.03 Months |
| Maximum | 73.00 Months | 103.69 Months |
| Weighted Average | 11.85 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 | 1,547,582 | 1.06% | 75 | 4.77% | 624,497 | 0.30% | 601 | 2.43% |
| 10 | 15 | 7,948,368 | 5.46% | 162 | 10.30% | 8,658,809 | 4.21% | 377 | 6.25% |
| 15 | 20 | 29,943,975 | 20.55% | 473 | 30.07% | 21,413,396 | 10.40% | 322 | 17.58% |
| 20 | 25 | 37,712,663 | 25.89% | 379 | 24.09% | 52,936,042 | 25.71% | 234 | 25.48% |
| 25 | 30 | 44,290,392 | 30.40% | 311 | 19.77% | 49,579,718 | 24.08% | 234 | 34.07% |
| 30 | 35 | 24,239,603 | 16.64% | 173 | 11.00% | 46,331,596 | 22.50% | 161 | 14.19% |
| 35 | | 0 | 0.00% | 0 | 0.00% | 26,328,759 | 12.79% | 0 | 0.00% |
| Total | | 145,682,583 | 100.00% | 1,573 | 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 | 25.83 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 | 51,476,068 | 35.33% | 442 | 28.10% | 65,533,064 | 31.83% | 521 | 27.01% |
| No | 94,206,515 | 64.67% | 1,131 | 71.90% | 140,339,752 | 68.17% | 1,408 | 72.99% |
| Total | 145,682,583 | 100.00% | 1,573 | 100.00% | 205,872,817 | 100.00% | 1,929 | 100.00% |

| Geographical Concentration | Current Period | | | | Information at original Cut-Off Date (30 April 2015) | | | |
|----------------------------|---------------------|----------------|--------------|----------------|--|----------------|--------------|----------------|
| County | Current Balance (€) | % of Total | No. of Loans | % of Total | Balance (€) | % of Total | No. of Loans | % of Total |
| Carlow | 1,558,153.96 | 1.07% | 24 | 1.53% | 2,105,782.19 | 1.02% | 26 | 1.35% |
| Cavan | 436,666.15 | 0.30% | 14 | 0.89% | 712,111.49 | 0.35% | 17 | 0.88% |
| Clare | 1,899,824.33 | 1.30% | 27 | 1.72% | 2,464,850.29 | 1.20% | 33 | 1.71% |
| Cork | 18,134,429.43 | 12.45% | 207 | 13.16% | 24,447,738.83 | 11.88% | 256 | 13.27% |
| Donegal | 657,641.21 | 0.45% | 12 | 0.76% | 916,532.30 | 0.45% | 16 | 0.83% |
| Dublin | 76,017,218.83 | 52.18% | 682 | 43.36% | 109,911,210.47 | 53.39% | 849 | 44.01% |
| Galway | 7,359,966.34 | 5.05% | 86 | 5.47% | 9,795,623.59 | 4.76% | 97 | 5.03% |
| Kerry | 2,268,328.39 | 1.56% | 31 | 1.97% | 2,837,649.36 | 1.38% | 36 | 1.87% |
| Kildare | 7,292,663.91 | 5.01% | 74 | 4.70% | 9,263,005.63 | 4.50% | 85 | 4.41% |
| Kilkenny | 610,722.43 | 0.42% | 11 | 0.70% | 891,973.91 | 0.43% | 14 | 0.73% |
| Laois | 879,354.33 | 0.60% | 14 | 0.89% | 1,326,157.83 | 0.64% | 17 | 0.88% |
| Leitrim | 67,422.47 | 0.05% | 2 | 0.13% | 154,576.46 | 0.08% | 5 | 0.26% |
| Limerick | 2,068,872.33 | 1.42% | 32 | 2.03% | 3,053,743.69 | 1.48% | 39 | 2.02% |
| Longford | 95,109.21 | 0.07% | 4 | 0.25% | 215,978.01 | 0.10% | 7 | 0.36% |
| Louth | 1,765,478.74 | 1.21% | 28 | 1.78% | 2,487,231.70 | 1.21% | 36 | 1.87% |
| Mayo | 676,908.36 | 0.46% | 19 | 1.21% | 820,518.65 | 0.40% | 20 | 1.04% |
| Meath | 6,718,548.15 | 4.61% | 74 | 4.70% | 9,130,730.95 | 4.44% | 92 | 4.77% |
| Monaghan | 457,205.55 | 0.31% | 13 | 0.83% | 770,750.76 | 0.37% | 14 | 0.73% |
| Offaly | 1,565,839.73 | 1.07% | 21 | 1.34% | 1,954,956.21 | 0.95% | 22 | 1.14% |
| Roscommon | 94,537.65 | 0.06% | 2 | 0.13% | 180,785.47 | 0.09% | 3 | 0.16% |
| Sligo | 1,712,037.12 | 1.18% | 25 | 1.59% | 2,498,158.01 | 1.21% | 27 | 1.40% |
| Tipperary | 1,389,134.48 | 0.95% | 20 | 1.27% | 2,549,053.91 | 1.24% | 29 | 1.50% |
| Waterford | 1,655,000.28 | 1.14% | 30 | 1.91% | 2,510,045.91 | 1.22% | 39 | 2.02% |
| Westmeath | 1,012,489.60 | 0.69% | 15 | 0.95% | 1,474,857.31 | 0.72% | 19 | 0.98% |
| Wexford | 2,127,880.87 | 1.46% | 37 | 2.35% | 3,064,134.50 | 1.49% | 46 | 2.38% |
| Wicklow | 7,161,149.06 | 4.92% | 69 | 4.39% | 10,334,659.24 | 5.02% | 85 | 4.41% |
| Total | 145,682,583 | 100.00% | 1,573 | 100.00% | 205,872,817 | 100.00% | 1,929 | 100.00% |