

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, 2018
Next Payment Date	November 20, 2018
Legal Maturity Date	February 20, 2051
Payment Frequency	Quarterly
Interest Period[Start]	May 21, 2018
Interest Period[End]	August 19, 2018
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	90,987,776.71	109,252.35	5,933,062.97	6,042,315.32	0.5669020	0.5299359	85,054,713.74
B	XS1240159282	€	24,700,000.00	24,700,000.00	67,119.78	0.00	67,119.78	1.0000000	1.0000000	24,700,000.00
C	XS1240159951	€	6,200,000.00	6,200,000.00	23,900.38	0.00	23,900.38	1.0000000	1.0000000	6,200,000.00
D	XS1240160611	€	4,100,000.00	4,100,000.00	19,432.36	0.00	19,432.36	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	136,287,776.71	219,704.87	5,933,062.97	6,152,767.84			130,354,713.74

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	-0.32500%	0.80000%	0.47500%	90,987,776.71	0.00	109,252.35	109,252.35	109,252.35	0.00
B	91	Act/360	-0.32500%	1.40000%	1.07500%	24,700,000.00	0.00	67,119.78	67,119.78	67,119.78	0.00
C	91	Act/360	-0.32500%	1.85000%	1.52500%	6,200,000.00	0.00	23,900.38	23,900.38	23,900.38	0.00
D	91	Act/360	-0.32500%	2.20000%	1.87500%	4,100,000.00	0.00	19,432.36	19,432.36	19,432.36	0.00
Z	91	Act/360	-0.32500%	0.00000%	0.00000%	10,300,000.00	0.00	0.00	0.00	0.00	0.00
Total						136,287,776.71	0.00	219,704.87	219,704.87	219,704.87	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	€1,349,420.62
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€1,349,420.62
[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	€5,933,062.97
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€6,016,062.97
[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	€83,000.00
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)	€355,377.60
[B] Available Revenue Receipts (excluding (e), (f) and (g))	€1,349,420.62
Remaining Revenue Shortfall	€0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	€312,044.86
[i] Senior Expenses	€135,672.73
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes and the Class B Notes	€176,372.13
[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))	€1,349,420.62
Collection Period Start	May 01, 2018
Collection Period End	July 31, 2018

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	€850.40
(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	€38,266.89
(v) any fees, costs, charges, expenses and other amounts due to the Corporate Services Provider	€1,600.00
(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	€85,924.94
(ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer	€5,155.50
(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	€109,252.35
(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	€67,119.78
(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	€23,900.38
(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	€19,432.36
(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	€68,739.95
(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	€925,303.07

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;	€5,933,062.97
(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	€1,363,591.45
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	
Opening Balance	€3,000.00
Credits	€250.00
Closing Balance	€3,250.00

Performance

(a) Mortgage Portfolio Information

Original Cut-Off Date	30 April 2015
Current Collection Period	01-May-2018 to 31 July-2018
Current Period Mortgage Information as at	31 July 2018

Portfolio Characteristics	Current Period (Date)
Mortgage Loans Outstanding as at the end of current collection period	€ 130,343,269
Mortgage Loans Outstanding at end of Previous Period	€ 136,359,145
Principal Repayments (if any)	€ 6,098,875
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	€ 0
Principal Amount of Loans Substituted (if any)	€ 0
Further Advances (if any)	€ 83,000
Principal Losses (if any)	€ 0
Mortgage Loans Outstanding as of Current Period	€ 130,343,269
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	1,469
Current CPR Rate	11.29%

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

Note to investors.
Further Advances of €83,000 were double counted in the August 2018 investor report. The impact of this is that the Principal payment on page 2 above should have been €83,000 higher and paid at the August 2018 Interest payment date. The €83,000 will be released at the November 2018 Interest Payment Date. The stratification tables display the correct information relating to the mortgages.

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	124,739,320	95.70%	1,390	94.62%	203,845,300	99.02%	1,906	98.81%
0-1	2,410,297	1.85%	33	2.25%	1,720,094	0.84%	17	0.88%
1-2	705,948	0.54%	11	0.75%	218,810	0.11%	5	0.26%
2-3	709,231	0.54%	10	0.68%	88,612	0.04%	1	0.05%
3-4	221,671	0.17%	5	0.34%	0	0.00%	0	0.00%
4-6	768,977	0.59%	8	0.54%	0	0.00%	0	0.00%
6-12	551,923	0.42%	8	0.54%	0	0.00%	0	0.00%
12+	235,903	0.18%	4	0.27%	0	0.00%	0	0.00%
Total	130,343,269	100.00%	1,469	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	1,469	1,929
Total number of Properties	1,368	1,837
Aggregate Balances of the Mortgages	€130,343,269.27	€205,872,816.67
Average Mortgage Balance	€88,729.00	€106,725
Largest Mortgage	€597,842.00	€684,724
Weighted Average Current LTV	45.01%	49.33%
Weighted Average Seasoning	98.99 months	65.51 months
Weighted Average Remaining Term	17.84 years	19.71 Years
Longest Maturity Date	05/01/2049	05/01/2049
Weighted Average Interest Rate	3.98%	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%	33,972,108	26.06%	687	46.77%	37,020,594	17.98%	672	34.84%
30%	40%	23,991,067	18.41%	238	16.20%	37,241,003	18.09%	355	18.40%
40%	50%	23,376,575	17.93%	207	14.09%	38,970,361	18.93%	311	16.12%
50%	60%	15,724,979	12.06%	122	8.30%	31,386,321	15.25%	234	12.13%
60%	70%	13,853,564	10.63%	94	6.40%	20,959,495	10.18%	135	7.00%
70%	80%	11,393,003	8.74%	65	4.42%	17,913,215	8.70%	107	5.55%
80%	90%	7,819,080	6.00%	54	3.68%	22,381,828	10.87%	115	5.96%
90%	95%	212,894	0.16%	2	0.14%	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		130,343,269	100.00%	1,469	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum LTV	0.02%	1.17%
Maximum LTV	90.59%	88.50%
Weighted Average LTV	45.01%	49.33%

Indexed LTV (%) - Indexed to 31 May 2018		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%	52,413,354	40.21%	888	60.45%	28,810,368	13.99%	590	30.59%
30%	40%	42,047,684	32.26%	344	23.42%	31,203,018	15.16%	333	17.26%
40%	50%	34,215,760	26.25%	223	15.18%	39,144,872	19.01%	332	17.21%
50%	60%	1,255,031	0.96%	10	0.68%	50,988,598	24.77%	354	18.35%
60%	70%	411,440	0.32%	4	0.27%	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		130,343,269	100.00%	1,469	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	62.60%	95.49%
Weighted Average indexed LTV	32.02%	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	2,240,257	1.72%	207	14.09%	2,046,299	0.99%	157	8.14%
20,000	40,000	6,364,379	4.88%	212	14.43%	6,711,968	3.26%	223	11.56%
40,000	60,000	9,670,288	7.42%	197	13.41%	12,033,217	5.84%	241	12.49%
60,000	80,000	10,458,220	8.02%	151	10.28%	15,453,921	7.51%	222	11.51%
80,000	100,000	14,436,921	11.08%	160	10.89%	18,584,782	9.03%	206	10.68%
100,000	120,000	16,896,883	12.96%	154	10.48%	20,502,115	9.96%	186	9.64%
120,000	140,000	15,376,529	11.80%	119	8.10%	25,688,701	12.48%	199	10.32%
140,000	160,000	11,376,728	8.73%	76	5.17%	18,675,127	9.07%	125	6.48%
160,000	180,000	10,705,502	8.21%	63	4.29%	18,150,291	8.82%	107	5.55%
180,000	200,000	7,079,938	5.43%	37	2.52%	10,643,064	5.17%	56	2.90%
200,000	250,000	9,496,980	7.29%	43	2.93%	22,548,132	10.95%	103	5.34%
250,000	300,000	7,311,717	5.61%	27	1.84%	12,108,403	5.88%	45	2.33%
300,000	350,000	3,487,396	2.68%	11	0.75%	9,269,366	4.50%	29	1.50%
350,000	400,000	1,104,478	0.85%	3	0.20%	4,829,028	2.35%	13	0.67%
400,000	450,000	1,276,786	0.98%	3	0.20%	1,682,820	0.82%	4	0.21%
450,000	500,000	1,438,773	1.10%	3	0.20%	2,356,211	1.14%	5	0.26%
500,000	750,000	1,621,493	1.24%	3	0.20%	4,589,374	2.23%	8	0.41%
750,000		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		130,343,269	100.00%	1,469	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	€43	€2,537
Maximum	€97,842	€84,724
Average	€88,729	€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	82,930	0.06%	3	0.20%	0	0.00%	0	0.00%
3	6	73,930	0.06%	3	0.20%	0	0.00%	0	0.00%
6	9	133,266	0.10%	2	0.14%	0	0.00%	0	0.00%
9	12	207,608	0.16%	5	0.34%	0	0.00%	0	0.00%
12	24	569,204	0.44%	20	1.36%	14,660,534	7.12%	108	5.60%
24	36	389,879	0.30%	9	0.61%	39,079,281	18.98%	267	13.84%
36	48	0	0.00%	0	0.00%	37,576,918	18.25%	281	14.57%
48	60	5,819,556	4.46%	53	3.61%	20,928,069	10.17%	183	9.49%
60	72	24,569,877	18.85%	192	13.07%	40,445,670	19.65%	354	18.35%
72	84	26,861,372	20.61%	223	15.18%	14,357,563	6.97%	116	6.01%
84	96	17,079,667	13.10%	177	12.05%	70,779	0.03%	2	0.10%
96	108	19,139,435	14.68%	197	13.41%	1,038,517	0.50%	15	0.78%
108	120	16,009,140	12.28%	172	11.71%	2,913,085	1.41%	48	2.49%
120		19,407,406	14.89%	413	28.11%	34,802,402	16.90%	555	28.77%
Total		130,343,269	100.00%	1,469	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	0.20 months	14.96 months
Maximum	210.84 months	171.78 months
Weighted Average	98.99 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	6,400,368	4.91%	257	17.49%	3,894,235	1.89%	146	7.57%
5	10	17,022,520	13.06%	297	20.22%	28,090,955	13.64%	455	23.59%
10	15	23,528,235	18.05%	277	18.86%	35,793,806	17.39%	377	19.54%
15	20	25,632,381	19.67%	235	16.00%	38,349,254	18.63%	322	16.69%
20	25	34,827,227	26.72%	233	15.86%	35,517,023	17.25%	234	12.13%
25	30	21,347,630	16.38%	158	10.76%	40,496,450	19.67%	234	12.13%
30		1,584,909	1.22%	12	0.82%	23,731,095	11.53%	161	8.35%
Total		130,343,269	100.00%	1,469	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	0.00 years	0.42 years
Maximum	30.50 years	33.71 years
Weighted Average	17.84 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		7,883,734	6.05%	68	4.63%	22,700,664	10.91%	196	10.01%
Variable		122,459,535	93.95%	1,401	95.37%	183,172,153	89.09%	1,733	89.99%
Tracker		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		130,343,269	100.00%	1,469	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	3,265,212	41.42%	25	36.76%	2,379,606	17.08%	18	17.32%
3	6	3,095,139	39.26%	27	39.71%	272,527	8.84%	4	8.66%
6	9	1,331,561	16.89%	13	19.12%	6,375,817	24.04%	50	20.78%
9	12	47,710	0.61%	1	1.47%	4,901,049	18.29%	46	20.35%
12	24	68,839	0.87%	1	1.47%	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	0	0.00%	0	0.00%	969,130	3.60%	8	3.46%
48		75,273	0.95%	1	1.47%	687,152	2.55%	4	1.73%
Total		7,883,734	100.00%	68	100.00%	22,700,664	100.00%	196	100.00%

	Current Period	Original Info
Minimum	1.00 Months	0.03 Months
Maximum	65.00 Months	103.69 Months
Weighted Average	4.89 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	1,156,222	0.89%	69	4.70%	624,497	0.30%	601	2.43%
10	15	6,787,426	5.21%	144	9.80%	8,658,809	4.21%	377	6.25%
15	20	25,589,905	19.63%	438	29.82%	21,413,396	10.40%	322	17.58%
20	25	33,633,343	25.80%	359	24.44%	52,936,042	25.71%	234	25.48%
25	30	41,034,042	31.48%	296	20.15%	49,579,718	24.08%	234	34.07%
30	35	22,142,331	16.99%	163	11.10%	46,331,596	22.50%	161	14.19%
35		0	0.00%	0	0.00%	26,328,759	12.79%	0	0.00%
Total		130,343,269	100.00%	1,469	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	26.11 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		47,682,151	36.58%	420	28.59%	65,533,064	31.83%	521	27.01%
No		82,661,118	63.42%	1,049	71.41%	140,339,752	68.17%	1,408	72.99%
Total		130,343,269	100.00%	1,469	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		1,345,897.89	1.03%	22	1.50%	2,105,782.19	1.02%	26	1.35%
Cavan		396,754.87	0.30%	14	0.95%	712,111.49	0.35%	17	0.88%
Clare		1,801,083.64	1.38%	27	1.84%	2,464,850.29	1.20%	33	1.71%
Cork		16,291,067.10	12.50%	193	13.14%	24,447,738.83	11.88%	256	13.27%
Donegal		622,098.47	0.48%	12	0.82%	916,532.30	0.45%	16	0.83%
Dublin		67,259,394.32	51.60%	635	43.23%	109,911,210.47	53.39%	849	44.01%
Galway		7,008,255.97	5.38%	85	5.79%	9,795,623.59	4.76%	97	5.03%
Kerry		2,122,424.46	1.63%	28	1.91%	2,837,649.36	1.38%	36	1.87%
Kildare		6,918,913.78	5.31%	74	5.04%	9,263,005.63	4.50%	85	4.41%
Kilkenny		476,893.71	0.37%	10	0.68%	891,973.91	0.43%	14	0.73%
Laois		828,518.16	0.64%	14	0.95%	1,326,157.83	0.64%	17	0.88%
Leitrim		64,010.29	0.05%	2	0.14%	154,576.46	0.08%	5	0.26%
Limerick		1,794,840.90	1.38%	29	1.97%	3,053,743.69	1.48%	39	2.02%
Longford		53,858.92	0.04%	3	0.20%	215,978.01	0.10%	7	0.36%
Louth		1,673,502.55	1.28%	26	1.77%	2,487,231.70	1.21%	36	1.87%
Mayo		631,416.34	0.48%	19	1.29%	820,518.65	0.40%	20	1.04%
Meath		5,913,522.42	4.54%	64	4.36%	9,130,730.95	4.44%	92	4.77%
Monaghan		395,760.86	0.30%	13	0.88%	770,750.76	0.37%	14	0.73%
Offaly		1,487,717.43	1.14%	21	1.43%	1,954,956.21	0.95%	22	1.14%
Roscommon		88,829.06	0.07%	2	0.14%	180,785.47	0.09%	3	0.16%
Sligo		1,355,292.47	1.04%	20	1.36%	2,498,158.01	1.21%	27	1.40%
Tipperary		1,319,272.85	1.01%	19	1.29%	2,549,053.91	1.24%	29	1.50%
Waterford		1,499,955.32	1.15%	27	1.84%	2,510,045.91	1.22%	39	2.02%
Westmeath		889,564.28	0.68%	14	0.95%	1,474,857.31	0.72%	19	0.98%
Wexford		1,810,942.64	1.39%	31	2.11%	3,064,134.50	1.49%	46	2.38%
Wicklow		6,293,480.57	4.83%	65	4.42%	10,334,659.24	5.02%	85	4.41%
Total		130,343,269	100.00%	1,469	100.00%	205,872,817	100.00%	1,929	100.00%