

External Parties

Issuer
Dilosk RMBS No.1 Limited

Seller
Dilosk Funding No.1 Limited

Servicer
Dilosk Limited

Cash Manager, Arranger and Principal Paying Agent
Deutsche Bank AG, London Branch

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Dates

Original Closing Date	May 29, 2015
First Payment Date	August 20, 2015
Payment Date	August 20, 2015
Next Payment Date	November 20, 2015
Legal Maturity Date	February 20, 2051
Payment Frequency	Quarterly
Interest Period[Start]	May 29, 2015
Interest Period[End]	August 19, 2015
Accrual Number of Days	83

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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	160,500,000.00	289,750.65	9,070,305.02	9,360,055.67	1.0000000	0.9434872	151,429,694.98
B	XS1240159282	€	24,700,000.00	24,700,000.00	78,758.42	0.00	78,758.42	1.0000000	1.0000000	24,700,000.00
C	XS1240159951	€	6,200,000.00	6,200,000.00	26,201.82	0.00	26,201.82	1.0000000	1.0000000	6,200,000.00
D	XS1240160611	€	4,100,000.00	4,100,000.00	20,635.30	0.00	20,635.30	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	205,800,000.00	415,346.19	9,070,305.02	9,485,651.21			196,729,694.98

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	83	Act/360	N/A	N/A	0.78300%	160,500,000.00	0.00	289,750.65	289,750.65	289,750.65	0.00
B	83	Act/360	N/A	N/A	1.38300%	24,700,000.00	0.00	78,758.42	78,758.42	78,758.42	0.00
C	83	Act/360	N/A	N/A	1.83300%	6,200,000.00	0.00	26,201.82	26,201.82	26,201.82	0.00
D	83	Act/360	N/A	N/A	2.18300%	4,100,000.00	0.00	20,635.30	20,635.30	20,635.30	0.00
Z	83	Act/360	N/A	N/A	-0.01700%	10,300,000.00	0.00	0.00	0.00	0.00	0.00
Total						205,800,000.00	0.00	415,346.19	415,346.19	415,346.19	0.00

Principal Deficiency Ledger				
Class	Beginning Ledger Balance	Increase of Debit on Ledger this Period	Reduction of Debit on Ledger this Period	Closing Ledger Balance
A	0	0	0	0
B	0	0	0	0
C	0	0	0	0
D	0	0	0	0
Z	0	0	0	0

Distribution Amounts

Available Amounts	
Available Revenue Receipts	€2,365,308.21
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€2,365,308.21
[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	€9,070,305.02
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€9,100,305.02
[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	€30,000.00
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)	€530,340.58
[B] Available Revenue Receipts (excluding (e), (f) and (g))	€2,365,308.21
Remaining Revenue Shortfall	€0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	€483,503.46
[i] Senior Expenses	€114,994.39
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes and the Class B Notes	€368,509.07
[ii] After Class A Notes have been redeemed, Interest amounts on the Most Senior Class of Rated Notes	
[B] Available Revenue Receipts (excluding (f) and (g))	€2,365,308.21
Collection Period 1 May 2015 to 31 July 2015	

Payment Report

Payment Priorities

Pre-Enforcement Revenue Priority of Payments

(a) first, pro rata and pari passu any fees, costs, charges, expenses and other amounts due to the Trustee and/or any Appointee	€1,250.00
(b) second, in or towards satisfaction pro rata and pari passu	
(i) the Issuer Profit Amount	€250.00
(ii) any remuneration then due and payable to or to become due and payable to;	
(i) the Agent Bank	€0.00
(ii) the Registrar	€0.00
(iii) the Paying Agents	€250.00
(iii) any fees, costs, charges, expenses and other amounts due to the Cash Manager	€2,125.00
(iv) any amounts due and payable by the Issuer to third parties other than the Transaction Parties	€2,974.60
(v) any fees, costs, charges, expenses and other amounts due to the Corporate Services Provider	€12,484.93
(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	€90,245.15
(ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer	€5,414.71
(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	€289,750.65
(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	€78,758.42
(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	€26,201.82
(i) ninth, credit the Class C Principal Deficiency Sub-Ledger in an amount to eliminate any debit thereon;	€0.00
(j) tenth, to pay interest due and payable on the Class D Notes	€20,635.30
(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	€72,196.12
(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	€339.22

(r) eighteenth, principal amounts due and payable to the Subordinated Loan Provider	€1,762,432.29
(s) nineteenth, any Deferred Consideration due and payable under the Mortgage Sale Agreement to the Seller	€0.00
 Pre-Enforcement Principal Priority of Payments	
(a) first, to meet any Remaining Revenue Shortfall;	€0.00
(b) second, towards a credit to the Liquidity Reserve Fund to the Liquidity Reserve Fund Required Amount	€0.00
(c) third, to redeem the Class A Notes until the Class A Notes have been redeemed in full;	€9,070,305.02
(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	€2,058,717.42
General Reserve Ledger Residual Amount	€1,029,261.43
Debits	€0.00
Credits	€0.00
Closing Balance	€1,029,261.43
Liquidity Reserve Fund	
Opening Balance	€1,029,261.43
Liquidity Reserve Fund Required Amount	
0.5 per cent. of the Current Balance of the Mortgage Portfolio as at the Closing Date	€1,029,261.43
Upon redemption of the Rated Notes, 0	€0.00
Debits	€0.00
Credits	€0.00
Closing Balance	€1,029,261.43
Subordinated Loan	
Opening Balance	€4,458,522.86
SLF Coupon (Euribor + SLF Margin)	0.033%
Interest Due	€339.22
Interest Paid	€339.22
Capitalised Interest	€0.00
Principal Payment	€1,762,432.29
Closing Balance	€2,696,090.57
Issuer Profit Ledger	
Credits	€250.00

Performance

(a) Mortgage Portfolio Information

Original Cut-Off Date	30 April 2015
Current collection period	1-May-2015 to 31-July-2015
Current period mortgage information as at	31 July 2015

Portfolio Characteristics	Current Period (Date)
Mortgage Loans Outstanding as at Original cut-off date	€ 205,872,817
Mortgage Loans Outstanding at end of Previous Period	€ 205,872,817
Principal Repayments (if any)	€ 8,946,805
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	€ 153,500
Principal Amount of Loans Substituted (if any)	€ 0
Further Advances (if any)	€ 30,000
Principal Losses (if any)	€ 0
Mortgage Loans Outstanding as of Current Period	€ 196,802,512
Number of Loans Outstanding as at closing	1,929
Number of Loans Repurchased (Non Eligible Loans if any)*	2
Number of Loans as of Current Period	1,878
Current CPR Rate	12.36

* Removals (eg. Breach of Eligibility Criteria)	Current Period (Date)
Number of Loans	2
Amount of Loans	153,500

Arrears Multiple (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
None	194,607,214	98.88%	1,855	98.78%	203,845,300	99.02%	1,906	98.81%
0-1	1,856,800	0.94%	19	1.01%	1,720,094	0.84%	17	0.88%
1-2	218,875	0.11%	2	0.11%	218,810	0.11%	5	0.26%
2-3	119,624	0.06%	2	0.11%	88,612	0.04%	1	0.05%
3-4	0	0.00%	0	0.00%	0	0.00%	0	0.00%
4-6	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6-12	0	0.00%	0	0.00%	0	0.00%	0	0.00%
12+	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	196,802,512	100.00%	1,878	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%

Dilosk RMBS No.1 Limited

Performance

(b) Mortgage Portfolio Breakdown

Summary	Current Period	Info. at original Cut-Off Date
Total number of Accounts	1,878	1,929
Total number of Properties	1,778	1,837
Aggregate Balances of the Mortgages	€196,802,511.64	€205,872,816.67
Average Mortgage Balance	€104,794	€106,725
Largest Mortgage	€645,262	€884,724
Weighted Average Current LTV	48.94%	49.33%
Weighted Average Seasoning	68.31 months	65.51 months
Weighted Average Remaining Term	19.55 years	19.71 years
Longest Maturity Date	05/01/2049	05/01/2049
Weighted Average Interest Rate	4.5828%	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%	36,304,423	18.45%	672	35.78%	37,020,594	17.98%	672	34.84%
30%	40%	36,683,078	18.64%	353	18.80%	37,241,003	18.09%	355	18.40%
40%	50%	36,313,560	18.45%	287	15.28%	38,970,361	18.93%	311	16.12%
50%	60%	29,791,269	15.14%	225	11.98%	31,386,321	15.25%	234	12.13%
60%	70%	19,355,641	9.84%	127	6.76%	20,959,495	10.18%	135	7.00%
70%	80%	18,008,581	9.15%	104	5.54%	17,913,215	8.70%	107	5.55%
80%	90%	20,345,960	10.34%	110	5.86%	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		196,802,512	100.00%	1,878	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Info. at original Cut-Off Date
Minimum LTV	0.11%	1.17%
Maximum LTV	88.25%	88.50%
Weighted Average LTV	48.94%	49.33%

Indexed LTV (%) - indexed to 30 June 2015		Current Period				Information at original Cut-Off Date (30 April 2015)			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0%	30%	29,978,889	15.23%	613	32.64%	28,810,368	13.99%	590	30.59%
30%	40%	30,493,730	15.49%	322	17.15%	31,203,018	15.16%	333	17.26%
40%	50%	37,043,204	18.82%	310	16.51%	39,144,872	19.01%	332	17.21%
50%	60%	48,661,565	24.73%	340	18.10%	50,988,598	24.77%	354	18.35%
60%	70%	44,560,055	22.64%	254	13.53%	44,449,652	21.59%	254	13.17%
70%	80%	5,586,317	2.84%	34	1.81%	10,530,617	5.12%	60	3.11%
80%	90%	305,791	0.16%	3	0.16%	571,089	0.28%	4	0.21%
90%	100%	172,962	0.09%	2	0.11%	174,603	0.08%	2	0.10%
100%		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		196,802,512	100.00%	1,878	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Info. at original Cut-Off Date
Minimum indexed LTV	0.17%	1.26%
Maximum indexed LTV	94.01%	95.49%
Weighted Average indexed LTV	47.73%	48.42%

Mortgage Size		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
0	20,000	2,072,561	1.05%	162	8.63%	2,046,299	0.99%	157	8.14%
20,000	40,000	6,394,276	3.25%	214	11.40%	6,711,968	3.26%	223	11.56%
40,000	60,000	12,516,875	6.36%	250	13.31%	12,033,217	5.84%	241	12.49%
60,000	80,000	14,471,940	7.35%	208	11.08%	15,453,921	7.51%	222	11.51%
80,000	100,000	17,828,676	9.06%	198	10.54%	18,584,782	9.03%	206	10.68%
100,000	120,000	20,011,760	10.17%	182	9.69%	20,502,115	9.96%	186	9.64%
120,000	140,000	24,297,298	12.35%	189	10.06%	25,688,701	12.48%	199	10.32%
140,000	160,000	19,081,703	9.70%	128	6.82%	18,675,127	9.07%	125	6.48%
160,000	180,000	16,960,496	8.62%	100	5.32%	18,150,291	8.82%	107	5.55%
180,000	200,000	10,075,517	5.12%	53	2.82%	10,643,064	5.17%	56	2.90%
200,000	250,000	21,906,984	11.13%	100	5.32%	22,548,132	10.95%	103	5.34%
250,000	300,000	10,464,877	5.32%	39	2.08%	12,108,403	5.88%	45	2.33%
300,000	350,000	9,554,993	4.86%	30	1.60%	9,269,366	4.50%	29	1.50%
350,000	400,000	4,110,649	2.09%	11	0.59%	4,829,028	2.35%	13	0.67%
400,000	450,000	828,222	0.42%	2	0.11%	1,682,820	0.82%	4	0.21%
450,000	500,000	2,341,660	1.19%	5	0.27%	2,356,211	1.14%	5	0.26%
500,000	750,000	3,884,023	1.97%	7	0.37%	4,589,374	2.23%	8	0.41%
750,000		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		196,802,512	100.00%	1,878	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Info. at original Cut-Off Date
Minimum	€20	€2,537
Maximum	€645,262	€684,724
Average	€104,794	€106,725

Seasoning (mths)		Current Period				Information at original Cut-Off Date (30 April 2015)			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	3	0	0.00%	0	0.00%	0	0.00%	0	0.00%
3	6	0	0.00%	0	0.00%	0	0.00%	0	0.00%
6	9	0	0.00%	0	0.00%	0	0.00%	0	0.00%
9	12	0	0.00%	0	0.00%	0	0.00%	0	0.00%
12	24	8,210,410	4.17%	69	3.67%	14,660,534	7.12%	108	5.60%
24	36	33,855,973	17.20%	229	12.19%	39,079,281	18.98%	267	13.84%
36	48	38,448,106	19.54%	280	14.91%	37,576,918	18.25%	281	14.57%
48	60	24,492,030	12.44%	218	11.61%	20,928,069	10.17%	183	9.49%
60	72	28,303,040	14.38%	247	13.15%	40,445,670	19.65%	354	18.35%
72	84	26,091,194	13.26%	225	11.98%	14,357,563	6.97%	116	6.01%
84	96	977,975	0.50%	9	0.48%	70,779	0.03%	2	0.10%
96	108	773,702	0.39%	8	0.43%	1,038,517	0.50%	15	0.78%
108	120	2,073,637	1.05%	39	2.08%	2,913,085	1.41%	48	2.49%
120		33,576,445	17.06%	554	29.50%	34,802,402	16.90%	555	28.77%
Total		196,802,512	100.00%	1,878	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Info. at original Cut-Off Date
Minimum	18.02 months	14.96 months
Maximum	174.81 months	171.78 months
Weighted Average	68.31 months	65.51 months

Remaining Term (yrs)		Current Period				Information at original Cut-Off Date (30 April 2015)			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	5	3,621,478	1.84%	141	7.51%	3,894,234	1.89%	146	7.57%
5	10	27,268,960	13.86%	452	24.07%	28,090,954	13.64%	455	23.59%
10	15	33,868,773	17.21%	368	19.60%	35,793,805	17.39%	377	19.54%
15	20	36,644,651	18.62%	307	16.35%	38,349,254	18.63%	322	16.69%
20	25	34,380,962	17.47%	229	12.19%	35,517,023	17.25%	234	12.13%
25	30	38,090,781	19.35%	224	11.93%	40,496,450	19.67%	234	12.13%
30		22,926,906	11.65%	157	8.36%	23,731,095	11.53%	161	8.35%
Total		196,802,512	100.00%	1,878	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Info. at original Cut-Off Date
Minimum	0.65 years	0.42 years
Maximum	33.46 years	33.71 years
Weighted Average	19.55 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		22,298,118	11.33%	194	10.33%	22,700,664	11.03%	196	10.16%
Variable		174,504,394	88.67%	1,684	89.67%	183,172,153	88.97%	1,733	89.84%
Tracker		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		196,802,512	100.00%	1,878	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	2,629,368	11.79%	22	11.34%	4,604,452	17.08%	40	17.32%
3	6	6,498,183	29.14%	51	26.29%	2,382,005	8.84%	20	8.66%
6	9	4,617,074	20.71%	45	23.20%	6,479,940	24.04%	48	20.78%
9	12	2,732,260	12.25%	27	13.92%	4,929,734	18.29%	47	20.35%
12	24	2,676,264	12.00%	27	13.92%	5,315,665	19.72%	51	22.08%
24	36	1,927,502	8.64%	14	7.22%	1,588,841	5.89%	13	5.63%
36	48	601,898	2.70%	5	2.58%	969,130	3.60%	8	3.46%
48		615,568	2.76%	3	1.55%	687,152	2.55%	4	1.73%
Total		22,298,118	100.00%	194	100.00%	26,956,920	100.00%	231	100.00%

	Current Period	Info. at original Cut-Off Date
Minimum	0.13 Months	0.03 Months
Maximum	100.39 Months	103.69 Months
Weighted Average	11.66 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	552,586	0.28%	21	1.12%	624,497	0.30%	601	2.43%
10	15	7,974,869	4.05%	154	8.20%	8,658,809	4.21%	377	6.25%
15	20	20,427,750	10.38%	295	15.71%	21,413,396	10.40%	322	17.58%
20	25	50,375,549	25.60%	562	29.93%	52,936,042	25.71%	234	25.48%
25	30	47,363,331	24.07%	400	21.30%	49,579,718	24.08%	234	34.07%
30	35	44,703,321	22.71%	277	14.75%	46,331,596	22.50%	161	14.19%
35		25,405,105	12.91%	169	9.00%	26,328,759	12.79%	0	0.00%
Total		196,802,512	100.00%	1,878	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Info. at original Cut-Off Date
Minimum	5.06 Years	5.06 Years
Maximum	35.12 Years	35.12 Years
Weighted Average	25.24 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		63,724,112	32.38%	510	27.16%	65,533,064	31.83%	521	27.01%
No		133,078,400	67.62%	1,368	72.84%	140,339,752	68.17%	1,408	72.99%
Total		196,802,512	100.00%	1,878	100.00%	205,872,817	100.00%	1,929	100.00%

Geographical Concentration		Current Period				Information at original Cut-Off Date (30 April 2015)			
County		Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Carlow		2,078,540.20	1.06%	26	1.38%	2,105,782.19	1.02%	26	1.35%
Cavan		661,760.32	0.34%	16	0.85%	712,111.49	0.35%	17	0.88%
Clare		2,420,460.28	1.23%	33	1.76%	2,464,850.29	1.20%	33	1.71%
Cork		23,309,011.76	11.84%	245	13.05%	24,447,738.83	11.88%	255	13.22%
Donegal		903,329.04	0.46%	16	0.85%	916,532.30	0.45%	16	0.83%
Dublin		104,858,030.57	53.28%	827	44.04%	109,911,210.47	53.39%	849	44.01%
Galway		9,606,517.72	4.88%	96	5.11%	9,795,623.59	4.76%	97	5.03%
Kerry		2,730,814.15	1.39%	35	1.86%	2,837,649.36	1.38%	36	1.87%
Kildare		8,934,776.03	4.54%	82	4.37%	9,263,005.63	4.50%	85	4.41%
Kilkenny		861,613.43	0.44%	13	0.69%	891,973.91	0.43%	14	0.73%
Laois		1,074,227.93	0.55%	16	0.85%	1,326,157.83	0.64%	18	0.93%
Leitrim		146,364.09	0.07%	5	0.27%	154,576.46	0.08%	5	0.26%
Limerick		2,953,266.80	1.50%	39	2.08%	3,053,743.69	1.48%	39	2.02%
Longford		154,497.93	0.08%	5	0.27%	215,978.01	0.10%	7	0.36%
Louth		2,427,350.63	1.23%	35	1.86%	2,487,231.70	1.21%	36	1.87%
Mayo		802,756.85	0.41%	19	1.01%	820,518.65	0.40%	20	1.04%
Meath		8,733,552.90	4.44%	90	4.79%	9,130,730.95	4.44%	92	4.77%
Monaghan		751,875.05	0.38%	14	0.75%	770,750.76	0.37%	14	0.73%
Offaly		1,932,487.86	0.98%	22	1.17%	1,954,956.21	0.95%	22	1.14%
Roscommon		176,556.18	0.09%	3	0.16%	180,785.47	0.09%	3	0.16%
Sligo		2,185,445.16	1.11%	26	1.38%	2,498,158.01	1.21%	27	1.40%
Tipperary		2,512,125.53	1.28%	29	1.54%	2,549,053.91	1.24%	29	1.50%
Waterford		2,331,000.53	1.18%	37	1.97%	2,510,045.91	1.22%	39	2.02%
Westmeath		1,452,238.96	0.74%	19	1.01%	1,474,857.31	0.72%	19	0.98%
Wexford		3,005,151.09	1.53%	46	2.45%	3,064,134.50	1.49%	46	2.38%
Wicklow		9,798,760.65	4.98%	84	4.47%	10,334,659.24	5.02%	85	4.41%
Total		196,802,512	100.00%	1,878	100.00%	205,872,817	100.00%	1,929	100.00%