

External Parties

Issuer

Dilosk RMBS No.1 Limited

Seller

Dilosk Funding No.1 Limited

Servicer

Dilosk Limited

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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Dates

Original Closing Date May 29, 2015
 First Payment Date August 20, 2015

Payment Date August 22, 2016

Next Payment Date November 21, 2016

Legal Maturity Date February 20, 2051

Payment Frequency Quarterly

Interest Period[Start] May 20, 2016

Interest Period[End] August 21, 2016

Accrual Number of Days 94

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

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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	132,143,610.16	187,014.60	5,514,926.64	5,701,941.24	0.8233247	0.7889638	126,628,683.52
B	XS1240159282	€	24,700,000.00	24,700,000.00	73,652.93	0.00	73,652.93	1.0000000	1.0000000	24,700,000.00
C	XS1240159951	€	6,200,000.00	6,200,000.00	25,772.78	0.00	25,772.78	1.0000000	1.0000000	6,200,000.00
D	XS1240160611	€	4,100,000.00	4,100,000.00	20,790.28	0.00	20,790.28	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	177,443,610.16	307,230.59	5,514,926.64	5,822,157.23			171,928,683.52

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	94	Act/360	-0.25800%	0.80000%	0.54200%	132,143,610.16	0.00	187,014.60	187,014.60	187,014.60	0.00
B	94	Act/360	-0.25800%	1.40000%	1.14200%	24,700,000.00	0.00	73,652.93	73,652.93	73,652.93	0.00
C	94	Act/360	-0.25800%	1.85000%	1.59200%	6,200,000.00	0.00	25,772.78	25,772.78	25,772.78	0.00
D	94	Act/360	-0.25800%	2.20000%	1.94200%	4,100,000.00	0.00	20,790.28	20,790.28	20,790.28	0.00
Z	94	Act/360	N/A	N/A	-0.25800%	10,300,000.00	0.00	0.00	0.00	0.00	0.00
Total						177,443,610.16	0.00	307,230.59	307,230.59	307,230.59	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	€1,929,708.31
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€1,929,708.31
[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	€5,514,926.64
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€5,834,926.64
[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	€320,000.00
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)	€447,881.56
[B] Available Revenue Receipts (excluding (e), (f) and (g))	€1,929,708.31
Remaining Revenue Shortfall	€0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	€401,318.50
[i] Senior Expenses	€140,650.97
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes and the Class B Notes	€260,667.53
[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))	€1,929,708.31
Collection Period Start	May 01, 2016
Collection Period End	July 31, 2016

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	€18,529.60
(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	€111,553.18
(ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer	€6,693.19
(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	€187,014.60
(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	€73,652.93
(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	€25,772.78
(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	€20,790.28
(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	€89,242.54
(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	€1,392,584.21
 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;	€5,514,926.64
(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	€1,775,150.61
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 Limited

Performance

(a) Mortgage Portfolio Information

Original Cut-Off Date	30 April 2015
Current Collection Period	01-May-2016 to 31-July-2016
Current Period Mortgage Information as at	31 July 2016

Portfolio Characteristics	Current Period (Date)
Mortgage Loans Outstanding as at the end of current collection period	€ 172,000,135
Mortgage Loans Outstanding at end of Previous Period	€ 177,515,061
Principal Repayments (if any)	€ 5,834,927
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	€ 0
Principal Amount of Loans Substituted (if any)	€ 0
Further Advances (if any)	€ 320,000
Principal Losses (if any)	€ 0
Mortgage Loans Outstanding as of Current Period	€ 172,000,135
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	1,735
Current CPR Rate	7.37%

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

Arrears Multiple (Mths)	Current Period				Information at Original Cut-Off Date (30 April 2015)			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Original Balance (€)	% of Total	No. of Loans	% of Total
None	169,688,890	98.66%	1,711	98.62%	203,845,300	99.02%	1,906	98.81%
0-1	2,017,987	1.17%	20	1.15%	1,720,094	0.84%	17	0.88%
1-2	141,850	0.08%	1	0.06%	218,810	0.11%	5	0.26%
2-3	151,408	0.09%	3	0.17%	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	172,000,135	100.00%	1,735	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	1,735	1,929
Total number of Properties	1,639	1,837
Aggregate Balances of the Mortgages	€172,000,134.82	€205,872,816.67
Average Mortgage Balance	€99,136	€106,725
Largest Mortgage	€631,025	€684,724
Weighted Average Current LTV	47.68%	49.33%
Weighted Average Seasoning	78.82 months	65.51 months
Weighted Average Remaining Term	18.98 years	19.71 Years
Longest Maturity Date	05/01/2049	05/01/2049
Weighted Average Interest Rate	4.3537%	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%	33,317,164	19.37%	666	38.39%	37,020,594	17.98%	672	34.84%
30%	40%	35,891,437	20.87%	344	19.83%	37,241,003	18.09%	355	18.40%
40%	50%	30,678,881	17.84%	250	14.41%	38,970,361	18.93%	311	16.12%
50%	60%	23,620,947	13.73%	185	10.66%	31,386,321	15.25%	234	12.13%
60%	70%	16,280,931	9.47%	112	6.46%	20,959,495	10.18%	135	7.00%
70%	80%	15,421,355	8.97%	84	4.84%	17,913,215	8.70%	107	5.55%
80%	90%	16,789,420	9.76%	94	5.42%	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		172,000,135	100.00%	1,735	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum LTV	0.07%	1.17%
Maximum LTV	87.15%	88.50%
Weighted Average LTV	47.68%	49.33%

Indexed LTV (%) - indexed to 31 March 2016		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%	32,830,456	19.09%	675	38.90%	28,810,368	13.99%	590	30.59%
30%	40%	33,270,763	19.34%	331	19.08%	31,203,018	15.16%	333	17.26%
40%	50%	43,281,935	25.16%	331	19.08%	39,144,872	19.01%	332	17.21%
50%	60%	37,353,265	21.72%	256	14.76%	50,988,598	24.77%	354	18.35%
60%	70%	24,522,158	14.26%	135	7.78%	44,449,652	21.59%	254	13.17%
70%	80%	574,561	0.33%	5	0.29%	10,530,617	5.12%	60	3.11%
80%	90%	166,997	0.10%	2	0.12%	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		172,000,135	100.00%	1,735	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum indexed LTV	0.07%	1.26%
Maximum indexed LTV	85.14%	95.49%
Weighted Average indexed LTV	43.39%	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	2,182,457	1.27%	193	11.12%	2,046,299	0.99%	157	8.14%
20,000	40,000	6,301,020	3.66%	208	11.99%	6,711,968	3.26%	223	11.56%
40,000	60,000	10,846,473	6.31%	217	12.51%	12,033,217	5.84%	241	12.49%
60,000	80,000	13,974,940	8.12%	201	11.59%	15,453,921	7.51%	222	11.51%
80,000	100,000	16,417,593	9.55%	182	10.49%	18,584,782	9.03%	206	10.68%
100,000	120,000	20,510,636	11.92%	185	10.66%	20,502,115	9.96%	186	9.64%
120,000	140,000	19,908,176	11.57%	154	8.88%	25,688,701	12.48%	199	10.32%
140,000	160,000	15,914,833	9.25%	107	6.17%	18,675,127	9.07%	125	6.48%
160,000	180,000	13,294,225	7.73%	79	4.55%	18,150,291	8.82%	107	5.55%
180,000	200,000	11,243,611	6.54%	59	3.40%	10,643,064	5.17%	56	2.90%
200,000	250,000	16,534,805	9.61%	75	4.32%	22,548,132	10.95%	103	5.34%
250,000	300,000	9,889,873	5.75%	36	2.07%	12,108,403	5.88%	45	2.33%
300,000	350,000	6,401,133	3.72%	20	1.15%	9,269,366	4.50%	29	1.50%
350,000	400,000	2,572,025	1.50%	7	0.40%	4,829,028	2.35%	13	0.67%
400,000	450,000	1,293,053	0.75%	3	0.17%	1,682,820	0.82%	4	0.21%
450,000	500,000	920,178	0.53%	2	0.12%	2,356,211	1.14%	5	0.26%
500,000	750,000	3,795,104	2.21%	7	0.40%	4,589,374	2.23%	8	0.41%
750,000		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		172,000,135	100.00%	1,735	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	€200	€2,537
Maximum	€631,025	€684,724
Average	€99,136	€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	319,065	0.19%	7	0.40%	0	0.00%	0	0.00%
3	6	9,798	0.01%	1	0.06%	0	0.00%	0	0.00%
6	9	98,653	0.06%	1	0.06%	0	0.00%	0	0.00%
9	12	0	0.00%	0	0.00%	0	0.00%	0	0.00%
12	24	0	0.00%	0	0.00%	14,660,534	7.12%	108	5.60%
24	36	7,182,416	4.18%	62	3.57%	39,079,281	18.98%	267	13.84%
36	48	30,756,858	17.88%	218	12.56%	37,576,918	18.25%	281	14.57%
48	60	34,012,361	19.77%	260	14.99%	20,928,069	10.17%	183	9.49%
60	72	22,119,799	12.86%	205	11.82%	40,445,670	19.65%	354	18.35%
72	84	24,539,049	14.27%	226	13.03%	14,357,563	6.97%	116	6.01%
84	96	22,439,711	13.05%	201	11.59%	70,779	0.03%	2	0.10%
96	108	533,477	0.31%	6	0.35%	1,038,517	0.50%	15	0.78%
108	120	723,036	0.42%	7	0.40%	2,913,085	1.41%	48	2.49%
120		29,265,912	17.02%	541	31.18%	34,802,402	16.90%	555	28.77%
Total		172,000,135	100.00%	1,735	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	0.13 months	14.96 months
Maximum	186.84 months	171.78 months
Weighted Average	78.82 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	3,457,056	2.01%	159	9.16%	3,894,235	1.89%	146	7.57%
5	10	22,801,419	13.26%	406	23.40%	28,090,955	13.64%	455	23.59%
10	15	31,862,192	18.52%	355	20.46%	35,793,806	17.39%	377	19.54%
15	20	31,990,954	18.60%	274	15.79%	38,349,254	18.63%	322	16.69%
20	25	33,248,581	19.33%	225	12.97%	35,517,023	17.25%	234	12.13%
25	30	32,013,513	18.61%	196	11.30%	40,496,450	19.67%	234	12.13%
30		16,626,419	9.67%	120	6.92%	23,731,095	11.53%	161	8.35%
Total		172,000,135	100.00%	1,735	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	0.05 years	0.42 years
Maximum	32.45 years	33.71 years
Weighted Average	18.98 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		15,761,338	9.16%	129	7.44%	22,700,664	10.91%	196	10.01%
Variable		156,238,797	90.84%	1,606	92.56%	183,172,153	89.09%	1,733	89.99%
Tracker		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		172,000,135	100.00%	1,735	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	1,532,729	9.72%	11	8.53%	2,379,606	17.08%	18	17.32%
3	6	590,835	3.75%	7	5.43%	272,527	8.84%	4	8.66%
6	9	105,043	0.67%	3	2.33%	6,375,817	24.04%	50	20.78%
9	12	60,763	0.39%	3	2.33%	4,901,049	18.29%	46	20.35%
12	24	3,901,912	24.76%	31	24.03%	5,526,542	19.72%	53	22.08%
24	36	8,971,316	56.92%	71	55.04%	1,588,841	5.89%	13	5.63%
36	48	72,896	0.46%	1	0.78%	969,130	3.60%	8	3.46%
48		525,845	3.34%	2	1.55%	687,152	2.55%	4	1.73%
Total		15,761,338	100.00%	129	100.00%	22,700,664	100.00%	196	100.00%

	Current Period	Original Info
Minimum	0.20 Months	0.03 Months
Maximum	88.64 Months	103.69 Months
Weighted Average	22.44 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	371,803	0.22%	19	1.10%	624,497	0.30%	601	2.43%
10	15	5,813,404	3.38%	130	7.49%	8,658,809	4.21%	377	6.25%
15	20	16,885,412	9.82%	264	15.22%	21,413,396	10.40%	322	17.58%
20	25	42,848,680	24.91%	524	30.20%	52,936,042	25.71%	234	25.48%
25	30	41,828,410	24.32%	373	21.50%	49,579,718	24.08%	234	34.07%
30	35	40,875,311	23.76%	263	15.16%	46,331,596	22.50%	161	14.30%
35		23,377,115	13.59%	162	9.34%	26,328,759	12.79%	0	0.00%
Total		172,000,135	100.00%	1,735	100.00%	205,872,817	100.00%	1,929	100.11%

	Current Period	Original Info
Minimum	7.01 Years	5.06 Years
Maximum	35.12 Years	35.12 Years
Weighted Average	25.55 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	57,978,146	33.71%	484	27.90%	65,533,064	31.83%	521	27.01%
No	114,021,988	66.29%	1,251	72.10%	140,339,752	68.17%	1,408	72.99%
Total	172,000,135	100.00%	1,735	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	1,966,891.44	1.14%	26	1.50%	2,105,782.19	1.02%	26	1.35%
Cavan	592,489.18	0.34%	15	0.86%	712,111.49	0.35%	17	0.88%
Clare	2,166,224.20	1.26%	31	1.79%	2,464,850.29	1.20%	33	1.71%
Cork	21,232,262.34	12.34%	229	13.20%	24,447,738.83	11.88%	256	13.27%
Donegal	755,060.56	0.44%	14	0.81%	916,532.30	0.45%	16	0.83%
Dublin	90,367,799.22	52.54%	750	43.23%	109,911,210.47	53.39%	849	44.01%
Galway	8,562,420.17	4.98%	90	5.19%	9,795,623.59	4.76%	97	5.03%
Kerry	2,529,401.11	1.47%	35	2.02%	2,837,649.36	1.38%	36	1.87%
Kildare	8,154,646.51	4.74%	80	4.61%	9,263,005.63	4.50%	85	4.41%
Kilkenny	789,567.09	0.46%	12	0.69%	891,973.91	0.43%	14	0.73%
Laois	907,278.00	0.53%	14	0.81%	1,326,157.83	0.64%	17	0.88%
Leitrim	75,794.71	0.04%	4	0.23%	154,576.46	0.08%	5	0.26%
Limerick	2,415,003.11	1.40%	35	2.02%	3,053,743.69	1.48%	39	2.02%
Longford	126,998.35	0.07%	5	0.29%	215,978.01	0.10%	7	0.36%
Louth	2,213,692.82	1.29%	32	1.84%	2,487,231.70	1.21%	36	1.87%
Mayo	748,685.62	0.44%	19	1.10%	820,518.65	0.40%	20	1.04%
Meath	7,670,474.89	4.46%	80	4.61%	9,130,730.95	4.44%	92	4.77%
Monaghan	554,932.39	0.32%	13	0.75%	770,750.76	0.37%	14	0.73%
Offaly	1,689,456.58	0.98%	21	1.21%	1,954,956.21	0.95%	22	1.14%
Roscommon	116,614.63	0.07%	3	0.17%	180,785.47	0.09%	3	0.16%
Sligo	2,008,051.63	1.17%	27	1.56%	2,498,158.01	1.21%	27	1.40%
Tipperary	2,030,271.46	1.18%	27	1.56%	2,549,053.91	1.24%	29	1.50%
Waterford	1,877,565.63	1.09%	32	1.84%	2,510,045.91	1.22%	39	2.02%
Westmeath	1,170,538.55	0.68%	16	0.92%	1,474,857.31	0.72%	19	0.98%
Wexford	2,595,216.21	1.51%	45	2.59%	3,064,134.50	1.49%	46	2.38%
Wicklow	8,682,798.42	5.05%	80	4.61%	10,334,659.24	5.02%	85	4.41%
Total	172,000,135	100.00%	1,735	100.00%	205,872,817	100.00%	1,929	100.00%