

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)

Table of Contents

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

Total Number of Pages 6

Dates

Original Closing Date	May 29, 2015
First Payment Date	August 20, 2015
Payment Date	May 20, 2019
Next Payment Date	August 20, 2019
Legal Maturity Date	February 20, 2051
Payment Frequency	Quarterly
Interest Period[Start]	February 20, 2019
Interest Period[End]	May 19, 2019
Accrual Number of Days	89

Contacts

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

Address:
Winchester House
1 Great Winchester Street
London, EC2N 2DB

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

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	76,695,653.31	93,282.60	4,704,113.70	4,797,396.30	0.4778545	0.4485454	71,991,539.61
B	XS1240159282	€	24,700,000.00	24,700,000.00	66,682.59	0.00	66,682.59	1.0000000	1.0000000	24,700,000.00
C	XS1240159951	€	6,200,000.00	6,200,000.00	23,635.64	0.00	23,635.64	1.0000000	1.0000000	6,200,000.00
D	XS1240160611	€	4,100,000.00	4,100,000.00	19,177.34	0.00	19,177.34	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	121,995,653.31	202,778.17	4,704,113.70	4,906,891.87			117,291,539.61

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	89	Act/360	-0.30800%	0.80000%	0.49200%	76,695,653.31	0.00	93,282.60	93,282.60	93,282.60	0.00
B	89	Act/360	-0.30800%	1.40000%	1.09200%	24,700,000.00	0.00	66,682.59	66,682.59	66,682.59	0.00
C	89	Act/360	-0.30800%	1.85000%	1.54200%	6,200,000.00	0.00	23,635.64	23,635.64	23,635.64	0.00
D	89	Act/360	-0.30800%	2.20000%	1.89200%	4,100,000.00	0.00	19,177.34	19,177.34	19,177.34	0.00
Z	89	Act/360	-0.30800%	0.00000%	0.00000%	10,300,000.00	0.00	0.00	0.00	0.00	0.00
Total						121,995,653.31	0.00	202,778.17	202,778.17	202,778.17	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	€1,134,773.79
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	€1,134,773.79
[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	€4,704,113.70
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	€4,704,113.70
[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	€0.00
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)	€342,052.63
[B] Available Revenue Receipts (excluding (e), (f) and (g))	€1,134,773.79
Remaining Revenue Shortfall	€0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	€299,239.65
[i] Senior Expenses	€139,274.46
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes and the Class B Notes	€159,965.19
[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))	€1,134,773.79
Collection Period Start	February 01, 2019
Collection Period End	May 31, 2019

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	€53,691.83
(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	€76,750.98
(ii) any amount, costs, charges, and expenses due or to become due to the Back-Up Servicer	€4,464.65
(iii) any remuneration due or costs, charges, and expenses due or to become due to the Account Bank	€492.00
(d) fourth, to pay interest due and payable on the Class A Notes	€93,282.60
(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	€66,682.59
(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	€23,635.64
(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	€19,177.34
(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	€61,400.78
(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	€731,320.38

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;	€4,704,113.70
(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	€1,220,671.87
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	€3,750.00
Credits	€250.00
Closing Balance	€4,000.00

Performance

(a) Mortgage Portfolio Information

Original Cut-Off Date	30 April 2015
Current Collection Period	01-Feb-2019 to 30 April 2019
Current Period Mortgage Information as at	30 April 2019

Portfolio Characteristics	Current Period (Date)
Mortgage Loans Outstanding as at the end of current collection period	€ 117,463,004
Mortgage Loans Outstanding at end of Previous Period	€ 122,067,187
Principal Repayments (if any)	€ 4,704,114
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	€ 0
Principal Amount of Loans Substituted (if any)	€ 0
Further Advances (if any)	€ 100,000
Principal Losses (if any)	€ 70
Mortgage Loans Outstanding as of Current Period	€ 117,463,004
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	1,362
Current CPR Rate	8.42%

*Funding of further advance occurred after the collection period end date, therefore principal will be allocated at the next interest payment date.

* 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	115,067,210	97.96%	1,336	98.09%	203,845,300	99.02%	1,906	98.81%
0-1	1,014,806	0.86%	12	0.88%	1,720,094	0.84%	17	0.88%
1-2	541,770	0.46%	5	0.37%	218,810	0.11%	5	0.26%
2-3	12,034	0.01%	1	0.07%	88,612	0.04%	1	0.05%
3-4	3,598	0.00%	1	0.07%	0	0.00%	0	0.00%
4-6	139,936	0.12%	1	0.07%	0	0.00%	0	0.00%
6-12	509,546	0.43%	3	0.22%	0	0.00%	0	0.00%
12+	174,103	0.15%	3	0.22%	0	0.00%	0	0.00%
Total	117,463,004.09	100.00%	1,362	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	1,362	1,929
Total number of Properties	1,256	1,837
Aggregate Balances of the Mortgages	€117,463,004.09	€205,872,816.67
Average Mortgage Balance	€86,243	€106,725
Largest Mortgage	€84,380	€84,724
Weighted Average Current LTV	44.50%	49.33%
Weighted Average Seasoning	103.56 months	65.51 months
Weighted Average Remaining Term	17.48 years	19.71 Years
Longest Maturity Date	05/01/2049	05/01/2049
Weighted Average Interest Rate	3.8932%	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%	31,307,526	26.65%	655	48.09%	37,020,594	17.98%	672	34.84%	
30%	40%	22,065,311	18.78%	222	16.30%	37,241,003	18.09%	355	18.40%	
40%	50%	21,473,860	18.28%	187	13.73%	38,970,361	18.93%	311	16.12%	
50%	60%	14,026,093	11.94%	104	7.64%	31,386,321	15.25%	234	12.13%	
60%	70%	10,750,874	9.15%	79	5.80%	20,959,495	10.18%	135	7.00%	
70%	80%	12,027,779	10.24%	74	5.43%	17,913,215	8.70%	107	5.55%	
80%	90%	5,811,561	4.95%	41	3.01%	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		117,463,004	100.00%	1362	100.00%	205,872,817	100.00%	1,929	100.00%	

	Current Period	Original Info
Minimum LTV	0.02%	1.17%
Maximum LTV	88.86%	88.50%
Weighted Average LTV	44.50%	49.33%

Indexed LTV (%) - Indexed to 30 April 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%	51,092,051	43.50%	868	63.73%	28,810,368	13.99%	590	30.59%	
30%	40%	38,157,073	32.48%	306	22.47%	31,203,018	15.16%	333	17.26%	
40%	50%	26,058,633	22.18%	167	12.26%	39,144,872	19.01%	332	17.21%	
50%	60%	1,525,834	1.30%	17	1.25%	50,988,598	24.77%	354	18.35%	
60%	70%	629,413	0.54%	4	0.29%	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		117,463,004	100.00%	1362	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	61.94%	95.49%
Weighted Average indexed LTV	30.83%	48.42%

Mortgage Size		Information at original Cut-Off Date (30 April 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	20,000	2,300,184	1.96%	207	15.20%	2,046,299	0.99%	157	8.14%
20,000	40,000	6,181,548	5.26%	203	14.90%	6,711,968	3.26%	223	11.56%
40,000	60,000	8,833,709	7.52%	179	13.14%	12,033,217	5.84%	241	12.49%
60,000	80,000	9,677,102	8.24%	139	10.21%	15,453,921	7.51%	222	11.51%
80,000	100,000	14,577,310	12.41%	162	11.89%	18,584,782	9.03%	206	10.68%
100,000	120,000	14,820,704	12.62%	135	9.91%	20,502,115	9.96%	186	9.64%
120,000	140,000	14,012,781	11.93%	108	7.93%	25,688,701	12.48%	199	10.32%
140,000	160,000	8,797,226	7.49%	59	4.33%	18,675,127	9.07%	125	6.48%
160,000	180,000	8,778,248	7.47%	52	3.82%	18,150,291	8.82%	107	5.55%
180,000	200,000	6,650,261	5.66%	35	2.57%	10,643,064	5.17%	56	2.90%
200,000	250,000	9,336,818	7.95%	42	3.08%	22,548,132	10.95%	103	5.34%
250,000	300,000	5,694,737	4.85%	21	1.54%	12,108,403	5.88%	45	2.33%
300,000	350,000	2,501,716	2.13%	8	0.59%	9,269,366	4.50%	29	1.50%
350,000	400,000	1,471,153	1.25%	4	0.29%	4,829,028	2.35%	13	0.67%
400,000	450,000	851,996	0.73%	2	0.15%	1,682,820	0.82%	4	0.21%
450,000	500,000	1,891,490	1.61%	4	0.29%	2,356,211	1.14%	5	0.26%
500,000	750,000	1,086,023	0.92%	2	0.15%	4,589,374	2.23%	8	0.41%
750,000		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		117,463,004	100.00%	1362	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	€21	€2,537
Maximum	€84,380	€684,724
Average	€86,243	€106,725

Seasoning (Mths)		Information at original Cut-Off Date (30 April 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
1900-01-00	03/01/1900	0	0.00%	5	0.37%	0	0.00%	0	0.00%
03/01/1900	06/01/1900	514,285	0.44%	3	0.22%	0	0.00%	0	0.00%
06/01/1900	09/01/1900	80,702	0.07%	3	0.22%	0	0.00%	0	0.00%
09/01/1900	12/01/1900	71,242	0.06%	3	0.22%	0	0.00%	0	0.00%
12/01/1900	24/01/1900	443,891	0.38%	14	1.03%	14,660,534	7.12%	108	5.60%
24/01/1900	05/02/1900	512,523	0.44%	16	1.17%	39,079,281	18.98%	267	13.84%
05/02/1900	17/02/1900	91,906	0.08%	1	0.07%	37,576,918	18.25%	281	14.57%
17/02/1900	29/02/1900	0	0.00%	0	0.00%	20,928,069	10.17%	183	9.49%
29/02/1900	12/03/1900	10,923,717	9.30%	100	7.34%	40,445,670	19.65%	354	18.35%
12/03/1900	24/03/1900	29,464,783	25.08%	235	17.25%	14,357,563	6.97%	116	6.01%
24/03/1900	05/04/1900	21,411,901	18.23%	200	14.68%	70,779	0.03%	2	0.10%
05/04/1900	17/04/1900	10,894,303	9.27%	119	8.74%	1,038,517	0.50%	15	0.78%
17/04/1900	29/04/1900	22,895,613	19.49%	248	18.21%	2,913,085	1.41%	48	2.49%
29/04/1900		20,158,139	17.16%	415	30.47%	34,802,402	16.90%	555	28.77%
Total		117,463,004	100.00%	1362	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	-1.87 months	14.96 months
Maximum	216.89 months	171.78 months
Weighted Average	103.56 months	65.51 months

Remaining Term (Yrs)		Information at original Cut-Off Date (30 April 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
1900-01-00	05/01/1900	6,854,780	5.84%	264	19.38%	3,894,235	1.89%	146	7.57%
05/01/1900	10/01/1900	15,125,178	12.88%	265	19.46%	28,090,955	13.64%	455	23.59%
10/01/1900	15/01/1900	21,227,755	18.07%	251	18.43%	35,793,806	17.39%	377	19.54%
15/01/1900	20/01/1900	24,477,496	20.84%	226	16.59%	38,349,254	18.63%	322	16.69%
20/01/1900	25/01/1900	29,752,460	25.33%	205	15.05%	35,517,023	17.25%	234	12.13%
25/01/1900	30/01/1900	20,025,336	17.05%	151	11.09%	40,496,450	19.67%	234	12.13%
30/01/1900		0	0.00%	0	0.00%	23,731,095	11.53%	161	8.35%
Total		117,463,004	100.00%	1362	100.00%	205,872,817	100.00%	1,929	100.00%

	Current Period	Original Info
Minimum	0.00 years	0.42 years
Maximum	29.75 years	33.71 years
Weighted Average	17.48 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		184,071	0.16%	3	0.22%	22,700,664	10.91%	196	10.01%
Variable		117,278,933	99.84%	1359	99.78%	183,172,153	89.09%	1,733	89.99%
Tracker		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		117,463,004	100.00%	1362	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	42,574	23.13%	1	33.33%	2,379,606	17.08%	18	17.32%
3	6	67,188	36.50%	1	33.33%	272,527	8.84%	4	8.66%
6	9	0	0.00%	0	0.00%	6,375,817	24.04%	50	20.78%
9	12	0	0.00%	0	0.00%	4,901,049	18.29%	46	20.35%
12	24	0	0.00%	0	0.00%	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		74,310	40.37%	1	33.33%	687,152	2.55%	4	1.73%
Total		184,071	100.00%	3	100.00%	22,700,664	100.00%	196	100.00%

	Current Period	Original Info
Minimum	1.00 Months	0.03 Months
Maximum	58.00 Months	103.69 Months
Weighted Average	3.94 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	679,067	0.58%	50	3.67%	624,497	0.30%	601	2.43%
10	15	5,322,481	4.53%	117	8.59%	8,658,809	4.21%	377	6.25%
15	20	22,063,702	18.78%	411	30.18%	21,413,396	10.40%	322	17.58%
20	25	30,575,371	26.03%	342	25.11%	52,936,042	25.71%	234	25.48%
25	30	37,686,206	32.08%	285	20.93%	49,579,718	24.08%	234	34.07%
30	35	21,136,177	17.99%	157	11.53%	46,331,596	22.50%	161	14.19%
35		0	0.00%	0	0.00%	26,328,759	12.79%	0	0.00%
Total		117,463,004	100.00%	1362	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	26.38 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		44,424,535	37.82%	402	29.52%	65,533,064	31.83%	521	27.01%
No		73,038,469	62.18%	960	70.48%	140,339,752	68.17%	1,408	72.99%
Total		117,463,004	100.00%	1362	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		1,230,902.25	1.05%	21	1.54%	2,105,782.19	1.02%	26	1.35%
Cavan		355,884.16	0.30%	13	0.95%	712,111.49	0.35%	17	0.88%
Clare		1,717,150.24	1.46%	27	1.98%	2,464,850.29	1.20%	33	1.71%
Cork		15,213,952.49	12.95%	189	13.88%	24,447,738.83	11.88%	256	13.27%
Donegal		585,418.63	0.50%	12	0.88%	916,532.30	0.45%	16	0.83%
Dublin		61,079,354.18	52.00%	578	42.44%	109,911,210.47	53.39%	849	44.01%
Galway		6,421,940.15	5.47%	81	5.95%	9,795,623.59	4.76%	97	5.03%
Kerry		1,721,243.14	1.47%	23	1.69%	2,837,649.36	1.38%	36	1.87%
Kildare		5,836,152.85	4.97%	71	5.21%	9,263,005.63	4.50%	85	4.41%
Kilkenny		404,253.10	0.34%	9	0.66%	891,973.91	0.43%	14	0.73%
Laois		776,136.57	0.66%	14	1.03%	1,326,157.83	0.64%	17	0.88%
Leitrim		59,120.19	0.05%	2	0.15%	154,576.46	0.08%	5	0.26%
Limerick		1,340,497.26	1.14%	22	1.62%	3,053,743.69	1.48%	39	2.02%
Longford		12,780.39	0.01%	1	0.07%	215,978.01	0.10%	7	0.36%
Louth		1,558,695.35	1.33%	25	1.84%	2,487,231.70	1.21%	36	1.87%
Mayo		465,994.53	0.40%	17	1.25%	820,518.65	0.40%	20	1.04%
Meath		5,152,057.22	4.39%	58	4.26%	9,130,730.95	4.44%	92	4.77%
Monaghan		335,233.64	0.29%	12	0.88%	770,750.76	0.37%	14	0.73%
Offaly		1,387,355.65	1.18%	21	1.54%	1,954,956.21	0.95%	22	1.14%
Roscommon		82,933.44	0.07%	2	0.15%	180,785.47	0.09%	3	0.16%
Sligo		1,259,478.36	1.07%	17	1.25%	2,498,158.01	1.21%	27	1.40%
Tipperary		1,281,134.05	1.09%	20	1.47%	2,549,053.91	1.24%	29	1.50%
Waterford		1,356,191.14	1.15%	25	1.84%	2,510,045.91	1.22%	39	2.02%
Westmeath		849,368.70	0.72%	13	0.95%	1,474,857.31	0.72%	19	0.98%
Wexford		1,639,870.66	1.40%	29	2.13%	3,064,134.50	1.49%	46	2.38%
Wicklow		5,339,905.75	4.55%	60	4.41%	10,334,659.24	5.02%	85	4.41%
Total		117,463,004	100.00%	1,362	100.00%	205,872,817	100.00%	1,929	100.00%