

External Parties

Seller
Dilosk Designated Activity Company

Servicer
Dilosk Designated Activity Company

Account Bank
BNP Paribas, Dublin Branch

Cash Manager
Deutsche Bank AG, London Branch

Originator
Dilosk Designated Activity Company

Trustee & Security Trustee
Deutsche Trustee Company Limited

Table of Contents

	Page
1. Current Distribution	2
2. Principal Deficiencies	3
3. Distribution Amounts	4
4. Payment Report	5
5. Other Relevant Information	7

Total Number of Pages 7

Dates

Original Closing Date	April 20, 2023
First Payment Date	July 20, 2023
Payment Date	July 21, 2025
Next Payment Date	October 20, 2025
Legal Maturity Date	July 20, 2061
Payment Frequency	Quarterly
Interest Period[Start]	April 22, 2025
Interest Period[End]	July 20, 2025
Accrual Number of Days	90

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Current Distribution

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	XS2605909527	€	471,056,000.00	363,340,503.22	2,821,339.01	39,891,740.60	42,713,079.61	0.7713319	0.6866461	323,448,762.62
B	XS2605910459	€	25,211,000.00	25,211,000.00	251,227.62	0.00	251,227.62	1.0000000	1.0000000	25,211,000.00
C	XS2605911002	€	14,596,000.00	14,596,000.00	172,816.64	0.00	172,816.64	1.0000000	1.0000000	14,596,000.00
D	XS2605911184	€	7,961,000.00	7,961,000.00	124,111.99	0.00	124,111.99	1.0000000	1.0000000	7,961,000.00
E	XS2605911697	€	2,653,000.00	2,653,000.00	54,625.27	0.00	54,625.27	1.0000000	1.0000000	2,653,000.00
X	XS2605912158	€	3,980,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
Z1	XS2605912661	€	9,291,000.00	9,291,000.00	493,521.83	0.00	493,521.83	1.0000000	1.0000000	9,291,000.00
Z2	XS2605913636	€	7,431,000.00	7,431,000.00	0.00	0.00	0.00	1.0000000	1.0000000	7,431,000.00
R	XS2605914790	€	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1.0000000	1.0000000	1,000,000.00
Total			543,179,000.00	431,483,503.22	3,917,642.36	39,891,740.60	43,809,382.96			391,591,762.62

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	90	Act/360	2.23600%	0.87000%	3.10600%	363,340,503.22	0.00	2,821,339.01	2,821,339.01	2,821,339.01	0.00
B	90	Act/360	2.23600%	1.75000%	3.98600%	25,211,000.00	0.00	251,227.62	251,227.62	251,227.62	0.00
C	90	Act/360	2.23600%	2.50000%	4.73600%	14,596,000.00	0.00	172,816.64	172,816.64	172,816.64	0.00
D	90	Act/360	2.23600%	4.00000%	6.23600%	7,961,000.00	0.00	124,111.99	124,111.99	124,111.99	0.00
E	90	Act/360	2.23600%	6.00000%	8.23600%	2,653,000.00	0.00	54,625.27	54,625.27	54,625.27	0.00
X	90	Act/360	2.23600%	8.75000%	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
Z1	90	Act/360	N/A	N/A	8.00000%	9,291,000.00	1,518,673.48	216,193.47	1,734,866.95	493,521.83	1,241,345.12
Z2	90	Act/360	N/A	N/A	8.00000%	7,431,000.00	1,300,289.00	174,625.78	1,474,914.78	0.00	1,474,914.78
R	90	Act/360	N/A	N/A	0.00000%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total						431,483,503.22	2,818,962.48	3,814,939.78	6,633,902.26	3,917,642.36	2,716,259.90

“Dilosk DAC (as originator) retain a material net economic interest of not less than 5% , by holding not less than €23,553,000 of the Class A Notes, €1,261,000 of the Class B Notes, €730,000 of the Class C Notes, €399,000 of the Class D Notes, €132,650 of the Class E Notes, €9,291,000 of the Class Z1 Notes, and €7,431,000 of the Class Z2 Notes representing the retention of not less than 5% of the nominal value of each Class of Notes (excluding the Class X Notes) sold to and transferred to investors as required by Article 6(3)(d) of EU Securitisation Regulation and paragraph (a) of Article 6(3) of the UK Securitisation Regulation.”

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Principal Deficiencies

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
E	0	0	0	0
Z1	0	0	0	0

Distribution Amounts

Available Amounts	
Available Revenue Receipts	8,193,553.41
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	2,956,977.13
[b] Interest payable to the Issuer on the Transaction Account	144,125.66
[c] Principal Deficiency Excess Revenue Amounts determined on the Determination Date	0.00
[d] All amounts standing to the credit of the General Reserve Fund;	3,495,745.78
[e] Any amounts withdrawn from the Liquidity Reserve Fund in order to remedy a Revenue Shortfall	0.00
[f] Available Principal Receipts applied in order to remedy a Remaining Revenue Shortfall	0.00
[g] Any amount applied as Available Revenue Receipts in accordance with Condition 8.13(c)(ii)	0.00
[h] Principal Receipts applied as Available Revenue Receipts pursuant to item (i) of the Pre-Enforcement Principal Priority of Payments	0.00
[i] Amounts received by the Issuer under the Swap Agreement	1,273,399.65
[j] Liquidity Reserve Fund Excess Amounts	301,601.19
[k] Amounts released from the Liquidity Reserve Fund when the Liquidity Reserve Fund Required Amount is reduced to zero	0.00
[l] Other net income of the Issuer received during the immediately preceding Calculation Period	21,704.00
[m] Start-Up Costs Ledger on the first Interest Payment Date, less any Reconciliation Amounts applied in accordance with Condition #8.13(c)(i).	0.00
Available Principal Receipts	39,891,740.60
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	40,191,740.60
[b] Amounts to be credited to the Principal Deficiency Ledger pursuant to (h), (j), (l), (n), (p) and (r) of the Pre-Enforcement Revenue Priority of Payments on such Interest Payment Date	0.00
[c] Available Revenue Receipts applied as Available Principal Receipts in accordance with item (w) of the Pre-Enforcement Revenue Priority of Payments	0.00
[d] Amounts to be applied as Available Principal Receipts in accordance with Condition 8.13(c)(i)	0.00
[e] On the Final Redemption Date, all amounts standing to the credit of the General Reserve Fund and the Liquidity Reserve Fund	0.00
[f] on the First IPD, difference (expressed as a positive number) between Principal Backed Notes and the aggregate Current Balance of each Mortgage Loan less	0.00
[g] Principal Receipts used during the preceding Calculation Period to purchase any Further Advances	300,000.00
[h] Principal Deficiency Excess Revenue Amounts	0.00
[i] Any Reconciliation Amounts applied in accordance with Condition 8.13(c)(ii)	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 (f)	3,108,516.97
[B] Available Revenue Receipts (excluding (e), (f), (h) and (j))	7,891,952.22
Remaining Revenue Shortfall	0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	3,108,516.97
[i] Senior Expenses	287,177.96
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes	2,821,339.01
[iii] After Class A Notes have been redeemed, Interest amounts on Most Senior Class of Rated Notes	
[B] Available Revenue Receipts (excluding (f) and (h))	7,891,952.22
Collection Period Start	April 01, 2025
Collection Period End	June 30, 2025

Payment Report

Payment Priorities	
Pre-Enforcement Revenue Priority of Payments	
(a) first, pro rata and pari passu any fees and other amounts due to Trustee or Appointee	750.00
(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;	
(1) the Agent Bank	0.00
(2) the Registrar	0.00
(3) the Paying Agents	500.00
(iii) any fees, costs, charges, expenses and other amounts due to	
(1) the Cash Manager	3,750.00
(2) the Account Bank	5,025.25
(iv) any fees and other amounts due to the Corporate Services Provider	0.00
(v) any fees and other amounts due to the Rate Determination Agent	0.00
(c) third, any amounts then due and payable	
(i) any amount due or to become due to the Back-Up Servicer Facilitator	0.00
(ii) any remuneration due or to become due to the Collection Account Bank	0.00
(iii) the Senior Servicing Fee and expenses due or to become due to the Servicer	206,903.91
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	69,748.80
(ii) any remuneration due or to Issuer for Corporation Tax	250.00
(iii) any Transfer Cost servicer failed to pay	0.00
(e) fifth, to pay any amounts to the Swap Counterparty in respect of Swap Agreement	0.00
(f) sixth, to pay interest due and payable on the Class A Notes	2,821,339.01
(g) seventh, to fund Liquidity Reserve Fund to Liquidity Reserve Fund Required Amount	0.00
(h) eighth, credit the Class A Principal Deficiency Sub-Ledger to eliminate any debit;	0.00
(i) ninth, to pay interest due and payable on the Class B Notes	251,227.62
(j) tenth, credit the Class B Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(k) eleventh, to pay interest due and payable on the Class C Notes	172,816.64
(l) twelveth, credit the Class C Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(m) thirteenth, to pay interest due and payable on the Class D Notes	124,111.99

(n) fourteenth, credit the Class D Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(o) fifteenth, to pay interest due and payable on the Class E Notes	54,625.27
(p) sixteenth, credit the Class E Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(q) seventeenth, to credit the General Reserve Ledger up to Required Amount	3,797,346.97
(r) eighteenth, credit the Class Z1 Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(s) nineteenth, payment to the Swap Counterparty of any Swap Subordinated Amounts	0.00
(t) prior to the Step-Up Date, in or towards payment of the Junior Servicing Fee;	191,386.12
(u) twenty-first, to pay interest due and payable on the Class X Notes	0.00
(v) twenty-second, redemption of the Class X Notes, up to Class X Redemption Amount	0.00
(w) twenty-third, from and including the Step-Up Date if the Notes are not redeemed in full towards payment of the Junior Servicing Fee	0.00
(x) twenty-fourth, from and including Step-Up Date if the Notes have been repaid in full, remaining Available Revenue Receipts shall constitute Available Principal Receipts	0.00
(y) twenty-fifth, to pay interest due and payable on the Class Z1 Notes	493,521.83
(z) twenty-sixth, to pay interest due and payable on the Class Z2 Notes	0.00
(aa) twenty-seventh, to redeem Class R Notes until the principal balance is reduced to 1 Euro	0.00
(ab) twenty-eighth, the Class R Note Interest Amount.	0.00
Pre-Enforcement Principal Priority of Payments	
(a) first, to meet any Remaining Revenue Shortfall;	0.00
(b) second, to redeem the Class A Notes until Class A Notes have been redeemed in full;	39,891,740.60
(c) third, to redeem the Class B Notes until Class B Notes have been redeemed in full;	0.00
(d) fourth, to redeem the Class C Notes until Class C Notes have been redeemed in full;	0.00
(e) fifth, to redeem the Class D Notes until Class D Notes have been redeemed in full;	0.00
(f) sixth, to redeem the Class E Notes until Class E Notes have been redeemed in full;	0.00
(g) seventh, to redeem Class Z1 Notes until Class Z1 Notes have been redeemed in full;	0.00
(h) eighth, to redeem Class Z2 Notes until Class Z2 Notes have been redeemed in full;	0.00
(i) ninth, any remaining amounts to constitute Available Revenue Receipts	0.00

Other Relevant Information

Relevant Information	
General Reserve Fund	
Opening Balance	3,495,745.78
General Reserve Fund Required Amount	
the difference of [A] and [B] or upon redemption of the Rated Notes	3,797,346.97
[A] 1.4 per cent. of the aggregate Principal Amount Outstanding of the Principal Backed Notes as at the Closing Date	7,430,752.00
[B] the Liquidity Reserve Fund Required Amount	3,633,405.03
General Reserve Ledger Residual Amount	0.00
Debits	3,495,745.78
Credits	3,797,346.97
Closing Balance	3,797,346.97
Liquidity Reserve Fund	
Opening Balance	3,935,006.22
Liquidity Reserve Fund Required Amount	
1.0 per cent. of the Aggregate Principal Amount Outstanding of the Class A Notes	3,633,405.03
Upon redemption of the Rated Notes, 0	0.00
Debits	301,601.19
Credits	0.00
Closing Balance	3,633,405.03
Issuer Profit Ledger	
Opening Balance	2,000.00
Credits	250.00
Closing Balance	2,250.00

Dilosk RMBS No. 6 STS DAC

Current Period: 30.06.2025
Original Cut-Off Date: 31.03.2023

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	2,137	2,706
Aggregate Balances of the Mortgages	€383,464,823	€530,734,282
Average Mortgage Balance	€179,441	€196,132
Largest Mortgage	€1,345,546	€1,454,840
Weighted Average Current LTV	57.69	63.39
Weighted Average Seasoning	53.88 months	28.48 months
Weighted Average Remaining Term	21.50 years	23.84 years
Longest Maturity Date	28/05/2058	28/02/2057
CPR	32.97%	N/A
Weighted Average Interest Rate	2.90%	2.49%
Delinquent Loans Ratio (>90 days)	0.07%	0.00%
Deficient Mortgage Loans Ratio (>180 days)	0.01%	0.00%
Losses	0.00%	0.00%

Current LTV (%)		Current Period				Original Cut-Off Date			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0%	30%	40,316,300	10.51%	531	24.85%	44,293,932	8.35%	598	22.10%
31%	40%	39,277,409	10.24%	240	11.23%	41,173,958	7.76%	251	9.28%
41%	50%	50,611,222	13.20%	245	11.46%	59,991,364	11.30%	296	10.94%
51%	60%	54,792,963	14.29%	241	11.28%	73,711,757	13.89%	294	10.86%
61%	70%	69,552,985	18.14%	312	14.60%	75,887,787	14.30%	321	11.86%
71%	80%	67,848,318	17.69%	296	13.85%	109,644,714	20.66%	429	15.85%
81%	90%	61,065,626	15.92%	272	12.73%	126,030,769	23.75%	517	19.11%
91%	95%	-	0.00%	0	0.00%	-	0.00%	0	0.00%
96%	100%	-	0.00%	0	0.00%	-	0.00%	0	0.00%
Total		383,464,823	100.00%	2,137	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum LTV	0.00	0.02
Maximum LTV	86.60	88.84
Weighted Average LTV	57.69	63.39

Interest Rate	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Up to 3.00%	259,026,502	67.55%	1,176	55.03%	473,565,348	89.23%	1,982	73.24%
3.01% to 3.50%	1,177,190	0.31%	7	0.33%	1,938,674	0.37%	13	0.48%
3.51% to 4.00%	798,976	0.21%	5	0.23%	2,605,150	0.49%	26	0.96%
4.01% to 4.50%	118,081,157	30.79%	922	43.14%	1,644,395	0.31%	19	0.70%
4.51% to 5.00%	3,427,906	0.89%	20	0.94%	26,296,263	4.95%	280	10.35%
5.01% to 5.50%	383,731	0.10%	3	0.14%	7,306,245	1.38%	87	3.22%
5.51% to 6.00%	569,361	0.15%	4	0.19%	6,890,958	1.30%	107	3.95%
6.01% to 6.50%	0	0.00%	0	0.00%	3,919,650	0.74%	72	2.66%
6.51% to 7.00%	0	0.00%	0	0.00%	6,567,599	1.24%	120	4.43%
Total	383,464,823	100.00%	2,137	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Maximum	5.75	6.85
Minimum	1.95	1.95
Weighted Average	2.90	2.49

Dilosk RMBS No. 6 STS DAC

Current Period: 30.06.2025

Mortgage Size		Current Period				Original Cut-Off Date			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	100,000	29,848,748	7.78%	548	25.64%	31,663,391	5.97%	606	22.39%
100,000	200,000	117,804,332	30.72%	783	36.64%	138,676,826	26.13%	913	33.74%
200,000	300,000	130,447,729	34.02%	538	25.18%	184,506,530	34.76%	750	27.72%
300,000	400,000	61,916,073	16.15%	184	8.61%	99,955,959	18.83%	294	10.86%
400,000	500,000	24,286,069	6.33%	55	2.57%	41,061,386	7.74%	92	3.40%
500,000	750,000	15,683,519	4.09%	26	1.22%	22,937,062	4.32%	39	1.44%
750,000		3,478,353	0.91%	3	0.14%	11,933,128	2.25%	12	0.44%
Total		383,464,823	100.00%	2,137	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	0	39
Maximum	1,345,546	1,454,840
Average	179,441	196,132

Seasoning Term (Mnths)		Current Period				Original Cut-Off Date			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	6	559,323	0.15%	4	0.19%	63,553	0.01%	2	0.07%
6	12	193,393	0.05%	2	0.09%	94,115,966	17.73%	381	14.08%
12	24	247,196	0.06%	4	0.19%	375,621,279	70.77%	1,573	58.13%
24	48	343,326,814	89.53%	1,602	74.96%	3,636,522	0.69%	22	0.81%
48	72	2,708,263	0.71%	20	0.94%	629,033	0.12%	17	0.63%
72		36,429,834	9.50%	505	23.63%	56,667,929	10.68%	711	26.27%
Total		383,464,823	100.00%	2,137	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.47	5.27
Maximum	297.27	269.87
Weighted Average	53.88	28.48

Remaining Term (Yrs)		Current Period				Original Cut-Off Date			
>	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
0	5	3,935,626	1.03%	135	6.32%	2,631,541	0.50%	129	4.77%
5	10	19,339,251	5.04%	225	10.53%	18,251,038	3.44%	223	8.24%
10	15	48,809,465	12.73%	317	14.83%	45,274,797	8.53%	326	12.05%
15	20	77,150,828	20.12%	417	19.51%	100,152,966	18.87%	515	19.03%
20	25	98,975,399	25.81%	447	20.92%	128,592,856	24.23%	575	21.25%
25	30	85,303,498	22.25%	368	17.22%	135,078,335	25.45%	523	19.33%
30		49,950,756	13.03%	228	10.67%	100,752,749	18.98%	415	15.34%
Total		383,464,823	100.00%	2,137	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.00	0.11
Maximum	32.93	34.19
Weighted Average	21.50	23.84

Dilosk RMBS No. 6 STS DAC

Current Period: 30.06.2025

Occupancy Type	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Owner Occupied	383,344,692	99.97%	2,136	99.95%	530,734,282	100.00%	2,706	100.00%
BTL	120,132	0.03%	1	0.05%				
Total	383,464,823	100.00%	2,137	100.00%	530,734,282	100.00%	2,706	100.00%

Borrower's Employment Status	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
Employed	229,803,876	59.93%	1,404	65.70%	322,572,380	60.78%	1,803	66.63%
Civil Servant	127,759,826	33.32%	606	28.36%	173,321,460	32.66%	747	27.61%
Self-employed	25,900,595	6.75%	126	5.90%	34,808,085	6.56%	155	5.73%
Pensioner	526	0.00%	1	0.05%	32,358	0.01%	1	0.04%
Total	383,464,823	100.00%	2,137	100.00%	530,734,282	100.00%	2,706	100.00%

Geographical Concentration	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
County								
Dublin	173,340,980	45.20%	815	38.14%	243,929,294	45.96%	1062	39.25%
Mid-East	78,418,297	20.45%	399	18.67%	107,716,490	20.30%	520	19.22%
South-West (IRL)	35,717,030	9.31%	258	12.07%	48,943,935	9.22%	311	11.49%
South-East (IRL)	23,670,897	6.17%	147	6.88%	30,111,382	5.67%	173	6.39%
West	21,819,429	5.69%	164	7.67%	29,304,767	5.52%	199	7.35%
Mid-West	16,522,520	4.31%	111	5.19%	26,540,075	5.00%	161	5.95%
Midland	19,087,445	4.98%	131	6.13%	25,337,106	4.77%	155	5.73%
Border	14,888,225	3.88%	112	5.24%	18,851,232	3.55%	125	4.62%
Total	383,464,823	100.00%	2,137	100.00%	530,734,282	100.00%	2,706	100.00%

Arrears Multiple (Days)			Current Period				Original Cut-Off Date			
>=		<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Original Balance (€)	% of Total	No. of Loans	% of Total
	None									
0		29	379,582,562	98.99%	2,112	98.83%	527,803,098	99.45%	2,686	99.26%
			459,596	0.12%	6	0.28%	1,066,454	0.20%	5	0.18%
30		59	2,585,606	0.67%	12	0.56%	1,753,822	0.33%	14	0.52%
60		89	571,427	0.15%	5	0.23%	110,908	0.02%	1	0.04%
90		119	237,682	0.06%	1	0.05%	-	0.00%	0	0.00%
120		179	-	0.00%	0	0.00%	-	0.00%	0	0.00%
180		270	-	0.00%	0	0.00%	-	0.00%	0	0.00%
270+			27,951	0.01%	1	0.05%	-	0.00%	0	0.00%
Total			383,464,823	100.00%	2,137	100.00%	530,734,282	100.00%	2,706	100.00%