

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

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Dates

Original Closing Date	April 20, 2023
First Payment Date	July 20, 2023
Payment Date	January 22, 2024
Next Payment Date	April 22, 2024
Legal Maturity Date	July 20, 2061
Payment Frequency	Quarterly
Interest Period[Start]	October 20, 2023
Interest Period[End]	January 21, 2024
Accrual Number of Days	94

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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	449,303,391.85	5,705,179.59	10,174,274.02	15,879,453.61	0.9538216	0.9322227	439,129,117.83
B	XS2605910459	€	25,211,000.00	25,211,000.00	378,054.35	0.00	378,054.35	1.0000000	1.0000000	25,211,000.00
C	XS2605911002	€	14,596,000.00	14,596,000.00	247,459.77	0.00	247,459.77	1.0000000	1.0000000	14,596,000.00
D	XS2605911184	€	7,961,000.00	7,961,000.00	166,150.94	0.00	166,150.94	1.0000000	1.0000000	7,961,000.00
E	XS2605911697	€	2,653,000.00	2,653,000.00	69,224.29	0.00	69,224.29	1.0000000	1.0000000	2,653,000.00
X	XS2605912158	€	3,980,000.00	2,966,937.06	98,720.05	408,877.01	507,597.06	0.7454616	0.6427287	2,558,060.05
Z1	XS2605912661	€	9,291,000.00	9,291,000.00	0.00	0.00	0.00	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	520,413,328.91	6,664,788.99	10,583,151.03	17,247,940.02			509,830,177.88

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	3.99300%	0.87000%	4.86300%	449,303,391.85	0.00	5,705,179.59	5,705,179.59	5,705,179.59	0.00
B	94	Act/360	3.99300%	1.75000%	5.74300%	25,211,000.00	0.00	378,054.35	378,054.35	378,054.35	0.00
C	94	Act/360	3.99300%	2.50000%	6.49300%	14,596,000.00	0.00	247,459.77	247,459.77	247,459.77	0.00
D	94	Act/360	3.99300%	4.00000%	7.99300%	7,961,000.00	0.00	166,150.94	166,150.94	166,150.94	0.00
E	94	Act/360	3.99300%	6.00000%	9.99300%	2,653,000.00	0.00	69,224.29	69,224.29	69,224.29	0.00
X	94	Act/360	3.99300%	8.75000%	12.74300%	2,966,937.06	0.00	98,720.05	98,720.05	98,720.05	0.00
Z1	94	Act/360	N/A	N/A	8.00000%	9,291,000.00	381,675.20	202,051.44	583,726.64	0.00	583,726.64
Z2	94	Act/360	N/A	N/A	8.00000%	7,431,000.00	305,266.21	161,602.00	466,868.21	0.00	466,868.21
R	94	Act/360	N/A	N/A	0.00000%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total						520,413,328.91	686,941.41	7,028,442.43	7,715,383.84	6,664,788.99	1,050,594.85

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	10,608,813.60
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	3,216,839.84
[b] Interest payable to the Issuer on the Transaction Account	137,457.59
[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;	2,814,715.32
[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	4,316,798.09
[j] Liquidity Reserve Fund Excess Amounts	123,002.76
[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	0.00
[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	10,174,274.02
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	10,174,274.02
[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	0.00
[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)	6,063,770.19
[B] Available Revenue Receipts (excluding (e), (f), (h) and (j))	10,485,810.84
Remaining Revenue Shortfall	0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	6,063,770.19
[i] Senior Expenses	358,590.60
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes	5,705,179.59
[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))	10,485,810.84
Collection Period Start	October 01, 2023
Collection Period End	December 31, 2023

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	250.00
(iii) any fees, costs, charges, expenses and other amounts due to	
(1) the Cash Manager	1,875.00
(2) the Account Bank	3,516.00
(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	258,204.24
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	93,745.36
(ii) any remuneration due or to Issuer for Corporation Tax	0.00
(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	5,705,179.59
(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	378,054.35
(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	247,459.77
(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	166,150.94

(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	69,224.29
(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	2,937,718.08
(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;	238,838.92
(u) twenty-first, to pay interest due and payable on the Class X Notes	98,720.05
(v) twenty-second, redemption of the Class X Notes, up to Class X Redemption Amount	408,877.01
(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	0.00
(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;	10,174,274.02
(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	2,814,715.32
General Reserve Fund Required Amount	
the difference of [A] and [B] or upon redemption of the Rated Notes	2,937,718.08
[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	4,493,033.92
General Reserve Ledger Residual Amount	0.00
Debits	2,814,715.32
Credits	2,937,718.08
Closing Balance	2,937,718.08
Liquidity Reserve Fund	
Opening Balance	4,616,036.68
Liquidity Reserve Fund Required Amount	
1.0 per cent. of the Aggregate Principal Amount Outstanding of the Class A Notes	4,493,033.92
Upon redemption of the Rated Notes, 0	0.00
Debits	123,002.76
Credits	0.00
Closing Balance	4,493,033.92
Issuer Profit Ledger	
Opening Balance	500.00
Credits	250.00
Closing Balance	750.00

Dilosk RMBS No. 6 STS DAC

Current Period: 31.12.2023

Original Cut-Off Date: 31.03.2023

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	2,576	2,706
Aggregate Balances of the Mortgages	€498,837,495	€530,734,282
Average Mortgage Balance	€193,640	€196,132
Largest Mortgage	€1,419,015	€1,454,840
Weighted Average Current LTV	62.27	63.39
Weighted Average Seasoning	35.80 months	28.48 months
Weighted Average Remaining Term	23.17 years	23.84 years
Longest Maturity Date	28/02/2057	28/02/2057
Weighted Average Interest Rate	2.54%	2.49%
Delinquent Loans Ratio (>90 days)	0.00%	0.00%
Deficient Mortgage Loans Ratio (>180 days)	0.00%	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
30%	30%	43,102,622	8.64%	564	21.89%	44,293,932	8.35%	598	22.10%
31%	40%	40,416,571	8.10%	251	9.74%	41,173,958	7.76%	251	9.28%
41%	50%	60,495,129	12.13%	290	11.26%	59,991,364	11.30%	296	10.94%
51%	60%	65,456,190	13.12%	270	10.48%	73,711,757	13.89%	294	10.86%
61%	70%	75,778,228	15.19%	325	12.62%	75,887,787	14.30%	321	11.86%
71%	80%	103,114,488	20.67%	414	16.07%	109,644,714	20.66%	429	15.85%
81%	90%	110,474,268	22.15%	462	17.93%	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		498,837,495	100.00%	2,576	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	88.15	88.84
Weighted Average LTV	62.27	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%	452,313,350	90.67%	1,955	75.89%	473,565,348	89.23%	1,982	73.24%
3.01% to 3.50%	1,494,197	0.30%	9	0.35%	1,938,674	0.37%	13	0.48%
3.51% to 4.00%	939,693	0.19%	5	0.19%	2,605,150	0.49%	26	0.96%
4.01% to 4.50%	-	0.00%	0	0.00%	1,644,395	0.31%	19	0.70%
4.51% to 5.00%	124,500	0.03%	1	0.04%	26,296,263	4.95%	280	10.35%
5.01% to 5.50%	111,017	0.02%	1	0.04%	7,306,245	1.38%	87	3.22%
5.51% to 6.00%	709,856	0.14%	5	0.19%	6,890,958	1.30%	107	3.95%
6.01% to 6.50%	37,574,748	7.53%	500	19.41%	3,919,650	0.74%	72	2.66%
6.51% to 7.00%	5,570,134	1.12%	100	3.88%	6,567,599	1.24%	120	4.43%
Total	498,837,495	100.00%	2,576	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Maximum	6.85	6.85
Minimum	1.95	1.95
Weighted Average	2.54	2.49

Dilosk RMBS No. 6 STS DAC

Current Period: 31.12.2023

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	30,291,218	6.07%	570	22.13%	31,663,391	5.97%	606	22.39%
100,000	200,000	137,804,985	27.63%	905	35.13%	138,676,826	26.13%	913	33.74%
200,000	300,000	175,120,121	35.11%	713	27.68%	184,506,530	34.76%	750	27.72%
300,000	400,000	89,735,577	17.99%	264	10.25%	99,955,959	18.83%	294	10.86%
400,000	500,000	34,689,637	6.95%	78	3.03%	41,061,386	7.74%	92	3.40%
500,000	750,000	20,304,896	4.07%	35	1.36%	22,937,062	4.32%	39	1.44%
750,000		10,891,061	2.18%	11	0.43%	11,933,128	2.25%	12	0.44%
Total		498,837,495	100.00%	2,576	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	-	39
Maximum	1,419,015	1,454,840
Average	193,648	196,132

Seasoning Term (Months)		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	29,889	0.01%	1	0.04%	63,553	0.01%	2	0.07%
6	12	628,500	0.13%	5	0.19%	94,115,966	17.73%	381	14.08%
12	24	311,460,108	62.44%	1,326	51.48%	375,621,279	70.77%	1,573	58.13%
24	48	139,291,581	27.92%	616	23.91%	3,636,522	0.69%	22	0.81%
48	72	512,415	0.10%	9	0.35%	629,033	0.12%	17	0.63%
72		46,915,002	9.40%	619	24.03%	56,667,929	10.68%	711	26.27%
Total		498,837,495	100.00%	2,576	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	5.97	5.27
Maximum	279.03	269.87
Weighted Average	35.80	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	2,875,394	0.58%	124	4.81%	2,631,541	0.50%	129	4.77%
5	10	17,692,411	3.55%	217	8.42%	18,251,038	3.44%	223	8.24%
10	15	45,408,280	9.10%	325	12.62%	45,274,797	8.53%	326	12.05%
15	20	93,243,724	18.69%	481	18.67%	100,152,966	18.87%	515	19.03%
20	25	123,515,892	24.76%	553	21.47%	128,592,856	24.23%	575	21.25%
25	30	124,026,297	24.86%	492	19.10%	135,078,335	25.45%	523	19.33%
30		92,075,498	18.46%	384	14.91%	100,752,749	18.98%	415	15.34%
Total		498,837,495	100.00%	2,576	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.13	0.11
Maximum	33.44	34.19
Weighted Average	23.17	23.84

Dilosk RMBS No. 6 STS DAC

Current Period: 31.12.2023

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	498,837,495	100.00%	2,576	100.00%	530,734,282	100.00%	2,706	100.00%
Total	498,837,495	100.00%	2,576	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	299,625,939	60.06%	1,692	65.68%	322,572,380	60.78%	1,803	66.63%
Civil Servant	166,197,571	33.32%	737	28.61%	173,321,460	32.66%	747	27.61%
Self-employed	32,989,927	6.61%	146	5.67%	34,808,085	6.56%	155	5.73%
Pensioner	24,058	0.00%	1	0.04%	32,358	0.01%	1	0.04%
Total	498,837,495	100.00%	2,576	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
Dublin	226,857,121	45.48%	1000	38.82%	243,929,294	45.96%	1062	39.25%
Mid-East	101,550,262	20.36%	481	18.67%	107,716,490	20.30%	520	19.22%
South-West (IRL)	45,606,063	9.14%	298	11.57%	48,943,935	9.22%	311	11.49%
South-East (IRL)	29,317,218	5.88%	174	6.75%	30,111,382	5.67%	173	6.39%
West	27,731,791	5.56%	189	7.34%	29,304,767	5.52%	199	7.35%
Mid-West	25,027,852	5.02%	152	5.90%	26,540,075	5.00%	161	5.95%
Midland	23,954,993	4.80%	150	5.82%	25,337,106	4.77%	155	5.73%
Border	18,792,195	3.77%	132	5.12%	18,851,232	3.55%	125	4.62%
Total	498,837,495	100.00%	2,576	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	496,226,437	99.48%	2,558	99.30%	527,803,098	99.45%	2,686	99.26%
0	1,128,473	0.23%	7	0.27%	1,066,454	0.20%	5	0.18%
30	1,482,586	0.30%	11	0.43%	1,753,822	0.33%	14	0.52%
60	-	0.00%	0	0.00%	110,908	0.02%	1	0.04%
90	-	0.00%	0	0.00%	-	0.00%	0	0.00%
120	-	0.00%	0	0.00%	-	0.00%	0	0.00%
180	-	0.00%	0	0.00%	-	0.00%	0	0.00%
270+	-	0.00%	0	0.00%	-	0.00%	0	0.00%
Total	498,837,495	100.00%	2,576	100.00%	530,734,282	100.00%	2,706	100.00%