Collection Period End Date: 31-Aug-2020

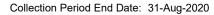


Statement Summary:

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Deal Information: Period Information:

Issuer:	Dilosk RMBS No.2 DAC	Closing Date:	16-Nov-2018
Sellers:	Dilosk Funding No. 5 DAC &	Reporting Date:	22-Sep-2020
	Dilosk Funding No. 4 DAC	Interest Period Start Date:	22-Jun-2020
Cash Manager & Account Bank:	Citibank N.A., London	Interest Period End Date:	21-Sep-2020
Managing Sponsor & Retention Holde	r: Barclays Bank PLC	Days in the Interest Period:	91
Trustee:	Citicorp Trustee Company Limited	Payment Frequency:	Quarterly
Master Servicer:	Dilosk DAC	Collection Period Start Date:	01-Jun-2020
Administrator & Legal Title Holder:	Pepper Finance Corporation (Ireland) DAC	Collection Period End Date:	31-Aug-2020
Sponsor and Retention Holder:	Barclays Bank PLC	Stock Exchange Listing:	Irish Stock Exchange





Involved Parties and Triggers

Role(s)	Deal Counterparty	Rated Entity	DBRS	Fitch	Moody's	S&P
			(ST / LT) Rating			
Cash Manager, Principal	Citibank N.A. London Branch	Citibank N.A.		F1+	P-1	
Paying Agent, Account				AA-	Aa3	A+
Bank and Reference Agent						
Trustee	Citicorp Trustee Company	NR	NR	NR	NR	NR
	Limited					
Collection Account Bank	Bank of Ireland	Bank of Ireland		F2	P-1	A-2
				BBB	A2	BBB+

NR = Not Rated, NP = Not Prime

Party	Event	Ratings Trigger	Document	Breached	Consequence
Account Bank	Ratings Trigger	As per definition of Required Ratings	Prospectus - Rating Triggers Table	No	Replacement of the Account Bank
Collection Account Bank	Ratings Trigger	As per definition of Required Ratings	Prospectus - Rating Triggers Table	No	Replacement of the Account Bank

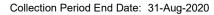
Party	Event	Non-Ratings Trigger	Document	Breached	Consequence
Administrator	Administrator	As per definition of Servicer	Prospectus - Non-Rating Triggers	No	Replacement of the
	Termination Event	Termination Event	Table		Servicer
Perfection Trigger	Perfection Trigger	As per definition of Perfection Trigger	Prospectus - Non-Rating Triggers	No	legal transfer by Legal Title
	Event	Events	Table		Holder to the Issuer of
					Mortgage Assets
Cash Manager	Cash Manager	As per definition of Cash Manager	Prospectus - Non-Rating Triggers	No	Replacement of the Cash
	Termination Event	Termination Event	Table		Manager

Collection Period End Date: 31-Aug-2020



Note Details (EUR):

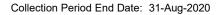
Note Description	ISIN	Moody's Rating at Issue	Current Moody's Rating	DBRS Rating at Issue	Current DBRS Rating	Stock Exchange Listing	Interest Reference Rate	Step Up Date
Class A Class B Class C Class D Class E Class F Class Z2 Class Z1 Class X	XS1893602828 XS1893603552 XS1893603636 XS1893603800 XS1893603982 XS1893604287 XS1893605508 XS1893605680 N/A	Aaa Aa1 A1 Baa3 B3 Caa3 NR NR	Aaa(sf) Aa1(sf) A1(sf)(DNG) Baa3(sf) B3(sf) Caa3(sf)	AAA AA (high) AA A BB (high) BB NR NR NR	AAA (sf) AA (high)(sf) A (sf) BBB (sf) B (high) (sf) CCC (sf)	Irish Stock Exc Irish Stock Exc Irish Stock Exc Irish Stock Exc Irish Stock Exc	3 mth EURIBOR N/A N/A N/A	20-Dec-2021 20-Dec-2021 20-Dec-2021 20-Dec-2021 20-Dec-2021 N/A N/A N/A
Class R	N/A	NR		NR		Irish Stock Exc	N/A	N/A





Payment Distributions (EUR) - Interest:

Note Description	Days Accrual (1)	Method (2)	Base Rate (%) (3)	Margin (%) (4)		Accrued Interest Current Period (6)	Prior Unpaid & Penalty Interest (7)	Total Interest Due (8) = (6 + 7)	Interest Paid (9)	Current Unpaid Interest (10) = (8 - 9)
Class A	91	A/360	-0.389%	0.75%	0.361%	143,872.41	0.00	143,872.41	143,872.41	0.00
Class B	91	A/360	-0.389%	1.30%	0.911%	42,873.63	0.00	42,873.63	42,873.63	0.00
Class C	91	A/360	-0.389%	2.00%	1.611%	58,322.76	0.00	58,322.76	58,322.76	0.00
Class D	91	A/360	-0.389%	2.30%	1.911%	83,018.41	0.00	83,018.41	83,018.41	0.00
Class E	91	A/360	-0.389%	3.25%	2.861%	186,433.01	0.00	186,433.01	186,433.01	0.00
Class F	91	A/360	-0.389%	4.50%	4.111%	89,295.83	0.00	89,295.83	89,295.83	0.00
Class Z2	91	A/360	0.000%	8.00%	8.000%	187,819.22	0.00	187,819.22	0.00	187,819.22
Class Z1	91	A/360	0.000%	8.00%	8.000%	434,494.67	0.00	434,494.67	73,092.52	361,402.15
Class X	91	A/360	0.000%	0.00%	0.000%	72,911.41	0.00	72,911.41	72,911.41	0.00
Class R	91	A/360	0.000%	0.00%	0.000%	0.00	0.00	0.00	0.00	0.00





Payment Distributions (EUR) - Principal:

Note Description	Original Balance (1)	Beginning Balance (2)	Principal Paid (3)	Ending Balance (4) = (2 - 3)	Ending Pool Factor (5) = (4 / 1)
Class A	180,457,000.00	157,663,599.43	2,901,032.87	154,762,566.56	0.8576146
Class B	18,618,000.00	18,618,000.00	0.00	18,618,000.00	1.0000000
Class C	14,322,000.00	14,322,000.00	0.00	14,322,000.00	1.0000000
Class D	17,186,000.00	17,186,000.00	0.00	17,186,000.00	1.0000000
Class E	25,779,000.00	25,779,000.00	0.00	25,779,000.00	1.0000000
Class F	8,593,000.00	8,593,000.00	0.00	8,593,000.00	1.0000000
Class Z2	12,890,000.00	9,287,763.76	0.00	9,287,763.76	0.7205402
Class Z1	21,486,000.00	21,486,000.00	0.00	21,486,000.00	1.0000000
Class X	100,000.00	100,000.00	0.00	100,000.00	1.0000000
Class R	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1.0000000

Collection Period End Date: 31-Aug-2020



Available Revenue Receipts:

valiable Nevertae Neceipts.	Amount (EUR)
(a) interest payable to the Issuer on the Transaction Account received during the immediately preceding Calculation Period;	0.00
(b) the Revenue Receipts on the Mortgage Loans received by the Issuer during the immediately preceding Calculation Period;	1,678,343.03
(c) the sum of each Principal Deficiency Excess Revenue Amount to be applied on such Interest Payment Date;	0.00
(d) amounts standing to the credit of the General Reserve Fund Ledger;	8,004,964.92
(e) any Available Principal Receipts applied as Available Revenue Receipts in accordance with item (a) of the Pre-Enforcement Principal Priority of Payments;	0.00
(f) any Available Principal Receipts applied as Available Revenue Receipts in accordance with item (I) of the Pre-Enforcement Principal Priority of Payments;	0.00
(g) other net income of the Issuer received during the immediately preceding Calculation Period (other than any Principal Receipts);	0.00
(h) if pursuant to Condition 8.11.3 a Reconciliation Amount is calculated and if the Reconciliation Amount in respect of the relevant Calculation Period is a negative number, an amount equal to the absolute value of such Reconciliation Amount, each as determined in accordance with Condition 8.11 (Determinations and reconciliation); and	0.00
(i) any surplus amounts from the proceeds of the Notes, having deducted the payment of the Consideration, the Initial General Reserve Fund Requirement Amount and costs and expenses in relation to the issuance of the Notes,	0.00
less: (j) any Reconciliation Amounts applied in accordance with item (c) of Available Principal Receipts.	0.00
Total	9,683,307.95

Collection Period End Date: 31-Aug-2020



Available Principal Receipts:

	Amount (Eur)
(a) all Principal Receipts on the Mortgage Loans received by the Issuer during the immediately preceding Calculation Period;	2.901.032.87
(b) the amounts (if any) to be credited to the Principal Deficiency Ledger pursuant items (g), (i), (k), (m), (o), (q) and (s) of the Pre-Enforcement Revenue Priority of Payments on such Interest Payment Date;	0.00
(c) if pursuant to Condition 8.11.3 a Reconciliation Amount is calculated and if the Reconciliation Amount in respect of the relevant Calculation Period is a negative number, an amount equal to the absolute value of such Reconciliation Amount, each as determined in accordance with Condition 8.11 (Determinations and reconciliation); and	0.00
(d) on and from the Step-Up Date, any Available Revenue Receipts applied as Available Principal Receipts in accordance with item (y) of the Pre-enforcement Revenue Priority of Payments,	0.00
less:	
(e) the amount of Principal Receipts applied as Principal Deficiency Excess Revenue Amounts pursuant to item (c) of the definition of Available Revenue Receipts; and	0.00
(f) any Reconciliation Amount applied in accordance with item (h) of Available Revenue Receipts.	0.00
Total	2,901,032.87

Collection Period End Date: 31-Aug-2020



The Emoleciment Nevenue 1 Hority of 1 dyments.	Amount Paid	Amount Remaining
(a) first, in or towards satisfaction pro rata and pari passu according to the respective amounts thereof of any fees, costs, charges, liabilities, expenses and all other amounts then due and payable or to become due and payable in the immediately succeeding Interest Period to the Trustee or any delegate, agent, nominee, custodian, attorney or manager appointed by the Trustee pursuant to the provisions of the Trust Deed and the other Transaction Documents (an "Appointee") together with (if payable) VAT thereon as provided therein;	0.00	9,683,307.95 9,683,307.95
(b) second, in or towards satisfaction pro rata and pari passu according to the respective amounts thereof of:		
(i) any amounts then due and payable to the Reference Agent, the Registrar and the Paying Agent, together with any successor or additional paying agents appointed from time to time in connection with the Notes under the Agency Agreement (the "Paying Agents") and any costs, charges, liabilities and expenses then due or to become due and payable in the immediately succeeding Interest Period to them under the provisions of the Agency Agreement, together		
with (if payable) VAT thereon as provided therein;	0.00	9,683,307.95
(ii) any amounts then due and payable to the Account Bank under the Account Bank Agreement and any costs, charges, liabilities and expenses then due or to become due and payable in the immediately succeeding Interest Period to it under the provisions of the Account Bank Agreement, together with (if payable) VAT thereon as provided therein;	0.00	9,683,307.95
(iii) any amounts then due and payable to any custodian or any replacement or additional account bank and any costs, charges, liabilities and expenses then due or to become due and payable in the immediately succeeding Interest Period to it under the provisions of the Transaction Documents, together with (if payable) VAT thereon as provided therein;	0.00	9,683,307.95
(iv) any amounts due and payable to the Administrator and any costs, charges, liabilities and expenses then due and payable to the Administrator or any such amount to become due and payable to the Administrator in the immediately succeeding Interest Period under the provisions of the Administration Agreement, together with (if payable) VAT thereon as provided therein;	256,807.53	9,426,500.42

Collection Period End Date: 31-Aug-2020



re-Emoreement Revenue i norty of rayments.	Amount Paid	Amount Remaining
(v) any amounts due and payable to the Master Servicer and any costs, charges, liabilities and expenses then due and payable to the Master Servicer or any such amount to become due and payable to the Master Servicer in the immediately succeeding Interest Period under the provisions of the Administration Agreement, together with (if payable) VAT thereon as provided therein;	67,440.11	9,359,060.31
(vi) any amounts then due and payable to the Cash Manager and any costs, charges, liabilities and expenses then due and payable to the Cash Manager or any such amount to become due and payable to the Cash Manager in the immediately succeeding Interest Period under the provisions of the Cash Management Agreement, together with (if payable) VAT thereon as provided therein;	0.00	9,359,060.31
(vii) any amounts then due and payable to the Corporate Services Provider and any costs, charges, liabilities and expenses then due and payable or to become due and payable in the immediately succeeding Interest Period to the Corporate Services Provider under the provisions of the Corporate Services Agreement, together with (if payable) VAT thereon as provided therein;	15,018.33	9,344,041.98
(viii) any amounts then due and payable to the Back-Up Administrator Facilitator and any costs, charges, liabilities and expenses then due and payable to the Back-Up Administrator Facilitator or any such amount to become due and payable to the Back-Up Administrator Facilitator in the immediately succeeding Interest Period, together with (if payable) VAT thereon	0.00	9,344,041.98
(ix) any amounts then due and payable to the Legal Title Holder and any costs, charges, liabilities and expenses then due and payable to the Legal Title Holder or any such amount to become due and payable to the Legal Title Holder in the immediately succeeding Interest Period, together with (if payable) VAT thereon;	0.00	9,344,041.98
(x) any amounts then due and payable to a Collection Account Bank and any costs, charges, liabilities and expenses then due and payable to a Collection Account Bank or any such amount to become due and payable to a Collection Account Bank in the immediately succeeding Interest Period under the provisions of the Issuer Collection Account Bank Agreement or the Amended and Restated Collection Account Declaration of Trust together with (if payable) VAT		
thereon; and	0.00	9,344,041.98
(xi) any premium payments then due and payable under any Insurance Policy;	0.00	9,344,041.98

Collection Period End Date: 31-Aug-2020



	Amount Paid	Amount Remaining
(c) third, in or towards satisfaction pro rata and pari passu according to the respective amounts thereof of any amounts due and payable by the Issuer to third parties and incurred without breach by the Issuer of the Transaction Documents to which it is a party (and for which payment has not been provided for elsewhere) in respect of amounts necessary to provide for any such amounts expected to become due and payable by the Issuer in the immediately succeeding Interest Period including, but not limited to, audit fees, legal fees, tax compliance fees and anticipated wind-up costs of the Issuer and any amounts required to pay or discharge any liability of the Issuer to VAT or corporation tax or other tax;	742.00	9,343,299.98
		9,343,299.90
(d) fourth, the Issuer Profit Amount;	250.00	9,343,049.98
(e) fifth, in or towards pro rata and pari passu payment of:		
(i) in or towards payment of amounts of interest due and payable on the Class A Notes to the holders of the Class A Notes and	143,872.41	9,199,177.57
ii) in or towards payment of the Class X Note Interest Amount due and payable on the Class X Notes to the holders of he Class X Notes;	72,911.41	9,126,266.16
(f) sixth, top up the General Reserve Fund to the General Reserve Fund First Target Level;	2,364,953.99	6,761,312.17
(g) seventh, to credit the Class A Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon;	0.00	6,761,312.17
(h) eighth, in or towards payment of amounts of interest due and payable on the Class B Notes to the holders of the Class B Notes (including any Deferred Interest and Additional Interest thereon);	42,873.63	6,718,438.54
(i) ninth, to credit the Class B Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon;	0.00	6,718,438.54
(j) tenth, in or towards payment of amounts of interest due and payable on the Class C Notes to the holders of the Class C Notes (including any Deferred Interest and Additional Interest thereon);	58,322.76	6,660,115.78

Collection Period End Date: 31-Aug-2020



	Amount Paid	Amount Remaining
(k) eleventh, to credit the Class C Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon;	0.00	6,660,115.78
(I) twelfth, in or towards payment of amounts of interest due and payable on the Class D Notes to the holders of the Class D Notes (including any Deferred Interest and Additional Interest thereon);	83,018.41	6,577,097.37
(m) thirteenth, to credit the Class D Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon:	0.00	6,577,097.37
(n) fourteenth, in or towards payment of amounts of interest due and payable on the Class E Notes to the holders of the Class E Notes (including any Deferred Interest and Additional Interest thereon);	186,433.01	6,390,664.36
(o) fifteenth, to credit the Class E Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon;	0.00	6,390,664.36
(p) sixteenth, in or towards payment of amounts of interest due and payable on the Class F Notes to the holders of the Class F Notes (including any Deferred Interest and Additional Interest thereon);	89,295.83	6,301,368.53
(q) seventeenth, to credit the Class F Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon;	0.00	6,301,368.53
(r) eighteenth, top up the General Reserve Fund to the General Reserve Fund Second Target Level;	6,228,276.01	73,092.52
(s) nineteenth, to credit the Class Z1 Principal Deficiency Sub-Ledger in an amount sufficient to eliminate any debit thereon;	0.00	73,092.52

Collection Period End Date: 31-Aug-2020



e-Emorcement revenue i nonty of i ayments.	Amount Paid	Amount Remaining
(t) twentieth, on and from the Interest Payment Date immediately following the Step-Up Date, in or towards payment of amounts due and payable as Class B Additional Note Payment to the holders of the Class B Notes;	0.00	73,092.52
(u) twenty-first, on and from the Interest Payment Date immediately following the Step-Up Date, in or towards payment of amounts due and payable as Class C Additional Note Payment to the holders of the Class C Notes;	0.00	73,092.52
(v) twenty-second, on and from the Interest Payment Date immediately following the Step-Up Date, in or towards payment of amounts due and payable as Class D Additional Note Payment to the holders of the Class D Notes;	0.00	73,092.52
(w) twenty-third, on and from the Interest Payment Date immediately following the Step-Up Date, in or towards payment of amounts due and payable as Class E Additional Note Payment to the holders of the Class E Notes;	0.00	73,092.52
(x) twenty-fourth, on and from the Interest Payment Date immediately following the Step-Up Date, in or towards payment of amounts due and payable as Class F Additional Note Payment to the holders of the Class F Notes;	0.00	73,092.52
(y) twenty-fifth, on and from the Step-Up Date until the Rated Notes have been repaid in full, the remainder, if any, to constitute Available Principal Receipts and to be applied in accordance with the Pre-Enforcement Principal Priority of Payments;	0.00	73,092.52
(z) twenty-sixth, in or towards payment of amounts of interest due and payable on the Class Z1 Notes to the holders of the Class Z1 Notes (including any Deferred Interest and Additional Interest thereon);	73,092.52	0.00
(aa) twenty-seventh,in or towards payment of amounts of interest due and payable on the Class Z2 Notes to the holders of the Class Z2 Notes (including any Deferred Interest and Additional Interest thereon);	0.00	0.00
(bb) twenty-eighth, to redeem the Class Z2 Notes until the Class Z2 Notes have been redeemed in full;	0.00	0.00

Collection Period End Date: 31-Aug-2020



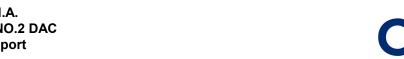
	Amount Paid	Amount Remaining
(cc) twenty-ninth, while any of the Class A Notes, the Class B Notes, the Class C Notes, the Class D Notes, the Class E Notes, the Class F Notes, the Class Z1 Notes and the Class Z2 Notes are outstanding, to pay principal amounts due on the Class X Notes until the Principal Amount Outstanding of the Class X Notes is reduced down to €1 and on the final Interest Payment Date, to pay €1 to redeem the Class X Notes until the Class X Notes have been redeemed in full;	0.00	0.00
(dd) thirtieth, while any of the Class A Notes, the Class B Notes, the Class C Notes, the Class D Notes, the Class E Notes, the Class F Notes, the Class Z1 Notes, the Class Z2 Notes and the Class X Notes are outstanding, to pay principal amounts due on the Class R Notes until the Principal Amount Outstanding of the Class R Notes is reduced down to €1 and on the final Interest Payment Date, to pay €1 to redeem the Class R Notes until the Class R Notes have		
been redeemed in full; and	0.00	0.00
(ee) thirty-first, in or towards payment of the Class R Note Interest Amount.	0.00	

Collection Period End Date: 31-Aug-2020



Pre-Enforcement Principal Priority of Payments:

	Amount Paid	Amount Remaining
(a) first, an amount to be applied as Available Revenue Receipts in an amount equal to any Senior Class Shortfall;	0.00	2,901,032.87 2,901,032.87
(b) second, to redeem the Class A Notes until the Class A Notes have been redeemed in full;	2,901,032.87	0.00
(c) third, to redeem the Class B Notes until the Class B Notes have been redeemed in full;	0.00	0.00
(d) fourth, to redeem the Class C Notes until the Class C Notes have been redeemed in full;	0.00	0.00
(e) fifth, to redeem the Class D Notes until the Class D Notes have been redeemed in full;	0.00	0.00
(f) sixth, to redeem the Class E Notes until the Class E Notes have been redeemed in full;	0.00	0.00
(g) seventh, to redeem the Class F Notes until the Class F Notes have been redeemed in full;	0.00	0.00
(h) eighth, to redeem the Class Z2 Notes until the Class Z2 Notes have been redeemed in full;	0.00	0.00
(i) eighth, to redeem the Class Z1 Notes until the Class Z1 Notes have been redeemed in full;	0.00	0.00
(j) <i>tenth</i> , to redeem the Class X Notes until the Principal Amount Outstanding on the Class X Notes is reduced down to €1;	0.00	0.00
(k) <i>eleventh</i> , to redeem the Class R Notes until the Principal Amount Outstanding on the Class R Notes is reduced down to €1; and	0.00	0.00
(I) <i>twelfth</i> , the remainder, if any, to constitute Available Revenue Receipts and to be applied in accordance with the Pre-Enforcement Revenue Priority of Payments.	0.00	



Collection Period End Date: 31-Aug-2020

Class A Principal Deficiency Sub-Ledger:		Current Period Total (EUR)
PDL Starting Balance		0.00
Starting balance of the Notes		157,663,599.43
Current periods Loss applied to PDL		0.00
Principal Deficiency Excess applied to PDL		0.00
Credits to the PDL through the Revenue Priority of Payments	S	0.00
Additional debit through application of Principal Addition Amo	punts	0.00
PDL Ending Balance		0.00

С	lass B Principal Deficiency Sub-Ledger:	Current Period Total (EUR)
	PDL Starting Balance	0.00
	Starting balance of the Notes	18,618,000.00
	Current periods Loss applied to PDL	0.00
	Principal Deficiency Excess applied to PDL	0.00
	Credits to the PDL through the Revenue Priority of Payments	0.00
	Additional debit through application of Principal Addition Amounts	0.00
	PDL Ending Balance	0.00
	r DE Ending Balance	0.00

Citibank N.A. **DILOSK RMBS NO.2 DAC**





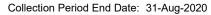
0.00

Class C Principal Deficiency Sub-Ledger: **Current Period Total** (EUR) PDL Starting Balance 0.00 Starting balance of the Notes 14,322,000.00 Current periods Loss applied to PDL 0.00 Principal Deficiency Excess applied to PDL 0.00 Credits to the PDL through the Revenue Priority of Payments 0.00 Additional debit through application of Principal Addition Amounts 0.00

Class D Principal Deficiency Sub-Ledger:	Current Period Total (EUR)
PDL Starting Balance	0.00
Starting balance of the Notes	17,186,000.00
Current periods Loss applied to PDL	0.00
Principal Deficiency Excess applied to PDL	0.00
Credits to the PDL through the Revenue Priority of Payments	0.00
Additional debit through application of Principal Addition Amounts	0.00
PDL Ending Balance	0.00

Collection Period End Date: 31-Aug-2020

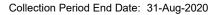
PDL Ending Balance





Class E Principal Deficiency Sub-Ledger:	Current Period Total (EUR)
PDL Starting Balance	0.00
Starting balance of the Notes	25,779,000.00
Current periods Loss applied to PDL	0.00
Principal Deficiency Excess applied to PDL	0.00
Credits to the PDL through the Revenue Priority of Payments	0.00
Additional debit through application of Principal Addition Amounts	0.00
PDL Ending Balance	0.00

Class F Principal Deficiency Sub-Ledger:	Current Period Total (EUR)
PDL Starting Balance	0.00
Starting balance of the Notes	8,593,000.00
Current periods Loss applied to PDL	0.00
Principal Deficiency Excess applied to PDL	0.00
Credits to the PDL through the Revenue Priority of Payments	0.00
Additional debit through application of Principal Addition Amounts	0.00
PDL Ending Balance	0.00





Class Z1 Principal Deficiency Sub-Ledger:	Current Period Total (EUR)
PDL Starting Balance	0.00
Starting balance of the Notes	21,486,000.00
Current periods Loss applied to PDL	0.00
Principal Deficiency Excess applied to PDL	0.00
Credits to the PDL through the Revenue Priority of Payments	0.00
Additional debit through application of Principal Addition Amounts	0.00
PDL Ending Balance	0.00

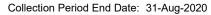
G	eneral Reserve Fund Ledger	Current Period Total (EUR)
	Starting Balance of the Ledger	8,004,964.92
	Amount released to Available Revenue Receipts	8,004,964.92
	General Reserve Fund First Target Level	2,364,953.99
	Amount credited through Pre-Enforcement Revenue Priority of Payments	2,364,953.99
	General Reserve Fund Second Target Level	6,228,276.01
	Amount credited through Pre-Enforcement Revenue Priority of Payments	6,228,276.01
	Ending Balance of the Ledger	8,593,230.00

Collection Period End Date: 31-Aug-2020



Pool Summary Totals:

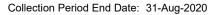
	Current Period	Previous Period
Total Current Loan Balance Total Number of loans Total Original Loan Balance	262,418,278.95 1,686 323,165,471.00	1,699
Average Loan Balance Max Current Loan Value Min Current Loan Value	155,645.48 1,125,613.84 0.01	4 407 404 05





Pool Summary Concentrations:

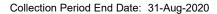
	Current Period	Previous Period
Top 10 borrower concentration Weighted average interest rate Interest Only Loans	3.47% 3.00% 45.68%	3.44% 3.01% 45.41%
BTL Loans	0.00%	0.00%
Weighted average current LTV Max current LTV Min current LTV	54.52% 144.66% 0.00%	54.65% 145.66% 0.00%
Weighted average original LTV Max original LTV Min original LTV	61.77% 143.33% 5.45%	61.72% 143.33% 5.45%
Weighted average remaining loan term Max remaining term Min remaining term	187.09 mths 388.00 mths 1.00 mths	189.88 mths 391.00 mths 1.00 mths
Weighted average seasoning Max Loan Seasoning Min Loan Seasoning	156.07 mths 208.00 mths 127.00 mths	153.10 mths 205.00 mths 124.00 mths





Prepayment Rates and Loss Severity:

	Current Period	Previous Period
Current Default Amount Prior Reported Defaulted Loans now Performing Cumulative Gross Default Amount	3,370,870.30 1,053,678.84 20,983,627.74	4,693,303.29 938,908.60 19,057,031.92
Current Recoveries Cumulative Recoveries	0.00 0.00	0.00 0.00
Loss Severity during the period Loss Severity since Issuance	0.00% 0.00%	0.35% 0.00%
Scheduled Principal Unscheduled Principal CPR	1,599,595.73 1,301,437.14 5.77%	1,659,445.32 1,525,119.30 6.66%



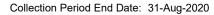


Current LTV:

Current LTV		Curr	ent Period			Pri	or Period	
	Number	%	Value (EUR)	%	Number	%	Value (EUR)	%
<= 60%	1,227	72.78%	146,601,248.35	55.87%	1,330	73.89%	147,004,666.82	55.51%
60% <= 65%	102	6.05%	22,685,105.56	8.64%	109	6.06%	23,993,571.69	9.06%
65% <= 70%	89	5.28%	20,319,615.00	7.74%	91	5.06%	20,787,429.30	7.85%
70% <= 75%	101	5.99%	27,299,690.04	10.40%	99	5.50%	26,534,649.84	10.02%
75% <= 80%	91	5.40%	24,249,056.92	9.24%	90	5.00%	24,261,184.56	9.16%
80% <= 85%	54	3.20%	15,711,297.47	5.99%	58	3.22%	16,382,907.35	6.19%
85% <= 90%	8	0.47%	2,230,044.61	0.85%	10	0.56%	2,645,071.37	1.00%
90% <= 95%	8	0.47%	1,996,937.42	0.76%	6	0.33%	1,810,418.96	0.68%
95% <= 100%	1	0.06%	209,326.25	0.08%	3	0.17%	471,172.14	0.18%
100% <= 105%	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
105% <= 110%	3	0.18%	688,895.04	0.26%	3	0.17%	692,159.86	0.26%
> 110%	2	0.12%	427,062.29	0.16%	1	0.06%	218,495.62	0.08%
	1,686	100.00%	262,418,278.95	100.00%	1,800	100.00%	264,801,727.51	100.00%

Repayment type:

Repayment type		Curr	ent Period		Prior Period			
	Number	%	Value (EUR)	%	Number	%	Value (EUR)	%
No Data	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
Interest Only	458	27.16%	119,861,849.19	45.68%	482	26.78%	120,254,592.74	45.41%
Repayment	1,228	72.84%	142,556,429.76	54.32%	1,318	73.22%	144,547,134.77	54.59%
Part & Part	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
	1,686	100.00%	262,418,278.95	100.00%	1,800	100.00%	264,801,727.51	100.00%



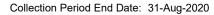


Balance:

Balance		Curr	ent Period			Pri	or Period	
	Number	%	Value (EUR)	%	Number	%	Value (EUR)	%
<= 25,000.00	141	8.36%	1,986,432.45	0.76%	244	13.56%	1,921,962.39	0.73%
25,000.00 <= 50,000.00	162	9.61%	6,070,582.13	2.31%	153	8.50%	5,736,592.85	2.17%
50,000.00 <= 75,000.00	172	10.20%	10,776,298.73	4.11%	177	9.83%	11,057,419.12	4.18%
75,000.00 <= 100,000.00	166	9.85%	14,608,715.96	5.57%	168	9.33%	14,813,936.13	5.59%
100,000.00 <= 125,000.00	183	10.85%	20,660,565.90	7.87%	180	10.00%	20,282,007.79	7.66%
125,000.00 <= 150,000.00	134	7.95%	18,399,546.04	7.01%	141	7.83%	19,298,642.67	7.29%
150,000.00 <= 175,000.00	133	7.89%	21,386,021.08	8.15%	138	7.67%	22,236,366.20	8.40%
175,000.00 <= 200,000.00	120	7.12%	22,372,982.53	8.53%	123	6.83%	22,964,750.81	8.67%
200,000.00 <= 250,000.00	203	12.04%	44,725,493.72	17.04%	203	11.28%	44,761,755.60	16.90%
250,000.00 <= 300,000.00	101	5.99%	27,622,732.21	10.53%	102	5.67%	27,896,856.63	10.53%
300,000.00 <= 400,000.00	101	5.99%	34,236,360.54	13.05%	101	5.61%	34,266,350.31	12.94%
> 400,000.00	70	4.15%	39,572,547.66	15.08%	70	3.89%	39,565,087.01	14.94%
	1,686	100.00%	262,418,278.95	100.00%	1,800	100.00%	264,801,727.51	100.00%

Remaining Term:

Remaining Term		Curr	ent Period		Prior Period			
	Number	%	Value (EUR)	%	Number	%	Value (EUR)	%
<= 30 mths	106	6.29%	9,103,336.73	3.47%	146	8.11%	8,832,493.49	3.34%
30 mths <= 60 mths	144	8.54%	12,956,690.96	4.94%	149	8.28%	12,319,694.59	4.65%
60 mths <= 120 mths	307	18.21%	38,206,120.94	14.56%	325	18.06%	37,278,440.34	14.08%
120 mths <= 180 mths	380	22.54%	59,555,198.61	22.69%	401	22.28%	61,036,500.91	23.05%
180 mths <= 240 mths	350	20.76%	60,730,501.13	23.14%	363	20.17%	62,102,629.73	23.45%
240 mths <= 300 mths	237	14.06%	48,075,346.94	18.32%	242	13.44%	48,039,840.70	18.14%
> 300 mths	162	9.61%	33,791,083.64	12.88%	174	9.67%	35,192,127.75	13.29%
	1,686	100.00%	262,418,278.95	100.00%	1,800	100.00%	264,801,727.51	100.00%



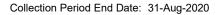


Seasoning:

Seasoning		Curr	ent Period		Prior Period			
	Number	%	Value (EUR)	%	Number	%	Value (EUR)	%
<= 30 mths	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
30 mths <= 60 mths	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
60 mths <= 120 mths	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
120 mths <= 180 mths	1,554	92.17%	254,075,546.16	96.82%	1,671	92.83%	257,643,376.10	97.30%
180 mths <= 240 mths	132	7.83%	8,342,732.79	3.18%	129	7.17%	7,158,351.41	2.70%
240 mths <= 300 mths	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
> 300 mths	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
	1,686	100.00%	262,418,278.95	100.00%	1,800	100.00%	264,801,727.51	100.00%

Geographic Distribution:

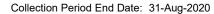
Geographic Distribution		Curr	ent Period		Prior Period			
	Number	%	Value (EUR)	%	Number	%	Value (EUR)	%
Border	118	7.00%	15,908,135.64	6.06%	121	6.72%	15,997,532.51	6.04%
Midland	164	9.73%	21,740,570.58	8.28%	174	9.67%	21,726,461.57	8.20%
West	174	10.32%	21,611,421.47	8.24%	189	10.50%	21,892,163.65	8.27%
Dublin	102	6.05%	22,616,721.54	8.62%	111	6.17%	22,821,567.50	8.62%
Mid-East	234	13.88%	44,668,549.21	17.02%	249	13.83%	44,969,489.48	16.98%
Mid-West	23	1.36%	2,732,558.55	1.04%	23	1.28%	2,746,975.98	1.04%
South-East (IRL)	196	11.63%	24,635,421.26	9.39%	204	11.33%	25,308,335.24	9.56%
South-West (IRL)	385	22.84%	51,470,732.43	19.61%	417	23.17%	51,808,106.46	19.56%
Extra-Region	290	17.20%	57,034,168.27	21.73%	312	17.33%	57,531,095.12	21.73%
	1,686	100.00%	262,418,278.95	100.00%	1,800	100.00%	264,801,727.51	100.00%





Vintage:

Vintage		Curr	ent Period		Prior Period			
	Number	%	Value (EUR)	%	Number	%	Value (EUR)	%
< 2000	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
2000 <= 2005	87	5.16%	4,849,625.93	1.85%	101	5.61%	5,086,299.50	1.92%
2005 <= 2010	1,598	94.78%	257,547,552.94	98.14%	1,698	94.33%	259,693,197.48	98.07%
2010 <= 2015	1	0.06%	21,100.08	0.01%	1	0.06%	22,230.53	0.01%
2015 <= 2020	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
>= 2020	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
	1,686	100.00%	262,418,278.95	100.00%	1,800	100.00%	264,801,727.51	100.00%



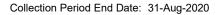


COVID-19 Restructuring Arrangements Implemented:

Affected Loan		Current Period				Prior Period			
	Number	%	Value (EUR)	%	Number	%	Value (EUR)	%	
COVID-19 Reduced NMI Agreed	42	2.49%	5,500,175.71	2.10%	34	1.89%	4,478,626.57	1.69%	
COVID-19 Payment Holiday Active	150	8.90%	27,638,838.72	10.53%	132	7.33%	24,914,110.45	9.41%	
No COVID-19 Restructuring Arrangement	1,494	88.61%	229,279,264.52	87.37%	1,634	90.78%	235,408,990.49	88.90%	
	1,686	100.00%	262,418,278.95	100.00%	1,800	100.00%	264,801,727.51	100.00%	

COVID-19 Restructuring Arrangements Implemented - Arrears breakdown:

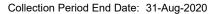
Months in Arrears		Curi	rent Period		Prior Period			
	Number	% of All Loans	Value (EUR)	% of Pool Balance	Number	% of All Loans	Value (EUR)	% of Pool Balance
< 1 mth	171	10.14%	30,197,503.74	11.51%	157	9.24%	28,300,872.70	10.69%
1 mth -< 2 mths	14	0.83%	1,902,345.14	0.72%	9	0.53%	1,091,864.32	0.41%
2 mths -< 3 mths	2	0.12%	411,249.57	0.16%	0	0.00%	0.00	0.00%
3 mths -< 6 mths	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%
6 mths -< 9 mths	2	0.12%	192,006.17	0.07%	0	0.00%	0.00	0.00%
9 mths -< 12 mths	1	0.06%	101,252.34	0.04%	0	0.00%	0.00	0.00%
>= 12 mths	2	0.12%	334,657.47	0.13%	0	0.00%	0.00	0.00%
	192	11.39%	33,139,014.43	12.63%	166	9.77%	29,392,737.02	11.10%





COVID-19 Payment Holidays Duration (months):

		0	1	2	3	Total
Apr 2020	Value (EUR)	17,845,861.70	1,368,183.10	196,522.67	0.00	19,410,567.47
	% of Pool Balance	6.80%	<i>0.52%</i>	<i>0.0</i> 7%	<i>0.00%</i>	7.40%
May 2020	Value (EUR)	4,742,929.86	234,843.31	0.00	109,742.36	5,087,515.53
	% of Pool Balance	1.81%	<i>0.09%</i>	<i>0.00</i> %	<i>0.04%</i>	1.94%
Jun 2020	Value (EUR)	1,432,263.67	98,592.82	0.00	0.00	1,530,856.49
	% of Pool Balance	<i>0.55%</i>	<i>0.04%</i>	<i>0.00</i> %	<i>0.00%</i>	<i>0.58%</i>
Jul 2020	Value (EUR)	669,932.11	694,537.62	0.00	0.00	1,364,469.73
	% of Pool Balance	<i>0.26%</i>	<i>0</i> .26%	<i>0.00</i> %	<i>0.00%</i>	0.52%
Aug 2020	Value (EUR)	106,265.76	139,163.74	0.00	0.00	245,429.50
	% of Pool Balance	<i>0.04%</i>	<i>0.05%</i>	<i>0.00%</i>	<i>0.00%</i>	0.09%



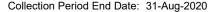


Months in Arrears:

Months in Arrears	Current Period			Prior Period				
	Number	%	Value (EUR)	%	Number	%	Value (EUR)	%
< 1 mth	1,428	84.70%	227,296,277.46	86.62%	1,532	85.11%	227,584,948.14	85.95%
1 mth < 2 mths	95	5.63%	10,590,492.27	4.04%	97	5.39%	13,320,282.14	5.03%
2 mths < 3 mths	24	1.42%	3,401,668.83	1.30%	42	2.33%	4,992,905.13	1.89%
3 mths < 6 mths	44	2.61%	6,932,236.86	2.64%	58	3.22%	8,559,718.64	3.23%
6 mths < 9 mths	31	1.84%	5,277,773.46	2.01%	19	1.06%	2,814,622.33	1.06%
9 mths < 12 mths	13	0.77%	1,796,444.26	0.68%	13	0.72%	2,413,738.26	0.91%
>= 12 mths	51	3.02%	7,123,385.81	2.71%	39	2.17%	5,115,512.87	1.93%
	1,686	100.00%	262,418,278.95	100.00%	1,800	100.00%	264,801,727.51	100.00%

PDL Balance by Arrears Buckets:

Arrears Bucket	Cur	rent Period	Prior Period		
	Number	Value (EUR)	Number	Value (EUR)	
a. <180 Days	1,712	2,486,903.66	1,730	2,633,614.56	
b. 180-269 Days	29	1,076,546.36	18	543,680.16	
c. 270-369 Days	11	563,957.10	13	808,595.16	
d. 360+ Days	48	3,352,402.29	39	2,503,382.90	
	1,800	7,479,809.41	1,800	6,489,272.78	





Retention Statement:

The Retention Holder will retain a material net economic interest of not less than 5 per cent. of the nominal value of each of the tranches in the securitisation sold or transferred to investors in accordance with the text of each of Article 405(1)(a) of the CRR, Article 51(1)(a) of the AIFM Regulation and Article 254(2)(a) of the Solvency II Regulation (which, in each case, does not take into account any corresponding national measures).

As at the Closing Date, the retention will consist of the Retention Holder holding no less than 5 per cent. of the nominal value of each Class of Notes sold or transferred to investors on the Closing Date as required by the text of each of Article 405(1)(a) of the CRR, Article 254(2)(a) of the Solvency II Regulation and Article 51(1)(a) of the AIFM Regulation.

Compliance is not monitored by either the Cash Manager or Trustee.

Contact Details:

Party	Counterparty	Address			
Issuer	Dilosk RMBS No.2 DAC	3rd Floor Fleming Court, Fleming's Place, Dublin 4, Ireland			
DF4 Seller	Dilosk Funding No.4 DAC	16 Hume Street, Dublin 2, Ireland			
DF4 Seller	Dilosk Funding No.5 DAC	16 Hume Street, Dublin 2, Ireland			
Sponsor and Retention Holder	Barclays Bank Plc	5 The North Colonnade, Canary Wharf, London E14 5BB			
Cash Manager, Registrar, Principal Paying Agent, Account Bank and Reference Agent	Citibank N.A., London Branch	Citigroup Centre, 33 Canada Square, Canary Wharf, London E14 5LB			
Trustee	Citicorp Trustee Company Limited	Citigroup Centre, 33 Canada Square, Canary Wharf, London E14 5LB			
Servicer and Legal Title Holder	Pepper Finance Corporation	4th Floor, 2 Park Place, Hatch Street, Dublin 2, Ireland			
Corporate Services Provider	CSC Capital Markets (Ireland) Limited	3rd Floor Fleming Court, Fleming's Place, Dublin 4, Ireland			
Collection Account Bank	Bank of Ireland	Bank of Ireland, College Green, Dublin 2, Ireland			
Master Servicer	Dilosk DAC	16 Hume Street, Dublin 2, Ireland			

Collection Period End Date: 31-Aug-2020



Glossary:

Term	Definition
Constant Prepayment Rate (CPR)	In the relevant table, - 1-month annualised CPR is calculated as 1 - ((1 - monthly CPR) ^ 12), - 3-month average CPR is calculated as the rolling average of the last three 1-month annualised CPR ;where monthly CPR is: (i) total reduction in the principal balance (the main components of which are scheduled monthly repayments and full and part redemptions net of further advances) during the relevant period, divided by (ii) the aggregate outstanding principal balance of the pool as at the start of that period.
General Reserve Fund First Target Level	(a) 1.5% of the Principal Amount Outstanding of the Class A Notes (prior to application of the Priorities of Payment for that Interest Payment Date)(b) upon redemption of the Class A Notes in full, zero
General Reserve Fund Second Target Level	(a) 3.0% of the Principal Amount Outstanding of the Rated Notes together with the Class Z1 Notes as at the Closing Date less the balance of the General Reserve Fund First Target Level (b) on or following the redemption of the Class A Notes in full, zero