

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	April 20, 2026
Next Payment Date	July 20, 2026
Legal Maturity Date	July 20, 2061
Payment Frequency	Quarterly
Interest Period[Start]	January 20, 2026
Interest Period[End]	April 19, 2026
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	287,354,340.58	2,085,474.13	7,187,680.05	9,273,154.18	0.6100216	0.5947630	280,166,660.53
B	XS2605910459	€	25,211,000.00	25,211,000.00	238,433.03	0.00	238,433.03	1.0000000	1.0000000	25,211,000.00
C	XS2605911002	€	14,596,000.00	14,596,000.00	165,409.17	0.00	165,409.17	1.0000000	1.0000000	14,596,000.00
D	XS2605911184	€	7,961,000.00	7,961,000.00	120,071.78	0.00	120,071.78	1.0000000	1.0000000	7,961,000.00
E	XS2605911697	€	2,653,000.00	2,653,000.00	53,278.87	0.00	53,278.87	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	470,244.34	0.00	470,244.34	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	355,497,340.58	3,132,911.32	7,187,680.05	10,320,591.37			348,309,660.53

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	2.03300%	0.87000%	2.90300%	287,354,340.58	0.00	2,085,474.13	2,085,474.13	2,085,474.13	0.00
B	90	Act/360	2.03300%	1.75000%	3.78300%	25,211,000.00	0.00	238,433.03	238,433.03	238,433.03	0.00
C	90	Act/360	2.03300%	2.50000%	4.53300%	14,596,000.00	0.00	165,409.17	165,409.17	165,409.17	0.00
D	90	Act/360	2.03300%	4.00000%	6.03300%	7,961,000.00	0.00	120,071.78	120,071.78	120,071.78	0.00
E	90	Act/360	2.03300%	6.00000%	8.03300%	2,653,000.00	0.00	53,278.87	53,278.87	53,278.87	0.00
X	90	Act/360	2.03300%	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	1,195,510.80	209,730.22	1,405,241.02	470,244.34	934,996.68
Z2	90	Act/360	N/A	N/A	8.00000%	7,431,000.00	1,840,770.63	185,435.41	2,026,206.04	0.00	2,026,206.04
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						355,497,340.58	3,036,281.43	3,057,832.61	6,094,114.04	3,132,911.32	2,961,202.72

“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	113,633	113,633	0

Distribution Amounts

Available Amounts	
Available Revenue Receipts	8,105,864.28
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	2,318,073.90
[b] Interest payable to the Issuer on the Transaction Account	48,582.44
[c] Principal Deficiency Excess Revenue Amounts determined on the Determination Date	113,632.55
[d] All amounts standing to the credit of the General Reserve Fund;	4,418,223.66
[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	1,061,308.69
[j] Liquidity Reserve Fund Excess Amounts	138,984.94
[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	7,058.10
[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	7,187,680.05
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	8,019,545.60
[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	718,233.00
[h] Principal Deficiency Excess Revenue Amounts	113,632.55
[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)	2,341,595.53
[B] Available Revenue Receipts (excluding (e), (f), (h) and (j))	7,966,879.34
Remaining Revenue Shortfall	0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	2,341,595.53
[i] Senior Expenses	256,121.40
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes	2,085,474.13
[ii] After Class A Notes have been redeemed, Interest amounts on Most Senior Class of Rated Notes	
[B] Available Revenue Receipts (excluding (f) and (h))	7,966,879.34
Collection Period Start	January 01, 2026
Collection Period End	March 31, 2026

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	3,158.25
(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	172,565.37
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	77,272.78
(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	2,085,474.13
(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	238,433.03
(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	165,409.17
(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	120,071.78

(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	53,278.87
(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	4,557,208.59
(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;	159,622.97
(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	470,244.34
(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;	7,187,680.05
(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	4,418,223.66
General Reserve Fund Required Amount	
the difference of [A] and [B] or upon redemption of the Rated Notes	4,557,208.59
[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	2,873,543.41
General Reserve Ledger Residual Amount	0.00
Debits	4,418,223.66
Credits	4,557,208.59
Closing Balance	4,557,208.59
Liquidity Reserve Fund	
Opening Balance	3,012,528.34
Liquidity Reserve Fund Required Amount	
1.0 per cent. of the Aggregate Principal Amount Outstanding of the Class A Notes	2,873,543.41
Upon redemption of the Rated Notes, 0	0.00
Debits	138,984.94
Credits	0.00
Closing Balance	2,873,543.41
Issuer Profit Ledger	
Opening Balance	2,750.00
Credits	250.00
Closing Balance	3,000.00

Dilosk RMBS No. 6 STS DAC

Current Period: 31.03.2026
Original Cut-Off Date: 31.03.2023

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	1,980	2,706
Aggregate Balances of the Mortgages	€340,254,790	€530,734,282
Average Mortgage Balance	€171,846	€196,132
Largest Mortgage	€1,308,036	€1,454,840
Weighted Average Current LTV	55.86	63.39
Weighted Average Seasoning	62.93 months	28.48 months
Weighted Average Remaining Term	20.82 years	23.84 years
Longest Maturity Date	28/05/2058	28/02/2057
CPR	4.52%	N/A
Weighted Average Interest Rate	2.73%	2.49%
Delinquent Loans Ratio (>90 days)	0.11%	0.00%
Deficient Mortgage Loans Ratio (>180 days)	0.03%	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
0%	30%	41,993,891	12.34%	542	27.37%	44,293,932	8.35%	598	22.10%
31%	40%	37,447,519	11.01%	237	11.97%	41,173,958	7.76%	251	9.28%
41%	50%	47,717,254	14.02%	232	11.72%	59,991,364	11.30%	296	10.94%
51%	60%	48,600,222	14.28%	222	11.21%	73,711,757	13.89%	294	10.86%
61%	70%	62,826,857	18.46%	286	14.44%	75,887,787	14.30%	321	11.86%
71%	80%	60,479,432	17.77%	277	13.99%	109,644,714	20.66%	429	15.85%
81%	90%	41,189,614	12.11%	184	9.29%	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		340,254,790	100.00%	1,980	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum LTV	0.01	0.02
Maximum LTV	85.98	88.84
Weighted Average LTV	55.86	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%	241,757,174	71.05%	1,145	57.83%	473,565,348	89.23%	1,982	73.24%
3.01% to 3.50%	605,599	0.18%	4	0.20%	1,938,674	0.37%	13	0.48%
3.51% to 4.00%	412,135	0.12%	3	0.15%	2,605,150	0.49%	26	0.96%
4.01% to 4.50%	94,034,597	27.64%	805	40.66%	1,644,395	0.31%	19	0.70%
4.51% to 5.00%	2,518,502	0.74%	16	0.81%	26,296,263	4.95%	280	10.35%
5.01% to 5.50%	373,793	0.11%	3	0.15%	7,306,245	1.38%	87	3.22%
5.51% to 6.00%	552,989	0.16%	4	0.20%	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	340,254,790	100.00%	1,980	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	2.73	2.49

Dilosk RMBS No. 6 STS DAC

Current Period: 31.03.2026

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	30,025,761	8.82%	550	27.78%	31,663,391	5.97%	606	22.39%
100,000	200,000	109,923,215	32.31%	737	37.22%	138,676,826	26.13%	913	33.74%
200,000	300,000	114,926,654	33.78%	477	24.09%	184,506,530	34.76%	750	27.72%
300,000	400,000	49,598,036	14.58%	147	7.42%	99,955,959	18.83%	294	10.86%
400,000	500,000	19,817,473	5.82%	45	2.27%	41,061,386	7.74%	92	3.40%
500,000	750,000	12,576,669	3.70%	21	1.06%	22,937,062	4.32%	39	1.44%
750,000		3,386,982	1.00%	3	0.15%	11,933,128	2.25%	12	0.44%
Total		340,254,790	100.00%	1,980	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	1	39
Maximum	1,308,036	1,454,840
Average	171,846	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	998,933	0.29%	8	0.40%	63,553	0.01%	2	0.07%
6	12	490,860	0.14%	4	0.20%	94,115,966	17.73%	381	14.08%
12	24	596,711	0.18%	7	0.35%	375,621,279	70.77%	1,573	58.13%
24	48	34,228,879	10.06%	164	8.28%	3,636,522	0.69%	22	0.81%
48	72	270,557,888	79.52%	1,324	66.87%	629,033	0.12%	17	0.63%
72		33,381,518	9.81%	473	23.89%	56,667,929	10.68%	711	26.27%
Total		340,254,790	100.00%	1,980	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.37	5.27
Maximum	299.53	269.87
Weighted Average	62.93	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	3,745,464	1.10%	128	6.46%	2,631,541	0.50%	129	4.77%
5	10	19,949,182	5.86%	233	11.77%	18,251,038	3.44%	223	8.24%
10	15	46,331,997	13.62%	313	15.81%	45,274,797	8.53%	326	12.05%
15	20	68,170,791	20.04%	381	19.24%	100,152,966	18.87%	515	19.03%
20	25	87,644,988	25.76%	410	20.71%	128,592,856	24.23%	575	21.25%
25	30	73,604,455	21.63%	322	16.26%	135,078,335	25.45%	523	19.33%
30		40,807,912	11.99%	193	9.75%	100,752,749	18.98%	415	15.34%
Total		340,254,790	100.00%	1,980	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.00	0.11
Maximum	32.18	34.19
Weighted Average	20.82	23.84

Dilosk RMBS No. 6 STS DAC

Current Period: 31.03.2026

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	340,142,825	99.97%	1,979	99.95%	530,734,282	100.00%	2,706	100.00%
BTL	111,965	0.03%	1	0.05%				
Total	340,254,790	100.00%	1,980	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	204,468,681	60.09%	1,305	65.91%	322,572,380	60.78%	1,803	66.63%
Civil Servant	113,609,854	33.39%	562	28.38%	173,321,460	32.66%	747	27.61%
Self-employed	22,176,255	6.52%	113	5.71%	34,808,085	6.56%	155	5.73%
Pensioner	0	0.00%	0	0.00%	32,358	0.01%	1	0.04%
Total	340,254,790	100.00%	1,980	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	152,874,464	44.93%	749	37.83%	243,929,294	45.96%	1062	39.25%
Mid-East	70,876,476	20.83%	376	18.99%	107,716,490	20.30%	520	19.22%
South-West (IRL)	31,394,299	9.23%	238	12.02%	48,943,935	9.22%	311	11.49%
South-East (IRL)	20,120,099	5.91%	131	6.62%	30,111,382	5.67%	173	6.39%
West	20,445,807	6.01%	161	8.13%	29,304,767	5.52%	199	7.35%
Mid-West	14,188,975	4.17%	100	5.05%	26,540,075	5.00%	161	5.95%
Midland	17,151,948	5.04%	120	6.06%	25,337,106	4.77%	155	5.73%
Border	13,202,721	3.88%	105	5.30%	18,851,232	3.55%	125	4.62%
Total	340,254,790	100.00%	1,980	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	337,701,959	99.25%	1,961	99.04%	527,803,098	99.45%	2,686	99.26%
0	348,932	0.10%	6	0.30%	1,066,454	0.20%	5	0.18%
30	876,658	0.26%	5	0.25%	1,753,822	0.33%	14	0.52%
60	959,425	0.28%	5	0.25%	110,908	0.02%	1	0.04%
90	-	0.00%	0	0.00%	-	0.00%	0	0.00%
120	258,945	0.08%	2	0.10%	-	0.00%	0	0.00%
180	-	0.00%	0	0.00%	-	0.00%	0	0.00%
270+	108,870	0.03%	1	0.05%	-	0.00%	0	0.00%
Total	340,254,790	100.00%	1,980	100.00%	530,734,282	100.00%	2,706	100.00%