

## 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	6
5. Other Relevant Information	8

Total Number of Pages 8

## Dates

Original Closing Date	April 20, 2023
First Payment Date	July 20, 2023
Payment Date	July 20, 2023
Next Payment Date	October 20, 2023
Legal Maturity Date	July 20, 2061
Payment Frequency	Quarterly
Interest Period[Start]	April 20, 2023
Interest Period[End]	July 19, 2023
Accrual Number of Days	91

## Contacts

Niall Mangan  
Relationship Manager  
Phone: 353-1-243-6927  
Fax: 44-207-547-5919  
niall.mangan@db.com

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

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

## 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	471,056,000.00	4,846,250.30	9,452,332.27	14,298,582.57	1.0000000	0.9799337	461,603,667.73
B	XS2605910459	€	25,211,000.00	25,211,000.00	315,452.64	0.00	315,452.64	1.0000000	1.0000000	25,211,000.00
C	XS2605911002	€	14,596,000.00	14,596,000.00	210,304.03	0.00	210,304.03	1.0000000	1.0000000	14,596,000.00
D	XS2605911184	€	7,961,000.00	7,961,000.00	144,890.20	0.00	144,890.20	1.0000000	1.0000000	7,961,000.00
E	XS2605911697	€	2,653,000.00	2,653,000.00	61,696.99	0.00	61,696.99	1.0000000	1.0000000	2,653,000.00
X	XS2605912158	€	3,980,000.00	3,980,000.00	120,223.64	648,403.00	768,626.64	1.0000000	0.8370847	3,331,597.00
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	543,179,000.00	5,698,817.80	10,100,735.27	15,799,553.07			533,078,264.73

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	91	Act/360	3.20000%	0.87000%	4.07000%	471,056,000.00	0.00	4,846,250.30	4,846,250.30	4,846,250.30	0.00
B	91	Act/360	3.20000%	1.75000%	4.95000%	25,211,000.00	0.00	315,452.64	315,452.64	315,452.64	0.00
C	91	Act/360	3.20000%	2.50000%	5.70000%	14,596,000.00	0.00	210,304.03	210,304.03	210,304.03	0.00
D	91	Act/360	3.20000%	4.00000%	7.20000%	7,961,000.00	0.00	144,890.20	144,890.20	144,890.20	0.00
E	91	Act/360	3.20000%	6.00000%	9.20000%	2,653,000.00	0.00	61,696.99	61,696.99	61,696.99	0.00
X	91	Act/360	3.20000%	8.75000%	11.95000%	3,980,000.00	0.00	120,223.64	120,223.64	120,223.64	0.00
Z1	91	Act/360	N/A	N/A	8.00000%	9,291,000.00	0.00	187,884.67	187,884.67	0.00	187,884.67
Z2	91	Act/360	N/A	N/A	8.00000%	7,431,000.00	0.00	150,271.33	150,271.33	0.00	150,271.33
R	91	Act/360	N/A	N/A	0.00000%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total						543,179,000.00	0.00	6,036,973.80	6,036,973.80	5,698,817.80	338,156.00

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	
<b>Available Revenue Receipts</b>	<b>9,631,611.94</b>
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	3,338,087.99
[b] Interest payable to the Issuer on the Transaction Account	48,081.00
[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;	2,720,440.00
[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	3,310,875.83
[j] Liquidity Reserve Fund Excess Amounts	0.00
[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).	214,127.12
<b>Available Principal Receipts</b>	<b>9,452,332.27</b>
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	10,092,332.27
[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	640,000.00
[h] Principal Deficiency Excess Revenue Amounts	0.00
[i] Any Reconciliation Amounts applied in accordance with Condition 8.13(c)(ii)	0.00
<b>Revenue Shortfall</b>	<b>0.00</b>
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (f)	5,163,895.60
[B] Available Revenue Receipts (excluding (e), (f), (h) and (j))	9,631,611.94
<b>Remaining Revenue Shortfall</b>	<b>0.00</b>
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	5,163,895.60
[i] Senior Expenses	317,645.30
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes	4,846,250.30
[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))	9,631,611.94

Mortgage Backed Notes

July 20, 2023 Distribution

Collection Period Start	April 01, 2023
Collection Period End	June 30, 2023

#### Payment Report

Payment Priorities	
<b>Pre-Enforcement Revenue Priority of Payments</b>	
(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	3,375.00
(2) the Account Bank	772.50
(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	266,544.69
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	45,703.11
(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	4,846,250.30
(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	315,452.64
(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	210,304.03
(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	144,890.20

(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	61,696.99
(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	2,720,192.00
(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;	246,553.84
(u) twenty-first, to pay interest due and payable on the Class X Notes	120,223.64
(v) twenty-second, redemption of the Class X Notes, up to Class X Redemption Amount	648,403.00
(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	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
<b>Pre-Enforcement Principal Priority of Payments</b>	
(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;	9,452,332.27
(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	
<b>General Reserve Fund</b>	
Opening Balance	2,720,440.00
General Reserve Fund Required Amount	
the difference of [A] and [B] or upon redemption of the Rated Notes	2,720,192.00
[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	4,710,560.00
General Reserve Ledger Residual Amount	0.00
Debits	2,720,440.00
Credits	2,720,192.00
Closing Balance	2,720,192.00
<b>Liquidity Reserve Fund</b>	
Opening Balance	4,710,560.00
Liquidity Reserve Fund Required Amount	
1.0 per cent. of the Aggregate Principal Amount Outstanding of the Class A Notes	4,710,560.00
Upon redemption of the Rated Notes, 0	0.00
Debits	0.00
Credits	0.00
Closing Balance	4,710,560.00
<b>Issuer Profit Ledger</b>	
Opening Balance	0.00
Credits	250.00
Closing Balance	250.00



## Dilosk RMBS No. 6 STS DAC

Current Period: 30.06.2023  
Original Cut-Off Date: 31.03.2023

### 2. Performance

#### Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	2,660	2,706
Aggregate Balances of the Mortgages	€521,280,286	€530,734,282
Average Mortgage Balance	€195,970	€196,132
Largest Mortgage	€1,442,905	€1,454,840
Weighted Average Current LTV	63.00	63.39
Weighted Average Seasoning	30.87 months	28.48 months
Weighted Average Remaining Term	23.60 years	23.84 years
Longest Maturity Date	28/02/2057	28/02/2057
Weighted Average Interest Rate	2.56%	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
0%	30%	44,653,218	8.57%	584	21.95%	44,293,932	8.35%	598	22.10%
31%	40%	40,769,245	7.82%	253	9.51%	41,173,958	7.76%	251	9.28%
41%	50%	59,337,848	11.38%	288	10.83%	59,991,364	11.30%	296	10.94%
51%	60%	70,874,892	13.60%	285	10.71%	73,711,757	13.89%	294	10.86%
61%	70%	76,451,422	14.67%	322	12.11%	75,887,787	14.30%	321	11.86%
71%	80%	108,161,501	20.75%	428	16.09%	109,644,714	20.66%	429	15.85%
81%	90%	121,032,160	23.22%	500	18.80%	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		521,280,286	100.00%	2,660	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	89.01	88.84
Weighted Average LTV	63.00	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%	467,193,497	89.62%	1,974	74.21%	473,565,348	89.23%	1,982	73.24%
3.01% to 3.50%	1,671,610	0.32%	10	0.38%	1,938,674	0.37%	13	0.48%
3.51% to 4.00%	950,761	0.18%	5	0.19%	2,605,150	0.49%	26	0.96%
4.01% to 4.50%	0	0.00%	0	0.00%	1,644,395	0.31%	19	0.70%
4.51% to 5.00%	793,058	0.15%	7	0.26%	26,296,263	4.95%	280	10.35%
5.01% to 5.50%	0	0.00%	0	0.00%	7,306,245	1.38%	87	3.22%
5.51% to 6.00%	40,238,620	7.72%	481	18.08%	6,890,958	1.30%	107	3.95%
6.01% to 6.50%	4,190,801	0.80%	72	2.71%	3,919,650	0.74%	72	2.66%
6.51% to 7.00%	6,241,939	1.20%	111	4.17%	6,567,599	1.24%	120	4.43%
Total	521,280,286	100.00%	2,660	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	2.56	2.49

## Dilosk RMBS No. 6 STS DAC

Current Period: 30.06.2023

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	30,836,932	5.92%	584	21.95%	31,663,391	5.97%	606	22.39%
100,000	200,000	138,101,066	26.49%	911	34.25%	138,676,826	26.13%	913	33.74%
200,000	300,000	182,844,370	35.08%	744	27.97%	184,506,530	34.76%	750	27.72%
300,000	400,000	97,044,192	18.62%	285	10.71%	99,955,959	18.83%	294	10.86%
400,000	500,000	38,395,253	7.37%	86	3.23%	41,061,386	7.74%	92	3.40%
500,000	750,000	22,988,040	4.41%	39	1.47%	22,937,062	4.32%	39	1.44%
750,000		11,070,433	2.12%	11	0.41%	11,933,128	2.25%	12	0.44%
Total		521,280,286	100.00%	2,660	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	-	39
Maximum	1,442,905	1,454,840
Average	195,970	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	638,939	0.12%	5	0.19%	63,553	0.01%	2	0.07%
6	12	62,826	0.01%	2	0.08%	94,115,966	17.73%	381	14.08%
12	24	462,787,339	88.78%	1,942	73.01%	375,621,279	70.77%	1,573	58.13%
24	48	3,894,525	0.75%	25	0.94%	3,636,522	0.69%	22	0.81%
48	72	523,045	0.10%	11	0.41%	629,033	0.12%	17	0.63%
72		53,373,611	10.24%	675	25.38%	56,667,929	10.68%	711	26.27%
Total		521,280,286	100.00%	2,660	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.23	5.27
Maximum	272.90	269.87
Weighted Average	30.87	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	2,802,344	0.54%	123	4.62%	2,631,541	0.50%	129	4.77%
5	10	18,033,869	3.46%	221	8.31%	18,251,038	3.44%	223	8.24%
10	15	47,365,866	9.09%	332	12.48%	45,274,797	8.53%	326	12.05%
15	20	98,598,992	18.91%	507	19.06%	100,152,966	18.87%	515	19.03%
20	25	127,338,853	24.43%	571	21.47%	128,592,856	24.23%	575	21.25%
25	30	131,419,215	25.21%	509	19.14%	135,078,335	25.45%	523	19.33%
30		95,721,147	18.36%	397	14.92%	100,752,749	18.98%	415	15.34%
Total		521,280,286	100.00%	2,660	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.00	0.11
Maximum	33.94	34.19
Weighted Average	23.60	23.84

## Dilosk RMBS No. 6 STS DAC

Current Period: 30.06.2023

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	521,280,286	100.00%	2,660	100.00%	530,734,282	100.00%	2,706	100.00%
<b>Total</b>	<b>521,280,286</b>	<b>100.00%</b>	<b>2,660</b>	<b>100.00%</b>	<b>530,734,282</b>	<b>100.00%</b>	<b>2,706</b>	<b>100.00%</b>

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	315,581,140	60.54%	1,762	66.24%	322,572,380	60.78%	1,803	66.63%
Civil Servant	171,415,090	32.88%	746	28.05%	173,321,460	32.66%	747	27.61%
Self-employed	34,254,443	6.57%	151	5.68%	34,808,085	6.56%	155	5.73%
Pensioner	29,614	0.01%	1	0.04%	32,358	0.01%	1	0.04%
<b>Total</b>	<b>521,280,286</b>	<b>100.00%</b>	<b>2,660</b>	<b>100.00%</b>	<b>530,734,282</b>	<b>100.00%</b>	<b>2,706</b>	<b>100.00%</b>

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	238,932,294	45.84%	1040	39.10%	243,929,294	45.96%	1062	39.25%
Mid-East	105,564,584	20.25%	508	19.10%	107,716,490	20.30%	520	19.22%
South-West (IRL)	48,050,869	9.22%	309	11.62%	48,943,935	9.22%	311	11.49%
South-East (IRL)	29,827,347	5.72%	171	6.43%	30,111,382	5.67%	173	6.39%
West	29,003,625	5.56%	196	7.37%	29,304,767	5.52%	199	7.35%
Mid-West	26,271,388	5.04%	161	6.05%	26,540,075	5.00%	161	5.95%
Midland	25,067,732	4.81%	155	5.83%	25,337,106	4.77%	155	5.73%
Border	18,562,449	3.56%	120	4.51%	18,851,232	3.55%	125	4.62%
<b>Total</b>	<b>521,280,286</b>	<b>100.00%</b>	<b>2,660</b>	<b>100.00%</b>	<b>530,734,282</b>	<b>100.00%</b>	<b>2,706</b>	<b>100.00%</b>

Arrears Multiple (Days)			Current Period				Original Cut-Off Date			
>=	None	<=	Current Balance (€)	% of Total	No. of Loans	% of Total	Original Balance (€)	% of Total	No. of Loans	% of Total
			519,839,556	99.72%	2,647	99.51%	527,803,098	99.45%	2,686	99.26%
0		29	870,451	0.17%	8	0.30%	1,066,454	0.20%	5	0.18%
30		59	570,279	0.11%	5	0.19%	1,753,822	0.33%	14	0.52%
60		89	-	0.00%	0	0.00%	110,908	0.02%	1	0.04%
90		119	-	0.00%	0	0.00%	-	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+			-	0.00%	0	0.00%	-	0.00%	0	0.00%
<b>Total</b>			<b>521,280,286</b>	<b>100.00%</b>	<b>2,660</b>	<b>100.00%</b>	<b>530,734,282</b>	<b>100.00%</b>	<b>2,706</b>	<b>100.00%</b>