

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	461,603,667.73	5,396,916.22	12,300,275.88	17,697,192.10	0.9799337	0.9538216	449,303,391.85
B	XS2605910459	€	25,211,000.00	25,211,000.00	351,455.35	0.00	351,455.35	1.0000000	1.0000000	25,211,000.00
C	XS2605911002	€	14,596,000.00	14,596,000.00	231,452.02	0.00	231,452.02	1.0000000	1.0000000	14,596,000.00
D	XS2605911184	€	7,961,000.00	7,961,000.00	156,756.51	0.00	156,756.51	1.0000000	1.0000000	7,961,000.00
E	XS2605911697	€	2,653,000.00	2,653,000.00	65,798.82	0.00	65,798.82	1.0000000	1.0000000	2,653,000.00
X	XS2605912158	€	3,980,000.00	3,331,597.00	106,042.88	364,659.94	470,702.82	0.8370847	0.7454616	2,966,937.06
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	533,078,264.73	6,308,421.80	12,664,935.82	18,973,357.62			520,413,328.91

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	92	Act/360	3.70500%	0.87000%	4.57500%	461,603,667.73	0.00	5,396,916.22	5,396,916.22	5,396,916.22	0.00
B	92	Act/360	3.70500%	1.75000%	5.45500%	25,211,000.00	0.00	351,455.35	351,455.35	351,455.35	0.00
C	92	Act/360	3.70500%	2.50000%	6.20500%	14,596,000.00	0.00	231,452.02	231,452.02	231,452.02	0.00
D	92	Act/360	3.70500%	4.00000%	7.70500%	7,961,000.00	0.00	156,756.51	156,756.51	156,756.51	0.00
E	92	Act/360	3.70500%	6.00000%	9.70500%	2,653,000.00	0.00	65,798.82	65,798.82	65,798.82	0.00
X	92	Act/360	3.70500%	8.75000%	12.45500%	3,331,597.00	0.00	106,042.88	106,042.88	106,042.88	0.00
Z1	92	Act/360	N/A	N/A	8.00000%	9,291,000.00	187,884.67	193,790.53	381,675.20	0.00	381,675.20
Z2	92	Act/360	N/A	N/A	8.00000%	7,431,000.00	150,271.33	154,994.88	305,266.21	0.00	305,266.21
R	92	Act/360	N/A	N/A	0.00000%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total						533,078,264.73	338,156.00	6,657,207.21	6,995,363.21	6,308,421.80	686,941.41

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	10,173,709.70
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	3,320,394.39
[b] Interest payable to the Issuer on the Transaction Account	122,481.86
[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;	2,720,192.00
[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	3,916,118.13
[j] Liquidity Reserve Fund Excess Amounts	94,523.32
[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	12,300,275.88
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	12,330,275.88
[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	30,000.00
[h] Principal Deficiency Excess Revenue Amounts	0.00
[i] Any Reconciliation Amounts applied in accordance with Condition 8.13(c)(ii)	0.00
Revenue Shortfall	0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] Pre-Enforcement Revenue Priority of Payments (a) to (f)	5,838,222.38
[B] Available Revenue Receipts (excluding (e), (f), (h) and (j))	10,079,186.38
Remaining Revenue Shortfall	0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	5,838,222.38
[i] Senior Expenses	441,306.16
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes	5,396,916.22
[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))	10,079,186.38

Collection Period Start	July 01, 2023
Collection Period End	September 30, 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	0.00
(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	0.00
(iii) any fees, costs, charges, expenses and other amounts due to	
(1) the Cash Manager	0.00
(2) the Account Bank	2,031.00
(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	264,439.44
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	174,585.72
(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	5,396,916.22
(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	351,455.35
(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	231,452.02
(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	156,756.51

(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	65,798.82
(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	2,814,715.32
(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;	244,606.48
(u) twenty-first, to pay interest due and payable on the Class X Notes	106,042.88
(v) twenty-second, redemption of the Class X Notes, up to Class X Redemption Amount	364,659.94
(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;	12,300,275.88
(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	2,720,192.00
General Reserve Fund Required Amount	
the difference of [A] and [B] or upon redemption of the Rated Notes	2,814,715.32
[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	4,616,036.68
General Reserve Ledger Residual Amount	0.00
Debits	2,720,192.00
Credits	2,814,715.32
Closing Balance	2,814,715.32
Liquidity Reserve Fund	
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	4,616,036.68
Upon redemption of the Rated Notes, 0	0.00
Debits	94,523.32
Credits	0.00
Closing Balance	4,616,036.68
Issuer Profit Ledger	
Opening Balance	250.00
Credits	250.00
Closing Balance	500.00

Dilosk RMBS No. 6 (STS) DAC

Current Period: 30.09.2023
Original Cut-Off Date: 31.03.2023

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	2,617	2,706
Aggregate Balances of the Mortgages	€508,995,829	€530,734,282
Average Mortgage Balance	€194,496	€196,132
Largest Mortgage	€1,430,989	€1,454,840
Weighted Average Current LTV	62.66	63.39
Weighted Average Seasoning	33.19 months	28.48 months
Weighted Average Remaining Term	23.39 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%	44,935,928	8.83%	586	22.39%	44,293,932	8.35%	598	22.10%
31%	40%	39,548,987	7.77%	244	9.32%	41,173,958	7.76%	251	9.28%
41%	50%	58,969,627	11.59%	284	10.85%	59,991,364	11.30%	296	10.94%
51%	60%	67,773,411	13.32%	277	10.58%	73,711,757	13.89%	294	10.86%
61%	70%	76,173,629	14.97%	321	12.27%	75,887,787	14.30%	321	11.86%
71%	80%	104,442,577	20.52%	420	16.05%	109,644,714	20.66%	429	15.85%
81%	90%	117,151,669	23.02%	485	18.53%	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		508,995,829	100.00%	2,617	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	88.58	88.84
Weighted Average LTV	62.66	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%	459,128,065	90.20%	1,961	74.93%	473,565,348	89.23%	1,982	73.24%
3.01% to 3.50%	1,653,628	0.32%	10	0.38%	1,938,674	0.37%	13	0.48%
3.51% to 4.00%	945,253	0.19%	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%	124,856	0.02%	1	0.04%	26,296,263	4.95%	280	10.35%
5.01% to 5.50%	111,827	0.02%	1	0.04%	7,306,245	1.38%	87	3.22%
5.51% to 6.00%	714,910	0.14%	5	0.19%	6,890,958	1.30%	107	3.95%
6.01% to 6.50%	40,307,778	7.92%	526	20.10%	3,919,650	0.74%	72	2.66%
6.51% to 7.00%	6,009,513	1.18%	108	4.13%	6,567,599	1.24%	120	4.43%
Total	508,995,829	100.00%	2,617	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: 30.09.2023

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	30,673,035	6.03%	583	22.28%	31,663,391	5.97%	606	22.39%
100,000	200,000	136,226,069	26.76%	898	34.31%	138,676,826	26.13%	913	33.74%
200,000	300,000	180,501,476	35.46%	735	28.09%	184,506,530	34.76%	750	27.72%
300,000	400,000	92,287,591	18.13%	271	10.36%	99,955,959	18.83%	294	10.86%
400,000	500,000	35,569,720	6.99%	80	3.06%	41,061,386	7.74%	92	3.40%
500,000	750,000	22,752,830	4.47%	39	1.49%	22,937,062	4.32%	39	1.44%
750,000		10,985,108	2.16%	11	0.42%	11,933,128	2.25%	12	0.44%
Total		508,995,829	100.00%	2,617	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	-	39
Maximum	1,430,989	1,454,840
Average	194,496	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	663,740	0.13%	6	0.23%	63,553	0.01%	2	0.07%
6	12	62,243	0.01%	2	0.08%	94,115,966	17.73%	381	14.08%
12	24	447,884,731	87.99%	1,900	72.60%	375,621,279	70.77%	1,573	58.13%
24	48	10,399,346	2.04%	50	1.91%	3,636,522	0.69%	22	0.81%
48	72	634,799	0.12%	12	0.46%	629,033	0.12%	17	0.63%
72		49,350,970	9.70%	647	24.72%	56,667,929	10.68%	711	26.27%
Total		508,995,829	100.00%	2,617	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	2.90	5.27
Maximum	275.97	269.87
Weighted Average	33.19	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	3,062,114	0.60%	129	4.93%	2,631,541	0.50%	129	4.77%
5	10	17,740,022	3.49%	217	8.29%	18,251,038	3.44%	223	8.24%
10	15	46,053,035	9.05%	330	12.61%	45,274,797	8.53%	326	12.05%
15	20	94,959,892	18.66%	489	18.69%	100,152,966	18.87%	515	19.03%
20	25	125,421,986	24.64%	561	21.44%	128,592,856	24.23%	575	21.25%
25	30	127,153,170	24.98%	498	19.03%	135,078,335	25.45%	523	19.33%
30		94,605,610	18.59%	393	15.02%	100,752,749	18.98%	415	15.34%
Total		508,995,829	100.00%	2,617	100.00%	530,734,282	100.00%	2,706	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.00	0.11
Maximum	33.69	34.19
Weighted Average	23.39	23.84

Dilosk RMBS No. 6 STS DAC

Current Period: 30.09.2023

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	508,995,829	100.00%	2,617	100.00%	530,734,282	100.00%	2,706	100.00%
Total	508,995,829	100.00%	2,617	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	306,916,788	60.30%	1,727	65.99%	322,572,380	60.78%	1,803	66.63%
Civil Servant	168,554,622	33.12%	741	28.31%	173,321,460	32.66%	747	27.61%
Self-employed	33,497,563	6.58%	148	5.66%	34,808,085	6.56%	155	5.73%
Pensioner	26,856	0.01%	1	0.04%	32,358	0.01%	1	0.04%
Total	508,995,829	100.00%	2,617	100.00%	530,734,282	100.00%	2,706	100.00%

Geographical Concentration	Current Period				Original Cut-Off Date			
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total	No. of Loans	% of Total
County								
Dublin	232,356,885	45.65%	1019	38.94%	243,929,294	45.96%	1062	39.25%
Mid-East	103,616,245	20.36%	502	19.18%	107,716,490	20.30%	520	19.22%
South-West (IRL)	46,740,333	9.18%	303	11.58%	48,943,935	9.22%	311	11.49%
South-East (IRL)	29,389,543	5.77%	170	6.50%	30,111,382	5.67%	173	6.39%
West	28,222,428	5.54%	192	7.34%	29,304,767	5.52%	199	7.35%
Mid-West	25,906,379	5.09%	159	6.08%	26,540,075	5.00%	161	5.95%
Midland	24,595,666	4.83%	154	5.88%	25,337,106	4.77%	155	5.73%
Border	18,168,349	3.57%	118	4.51%	18,851,232	3.55%	125	4.62%
Total	508,995,829	100.00%	2,617	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	507,774,829	99.76%	2,604	99.50%	527,803,098	99.45%	2,686	99.26%
0	29	736,176	0.14%	10	0.38%	1,066,454	0.20%	5	0.18%
30	59	484,824	0.10%	3	0.11%	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%
Total		508,995,829	100.00%	2,617	100.00%	530,734,282	100.00%	2,706	100.00%