



External Parties

Issuer

Dilosk RMBS No.5 Designated Activity Company

Seller

Dilosk Designated Activity Company

Servicer

Dilosk Designated Activity Company

Account Bank

BNP Paribas

Cash Manager

Deutsche Bank AG, London Branch

Originator

Dilosk Designated Activity Company

Trustee & Security Trustee

Deutsche Trustee Company Ltd.

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Dates

Original Closing Date	October 20, 2021
First Payment Date	March 20, 2022

Payment Date	September 20, 2022
Next Payment Date	December 20, 2022
Legal Maturity Date	December 20, 2060
Payment Frequency	Quarterly

Interest Period[Start]	June 20, 2022
Interest Period[End]	September 19, 2022
Accrual Number of Days	92

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Interest Accrual

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	XS2392975285	€	280,365,000.00	270,506,222.97	365,003.06	4,790,622.25	5,155,625.31	0.9648359	0.9477488	265,715,600.72
B	XS2392975442	€	27,701,000.00	27,701,000.00	52,952.00	0.00	52,952.00	1.0000000	1.0000000	27,701,000.00
C	XS2392975525	€	11,752,000.00	11,752,000.00	29,372.17	0.00	29,372.17	1.0000000	1.0000000	11,752,000.00
D	XS2392975871	€	7,555,000.00	7,555,000.00	27,570.71	0.00	27,570.71	1.0000000	1.0000000	7,555,000.00
E	XS2392975954	€	5,036,000.00	5,036,000.00	31,891.31	0.00	31,891.31	1.0000000	1.0000000	5,036,000.00
F	XS2392976093	€	2,518,000.00	2,518,000.00	23,024.03	0.00	23,024.03	1.0000000	1.0000000	2,518,000.00
X1	XS2392976259	€	8,394,000.00	6,295,500.00	49,520.40	1,049,250.00	1,098,770.40	0.7500000	0.6250000	5,246,250.00
X2	XS2392976416	€	4,197,000.00	4,197,000.00	0.00	0.00	0.00	1.0000000	1.0000000	4,197,000.00
Z1	XS2392976507	€	839,000.00	839,000.00	17,152.89	0.00	17,152.89	1.0000000	1.0000000	839,000.00
Z2	XS2392977067	€	4,197,000.00	4,197,000.00	85,805.33	0.00	85,805.33	1.0000000	1.0000000	4,197,000.00
R	XS2392977141	€	1,000,000.00	1.00	163,624.92	0.00	163,624.92	0.0000010	0.0000010	1.00
Total			353,554,000.00	340,596,723.97	845,916.82	5,839,872.25	6,685,789.07			334,756,851.72

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	-0.17200%	0.70000%	0.52800%	270,506,222.97	0.00	365,003.06	365,003.06	365,003.06	0.00
B	92	Act/360	-0.17200%	0.92000%	0.74800%	27,701,000.00	0.00	52,952.00	52,952.00	52,952.00	0.00
C	92	Act/360	-0.17200%	1.15000%	0.97800%	11,752,000.00	0.00	29,372.17	29,372.17	29,372.17	0.00
D	92	Act/360	-0.17200%	1.60000%	1.42800%	7,555,000.00	0.00	27,570.71	27,570.71	27,570.71	0.00
E	92	Act/360	-0.17200%	2.65000%	2.47800%	5,036,000.00	0.00	31,891.31	31,891.31	31,891.31	0.00
F	92	Act/360	-0.17200%	3.75000%	3.57800%	2,518,000.00	0.00	23,024.03	23,024.03	23,024.03	0.00
X1	92	Act/360	-0.17200%	3.25000%	3.07800%	6,295,500.00	0.00	49,520.40	49,520.40	49,520.40	0.00
X2	92	Act/360	0.00000%	0.00000%	0.00000%	4,197,000.00	0.00	0.00	0.00	0.00	0.00
Z1	92	Act/360	N/A	N/A	8.00000%	839,000.00	0.00	17,152.89	17,152.89	17,152.89	0.00
Z2	92	Act/360	N/A	N/A	8.00000%	4,197,000.00	0.00	85,805.33	85,805.33	85,805.33	0.00
R	92	Act/360	N/A	N/A	0.00000%	1.00	0.00	0.00	0.00	163,624.92	0.00
Total						340,596,723.97	0.00	682,291.90	682,291.90	845,916.82	0.00

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
F	0	0	0	0
Z1	0	0	0	0

CRD Retention
<p>Dilosk DAC (as originator) retain a material net economic interest of not less than 5% , by holding not less than €14,019,000 of the</p> <p>Class A Notes, €1,386,000 of the Class B Notes, €588,000 of the Class C Notes, €378,000 of the Class D Notes, €252,000 of the</p> <p>Class E Notes , €126,000 of the Class F Notes , €41,950 of the Class Z1 Notes and €209,850 of the Class Z2 Notes representing</p> <p>the retention of not less than 5% of the nominal value of each Class of Notes (excluding the Class X Notes) sold to and</p> <p>transferred to investors as required by Article 6(3)(d) of EU Securitisation Regulation and paragraph (a) of Article 6(3)</p> <p>of the UK Securitisation Regulation</p>



Distribution Amounts

Available Amounts	
Available Revenue Receipts	3,157,582.57
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	2,303,001.38
[b] Interest payable to the Issuer on the Transaction Account	0.00
[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;	777,558.12
[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 PoP	0.00
[i] Amounts received by the Issuer under the Swap Agreement	34,502.40
[j] Liquidity Reserve Fund Excess Amounts	42,520.67
[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] Any amounts standing to the credit of the Start-Up Costs Ledger on the first Interest Payment Date,	0.00
Available Principal Receipts	4,790,622.25
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	4,790,622.25
[b] Amounts to be credited to the Principal Deficiency Ledger pursuant to (h), (j), (l), (n), (p), (r) and (t) 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 less	0.00
[f] Principal Receipts used during the preceding Calculation Period to purchase any Further Advances	0.00
[g] Principal Deficiency Excess Revenue Amounts	0.00
[h] 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)	612,445.64
[B] Available Revenue Receipts (excluding (e), (f), (h) and (j))	3,115,061.90
Remaining Revenue Shortfall	0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i], [ii] and [iii]	612,445.64
[i] Senior Expenses	247,442.58
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes	365,003.06
[iii] After Class A Notes have been redeemed, Interest amounts on Most Senior Class of Rated Notes	0.00
[B] Available Revenue Receipts (excluding (f), (h) and (j))	3,115,061.90
Collection Period Start	June 01, 2022
Collection Period End	August 31, 2022



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	0.00
(iii) any fees, costs, charges, expenses and other amounts due to	
(1) the Cash Manager	2,000.00
(2) the Account Bank	977.25
(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, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Back-Up Servicer	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	207,334.44
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	36,130.89
(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	365,003.06
(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	52,952.00
(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	29,372.17
(l) twelfth, 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	27,570.71

(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	31,891.31
(p) sixteenth, credit the Class E Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(q) seventeenth, to pay interest due and payable on the Class F Notes	23,024.03
(r) eighteenth, credit the Class F Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(s) nineteenth, to credit the General Reserve Ledger up to Required Amount	820,078.79
(t) twentieth, credit the Class Z1 Principal Deficiency Sub-Ledger to eliminate any debit ;	0.00
(u) twenty-first, payment to the Swap Counterparty of any Swap Subordinated Amounts	0.00
(v) twenty-second, prior to the Step-Up Date, in or towards payment of the Junior Servicing Fee;	194,894.38
(w) twenty-third, to pay interest due and payable on the Class X1 Notes	49,520.40
(x) twenty-fourth, redemption of the Class X1 Notes, up to Class X1 Redemption Amount,	1,049,250.00
(y) twenty-fifth, from and including the Step-Up Date and if the Notes are not redeemed in full on the Step-Up Date, in or towards payment of the Junior Servicing Fee	0.00
(z) twenty-sixth, from and including Step-Up Date, until the Notes have been repaid in full, the remaining Available Revenue Receipts, shall constitute Available Principal Receipts	0.00
(aa) twenty-seventh, interest due and payable on the Class X2 Notes	0.00
(bb) twenty-eighth, redemption of principal due and payable on the Class X2 Notes	0.00
(cc) twenty-ninth, to pay interest due and payable on the Class Z1 Notes	17,152.89
(dd) thirtieth, to pay interest due and payable on the Class Z2 Notes	85,805.33
(ee) thirty-first, to redeem Class R Notes until the principal balance is reduced to 1.00	0.00
(ff) thirty-second, the Class R Note Interest Amount.	163,624.92

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;	4,790,622.25
(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) sixth, to redeem the Class F Notes until Class F Notes have been redeemed in full;	0.00
(h) eighth, to redeem Class Z1 Notes until Class Z1 Notes have been redeemed in full;	0.00
(i) ninth, to redeem Class Z2 Notes until Class Z2 Notes have been redeemed in full;	0.00
(j) tenth, any remaining amounts to constitute Available Revenue Receipts	0.00

Other Relevant Information

Relevant Information	
General Reserve Fund	
Opening Balance	777,558.12
General Reserve Fund Required Amount	
the difference of [A] and [B] + [C] or upon redemption of the Rated Notes, 0	820,078.79
[A] 1.25 per cent. of the aggregate Principal Amount Outstanding of the Principal Backed Notes as at the Closing Date	4,197,000.00
[B] the Liquidity Reserve Fund Required Amount	3,381,327.79
[C] on and following the first Interest Payment Date, General Reserve Excess Amount	-4,406.58
General Reserve Ledger Residual Amount	0.00
Debits	777,558.12
Credits	820,078.79
Closing Balance	820,078.79
Liquidity Reserve Fund	
Opening Balance	3,423,848.45
Liquidity Reserve Fund Required Amount	
1.25 per cent. of the aggregate Principal Amount Outstanding of the Class A Notes, Upon redemption of Class A Notes, Zero.	3,381,327.79
Debits	42,520.67
Credits	0.00
Closing Balance	3,381,327.79
Issuer Profit Ledger	
Opening Balance	500.00
Credits	250.00
Closing Balance	750.00

Dilosk RMBS No. 5 DAC

Current Period: 31.08.2022
Original Cut-Off Date: 31.12.2021

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	1,555	1,561
Aggregate Balances of the Mortgages	€321,062,214	€331,947,551
Average Mortgage Balance	€206,471	€212,651
Largest Mortgage	€1,651,711	€1,651,785
Weighted Average Current LTV	68.39	69.54
Weighted Average Seasoning	14.79 months	6.70 months
Weighted Average Remaining Term	24.51 years	25.05 years
Longest Maturity Date	23/03/2057	31/07/2056
Weighted Average Interest Rate	2.81%	2.89%
Delinquent Loans Ratio (>90 days)	0.00%	0.02%
Deficient Mortgage Loans Ratio (>180 days)	0.00%	0.00%
Losses	0.00%	0.00%

>	Current Period		Original Cut-Off Date	
	Current Balance (€)	% of Total	No. of Loans	% of Total
<=	8,859,250	2.76%	81	5.21%
30%	15,981,159	4.98%	95	6.11%
40%	30,692,878	9.56%	192	12.35%
50%	44,527,656	13.87%	198	12.73%
60%	60,965,591	18.99%	281	18.07%
70%	63,884,068	19.90%	282	18.14%
80%	96,151,612	29.95%	426	27.40%
90%				
Total	321,062,214	100.00%	1,555	100.00%

Current Period	Original Cut-Off Date
Minimum LTV	0.00
Maximum LTV	9.88
Weighted Average LTV	88.86
	68.39
	69.54

Interest Rate	Current Period		Original Cut-Off Date	
	Current Balance (€)	% of Total	No. of Loans	% of Total
Up to 3.00%	253,460,673	78.94%	1,194	76.78%
3.01% to 4.00%	798,565	0.25%	4	0.26%
3.51% to 4.00%	31,072,579	9.68%	158	10.16%
4.01% to 4.50%	12,372,495	3.85%	96	6.17%
4.51% to 5.00%	13,831,417	4.31%	64	4.12%
5.01% to 5.50%	7,315,585	2.28%	29	1.87%
5.51% to 6.00%	2,207,100	0.69%	10	0.64%
Total	321,062,214	100.00%	1,555	100.00%

Current Period	Original Cut-Off Date
Maximum	5.79
Minimum	1.95
Weighted Average	2.81

Dilosk RMBS No. 5 DAC

Current Period: 31.08.2022

Mortgage Size	Current Period			Original Cut-Off Date		
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total
>						
0	13,904,763	4.33%	176	11.32%	13,111,565	3.95%
100,000	108,978,338	33.94%	719	46.24%	107,944,377	32.52%
200,000	111,894,559	34.85%	458	29.45%	117,885,777	35.51%
300,000	44,653,950	13.91%	131	8.42%	47,196,930	14.22%
400,000	13,689,006	4.26%	31	1.99%	14,825,621	4.47%
500,000	17,147,434	5.34%	30	1.93%	20,033,373	6.04%
750,000	10,794,166	3.36%	10	0.64%	10,949,908	3.30%
Total	321,062,214	100.00%	1,555	100.00%	331,947,551	100.00%

	Current Period	Original Cut-Off Date
Minimum	-	42,892
Maximum	1,651,711	1,651,785
Average	206,471	264,485

Seasoning Term (Months)	Current Period			Original Cut-Off Date		
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total
>						
0	92,533	0.03%	2	0.13%	151,234,913	45.56%
6	66,941,317	20.85%	286	18.39%	168,607,737	50.79%
12	254,028,364	79.12%	1,267	81.48%	12,104,901	3.65%
24	-	0.00%	0	0.00%	0	0.00%
48	-	0.00%	0	0.00%	0	0.00%
72	-	0.00%	0	0.00%	0	0.00%
Total	321,062,214	100.00%	1,555	100.00%	331,947,551	100.00%

	Current Period	Original Cut-Off Date
Minimum	5.37	1.07
Maximum	21.30	13.20
Weighted Average	14.79	6.70

Remaining Term (Yrs)	Current Period			Original Cut-Off Date		
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total
>						
0	108,294	0.03%	2	0.13%	0	0.00%
5	16,727,975	5.21%	90	5.79%	17,375,172	5.23%
10	29,573,742	9.21%	183	11.77%	31,485,834	9.49%
15	35,617,925	11.09%	205	13.18%	34,731,027	10.46%
20	84,764,293	26.40%	394	25.34%	88,359,903	26.62%
25	81,567,895	25.41%	358	23.02%	81,704,159	24.61%
30	72,702,090	22.64%	323	20.77%	78,291,456	23.59%
Total	321,062,214	100.00%	1,555	100.00%	331,947,551	100.00%

	Current Period	Original Cut-Off Date
Minimum	4.58	5.25
Maximum	34.58	34.94
Weighted Average	24.51	25.05

Dilosk RMBS No. 5 DAC

Current Period: 31.08.2022

Occupancy Type	Current Period			Original Cut-Off Date		
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total
Buy-To-Let	66,802,976	20.81%	357	22.96%	69,970,681	21.08%
Owner Occupied	254,259,238	79.19%	1,198	77.04%	261,976,870	78.92%
Total	321,062,214	100.00%	1,555	100.00%	331,947,551	100.00%

Borrower's Employment Status	Current Period			Original Cut-Off Date		
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total
Employed	132,368,488	41.23%	648	41.67%	140,889,242	42.38%
Civil Servant	128,747,435	40.10%	611	39.29%	127,615,938	38.44%
Self-employed	28,022,105	8.73%	126	8.10%	29,793,344	8.98%
No employment, borrower is legal entity	31,384,158	9.78%	167	10.74%	33,303,882	10.03%
Pensioner	540,029	0.17%	3	0.19%	545,145	0.16%
Total	321,062,214	100.00%	1,555	100.00%	331,947,551	100.00%

Geographical Concentration	Current Period			Original Cut-Off Date		
	Current Balance (€)	% of Total	No. of Loans	% of Total	Balance (€)	% of Total
Dublin	146,022,518	45.48%	585	37.62%	151,706,124	45.70%
South-West (IRL)	28,232,304	8.79%	145	9.32%	29,074,139	8.76%
Mid-East	66,683,949	20.77%	316	20.32%	68,759,058	20.71%
Mid-West	15,867,847	4.93%	103	6.62%	16,302,890	4.91%
West	22,401,040	6.98%	135	8.68%	23,142,765	6.97%
South-East (IRL)	13,375,890	4.17%	79	5.08%	13,815,469	4.16%
Midland	16,722,402	5.21%	105	6.77%	17,103,916	5.15%
Border	11,656,264	3.63%	87	5.59%	12,043,190	3.63%
Total	321,062,214	100.00%	1,555	100.00%	331,947,551	100.00%

Arrears Multiple (Days)	Current Period			Original Cut-Off Date		
	Current Balance (€)	% of Total	No. of Loans	% of Total	Original Balance (€)	% of Total
None	320,180,158	99.73%	1,549	15490.00%	330,313,284	99.51%
0	87,323	0.03%	1	0.06%	-	0.00%
29	-	-	-	-	-	0.00%
59	794,734	0.25%	5	0.32%	1,554,767	0.47%
89	-	0.00%	0	0.00%	-	0.00%
119	-	0.00%	0	0.00%	79,500	0.02%
179	-	0.00%	0	0.00%	-	0.00%
180	-	0.00%	0	0.00%	-	0.00%
270+	-	0.00%	0	0.00%	-	0.00%
Total	321,062,214	100.00%	1,555	100.00%	331,947,551	100.00%