

External Parties

Seller
Dilosk Designated Activity Company

Servicer
Dilosk Designated Activity Company

Account Bank
Deutsche Bank AG, London 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 | May 28, 2024 |
| First Payment Date | October 25, 2024 |
| Payment Date | April 25, 2025 |
| Next Payment Date | July 25, 2025 |
| Legal Maturity Date | January 25, 2063 |
| Payment Frequency | Quarterly |
| Interest Period[Start] | January 27, 2025 |
| Interest Period[End] | April 24, 2025 |
| Accrual Number of Days | 88 |

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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 | XS2813212425 | € | 179,500,000.00 | 164,658,618.10 | 1,349,578.62 | 3,889,561.73 | 5,239,140.35 | 0.9173182 | 0.8956493 | 160,769,056.37 |
| B | XS2813212698 | € | 12,500,000.00 | 12,500,000.00 | 112,230.56 | 0.00 | 112,230.56 | 1.0000000 | 1.0000000 | 12,500,000.00 |
| C | XS2813212771 | € | 6,000,000.00 | 6,000,000.00 | 59,737.33 | 0.00 | 59,737.33 | 1.0000000 | 1.0000000 | 6,000,000.00 |
| D | XS2813212854 | € | 2,000,000.00 | 2,000,000.00 | 23,090.22 | 0.00 | 23,090.22 | 1.0000000 | 1.0000000 | 2,000,000.00 |
| X1 | XS2813213233 | € | 5,000,000.00 | 2,414,570.78 | 34,605.09 | 1,195,473.53 | 1,230,078.62 | 0.4829142 | 0.2438195 | 1,219,097.25 |
| X2 | XS2813213316 | € | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 1.0000000 | 1.0000000 | 3,000,000.00 |
| Z | XS2813213407 | € | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 1.0000000 | 1.0000000 | 3,000,000.00 |
| R | XS2813213589 | € | 1,000,000.00 | 935,974.41 | 0.00 | 0.00 | 0.00 | 0.9359744 | 0.9359744 | 935,974.41 |
| Total | | | 212,000,000.00 | 194,509,163.29 | 1,579,241.82 | 5,085,035.26 | 6,664,277.08 | | | 189,424,128.03 |

| 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 | 88 | Act/360 | 2.67300% | 0.68000% | 3.35300% | 164,658,618.10 | 0.00 | 1,349,578.62 | 1,349,578.62 | 1,349,578.62 | 0.00 |
| B | 88 | Act/360 | 2.67300% | 1.00000% | 3.67300% | 12,500,000.00 | 0.00 | 112,230.56 | 112,230.56 | 112,230.56 | 0.00 |
| C | 88 | Act/360 | 2.67300% | 1.40000% | 4.07300% | 6,000,000.00 | 0.00 | 59,737.33 | 59,737.33 | 59,737.33 | 0.00 |
| D | 88 | Act/360 | 2.67300% | 2.05000% | 4.72300% | 2,000,000.00 | 0.00 | 23,090.22 | 23,090.22 | 23,090.22 | 0.00 |
| X1 | 88 | Act/360 | 2.67300% | 3.19000% | 5.86300% | 2,414,570.78 | 0.00 | 34,605.09 | 34,605.09 | 34,605.09 | 0.00 |
| X2 | 88 | Act/360 | 2.67300% | 5.00000% | 0.00000% | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z | 88 | Act/360 | N/A | N/A | 8.00000% | 3,000,000.00 | 164,755.56 | 61,888.56 | 226,644.12 | 0.00 | 226,644.12 |
| R | 88 | Act/360 | N/A | N/A | 0.00000% | 935,974.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | | | | 194,509,163.29 | 164,755.56 | 1,641,130.38 | 1,805,885.94 | 1,579,241.82 | 226,644.12 |

"Dilosk DAC (as originator) retain a material net economic interest of not less than 5%, by holding not less than EUR 8,975,000 of the Class A Notes, EUR 625,000 of the Class B Notes, EUR 300,000 of the Class C Notes, EUR 100,000 of the Class D Notes, and EUR 150,000 of the Class Z Notes representing the retention of not less than 5% of the nominal value of each Class of Notes (excluding the Class X Notes and Class R 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."

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 |

Distribution Amounts

| Available Amounts | |
|--|---------------------|
| Available Revenue Receipts | 4,382,646.27 |
| [a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts | 2,974,874.45 |
| [b] Interest payable to the Issuer on the Transaction Account | 54,358.00 |
| [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; | 1,290,813.48 |
| [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 (g) of the Pre-Enforcement Principal Priority of Payments | 0.00 |
| [i] Amounts received by the Issuer under the Swap Agreement | 0.00 |
| [j] Liquidity Reserve Fund Excess Amounts | 62,600.34 |
| [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] less any Reconciliation Amounts applied in accordance with Condition #[8.13(c)(i)]. | 0.00 |
| [n] Pre-Funding Revenue Reserve | 0.00 |
| Funds released from Start-up ledger as per Clause 8.1.2 Schedule 3 of Cash Management agreement | 0.00 |
| Available Principal Receipts | 3,889,561.73 |
| [a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period | 4,018,761.73 |
| [b] Amounts to be credited to the Principal Deficiency Ledger pursuant to (h), (j), (l), (n), (p), 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 (z) 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 |
| [i] Pre-Funding Principal Reserve | 0.00 |
| less | |
| [f] Amount used during the preceding Calculation Period to purchase any Further Advances | 129,200.00 |
| [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) | 1,495,891.43 |
| [B] Available Revenue Receipts (excluding (e), (f), (h) and (j)) | 4,320,045.93 |
| Remaining Revenue Shortfall | 0.00 |
| For each Calculation Date, the extent by which [A] exceeds [B] | |
| [A] The sum of [i] and [ii] | 1,495,891.43 |
| [i] Senior Expenses | 146,312.81 |
| [ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes | 1,349,578.62 |
| [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)) | 4,320,045.93 |
| Collection Period Start | January 01, 2025 |
| Collection Period End | March 31, 2025 |

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 | 2,782.26 |
| (b) second, in or towards satisfaction pro rata and pari passu | |
| (i) the Issuer Profit Amount | 1,000.00 |
| (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 | 1,625.00 |
| (2) the Account Bank | 750.00 |
| (iv) any fees and other amounts due to the Corporate Services Provider | 0.00 |
| (v) any fees and other amounts due to the | |
| (1) Rate Determination Agent | 250.00 |
| (2) Collection Account Bank | 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) the Senior Servicing Fee and expenses due or to become due to the Servicer | 115,110.95 |
| (d) fourth, in or towards satisfaction pro rata and pari passu | |
| (i) any amount due or to become due to the Third parties | 24,544.60 |
| (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 | 1,349,578.62 |
| (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 | 112,230.56 |
| (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 | 59,737.33 |
| (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 | 23,090.22 |
| (n) fourteenth, credit the Class D Principal Deficiency Sub-Ledger to eliminate any debit ; | 0.00 |
| (o) fifteenth, to credit the General Reserve Ledger up to Required Amount | 1,353,413.82 |
| (p) sixteenth, prior to the Step-Up Date, in or towards payment of the Junior Servicing Fee; | 108,204.29 |
| (q) seventeenth, to pay interest due and payable on the Class X1 Notes | 34,605.09 |
| (r) eighteenth, redemption of the Class X1 Notes, up to Class X1 Redemption Amount | 1,195,473.53 |
| (s) nineteenth, in or towards the payment of Swap Subordinated Amounts | 0.00 |
| (t) twentieth, from and including the Step-up date, in or towards payment of the Junior Servicing Fee | 0.00 |
| (u) twenty-first, 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 |
| (v) twenty-second, to pay interest due and payable on the Class X2 Notes | 0.00 |
| (w) twenty-third, to pay redemption of principal due and payable on the Class X2 Notes | 0.00 |
| (x) twenty-fourth, to pay interest due and payable on the Class Z Notes | 0.00 |
| (y) twenty-fifth, to pay principal amounts due on the Class R Notes until the principal amount outstanding of the Class R Notes is reduced to □1 | 0.00 |
| (z) twenty-sixth, the Class R Note Interest Amount | 0.00 |
| Class R redeemed from the funds released from Start-Up Ledger | 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; | 3,889,561.73 |
| (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 Z Notes until Class Z Notes have been redeemed in full; | 0.00 |
| (i) tenth, any remaining amounts to constitute Available Revenue Receipts | 0.00 |

Other Relevant Information

| Relevant Information | |
|---|--------------|
| General Reserve Fund | |
| Opening Balance | 1,290,813.48 |
| General Reserve Fund Required Amount | |
| the difference of [A] and [B] or upon redemption of the Rated Notes | 1,353,413.82 |
| [A] 1.50 per cent. of the aggregate Principal Amount Outstanding of the Principal Backed Notes as at the Closing Date | 3,000,000.00 |
| [B] the Liquidity Reserve Fund Required Amount | 1,646,586.18 |
| General Reserve Ledger Residual Amount | 0.00 |
| Debits | 1,290,813.48 |
| Credits | 1,353,413.82 |
| Closing Balance | 1,353,413.82 |
| Liquidity Reserve Fund | |
| Opening Balance | 1,709,186.52 |
| Liquidity Reserve Fund Required Amount | |
| 1.00 per cent. of the Aggregate Principal Amount Outstanding of the Class A Notes | 1,646,586.18 |
| Upon redemption of the Rated Notes, 0 | 0.00 |
| Debits | 62,600.34 |
| Credits | 0.00 |
| Closing Balance | 1,646,586.18 |
| Issuer Profit Ledger | |
| Opening Balance | 2,000.00 |
| Credits | 1,000.00 |
| Closing Balance | 3,000.00 |

Dilosk RMBS No. 9 DAC

Current Period: 31.03.2025
Original Cut-Off Date: 30.04.2024

2. Performance

Mortgage Portfolio Breakdown

| Summary | Current Period | Original Cut-Off Date |
|--|----------------|-----------------------|
| Total number of Accounts | 1,012 | 1,024 |
| Aggregate Balances of the Mortgages | €181,198,362 | €185,940,356 |
| Average Mortgage Balance | €179,050 | €181,582 |
| Largest Mortgage | €1,255,581 | €1,255,448 |
| Weighted Average Current LTV | 53.07 | 53.33 |
| Weighted Average Seasoning | 40.10 months | 31.89 months |
| Weighted Average Remaining Term | 17.54 years | 17.74 years |
| Longest Maturity Date | 30/06/2059 | 28/02/2058 |
| CPR | 5.46% | N/A |
| Weighted Average Interest Rate | 6.32% | 7.22% |
| Delinquent Loans Ratio (>90 days) | 0.24% | 0.72% |
| 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% | 13,200,204 | 7.28% | 146 | 14.43% | 13,061,354 | 7.02% | 121 | 11.82% |
| 31% | 40% | 16,872,821 | 9.31% | 136 | 13.44% | 16,567,742 | 8.91% | 139 | 13.57% |
| 41% | 50% | 42,316,554 | 23.35% | 252 | 24.90% | 44,797,448 | 24.09% | 260 | 25.39% |
| 51% | 60% | 52,519,404 | 28.98% | 224 | 22.13% | 55,218,686 | 29.70% | 236 | 23.05% |
| 61% | 70% | 55,911,458 | 30.86% | 252 | 24.90% | 55,443,777 | 29.82% | 264 | 25.78% |
| 71% | 80% | 377,922 | 0.21% | 2 | 0.20% | 851,348 | 0.46% | 4 | 0.39% |
| 81% | 90% | - | 0.00% | 0 | 0.00% | - | 0.00% | 0 | 0.00% |
| 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 | | 181,198,362 | 100.00% | 1,012 | 100.00% | 185,940,356 | 100.00% | 1,024 | 100.00% |

| | Current Period | Original Cut-Off Date |
|----------------------|----------------|-----------------------|
| Minimum LTV | 0.09 | 0.08 |
| Maximum LTV | 72.72 | 74.22 |
| Weighted Average LTV | 53.07 | 53.33 |

| 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% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 3.01% to 3.50% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 3.51% to 4.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 4.01% to 4.50% | 140,764 | 0.08% | 1 | 0.10% | 0 | 0.00% | 0 | 0.00% |
| 4.51% to 5.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 5.01% to 5.50% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 5.51% to 6.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 6.01% to 6.50% | 181,057,598 | 99.92% | 1,011 | 99.90% | 0 | 0.00% | 0 | 0.00% |
| 6.51% to 7.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 7.01% to 7.50% | 0 | 0.00% | 0 | 0.00% | 185,940,356 | 100.00% | 1,024 | 100.00% |
| Total | 181,198,362 | 100.00% | 1,012 | 100.00% | 185,940,356 | 100.00% | 1,024 | 100.00% |

| | Current Period | Original Cut-Off Date |
|------------------|----------------|-----------------------|
| Maximum | 6.35 | 7.25 |
| Minimum | 4.50 | 7.20 |
| Weighted Average | 6.32 | 7.22 |

Dilosk RMBS No. 9 DAC

Current Period: 31.03.2025

| 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 | 22,292,617 | 12.30% | 328 | 32.41% | 21,542,956 | 11.59% | 315 | 30.76% |
| 100,000 | 200,000 | 63,621,323 | 35.11% | 443 | 43.77% | 65,015,634 | 34.97% | 452 | 44.14% |
| 200,000 | 300,000 | 28,082,646 | 15.50% | 120 | 11.86% | 31,526,827 | 16.96% | 134 | 13.09% |
| 300,000 | 400,000 | 15,992,952 | 8.83% | 47 | 4.64% | 16,571,872 | 8.91% | 49 | 4.79% |
| 400,000 | 500,000 | 9,667,465 | 5.34% | 22 | 2.17% | 9,221,949 | 4.96% | 21 | 2.05% |
| 500,000 | 750,000 | 16,487,305 | 9.10% | 27 | 2.67% | 17,397,960 | 9.36% | 29 | 2.83% |
| 750,000 | | 25,054,054 | 13.83% | 25 | 2.47% | 24,663,157 | 13.26% | 24 | 2.34% |
| Total | | 181,198,362 | 100.00% | 1,012 | 100.00% | 185,940,356 | 100.00% | 1,024 | 100.00% |

| | Current Period | Original Cut-Off Date |
|---------|----------------|-----------------------|
| Minimum | 158 | 165 |
| Maximum | 1,255,581 | 1,255,448 |
| Average | 179,050 | 181,582 |

| 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 | 127,796 | 0.07% | 2 | 0.20% | 27,827,872 | 14.97% | 127 | 12.40% |
| 6 | 12 | 20,946,043 | 11.56% | 89 | 8.79% | 21,860,156 | 11.76% | 124 | 12.11% |
| 12 | 24 | 45,157,503 | 24.92% | 252 | 24.90% | 33,185,707 | 17.85% | 188 | 18.36% |
| 24 | 48 | 23,880,537 | 13.18% | 141 | 13.93% | 31,378,932 | 16.88% | 208 | 20.31% |
| 48 | 72 | 91,086,483 | 50.27% | 528 | 52.17% | 71,687,689 | 38.55% | 377 | 36.82% |
| 72 | | - | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Total | | 181,198,362 | 100.00% | 1,012 | 100.00% | 185,940,356 | 100.00% | 1,024 | 100.00% |

| | Current Period | Original Cut-Off Date |
|------------------|----------------|-----------------------|
| Minimum | 3.83 | 0.03 |
| Maximum | 70.80 | 59.63 |
| Weighted Average | 40.10 | 31.89 |

| 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 | 9,234,008 | 5.10% | 71 | 7.02% | 3,975,988 | 2.14% | 29 | 2.83% |
| 5 | 10 | 36,710,038 | 20.26% | 224 | 22.13% | 28,207,828 | 15.17% | 155 | 15.14% |
| 10 | 15 | 40,390,016 | 22.29% | 275 | 27.17% | 55,156,667 | 29.66% | 365 | 35.64% |
| 15 | 20 | 8,153,271 | 4.50% | 73 | 7.21% | 11,651,599 | 6.27% | 86 | 8.40% |
| 20 | 25 | 58,778,145 | 32.44% | 265 | 26.19% | 62,165,196 | 33.43% | 287 | 28.03% |
| 25 | 30 | 6,059,327 | 3.34% | 30 | 2.96% | 4,868,800 | 2.62% | 22 | 2.15% |
| 30 | | 21,873,556 | 12.07% | 74 | 7.31% | 19,914,277 | 10.71% | 80 | 7.81% |
| Total | | 181,198,362 | 100.00% | 1,012 | 100.00% | 185,940,356 | 100.00% | 1,024 | 100.00% |

| | Current Period | Original Cut-Off Date |
|------------------|----------------|-----------------------|
| Minimum | 0.00 | 1.17 |
| Maximum | 34.27 | 35.02 |
| Weighted Average | 17.54 | 17.74 |

Dilosk RMBS No. 9 DAC

Current Period: 31.03.2025

| 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 |
| Buy-To-Let | 181,057,598 | 99.92% | 1,011 | 99.90% | 185,940,356 | 100.00% | 1,024 | 100.00% |
| PDH | 140,764 | 0.08% | 1 | 0.10% | | | | |
| Total | 181,198,362 | 100.00% | 1,012 | 100.00% | 185,940,356 | 100.00% | 1,024 | 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 | 46,700,889 | 25.77% | 302 | 29.84% | 48,792,546 | 26.24% | 304 | 29.69% |
| Legal Entity | 92,505,854 | 51.05% | 486 | 48.02% | 89374056.64 | 48.07% | 477 | 46.58% |
| Self-employed | 38,346,107 | 21.16% | 204 | 20.16% | 43,975,518 | 23.65% | 222 | 21.68% |
| Pensioner | 3,645,513 | 2.01% | 20 | 1.98% | 3,798,236 | 2.04% | 21 | 2.05% |
| Total | 181,198,362 | 100.00% | 1,012 | 100.00% | 185,940,356 | 100.00% | 1,024 | 100.00% |

| Geographical Concentration | Current Period | | | | Original Cut-Off Date | | | |
|----------------------------|---------------------|------------|--------------|------------|-----------------------|------------|--------------|------------|
| County | Current Balance (€) | % of Total | No. of Loans | % of Total | Balance (€) | % of Total | No. of Loans | % of Total |
| Dublin | 112,714,595 | 62.21% | 487 | 48.12% | 119,696,910 | 64.37% | 500 | 48.83% |
| Mid-East | 17,681,514 | 9.76% | 120 | 11.86% | 18,295,884 | 9.84% | 124 | 12.11% |
| South-West (IRL) | 23,525,827 | 12.98% | 149 | 14.72% | 18,145,866 | 9.76% | 126 | 12.30% |
| South-East (IRL) | 3,721,923 | 2.05% | 45 | 4.45% | 3,796,424 | 2.04% | 47 | 4.59% |
| West | 10,408,047 | 5.74% | 80 | 7.91% | 11,790,562 | 6.34% | 88 | 8.59% |
| Mid-West | 6,994,107 | 3.86% | 68 | 6.72% | 7,744,429 | 4.17% | 73 | 7.13% |
| Midland | 2,139,097 | 1.18% | 28 | 2.77% | 2,304,377 | 1.24% | 29 | 2.83% |
| Border | 4,013,252 | 2.21% | 35 | 3.46% | 4,165,904 | 2.24% | 37 | 3.61% |
| Total | 181,198,362 | 100.00% | 1,012 | 100.00% | 185,940,356 | 100.00% | 1,024 | 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 | 180,056,626 | 99.37% | 1,005 | 99.31% | 183,768,928 | 98.83% | 1,017 | 99.32% |
| 0 | 216,765 | 0.12% | 1 | 0.10% | 824,673 | 0.44% | 3 | 0.29% |
| 30 | 484,317 | 0.27% | 4 | 0.40% | 658 | 0.00% | 2 | 0.20% |
| 60 | - | 0.00% | 0 | 0.00% | - | 0.00% | 0 | 0.00% |
| 90 | - | 0.00% | 0 | 0.00% | 206,447 | 0.11% | 1 | 0.10% |
| 120 | 440,653 | 0.24% | 2 | 0.20% | 1,139,650 | 0.61% | 1 | 0.10% |
| 180 | - | 0.00% | 0 | 0.00% | - | 0.00% | 0 | 0.00% |
| 270+ | - | 0.00% | 0 | 0.00% | - | 0.00% | 0 | 0.00% |
| Total | 181,198,362 | 100.00% | 1,012 | 100.00% | 185,940,356 | 100.00% | 1,024 | 100.00% |