

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	

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Dates	
Original Closing Date	May 28, 2024
First Payment Date	October 25, 2024
Payment Date	January 26, 2026
Next Payment Date	April 27, 2026
Legal Maturity Date	January 25, 2063
Payment Frequency	Quarterly
Interest Period[Start]	October 28, 2025
Interest Period[End]	January 25, 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	XS2813212425	€	179,500,000.00	149,901,953.26	1,028,702.15	5,116,367.60	6,145,069.75	0.8351084	0.8066049	144,785,585.66
B	XS2813212698	€	12,500,000.00	12,500,000.00	95,781.25	0.00	95,781.25	1.0000000	1.0000000	12,500,000.00
C	XS2813212771	€	6,000,000.00	6,000,000.00	51,975.00	0.00	51,975.00	1.0000000	1.0000000	6,000,000.00
D	XS2813212854	€	2,000,000.00	2,000,000.00	20,575.00	0.00	20,575.00	1.0000000	1.0000000	2,000,000.00
X1	XS2813213233	€	5,000,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
X2	XS2813213316	€	3,000,000.00	2,431,482.78	42,946.06	375,055.61	418,001.67	0.8104943	0.6854757	2,056,427.17
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	176,769,410.45	1,239,979.46	5,491,423.21	6,731,402.67			171,277,987.24

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	2.06500%	0.68000%	2.74500%	149,901,953.26	0.00	1,028,702.15	1,028,702.15	1,028,702.15	0.00
B	90	Act/360	2.06500%	1.00000%	3.06500%	12,500,000.00	0.00	95,781.25	95,781.25	95,781.25	0.00
C	90	Act/360	2.06500%	1.40000%	3.46500%	6,000,000.00	0.00	51,975.00	51,975.00	51,975.00	0.00
D	90	Act/360	2.06500%	2.05000%	4.11500%	2,000,000.00	0.00	20,575.00	20,575.00	20,575.00	0.00
X1	90	Act/360	2.06500%	3.19000%	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
X2	90	Act/360	2.06500%	5.00000%	7.06500%	2,431,482.78	0.00	42,946.06	42,946.06	42,946.06	0.00
Z	90	Act/360	N/A	N/A	8.00000%	3,000,000.00	361,389.58	67,227.79	428,617.37	0.00	428,617.37
R	90	Act/360	N/A	N/A	0.00000%	935,974.41	0.00	0.00	0.00	0.00	0.00
Total						176,769,410.45	361,389.58	1,307,207.25	1,668,596.83	1,239,979.46	428,617.37

"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	440,880	440,880	0


Distribution Amounts

Available Amounts	
Available Revenue Receipts	3,811,773.15
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	2,269,817.22
[b] Interest payable to the Issuer on the Transaction Account	38,791.47
[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;	1,443,454.04
[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	57,526.42
[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	2,184.00
[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	5,116,367.60
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	5,083,777.60
[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	440,880.00
[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	408,290.00
[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)	1,182,402.31
[B] Available Revenue Receipts (excluding (e), (f), (h) and (j))	3,754,246.73
Remaining Revenue Shortfall	0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	1,182,402.31
[i] Senior Expenses	153,700.16
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes	1,028,702.15
[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))	3,754,246.73
Collection Period Start	October 01, 2025
Collection Period End	December 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	750.00
(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	107,635.59
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	41,439.57
(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	1,028,702.15
(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	95,781.25
(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	51,975.00
(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	20,575.00
(n) fourteenth, credit the Class D Principal Deficiency Sub-Ledger to eliminate any debit ;	440,880.00
(o) fifteenth, to credit the General Reserve Ledger up to Required Amount	1,500,980.47
(p) sixteenth, prior to the Step-Up Date, in or towards payment of the Junior Servicing Fee;	101,177.45
(q) seventeenth, to pay interest due and payable on the Class X1 Notes	0.00
(r) eighteenth, redemption of the Class X1 Notes, up to Class X1 Redemption Amount	0.00
(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	42,946.06
(w) twenty-third, to pay redemption of principal due and payable on the Class X2 Notes	375,055.61
(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;	5,116,367.60
(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	1,443,454.04
General Reserve Fund Required Amount	
the difference of [A] and [B] or upon redemption of the Rated Notes	1,500,980.47
[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	1,499,019.53
General Reserve Ledger Residual Amount	0.00
Debits	1,443,454.04
Credits	1,500,980.47
Closing Balance	1,500,980.47
Liquidity Reserve Fund	
Opening Balance	1,556,545.96
Liquidity Reserve Fund Required Amount	
1.00 per cent. of the Aggregate Principal Amount Outstanding of the Class A Notes	1,499,019.53
Upon redemption of the Rated Notes, 0	0.00
Debits	57,526.42
Credits	0.00
Closing Balance	1,499,019.53
Issuer Profit Ledger	
Opening Balance	5,000.00
Credits	1,000.00
Closing Balance	6,000.00

Dilosk RMBS No. 9 DAC

Current Period: 31.12.2025
Original Cut-Off Date: 30.04.2024

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	946	1,024
Aggregate Balances of the Mortgages	€165,552,857	€185,940,356
Average Mortgage Balance	€175,003	€181,582
Largest Mortgage	€1,253,472	€1,255,448
Weighted Average Current LTV	52.71	53.33
Weighted Average Seasoning	48.75 months	31.89 months
Weighted Average Remaining Term	17.04 years	17.74 years
Longest Maturity Date	8/11/2060	2/28/2058
CPR	11.65%	N/A
Weighted Average Interest Rate	5.37%	7.22%
Delinquent Loans Ratio (>90 days)	0.42%	0.72%
Deficient Mortgage Loans Ratio (>180 days)	0.42%	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%	11,977,976	7.24%	150	15.86%	13,061,354	7.02%	121	11.82%
31%	40%	16,662,986	10.07%	142	15.01%	16,567,742	8.91%	139	13.57%
41%	50%	36,911,068	22.30%	218	23.04%	44,797,448	24.09%	260	25.39%
51%	60%	50,250,702	30.35%	216	22.83%	55,218,686	29.70%	236	23.05%
61%	70%	49,496,102	29.90%	218	23.04%	55,443,777	29.82%	264	25.78%
71%	80%	254,023	0.15%	2	0.21%	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		165,552,857	100.00%	946	100.00%	185,940,356	100.00%	1,024	100.00%

	Current Period	Original Cut-Off Date
Minimum LTV	0.81	0.08
Maximum LTV	75.38	74.22
Weighted Average LTV	52.71	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%	140,784	0.09%	1	0.11%	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%	165,412,073	99.92%	945	99.89%	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%	0	0.00%	0	0.00%	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	165,552,857	100.00%	946	100.00%	185,940,356	100.00%	1,024	100.00%

	Current Period	Original Cut-Off Date	
Maximum	5.45	7.25	0
Minimum	4.50	7.20	
Weighted Average	5.37	7.22	

Dilosk RMBS No. 9 DAC

Current Period: 31.12.2025

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	21,815,036	13.18%	329	34.78%	21,542,956	11.59%	315	30.76%
100,000	200,000	57,027,768	34.45%	394	41.65%	65,015,634	34.97%	452	44.14%
200,000	300,000	25,329,279	15.30%	109	11.52%	31,526,827	16.96%	134	13.09%
300,000	400,000	15,982,612	9.65%	47	4.97%	16,571,872	8.91%	49	4.79%
400,000	500,000	8,767,020	5.30%	20	2.11%	9,221,949	4.96%	21	2.05%
500,000	750,000	15,199,689	9.18%	25	2.64%	17,397,960	9.36%	29	2.83%
750,000		21,431,453	12.95%	22	2.33%	24,663,157	13.26%	24	2.34%
Total		165,552,857	100.00%	946	100.00%	185,940,356	100.00%	1,024	100.00%

	Current Period	Original Cut-Off Date
Minimum	3,559	165
Maximum	1,253,472	1,255,448
Average	175,003	181,582

Seasoning Term (Months)		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	673,234	0.41%	8	0.85%	27,827,872	14.97%	127	12.40%
6	12	-	0.00%	0	0.00%	21,860,156	11.76%	124	12.11%
12	24	26,512,198	16.01%	127	13.42%	33,185,707	17.85%	188	18.36%
24	48	56,287,986	34.00%	329	34.78%	31,378,932	16.88%	208	20.31%
48	72	36,132,972	21.83%	252	26.64%	71,687,689	38.55%	377	36.82%
72		45,946,468	27.75%	230	24.31%	0	0.00%	0	0.00%
Total		165,552,857	100.00%	946	100.00%	185,940,356	100.00%	1,024	100.00%

	Current Period	Original Cut-Off Date
Minimum	1.47	0.03
Maximum	79.97	59.63
Weighted Average	48.75	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	10,866,435	6.56%	80	8.46%	3,975,988	2.14%	29	2.83%
5	10	38,403,683	23.20%	250	26.43%	28,207,828	15.17%	155	15.14%
10	15	29,849,222	18.03%	213	22.52%	55,156,667	29.66%	365	35.64%
15	20	11,485,195	6.94%	95	10.04%	11,651,599	6.27%	86	8.40%
20	25	47,879,904	28.92%	205	21.67%	62,165,196	33.43%	287	28.03%
25	30	8,014,429	4.84%	40	4.23%	4,868,800	2.62%	22	2.15%
30		19,053,988	11.51%	63	6.66%	19,914,277	10.71%	80	7.81%
Total		165,552,857	100.00%	946	100.00%	185,940,356	100.00%	1,024	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.00	1.17
Maximum	34.64	35.02
Weighted Average	17.04	17.74

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Current Period: 31.12.2025

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	165,412,073	99.92%	945	99.89%	185,940,356	100.00%	1,024	100.00%
PDH	140,784	0.09%	1	0.11%				
Total	165,552,857	100.00%	946	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	43,742,806	26.42%	284	30.02%	48,792,546	26.24%	304	29.69%
Legal Entity	84,427,855	51.00%	453	47.89%	89,374,056.64	48.07%	477	46.58%
Self-employed	34,473,830	20.82%	191	20.19%	43,975,518	23.65%	222	21.68%
Pensioner	2,908,366	1.76%	18	1.90%	3,798,236	2.04%	21	2.05%
Total	165,552,857	100.00%	946	100.00%	185,940,356	100.00%	1,024	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	103,616,172	62.59%	459	48.52%	119,696,910	64.37%	500	48.83%
Mid-East	16,183,697	9.78%	114	12.05%	18,295,884	9.84%	124	12.11%
South-West (IRL)	21,777,427	13.15%	144	15.22%	18,145,866	9.76%	126	12.30%
South-East (IRL)	2,643,265	1.60%	34	3.59%	3,796,424	2.04%	47	4.59%
West	9,523,733	5.75%	73	7.72%	11,790,562	6.34%	88	8.59%
Mid-West	6,161,246	3.72%	62	6.55%	7,744,429	4.17%	73	7.13%
Midland	1,981,445	1.20%	27	2.85%	2,304,377	1.24%	29	2.83%
Border	3,665,872	2.21%	33	3.49%	4,165,904	2.24%	37	3.61%
Total	165,552,857	100.00%	946	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		164,586,770	99.42%	940	99.37%	183,768,928	98.83%	1,017	99.32%
0		29	-	0.00%	0	0.00%	824,673	0.44%	3	0.29%
30		59	136,250	0.08%	1	0.11%	658	0.00%	2	0.20%
60		89	128,142	0.08%	1	0.11%	-	0.00%	0	0.00%
90		119	-	0.00%	0	0.00%	206,447	0.11%	1	0.10%
120		179	-	0.00%	0	0.00%	1,139,650	0.61%	1	0.10%
180		270	341,565	0.21%	2	0.21%	-	0.00%	0	0.00%
270+			360,130	0.22%	2	0.21%	-	0.00%	0	0.00%
Total			165,552,857	100.00%	946	100.00%	185,940,356	100.00%	1,024	100.00%