

External Parties		Table of Contents	
Seller Dilosk Designated Activity Company			Page
Servicer Dilosk Designated Activity Company		1. Current Distribution	2
		2. Principal Deficiencies	3
		3. Distribution Amounts	4
		4. Payment Report	5
		5. Other Relevant Information	7
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			
		Total Number of Pages	7
Dates		Contacts	
Original Closing Date	May 28, 2024	Niall Mangan	
First Payment Date	October 25, 2024	Relationship Manager	
		Phone: 353-1-243-6927	
		Fax: 44-207-547-5919	
		niall.mangan@db.com	
Payment Date	July 27, 2026	Address:	
Next Payment Date	October 27, 2026	21 Moorfields	
Legal Maturity Date	January 25, 2063	EC2Y 9DB	
Payment Frequency	Quarterly	London	
Interest Period[Start]	April 27, 2026		
Interest Period[End]	July 26, 2026		
Accrual Number of Days	91		
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	141,333,516.04	1,016,403.91	6,111,226.69	7,127,630.60	0.7873733	0.7533275	135,222,289.35
B	XS2813212698	€	12,500,000.00	12,500,000.00	100,005.21	0.00	100,005.21	1.0000000	1.0000000	12,500,000.00
C	XS2813212771	€	6,000,000.00	6,000,000.00	54,069.17	0.00	54,069.17	1.0000000	1.0000000	6,000,000.00
D	XS2813212854	€	2,000,000.00	2,000,000.00	21,309.17	0.00	21,309.17	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	1,432,433.49	25,943.56	220,752.05	246,695.61	0.4774778	0.4038938	1,211,681.44
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	167,201,923.94	1,217,731.02	6,331,978.74	7,549,709.76			160,869,945.20

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	2.16500%	0.68000%	2.84500%	141,333,516.04	0.00	1,016,403.91	1,016,403.91	1,016,403.91	0.00
B	91	Act/360	2.16500%	1.00000%	3.16500%	12,500,000.00	0.00	100,005.21	100,005.21	100,005.21	0.00
C	91	Act/360	2.16500%	1.40000%	3.56500%	6,000,000.00	0.00	54,069.17	54,069.17	54,069.17	0.00
D	91	Act/360	2.16500%	2.05000%	4.21500%	2,000,000.00	0.00	21,309.17	21,309.17	21,309.17	0.00
X1	91	Act/360	2.16500%	3.19000%	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
X2	91	Act/360	2.16500%	5.00000%	7.16500%	1,432,433.49	0.00	25,943.56	25,943.56	25,943.56	0.00
Z	91	Act/360	N/A	N/A	8.00000%	3,000,000.00	497,951.64	70,736.36	568,688.00	0.00	568,688.00
R	91	Act/360	N/A	N/A	0.00000%	935,974.41	0.00	0.00	0.00	0.00	0.00
Total						167,201,923.94	497,951.64	1,288,467.38	1,786,419.02	1,217,731.02	568,688.00

"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	229,887	229,887	0


Distribution Amounts

Available Amounts	
Available Revenue Receipts	3,586,937.48
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	1,962,495.17
[b] Interest payable to the Issuer on the Transaction Account	35,215.47
[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;	1,552,144.14
[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	34,520.70
[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	2,562.00
[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	6,111,226.69
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	6,138,688.75
[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	229,886.94
[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 less	0.00
[f] Amount used during the preceding Calculation Period to purchase any Further Advances	257,349.00
[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)	1,252,681.03
[B] Available Revenue Receipts (excluding (e), (f), (h) and (j))	3,552,416.78
Remaining Revenue Shortfall	0.00
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	1,252,681.03
[i] Senior Expenses	236,277.12
[ii] Whilst Class A Notes are outstanding, Interest amounts on the Class A Notes	1,016,403.91
[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))	3,552,416.78
Collection Period Start	April 01, 2026
Collection Period End	June 30, 2026




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	15,377.55
(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	101,729.27
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any amount due or to become due to the Third parties	114,545.30
(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	1,016,403.91
(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	100,005.21
(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	54,069.17
(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	21,309.17
(n) fourteenth, credit the Class D Principal Deficiency Sub-Ledger to eliminate any debit ;	229,886.94
(o) fifteenth, to credit the General Reserve Ledger up to Required Amount	1,586,664.84
(p) sixteenth, prior to the Step-Up Date, in or towards payment of the Junior Servicing Fee;	95,625.51
(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	25,943.56
(w) twenty-third, to pay redemption of principal due and payable on the Class X2 Notes	220,752.05
(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;	6,111,226.69
(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	1,552,144.14
General Reserve Fund Required Amount	
the difference of [A] and [B] or upon redemption of the Rated Notes	1,586,664.84
[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	1,413,335.16
General Reserve Ledger Residual Amount	0.00
Debits	1,552,144.14
Credits	1,586,664.84
Closing Balance	1,586,664.84
Liquidity Reserve Fund	
Opening Balance	1,447,855.86
Liquidity Reserve Fund Required Amount	
1.00 per cent. of the Aggregate Principal Amount Outstanding of the Class A Notes	1,413,335.16
Upon redemption of the Rated Notes, 0	0.00
Debits	34,520.70
Credits	0.00
Closing Balance	1,413,335.16
Issuer Profit Ledger	
Opening Balance	7,000.00
Credits	1,000.00
Closing Balance	8,000.00

Dilosk RMBS No. 9 DAC

Current Period: 30.06.2026
Original Cut-Off Date: 30.04.2024

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	915	1,024
Aggregate Balances of the Mortgages	€156,530,168	€185,940,356
Average Mortgage Balance	€171,071	€181,582
Largest Mortgage	€1,253,202	€1,255,448
Weighted Average Current LTV	52.84	53.33
Weighted Average Seasoning	54.29 months	31.89 months
Weighted Average Remaining Term	16.74 years	17.74 years
Longest Maturity Date	11/08/2060	28/02/2058
CPR	11.20%	N/A
Weighted Average Interest Rate	5.37%	7.22%
Delinquent Loans Ratio (>90 days)	0.62%	0.72%
Deficient Mortgage Loans Ratio (>180 days)	0.59%	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%	11,177,427	7.14%	152	16.61%	13,061,354	7.02%	121	11.82%
31%	40%	15,655,735	10.00%	139	15.19%	16,567,742	8.91%	139	13.57%
41%	50%	32,773,188	20.94%	204	22.30%	44,797,448	24.09%	260	25.39%
51%	60%	49,959,004	31.92%	215	23.50%	55,218,686	29.70%	236	23.05%
61%	70%	46,496,189	29.70%	202	22.08%	55,443,777	29.82%	264	25.78%
71%	80%	253,976	0.16%	2	0.22%	851,348	0.46%	4	0.39%
81%	90%	214,649	0.14%	1	0.11%	-	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		156,530,168	100.00%	915	100.00%	185,940,356	100.00%	1,024	100.00%

	Current Period	Original Cut-Off Date
Minimum LTV	0.78	0.08
Maximum LTV	89.44	74.22
Weighted Average LTV	52.84	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%	140,766	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%	156,389,402	99.91%	914	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	156,530,168	100.00%	915	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: 30.06.2026

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	21,775,398	13.91%	335	36.61%	21,542,956	11.59%	315	30.76%
100,000	200,000	53,669,437	34.29%	369	40.33%	65,015,634	34.97%	452	44.14%
200,000	300,000	23,796,683	15.20%	103	11.26%	31,526,827	16.96%	134	13.09%
300,000	400,000	15,907,963	10.16%	47	5.14%	16,571,872	8.91%	49	4.79%
400,000	500,000	7,839,899	5.01%	18	1.97%	9,221,949	4.96%	21	2.05%
500,000	750,000	14,766,443	9.43%	24	2.62%	17,397,960	9.36%	29	2.83%
750,000		18,774,345	11.99%	19	2.08%	24,663,157	13.26%	24	2.34%
Total		156,530,168	100.00%	915	100.00%	185,940,356	100.00%	1,024	100.00%

	Current Period	Original Cut-Off Date
Minimum	3,423	165
Maximum	1,253,202	1,255,448
Average	171,071	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	256,998	0.16%	2	0.22%	27,827,872	14.97%	127	12.40%
6	12	672,058	0.43%	8	0.87%	21,860,156	11.76%	124	12.11%
12	24	4,228,867	2.70%	30	3.28%	33,185,707	17.85%	188	18.36%
24	48	75,165,496	48.02%	411	44.92%	31,378,932	16.88%	208	20.31%
48	72	17,837,702	11.40%	130	14.21%	71,687,689	38.55%	377	36.82%
72		58,369,046	37.29%	334	36.50%	0	0.00%	0	0.00%
Total		156,530,168	100.00%	915	100.00%	185,940,356	100.00%	1,024	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.13	0.03
Maximum	85.83	59.63
Weighted Average	54.29	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	11,242,704	7.18%	86	9.40%	3,975,988	2.14%	29	2.83%
5	10	37,383,394	23.88%	255	27.87%	28,207,828	15.17%	155	15.14%
10	15	24,921,028	15.92%	181	19.78%	55,156,667	29.66%	365	35.64%
15	20	33,686,179	21.52%	159	17.38%	11,651,599	6.27%	86	8.40%
20	25	23,373,512	14.93%	134	14.64%	62,165,196	33.43%	287	28.03%
25	30	9,273,469	5.92%	51	5.57%	4,868,800	2.62%	22	2.15%
30		16,649,883	10.64%	49	5.36%	19,914,277	10.71%	80	7.81%
Total		156,530,168	100.00%	915	100.00%	185,940,356	100.00%	1,024	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.00	1.17
Maximum	34.14	35.02
Weighted Average	16.74	17.74

Dilosk RMBS No. 9 DAC

Current Period: 30.06.2026

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	156,389,402	99.91%	914	99.89%	185,940,356	100.00%	1,024	100.00%
PDH	140,766	0.09%	1	0.11%				
Total	156,530,168	100.00%	915	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	41,549,420	26.54%	278	30.38%	48,792,546	26.24%	304	29.69%
Legal Entity	79,285,859	50.65%	435	47.54%	89374056.64	48.07%	477	46.58%
Self-employed	33,189,620	21.20%	186	20.33%	43,975,518	23.65%	222	21.68%
Pensioner	2,505,269	1.60%	16	1.75%	3,798,236	2.04%	21	2.05%
Total	156,530,168	100.00%	915	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
County								
Dublin	97,172,503	62.08%	440	48.09%	119,696,910	64.37%	500	48.83%
Mid-East	14,767,619	9.43%	107	11.69%	18,295,884	9.84%	124	12.11%
South-West (IRL)	21,398,881	13.67%	143	15.63%	18,145,866	9.76%	126	12.30%
South-East (IRL)	2,704,143	1.73%	34	3.72%	3,796,424	2.04%	47	4.59%
West	9,086,529	5.81%	71	7.76%	11,790,562	6.34%	88	8.59%
Mid-West	6,010,751	3.84%	62	6.78%	7,744,429	4.17%	73	7.13%
Midland	1,820,177	1.16%	26	2.84%	2,304,377	1.24%	29	2.83%
Border	3,569,565	2.28%	32	3.50%	4,165,904	2.24%	37	3.61%
Total	156,530,168	100.00%	915	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								
<=								
0	155,555,563	99.38%	908	99.24%	183,768,928	98.83%	1,017	99.32%
30	-	0.00%	0	0.00%	824,673	0.44%	3	0.29%
60	-	0.00%	0	0.00%	658	0.00%	2	0.20%
90	-	0.00%	0	0.00%	-	0.00%	0	0.00%
120	-	0.00%	0	0.00%	206,447	0.11%	1	0.10%
180	48,060	0.03%	1	0.11%	1,139,650	0.61%	1	0.10%
270+	96,492	0.06%	1	0.11%	-	0.00%	0	0.00%
	830,054	0.53%	5	0.55%	-	0.00%	0	0.00%
Total	156,530,168	100.00%	915	100.00%	185,940,356	100.00%	1,024	100.00%