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| 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 | 8 |

| Dates | | Contacts | |
|------------------------|--------------------|------------------------|--|
| Original Closing Date | September 20, 2024 | Stephen Donegan | |
| First Payment Date | December 24, 2024 | Relationship Manager | |
| | | Phone: | |
| | | Fax: 44-207-547-5919 | |
| | | stephen.donegan@db.com | |
| Payment Date | June 24, 2025 | Address: | |
| Next Payment Date | September 24, 2025 | 21 Moorfields | |
| Legal Maturity Date | September 24, 2060 | EC2Y 9DB | |
| Payment Frequency | Quarterly | London | |
| Interest Period[Start] | March 24, 2025 | | |
| Interest Period[End] | June 23, 2025 | | |
| Accrual Number of Days | 92 | | |

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_LOAN | DILRMBS10ALN | € | 100,000,000.00 | 91,409,737.71 | 732,811.55 | 3,376,060.35 | 4,108,871.90 | 0.9140974 | 0.8803368 | 88,033,677.36 |
| A | XS2888414971 | € | 202,060,000.00 | 184,702,516.01 | 1,480,719.03 | 6,821,667.53 | 8,302,386.56 | 0.9140974 | 0.8803368 | 177,880,848.48 |
| B | XS2888415515 | € | 4,880,000.00 | 4,880,000.00 | 43,486.76 | 0.00 | 43,486.76 | 1.0000000 | 1.0000000 | 4,880,000.00 |
| C | XS2888415788 | € | 4,890,000.00 | 4,890,000.00 | 48,574.54 | 0.00 | 48,574.54 | 1.0000000 | 1.0000000 | 4,890,000.00 |
| D | XS2888415945 | € | 4,880,000.00 | 4,880,000.00 | 55,957.88 | 0.00 | 55,957.88 | 1.0000000 | 1.0000000 | 4,880,000.00 |
| E | XS2888416166 | € | 4,070,000.00 | 4,070,000.00 | 61,231.34 | 0.00 | 61,231.34 | 1.0000000 | 1.0000000 | 4,070,000.00 |
| F | XS2888416752 | € | 1,950,000.00 | 1,950,000.00 | 35,566.05 | 0.00 | 35,566.05 | 1.0000000 | 1.0000000 | 1,950,000.00 |
| Z1 | XS2888417214 | € | 2,930,000.00 | 2,930,000.00 | 49,228.20 | 0.00 | 49,228.20 | 1.0000000 | 1.0000000 | 2,930,000.00 |
| Z2 | XS2888417560 | € | 6,520,000.00 | 6,520,000.00 | 0.00 | 0.00 | 0.00 | 1.0000000 | 1.0000000 | 6,520,000.00 |
| R | XS2888418618 | € | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 1.0000000 | 1.0000000 | 2,000,000.00 |
| Total | | | 334,180,000.00 | 308,232,253.72 | 2,507,575.35 | 10,197,727.88 | 12,705,303.23 | | | 298,034,525.84 |

| 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_LOAN | 92 | Act/360 | 2.38700% | 0.75000% | 3.13700% | 91,409,737.71 | 0.00 | 732,811.55 | 732,811.55 | 732,811.55 | 0.00 |
| A | 92 | Act/360 | 2.38700% | 0.75000% | 3.13700% | 184,702,516.01 | 0.00 | 1,480,719.03 | 1,480,719.03 | 1,480,719.03 | 0.00 |
| B | 92 | Act/360 | 2.38700% | 1.10000% | 3.48700% | 4,880,000.00 | 0.00 | 43,486.76 | 43,486.76 | 43,486.76 | 0.00 |
| C | 92 | Act/360 | 2.38700% | 1.50000% | 3.88700% | 4,890,000.00 | 0.00 | 48,574.54 | 48,574.54 | 48,574.54 | 0.00 |
| D | 92 | Act/360 | 2.38700% | 2.10000% | 4.48700% | 4,880,000.00 | 0.00 | 55,957.88 | 55,957.88 | 55,957.88 | 0.00 |
| E | 92 | Act/360 | 2.38700% | 3.50000% | 5.88700% | 4,070,000.00 | 0.00 | 61,231.34 | 61,231.34 | 61,231.34 | 0.00 |
| F | 92 | Act/360 | 2.38700% | 4.75000% | 7.13700% | 1,950,000.00 | 0.00 | 35,566.05 | 35,566.05 | 35,566.05 | 0.00 |
| Z1 | 92 | Act/360 | N/A | N/A | 8.00000% | 2,930,000.00 | 0.00 | 59,902.22 | 59,902.22 | 49,228.20 | 10,674.02 |
| Z2 | 92 | Act/360 | N/A | N/A | 10.00000% | 6,520,000.00 | 339,356.95 | 175,294.68 | 514,651.63 | 0.00 | 514,651.63 |
| R | 92 | Act/360 | N/A | N/A | 0.00000% | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | | | | 308,232,253.72 | 339,356.95 | 2,693,544.05 | 3,032,901.00 | 2,507,575.35 | 525,325.65 |

"Dilosk DAC (as originator) retain a material net economic interest of not less than 5%, by holding not less than Euro 15, 110,000 of the Class A Notes, Euro 250,000 of the Class B Notes, Euro 250,000 of the Class C Notes, Euro 250,000 of the Class D Notes, Euro 210,000 of the Class E Notes, Euro 100,000 of the Class F Notes, Euro 150,000 of the Class Z1 and Euro 330,000 of the Class Z2 Notes representing the retention of not less than 5% of the nominal value of each Class of Notes (excluding the 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_LOAN | 0 | 0 | 0 | 0 |
| 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 | 1,458,498 | 84,830 | 0 | 1,543,328 |

Distribution Amounts

| Available Amounts | |
|--|----------------------|
| Available Revenue Receipts | 4,941,512.69 |
| [a] Revenue Receipts received by the Issuer during the immediately preceding Calculation Period | 2,727,570.04 |
| [b] Interest payable to the Issuer on the Transaction Account | 90,165.19 |
| [c] Principal Receipts applied as Principal Deficiency Excess Revenue Amounts | 0.00 |
| [d] amounts standing to the credit of the Non-Liquidity Reserve Ledger | 1,991,290.76 |
| [e] Liquidity Reserve Fund Release Amount standing to the credit of the Liquidity Reserve Ledger | 0.00 |
| [f] amounts standing to the credit of the Liquidity Reserve Ledger in excess of the Liquidity Reserve Fund Required Amount | 132,486.70 |
| [g] Available Principal Receipts applied in order to remedy a Remaining Revenue Shortfall | 0.00 |
| [h] any Principal Receipts applied as Available Revenue Receipts pursuant to item (n) of the Pre- Enforcement Principal Priority of Payments | 0.00 |
| [i] other net income of the Issuer received during the immediately preceding Calculation Period | 0.00 |
| [j] amounts standing to the credit of the Start-Up Costs Ledger on the second Interest Payment Date, less any Reconciliation Amounts | 0.00 |
| Available Principal Receipts | 10,197,727.88 |
| [a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period | 10,917,374.43 |
| [b] the amounts to be credited to the Principal Deficiency Ledger pursuant to items (g), (j), (l), (n), (p), (r) and (w) of the Pre-Enforcement Revenue Priority of Payments | 0.00 |
| [c] any amounts standing to the credit of the Flexible Reserve Fund in excess of the Flexible Reserve Fund Required Amount | 66,243.35 |
| [d] on the Final Rated Debt Redemption Date, all amounts standing to the credit of the Non-Liquidity Reserve Ledger and the Flexible Reserve Ledger | 0.00 |
| [e] any Available Revenue Receipts applied as Available Principal Receipts in accordance with item (u) of the Pre-Enforcement Revenue Priority of Payments | 0.00 |
| [f] any amount to be applied as Available Principal Receipts in accordance with Condition 8.13(c)(i) | 0.00 |
| less | |
| [g] amounts used to fund any Further Advances and Flexible Drawings granted | 785,889.90 |
| [h] the amount of Principal Receipts applied as Principal Deficiency Excess Revenue Amounts pursuant to item (c) of the definition of Available Revenue Receipts | 0.00 |
| [i] any Reconciliation Amounts applied in accordance with Condition 8.13(c)(i). | 0.00 |
| Revenue Shortfall | 0.00 |
| For each Determination Date, the extent by which [A] exceeds [B] | |
| [A] Pre-Enforcement Revenue Priority of Payments (a) to (r) | 2,613,521.75 |
| [B] Available Revenue Receipts (excluding (d), (e) and (g)) | 4,809,025.99 |
| Liquidity Shortfall | 0.00 |
| For each Determination Date, the extent by which [A] exceeds [B] | |
| [A] Pre-Enforcement Revenue Priority of Payments (a) to (f) | 2,383,391.46 |
| [B] Available Revenue Receipts (excluding (e) and (g)) | 4,809,025.99 |
| Remaining Revenue Shortfall | 0.00 |
| For each Calculation Date, the extent by which [A] exceeds [B] | |
| [A] Available Revenue Receipts (excluding item (g) of the definition of Available Revenue Receipts) | 4,809,025.99 |
| [B] to pay items (a) to (e) (inclusive) of the Pre-Enforcement Revenue Priority of Payments | 155,174.60 |
| Collection Period Start | February 01, 2025 |
| Collection Period End | May 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 | 250.00 |
| (ii) any remuneration then due and payable to or to become due and payable to; | |
| (1) the Agent Bank | 250.00 |
| (2) the Registrar | 0.00 |
| (3) the Paying Agents | 250.00 |
| (4) the Class A Loan Note Agent | 0.00 |
| (5) the Class A Loan Note Registrar | 0.00 |
| (6) any Settlement Agent | 0.00 |
| (iii) any fees, costs, charges, expenses and other amounts due to | |
| (1) the Cash Manager | 1,625.00 |
| (2) the Account Bank | 375.00 |
| (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 | 151,674.60 |
| (d) fourth, in or towards satisfaction pro rata and pari passu | |
| (i) any amount due or to become due to the Third parties | 14,373.78 |
| (ii) any remuneration due or to Issuer for Corporation Tax | 312.50 |
| (iii) any Transfer Cost servicer failed to pay | 0.00 |
| (e) fifth, to pay to the Seller any Interim Funding Cost | 0.00 |
| (f) sixth, to pay interest due and payable on the Class A Debt | |
| (i) interest due and payable on the Class A Loan Notes | 732,811.55 |
| (ii) interest due and payable on the Class A Notes | 1,480,719.03 |
| (g) eighth, credit the Class A Principal Deficiency Sub-Ledger to eliminate any debit; | 0.00 |
| (h) seventh, to fund Liquidity Reserve Fund to Liquidity Reserve Fund Required Amount | 0.00 |

| | |
|--|--------------|
| (i) ninth, to pay interest due and payable on the Class B Notes | 43,486.76 |
| (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 | 48,574.54 |
| (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 | 55,957.88 |
| (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 | 61,231.34 |
| (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 | 35,566.05 |
| (r) eighteenth, credit the Class F Principal Deficiency Sub-Ledger to eliminate any debit ; | 0.00 |
| (s) nineteenth, to fund the Non-Liquidity Reserve Ledger up to the Non-Liquidity Reserve Fund Required Amount | 2,123,777.46 |
| (t) twentieth, the payment of the Junior Servicing Fee; | 140,299.00 |
| (u) twenty-first, following Step-Up Date, any remaining Available Revenue Receipts as Available Principal Receipts | 0.00 |
| (v) twenty-second, to pay interest due and payable on the Class Z1 Notes | 49,228.20 |
| (w) twenty-third, credit the Class Z1 Principal Deficiency Sub-Ledger to eliminate any debit ; | 0.00 |
| (x) twenty-fourth, to pay interest due and payable on the Class Z2 Notes | 0.00 |
| (y) twenty-fifth, to redeem Class R Notes until the principal balance is reduced to 1 Euro | 0.00 |
| (z) twenty-sixth, 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 fund the Liquidity Reserve Fund up to the Liquidity Reserve Fund Required | 0.00 |
| (c) third, to fund the Flexible Reserve Fund up to the Flexible Reserve Fund Required Amount | 0.00 |
| (d) fourth, to redeem the Class A Debt until the Class A Debt has been redeemed in full; | |
| (i) to redeem the Class A Loan Notes until the Class A Loan Notes has been redeemed in full | 3,376,060.35 |
| (ii) to redeem the Class A Notes until the Class A Notes has been redeemed in full | 6,821,667.53 |
| (e) fifth, to redeem the Class B Notes until the Class B Notes have been redeemed in full; | 0.00 |
| (f) sixth, to redeem the Class C Notes until the Class C Notes have been redeemed in full; | 0.00 |
| (g) seventh, to redeem the Class D Notes until the Class D Notes have been redeemed in full; | 0.00 |
| (h) eighth, to redeem the Class E Notes until the Class E Notes have been redeemed in full; | 0.00 |
| (i) ninth, to redeem the Class F Notes until the Class F Notes have been redeemed in full; | 0.00 |
| (j) tenth, to pay any interest shortfall on the Class Z1 Notes | 0.00 |

Mortgage Backed Notes

June 24, 2025 Distribution

| | |
|---|------|
| (k) eleventh, to redeem the Class Z1 Notes until the Class Z1 Notes have been redeemed in full; | 0.00 |
| (l) twelfth, to pay any interest shortfall on the Class Z2 Notes | 0.00 |
| (m) thirteenth, to redeem the Class Z2 Notes until the Class Z2 Notes have been redeemed in full; | 0.00 |
| (n) fourteenth, any remaining amounts to constitute Available Revenue Receipts | 0.00 |

Other Relevant Information

| Relevant Information | |
|--|--------------|
| Liquidity Reserve Fund | |
| Opening Balance | 2,893,609.24 |
| Liquidity Reserve Fund Required Amount | |
| 1.00 per cent. Of the aggregate Principal Amount Outstanding of the Class A Debt | 2,761,122.54 |
| Upon redemption of the Rated Notes, 0 | 0.00 |
| Debits | 132,486.70 |
| Credits | 0.00 |
| Closing Balance | 2,761,122.54 |
| Non Liquidity Reserve | |
| Opening Balance | 1,991,290.76 |
| Non-Liquidity Reserve Fund Required Amount | |
| The difference of [A] and [B] | 2,123,777.46 |
| [A] Reserve Fund Required Amount | 4,884,900.00 |
| [B] Liquidity Reserve Fund Required Amount | 2,761,122.54 |
| Debits | 1,991,290.76 |
| Credits | 2,123,777.46 |
| Closing Balance | 2,123,777.46 |
| Flexible Reserve | |
| Opening Balance | 1,564,804.62 |
| Flexible Fund Required Amount | 1,498,561.27 |
| Debits | 66,243.35 |
| Drawings Processed in the Period | 0.00 |
| Credits | 0.00 |
| Closing Balance | 1,498,561.27 |
| Issuer Profit Ledger | |
| Opening Balance | 500.00 |
| Credits | 250.00 |
| Closing Balance | 750.00 |

Dilosk RMBS No. 10 DAC

Current Period: 31.05.2025
Original Cut-Off Date: 31.05.2024

2. Performance

Mortgage Portfolio Breakdown

| Summary | Current Period | Original Cut-Off Date |
|--|----------------|-----------------------|
| Total number of Accounts | 3,408 | 3,809 |
| Aggregate Balances of the Mortgages | €290,268,542 | €343,223,019 |
| Average Mortgage Balance | €84,137 | €90,108 |
| Largest Mortgage | €768,595 | €1,044,717 |
| Weighted Average Current LTV (Indexed) | 30.70% | 31.83% |
| Weighted Average Seasoning | 19.53 years | 18.21 years |
| Weighted Average Remaining Term | 12.60 years | 14.48 years |
| Longest Maturity Date | 28/08/2055 | 28/08/2055 |
| Weighted Average Interest Rate | 3.54% | 5.61% |
| Delinquent Loans Ratio (>90 days) | 3.29% | 1.21% |
| Deficient Mortgage Loans Ratio (>180 days) | 2.00% | 0.39% |
| CPR | 14.32% | N/A |
| 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% | 140,767,379 | 48.50% | 2,410 | 70.72% | 156,135,831 | 45.49% | 2,581 | 67.76% |
| 31% | 40% | 74,231,193 | 25.57% | 569 | 16.70% | 86,841,675 | 25.30% | 665 | 17.46% |
| 41% | 50% | 49,397,678 | 17.02% | 310 | 9.10% | 63,038,650 | 18.37% | 390 | 10.24% |
| 51% | 60% | 21,860,871 | 7.53% | 102 | 2.99% | 29,536,710 | 8.61% | 145 | 3.81% |
| 61% | 70% | 3,784,000 | 1.30% | 16 | 0.47% | 7,014,082 | 2.04% | 26 | 0.68% |
| 71% | 80% | 227,422 | 0.08% | 1 | 0.03% | 656,072 | 0.19% | 2 | 0.05% |
| 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 | | 290,268,542 | 100.00% | 3,408 | 100.00% | 343,223,019 | 100.00% | 3,809 | 100.00% |

| | Current Period | Original Cut-Off Date |
|----------------------|----------------|-----------------------|
| Minimum LTV | 0% | 0.00% |
| Maximum LTV | 74.29% | 74.25% |
| Weighted Average LTV | 30.70% | 31.83% |

| 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 2.00% | 166,385 | 0.06% | 1 | 0.03% | 0 | 0.00% | 0 | 0.00% |
| >2.00% to <=3.00% | 4,625,279 | 1.59% | 42 | 1.23% | 5,547,067 | 1.62% | 46 | 1.21% |
| >3.00% to <=4.00% | 285,441,513 | 98.34% | 3,360 | 98.59% | 54,086 | 0.02% | 1 | 0.03% |
| >4.00% to <=5.00% | 35,365 | 0.01% | 5 | 0.15% | 40,456 | 0.01% | 5 | 0.13% |
| >5.00% to <=6.00% | 0 | 0.00% | 0 | 0.00% | 337,581,409 | 98.36% | 3,757 | 98.63% |
| Total | 290,268,542 | 100.00% | 3,408 | 100.00% | 343,223,019 | 100.00% | 3,809 | 100.00% |

| | Current Period | Original Cut-Off Date |
|------------------|----------------|-----------------------|
| Maximum | 4.30% | 5.65% |
| Minimum | 0.50% | 2.60% |
| Weighted Average | 3.54% | 5.61% |

Dilosk RMBS No. 10 DAC

Current Period: 31.05.2025

| 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 | 102,551,603 | 35.33% | 2,232 | 65.49% | 111,479,316 | 32.48% | 2,380 | 62.48% |
| 100,000 | 200,000 | 135,490,157 | 46.68% | 979 | 28.73% | 158,653,068 | 46.22% | 1,154 | 30.30% |
| 200,000 | 300,000 | 35,450,218 | 12.21% | 154 | 4.52% | 50,160,535 | 14.61% | 219 | 5.75% |
| 300,000 | 400,000 | 9,997,353 | 3.44% | 30 | 0.88% | 11,321,024 | 3.30% | 34 | 0.89% |
| 400,000 | | 6,779,212 | 2.34% | 13 | 0.38% | 11,609,075 | 3.38% | 22 | 0.58% |
| | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Total | | 290,268,542 | 100.00% | 3,408 | 100.00% | 343,223,019 | 100.00% | 3,809 | 100.00% |

| | Current Period | Original Cut-Off Date |
|---------|----------------|-----------------------|
| Minimum | 0 | 0 |
| Maximum | 768,595 | 1,044,717 |
| Average | 85,173 | 90,108 |

| Seasoning Term (Years) | | Current Period | | | | Original Cut-Off Date | | | |
|------------------------|----|---------------------|------------|--------------|------------|-----------------------|------------|--------------|------------|
| > | <= | Current Balance (€) | % of Total | No. of Loans | % of Total | Balance (€) | % of Total | No. of Loans | % of Total |
| 15 | 16 | - | 0.00% | 0 | 0.00% | 40,354,388 | 11.76% | 362 | 9.50% |
| 16 | 17 | 4,965,079 | 1.71% | 48 | 1.41% | 32,210,492 | 9.38% | 325 | 8.53% |
| 17 | 18 | 48,233,771 | 16.62% | 488 | 14.32% | 54,806,107 | 15.97% | 592 | 15.54% |
| 18 | 19 | 21,844,493 | 7.53% | 256 | 7.51% | 132,931,511 | 38.73% | 1,387 | 36.41% |
| 19 | 20 | 108,232,705 | 37.29% | 1,167 | 34.24% | 57,353,052 | 16.71% | 758 | 19.90% |
| 20 | 21 | 69,695,199 | 24.01% | 865 | 25.38% | 23,940,204 | 6.98% | 366 | 9.61% |
| 21 | | 37,297,295 | 12.85% | 584 | 17.14% | 1,627,263 | 0.47% | 19 | 0.50% |
| Total | | 290,268,542 | 100.00% | 3,408 | 100.00% | 343,223,019 | 100.00% | 3,809 | 100.00% |

| | Current Period | Original Cut-Off Date |
|------------------|----------------|-----------------------|
| Minimum | 16.86 | 15.50 |
| Maximum | 22.59 | 21.25 |
| Weighted Average | 19.53 | 18.21 |

| Remaining Term (Years) | | 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 | 45,505,721 | 15.68% | 900 | 26.41% | 25,478,370 | 7.42% | 799 | 20.98% |
| 6 | 8 | 13,208,884 | 4.55% | 224 | 6.57% | 19,318,214 | 5.63% | 344 | 9.03% |
| 8 | 10 | 43,596,631 | 15.02% | 577 | 16.93% | 27,090,869 | 7.89% | 396 | 10.40% |
| 10 | 12 | 46,475,737 | 16.01% | 491 | 14.41% | 68,947,889 | 20.09% | 767 | 20.14% |
| 12 | 14 | 16,070,541 | 5.54% | 163 | 4.78% | 27,714,928 | 8.07% | 263 | 6.90% |
| 14 | 16 | 35,710,530 | 12.30% | 322 | 9.45% | 26,576,735 | 7.74% | 226 | 5.93% |
| 16 | 18 | 28,174,816 | 9.71% | 214 | 6.28% | 46,419,572 | 13.52% | 348 | 9.14% |
| 18 | 20 | 17,826,913 | 6.14% | 157 | 4.61% | 29,302,957 | 8.54% | 182 | 4.78% |
| 20 | 22 | 32,302,500 | 11.13% | 280 | 8.22% | 45,071,990 | 13.13% | 325 | 8.53% |
| 22 | 24 | 8,594,899 | 2.96% | 62 | 1.82% | 17,691,877 | 5.15% | 113 | 2.97% |
| 24 | | 2,801,370 | 0.97% | 18 | 0.53% | 9,609,619 | 2.80% | 46 | 1.21% |
| Total | | 290,268,542 | 100.00% | 3,408 | 100.00% | 343,223,019 | 100.00% | 3,809 | 100.00% |

| | Current Period | Original Cut-Off Date |
|------------------|----------------|-----------------------|
| Minimum | 0.00 | 0.00 |
| Maximum | 30.26 | 31.25 |
| Weighted Average | 12.60 | 14.48 |

Dilosk RMBS No. 10 DAC

Current Period: 31.05.2025

| 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 |
| Owner Occupied | 280,601,367 | 99.77% | 3,387 | 99.38% | 341,988,309 | 99.64% | 3,784 | 99.34% |
| But To Let | 667,175 | 0.23% | 21 | 0.62% | 1,234,710 | 0.36% | 25 | 0.66% |
| Total | 290,268,542 | 100.00% | 3,408 | 100.00% | 343,223,019 | 100% | 3,809 | 100% |

| 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 | 80,375,084 | 27.69% | 794 | 23.30% | 96,722,696 | 28.18% | 894 | 23.47% |
| Mid-East | 60,393,797 | 20.81% | 635 | 18.63% | 70,915,160 | 20.66% | 712 | 18.69% |
| South-West (IRL) | 37,257,677 | 12.84% | 425 | 12.47% | 43,291,700 | 12.61% | 468 | 12.29% |
| South-East (IRL) | 32,176,568 | 11.09% | 440 | 12.91% | 37,895,198 | 11.04% | 504 | 13.23% |
| West | 14,256,808 | 4.91% | 205 | 6.02% | 16,850,769 | 4.91% | 225 | 5.91% |
| Mid-West | 31,930,410 | 11.00% | 444 | 13.03% | 37,910,253 | 11.05% | 491 | 12.89% |
| Midland | 17,938,524 | 6.18% | 234 | 6.87% | 21,121,353 | 6.15% | 258 | 6.77% |
| Border | 15,939,674 | 5.49% | 231 | 6.78% | 18,515,889 | 5.39% | 257 | 6.75% |
| Total | 290,268,542 | 100.00% | 3,408 | 100.00% | 343,223,019 | 100.00% | 3,809 | 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 | 261,531,065 | 90.10% | 3,102 | 91.02% | 298,759,055 | 87.05% | 3,374 | 88.58% |
| 0 | 29 | 6,918,007 | 2.38% | 80 | 2.35% | 28,325,217 | 8.25% | 289 | 7.59% |
| 30 | 59 | 8,599,514 | 2.96% | 94 | 2.76% | 9,370,203 | 2.73% | 84 | 2.21% |
| 60 | 89 | 3,663,861 | 1.26% | 38 | 1.12% | 2,632,631 | 0.77% | 24 | 0.63% |
| 90 | 119 | 1,949,701 | 0.67% | 20 | 0.59% | 1,568,311 | 0.46% | 14 | 0.37% |
| 120 | 179 | 1,804,464 | 0.62% | 21 | 0.62% | 1,234,851 | 0.36% | 14 | 0.37% |
| 180 | 270 | 2,750,871 | 0.95% | 26 | 0.76% | 802,417.83 | 0.23% | 6 | 0.16% |
| 270+ | | 3,051,059 | 1.05% | 27 | 0.79% | 530,335 | 0.15% | 4 | 0.11% |
| Total | | 290,268,542 | 100.00% | 3,408 | 100.00% | 343,223,019 | 100.00% | 3,809 | 100.00% |