DILOSK RMBS NO.11 Designated Activity Company

Deutsche Bank

Mortgage Backed Notes

July 27, 2026 Distribution

External Parties

Seller
Dilosk Designated Activity Company

Servicer
Dilosk Designated Activity Company

Account Bank
Deutsche Bank Aktiengesellschaft

Cash Manager
Deutsche Bank Aktiengesellschaft

Originator
Dilosk Designated Activity Company

Trustee & Security Trustee
Deutsche Trustee Company Limited

Swap Counterparty
Natixis S.A.

registrar
Deutsche Bank Luxembourg S.A.

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Dates

Original Closing Date	February 17, 2026
First Payment Date	July 25, 2026
Payment Date	July 27, 2026
Next Payment Date	October 27, 2026
Legal Maturity Date	October 25, 2064
Payment Frequency	Quarterly
Interest Period[Start]	February 17, 2026
Interest Period[End]	July 26, 2026
Accrual Number of Days	160

Contacts

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Relationship Manager
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Address:
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London

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	XS3281009830	€	202,400,000.00	202,400,000.00	2,458,350.40	3,394,033.71	5,852,384.11	1.0000000	0.9832311	199,005,966.29
B	XS3281009913	€	11,000,000.00	11,000,000.00	144,850.44	0.00	144,850.44	1.0000000	1.0000000	11,000,000.00
C	XS3281010093	€	3,850,000.00	3,850,000.00	54,975.43	0.00	54,975.43	1.0000000	1.0000000	3,850,000.00
D	XS3281010176	€	2,750,000.00	2,750,000.00	44,768.17	0.00	44,768.17	1.0000000	1.0000000	2,750,000.00
X1	XS3281010259	€	7,700,000.00	7,700,000.00	145,541.98	1,421,818.13	1,567,360.11	1.0000000	0.8153483	6,278,181.87
X2	XS3281010416	€	2,200,000.00	2,200,000.00	0.00	0.00	0.00	1.0000000	1.0000000	2,200,000.00
Z	XS3281010507	€	550,000.00	550,000.00	0.00	0.00	0.00	1.0000000	1.0000000	550,000.00
R	XS3281010689	€	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1.0000000	1.0000000	1,000,000.00
Total			231,450,000.00	231,450,000.00	2,848,486.42	4,815,851.84	7,664,338.26			226,634,148.16

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	160	Act/360	2.11285%	0.62000%	2.73285%	202,400,000.00	0.00	2,458,350.40	2,458,350.40	2,458,350.40	0.00
B	160	Act/360	2.11285%	0.85000%	2.96285%	11,000,000.00	0.00	144,850.44	144,850.44	144,850.44	0.00
C	160	Act/360	2.11285%	1.10000%	3.21285%	3,850,000.00	0.00	54,975.43	54,975.43	54,975.43	0.00
D	160	Act/360	2.11285%	1.55000%	3.66285%	2,750,000.00	0.00	44,768.17	44,768.17	44,768.17	0.00
X1	160	Act/360	2.11285%	2.14000%	4.25285%	7,700,000.00	0.00	145,541.98	145,541.98	145,541.98	0.00
X2	160	Act/360	2.11285%	3.75000%	0.00000%	2,200,000.00	0.00	0.00	0.00	0.00	0.00
Z	160	Act/360	N/A	N/A	8.00000%	550,000.00	0.00	19,555.56	19,555.56	0.00	19,555.56
R	160	Act/360	N/A	N/A	0.00000%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total						231,450,000.00	0.00	2,868,041.98	2,868,041.98	2,848,486.42	19,555.56

Dilosk DAC (as originator) retain a material net economic interest of not less than 5%, by holding not less than Euro 10,120,000 of the Class A Notes, Euro 550,000 of the Class B Notes, Euro 193,000 of the Class C Notes, Euro 138,000 of the Class D Notes and Euro 28,000 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	**5,263,683.24**
[a] Revenue Receipts received by the Issuer during the Calculation Period or the Calculated Revenue Receipts	4,595,205.71
[b] Interest payable to the Issuer on the Transaction Account	116,521.53
[c] Liquidity Drawing or Liquidity Reserve Fund Actual Amount	0.00
[d] Principal Deficiency Excess Revenue Amounts determined on the Determination Date	0.00
[e] All amounts standing to the credit of the General Reserve Fund;	550,000.00
[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] Other net income of the Issuer received during the immediately preceding Calculation Period	1,956.00
[k] Liquidity Reserve Fund Excess Amounts	0.00
[m] less any Reconciliation Amounts applied in accordance with Condition #[8.13(c)(i)].	0.00
Available Principal Receipts	**3,394,033.71**
[a] all Principal Receipts received by the Issuer during the immediately preceding Calculation Period	3,802,513.65
[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 (u) 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] Amount used during the preceding Calculation Period to purchase any Further Advances	408,479.94
[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)	2,702,242.72
[B] Available Revenue Receipts (excluding (e), (f), (h) and (j))	4,713,683.24
Remaining Revenue Shortfall	**0.00**
For each Calculation Date, the extent by which [A] exceeds [B]	
[A] The sum of [i] and [ii]	2,702,242.72
[i] Senior Expenses	243,892.32
[ii] Interest amounts on Most Senior Class of Rated Notes	2,458,350.40
[B] Available Revenue Receipts (excluding (f) and (h))	5,263,683.24
Collection Period Start	February 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	1,500.00
(b) second, in or towards satisfaction pro rata and pari passu	
(i) the Issuer Profit Amount	1,000.00
(ii) any fees, costs, charges, expenses and other amounts due to	
(1) the Agent Bank	0.00
(2) the Account Bank	1,750.00
(3) the Cash Manager	3,250.00
(4) the Global Collection Account Bank	0.00
(5) the Rate Determination Agent	0.00
(6) the Corporate Services Provider	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 fees	206,084.43
(d) fourth, in or towards satisfaction pro rata and pari passu	
(i) any costs, expenses and fees of any third parties	30,307.89
(ii) amounts required to discharge any liability of the 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, any fees, costs, charges, liabilities, expenses and all other amounts payable to the Liquidity Facility Provider	5,767.01
(g) seventh, to pay interest due and payable on the Class A Notes	2,458,350.40
(i) eighth, credit the Class A Principal Deficiency Sub-Ledger to eliminate any debit;	0.00
(i) nineth, to pay interest due and payable on the Class B Notes	144,850.44
(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	54,975.43
(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	44,768.17
(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	550,000.00
(p) sixteenth, the amounts to be credited to the Liquidity Reserve Fund up to the Liquidity Reserve Target	0.00

(q) seventeenth, prior to the Step-Up Date, in or towards payment of the Junior Servicing Fee;	193,719.36
(r) eighteenth, to pay interest due and payable on the Class X1 Notes	145,541.98
(s) nineteenth, redemption of the Class X1 Notes, up to Class X1 Redemption Amount	1,421,818.13
(t) twentieth, in or towards the payment of Swap Subordinated Amounts	0.00
(u) twenty-first, from and including the Step-up date, in or towards payment of the Junior Servicing Fee	0.00
(v) twenty-second, the remaining Available Revenue Receipts, if any, shall constitute Available Principal Receipts	0.00
(w) twenty-third, subject to full payment of the interest and redemption of principal due and payable on the Class X1 Notes, interest due and payable on the Class X2 Notes	0.00
(x) twenty-fourth, subject to full payment of the interest and redemption of principal due and payable on the Class X1 Notes, redemption of principal due and payable on the Class X2 Notes	0.00
(y) twenty-fourth, to pay interest due and payable on the Class Z Notes	0.00
(z) 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 EUR 1	0.00
(aa) 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, the amounts to be credited to the Liquidity Reserve Fund to the Liquidity Reserve Target	0.00
(c) second, to redeem the Class A Notes until Class A Notes have been redeemed in full;	3,394,033.71
(d) third, to redeem the Class B Notes until Class B Notes have been redeemed in full;	0.00
(e) fourth, to redeem the Class C Notes until Class C Notes have been redeemed in full;	0.00
(f) fifth, to redeem the Class D Notes until Class D Notes have been redeemed in full;	0.00
(g) sixth, to redeem the Class Z Notes until Class Z Notes have been redeemed in full;	0.00
(h) tenth, any remaining amounts to constitute Available Revenue Receipts	0.00

Other Relevant Information

Relevant Information

General Reserve Fund	
Opening Balance	550,000.00
General Reserve Fund Required Amount	550,000.00
0.25 per cent. of aggregate Principal Amount of Principal Backed Notes as at Closing Date	550,000.00
General Reserve Ledger Residual Amount	0.00
Debits	550,000.00
Credits	550,000.00
Closing Balance	550,000.00
Liquidity Facility	
Liquidity Facility Required Amount	2,024,000.00
Liquidity Facility Undrawn Amount	2,024,000.00
Liquidity Facility Drawing	0.00
Issuer Profit Ledger	
Opening Balance	0.00
Credits	1,000.00
Debits	0.00
Closing Balance	1,000.00

Dilosk RMBS No. 11 STS DAC

Current Period: 30.06.2026
Original Cut-Off Date: 31.12.2025

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	1,047	921
Aggregate Balances of the Mortgages	€216,605,692	€187,457,621
Average Mortgage Balance	€206,882	€203,537
Largest Mortgage	€1,651,780	€1,652,291
Weighted Average Current LTV	57.13	56.39
Weighted Average Seasoning	19.23 months	23.61 months
Weighted Average Remaining Term	18.90 years	18.40 years
Longest Maturity Date	28/05/2058	28/05/2058
CPR	2.94%	N/A
Weighted Average Interest Rate	5.40%	5.39%
Delinquent Loans Ratio (>90 days)	0.00%	0.00%
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%	9,581,942	4.42%	103	9.84%	8,208,180	4.38%	86	9.34%
31%	40%	13,874,194	6.41%	111	10.60%	12,271,225	6.55%	102	11.07%
41%	50%	44,332,480	20.47%	238	22.73%	39,620,976	21.14%	214	23.24%
51%	60%	43,417,200	20.04%	186	17.77%	34,709,611	18.52%	159	17.26%
61%	70%	105,399,875	48.66%	409	39.06%	70,646,301	37.69%	282	30.62%
71%	80%	-	0.00%	0	0.00%	22,001,328	11.74%	78	8.47%
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		**216,605,692**	**100.00%**	**1,047**	**100.00%**	**187,457,621**	**100.00%**	**921**	**100.00%**

	Current Period	Original Cut-Off Date
Minimum LTV	0.63	2.02
Maximum LTV	70.39	70.42
Weighted Average LTV	57.13	56.39

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%	0	0.00%	0	0.00%	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%	216,605,692	100.00%	1,047	100.00%	187,457,621	100.00%	921	100.00%
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%
Total	**216,605,692**	**100.00%**	**1,047**	**100.00%**	**187,457,621**	**100.00%**	**921**	**100.00%**

	Current Period	Original Cut-Off Date
Maximum	5.45	5.45
Minimum	5.30	5.30
Weighted Average	5.40	5.39

Dilosk RMBS No. 11 STS 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	14,115,859	6.52%	199	19.01%	13,094,646	6.99%	186	20.20%
100,000	200,000	70,038,467	32.33%	474	45.27%	61,789,441	32.96%	417	45.28%
200,000	300,000	54,137,627	24.99%	223	21.30%	45,315,007	24.17%	188	20.41%
300,000	400,000	23,678,204	10.93%	70	6.69%	20,636,120	11.01%	61	6.62%
400,000	500,000	8,981,481	4.15%	20	1.91%	9,403,082	5.02%	21	2.28%
500,000	750,000	23,967,944	11.07%	40	3.82%	17,001,598	9.07%	28	3.04%
750,000		21,686,110	10.01%	21	2.01%	20,217,728	10.79%	20	2.17%
Total		**216,605,692**	**100.00%**	**1,047**	**100.00%**	**187,457,621**	**100.00%**	**921**	**100.00%**

	Current Period	Original Cut-Off Date
Minimum	1,357	5,206
Maximum	1,651,780	1,652,291
Average	206,882	203,537

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	38,827,822	17.93%	163	15.57%	6,000,237	3.20%	22	2.39%
6	12	79,237,860	36.58%	335	32.00%	80,103,526	42.73%	338	36.70%
12	24	59,339,220	27.40%	304	29.04%	60,786,164	32.43%	308	33.44%
24	48	3,238,520	1.50%	19	1.81%	3,328,185	1.78%	19	2.06%
48	72	35,962,270	16.60%	226	21.59%	37,239,510	19.87%	234	25.41%
72		-	0.00%	0	0.00%	0	0.00%	0	0.00%
Total		**216,605,692**	**100.00%**	**1,047**	**100.00%**	**187,457,621**	**100.00%**	**921**	**100.00%**

	Current Period	Original Cut-Off Date
Minimum	0.60	5.17
Maximum	66.50	66.50
Weighted Average	19.23	23.61

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	4,752,793	2.19%	28	2.67%	4,816,125	2.57%	30	3.26%
5	10	45,415,219	20.97%	197	18.82%	37,183,210	19.84%	173	18.78%
10	15	55,471,506	25.61%	302	28.84%	48,837,982	26.05%	267	28.99%
15	20	16,616,854	7.67%	95	9.07%	14,068,627	7.51%	83	9.01%
20	25	45,946,089	21.21%	232	22.16%	43,333,551	23.12%	213	23.13%
25	30	10,147,058	4.68%	44	4.20%	7,300,817	3.89%	35	3.80%
30		38,256,172	17.66%	149	14.23%	31,917,309	17.03%	120	13.03%
Total		**216,605,692**	**100.00%**	**1,047**	**100.00%**	**187,457,621**	**100.00%**	**921**	**100.00%**

	Current Period	Original Cut-Off Date
Minimum	1.67	1.08
Maximum	34.94	34.61
Weighted Average	18.90	18.40

Dilosk RMBS No. 11 STS 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
BTL	216,605,692	100.00%	1,047	100.00%	187,457,621	95.02%	921	100.00%
Total	**216,605,692**	**100.00%**	**1,047**	**100.00%**	**187,457,621**	**95.02%**	**921**	**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	52,054,610	24.03%	279	26.65%	45,949,816	23.29%	244	26.49%
Civil Servant	3,047,608	1.41%	15	1.43%	3,093,550	1.57%	16	1.74%
Self-employed	46,748,611	21.58%	209	19.96%	41,171,275	20.87%	185	20.09%
No employment, borrower is legal entity	110,977,266	51.23%	532	50.81%	95,013,106	48.16%	469	50.92%
Pensioner	3,777,597	1.74%	12	1.15%	2,229,875	1.13%	7	0.76%
Total	**216,605,692**	**100.00%**	**1,047**	**100.00%**	**187,457,621**	**95.02%**	**921**	**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	116,744,526	53.90%	479	45.75%	106,232,822	56.67%	440	47.77%
Mid-East	22,793,124	10.52%	123	11.75%	19,354,688	10.32%	104	11.29%
South-West (IRL)	33,565,962	15.50%	154	14.71%	27,156,569	14.49%	133	14.44%
South-East (IRL)	6,256,467	2.89%	51	4.87%	5,349,853	2.85%	44	4.78%
West	16,024,328	7.40%	92	8.79%	13,040,241	6.96%	80	8.69%
Mid-West	12,038,044	5.56%	82	7.83%	9,760,471	5.21%	71	7.71%
Midland	5,279,680	2.44%	39	3.72%	3,318,528	1.77%	28	3.04%
Border	3,903,561	1.80%	27	2.58%	3,244,450	1.73%	21	2.28%
Total	**216,605,692**	**100.00%**	**1,047**	**100.00%**	**187,457,621**	**100.00%**	**921**	**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		215,135,522	99.32%	1,043	99.62%	185,743,516	99.09%	914	99.24%
0	29	-	0.00%	0	0.00%	-	0.00%	0	0.00%
30	59	269,422	0.12%	2	0.19%	1,549,580	0.83%	6	0.65%
60	89	1,200,749	0.55%	2	0.19%	164,525	0.09%	1	0.11%
90	119	-	0.00%	0	0.00%	-	0.00%	0	0.00%
120	179	-	0.00%	0	0.00%	-	0.00%	0	0.00%
180	270	-	0.00%	0	0.00%	-	0.00%	0	0.00%
270+		-	0.00%	0	0.00%	-	0.00%	0	0.00%
Total		**216,605,692**	**100.00%**	**1,047**	**100.00%**	**187,457,621**	**100.00%**	**921**	**100.00%**