



Investor Report



Primary Contacts:

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“Dilosk DAC (as originator) retain a material net economic interest of not less than 5% , by holding not less than €9,033,100 of the Class A Notes, €302,800 of the Class B Notes, €353,250 of the Class C Notes, €201,850 of the Class D Notes, €126,150 of the Class E Notes, €75,700 of the Class F Notes and €126,200 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 X 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.”



Deal Details and Parties

Currency	EUR
Payment Date	August 27, 2025
Interest Period Begin Date (inclusive)	May 27, 2025
Interest Period End Date (exclusive)	August 27, 2025
Days in current interest period	92.00
Interest Basis	ACT/360
EURIBOR	2.0490
ISSUER	Dilosk RMBS No.7 DAC
SELLER AND SERVICER	Dilosk DAC
JOINT ARRANGERS AND JOINT LEAD MANAGERS	BofA Securities Europe S.A. and Natixis
TRUSTEE	BNY Mellon Corporate Trustee Services Limited
AGENT BANK, PRINCIPAL PAYING AGENT, AND CASH MANAGER	The Bank of New York Mellon, London Branch
CORPORATE SERVICES PROVIDER AND BACK-UP SERVICER FACILITATOR	CSC CAPITAL MARKETS
REGISTRAR	The Bank of New York Mellon SA/NV
ACCOUNT BANK	The Bank of New York Mellon SA/NV
Dilosk DAC (as originator) retain a material net economic interest of not less than 5% , by holding not less than 9,033,100 of the Class A Notes, 302,800 of the Class B Notes, 353,250 of the Class C Notes, 201,850 of the Class D Notes, 126,150 of the Class E Notes, 75,700 of the Class F Notes and 126,200 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 X 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.	



Note Information - Principal & Interest Payments

Note	Original Note Balance	Principal B/Fwd	Principal Paid	Principal C/Fwd	Margin	Interest Due	Additional Interest	Total Interest Paid	Interest Arrears C/FwD
A	180,662,000.00	134,034,499.56	3,351,235.25	130,683,264.31	3.049	1,044,381.93	0.00	1,044,381.93	0.00
B	6,056,000.00	6,056,000.00	0.00	6,056,000.00	3.749	58,021.19	0.00	58,021.19	0.00
C	7,065,000.00	7,065,000.00	0.00	7,065,000.00	4.849	87,548.70	0.00	87,548.70	0.00
D	4,037,000.00	4,037,000.00	0.00	4,037,000.00	6.449	66,532.90	0.00	66,532.90	0.00
E	2,523,000.00	2,523,000.00	0.00	2,523,000.00	7.049	45,449.60	0.00	45,449.60	0.00
F	1,514,000.00	1,514,000.00	0.00	1,514,000.00	7.049	27,273.36	0.00	27,273.36	0.00
X1	4,037,000.00	0.00	0.00	0.00	8.379	0.00	0.00	0.00	0.00
X2	1,010,000.00	734,552.14	571,790.30	162,761.84	10.049	0.00	0.00	18,863.87	0.00
Z	2,524,000.00	2,523,212.50	0.00	2,523,212.50	0.000	51,585.68	8,097.10	0.00	455,736.62
R	2,000,000.00	1,797,580.53	0.00	1,797,580.53	0.000	0.00	0.00	0.00	0.00
Total				156,361,819.18	50.62	1,380,793.36	8,097.10		



Note Level Data

Class A Notes	
Original Note Balance	180,662,000.00
Beginning Balance	134,034,499.56
Principal Repayment	3,351,235.25
Ending Note Balance	130,683,264.31
Interest Rate	3.049
Interest Due	1,044,381.93
Additional Interest	0.00
Interest Paid	1,044,381.93
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	4,395,617.18



Note Level Data

Class B Notes	
Original Note Balance	6,056,000.00
Beginning Balance	6,056,000.00
Principal Repayment	0.00
Ending Note Balance	6,056,000.00
Interest Rate	3.749
Interest Due	58,021.19
Additional Interest	0.00
Interest Paid	58,021.19
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	58,021.19



Note Level Data

Class C Notes	
Original Note Balance	7,065,000.00
Beginning Balance	7,065,000.00
Principal Repayment	0.00
Ending Note Balance	7,065,000.00
Interest Rate	4.849
Interest Due	87,548.70
Additional Interest	0.00
Interest Paid	87,548.70
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	87,548.70



Note Level Data

Class D Notes	
Original Note Balance	4,037,000.00
Beginning Balance	4,037,000.00
Principal Repayment	0.00
Ending Note Balance	4,037,000.00
Interest Rate	6.449
Interest Due	66,532.90
Additional Interest	0.00
Interest Paid	66,532.90
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	66,532.90



Note Level Data

Class E Notes	
Original Note Balance	2,523,000.00
Beginning Balance	2,523,000.00
Principal Repayment	0.00
Ending Note Balance	2,523,000.00
Interest Rate	7.049
Interest Due	45,449.60
Additional Interest	0.00
Interest Paid	45,449.60
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	45,449.60



Note Level Data

Class F Notes	
Original Note Balance	1,514,000.00
Beginning Balance	1,514,000.00
Principal Repayment	0.00
Ending Note Balance	1,514,000.00
Interest Rate	7.049
Interest Due	27,273.36
Additional Interest	0.00
Interest Paid	27,273.36
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	27,273.36



Note Level Data

Class X1 Notes	
Original Note Balance	4,037,000.00
Beginning Balance	0.00
Principal Repayment	0.00
Ending Note Balance	0.00
Interest Rate	8.379
Interest Due	0.00
Additional Interest	0.00
Interest Paid	0.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	0.00



Note Level Data

Class X2 Notes	
Original Note Balance	1,010,000.00
Beginning Balance	734,552.14
Principal Repayment	571,790.30
Ending Note Balance	162,761.84
Interest Rate	10.049
Interest Due	0.00
Additional Interest	0.00
Interest Paid	18,863.87
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	590,654.17



Note Level Data

Class Z Notes	
Original Note Balance	2,524,000.00
Beginning Balance	2,523,212.50
Principal Repayment	0.00
Ending Note Balance	2,523,212.50
Interest Rate	0.000
Interest Due	51,585.68
Deferred Interest from previous period	404,150.94
Total Interest Due	455,736.62
Additional Interest	8,097.10
Interest Paid	0.00
Interest Arrears Carried Forward Total	455,736.62
Interest and Principal Distributions	0.00



Note Level Data

Class R Notes	
Original Note Balance	2,000,000.00
Beginning Balance	1,797,580.53
Principal Repayment	0.00
Ending Note Balance	1,797,580.53
Interest Rate	0.000
Interest Due	0.00
Additional Interest	0.00
Interest Paid	0.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	0.00

Available Revenue Receipts €

Available Revenue Receipts	2,250,378.72
(a) Revenue Receipts	2,214,789.90
(b) Interest on Transaction Account	28,354.24
(c) Principal Deficiency Excess Revenue	0.00
(d) General Reserve Fund	0.00
(e) Liquidity Reserve Fund	0.00
(f) Principal Receipts	0.00
(g) Available Revenue Receipts	0.00
(h) Other Principal Receipts pursuant to (i) of Prin PoP	0.00
(i) Liquidity Reserve Fund Excess Amount	0.00
(j) Amounts released from Liquidity Reserve Fund	0.00
(k) Other Net Income	7,234.58

Pre-Enforcement Revenue Priority of Payments €

(a) Trustee Fees	0.00
(b)(i) Issuer Profit Amount	1,000.00
(b)(ii) Senior Servicer Fee	106,693.56
(b)(iii) Agents, Account Bank, Cash Manager, Collection Account Bank, Back-Up Service Facilitator, Corporate Service Provider fees & expenses	23,091.84
(c) Back-Up Service Facilitator	0.00
(d) Third party Expenses	114,376.62
(e) Interest on Class A Notes	1,044,381.93
(f) Liquidity Reserve Fund Required Amount	0.00
(g) Class A PDL	0.00
(h) Interest on Class B Notes	58,021.19
(i) Class B PDL	0.00
(j) Interest on Class C Notes	87,548.70
(k) Class C PDL	0.00
(l) Interest on Class D Notes	66,532.90
(m) Class D PDL	0.00
(n) Interest on Class E Notes	45,449.60
(o) Class E PDL	0.00
(p) Interest on Class F Notes	27,273.36
(q) Class F PDL	0.00
(r) General Reserve Ledger	0.00
(s) Prior to step-up date, Junior Servicing Fee	85,354.85
(t) Interest on Class X1 Notes	0.00
(u) Class X1 Redemption Amount	0.00
(v) after Step-up Date - Junior Servicing Fee	0.00
(w) after Step-Up Date - Principal Receipts	0.00
(x) Interest on Class X2 Notes	18,863.87
(y) Class X2 Redemption Amount	571,790.30

Pre-Enforcement Revenue Priority of Payments €

(z) Interest on Class Z Notes	0.00
(aa) Class R Redemption Amount	0.00
(bb) Interest on Class R Notes	0.00

Available Principal Receipts €

Available Principal Receipts	3,351,235.25
(a) Principal Receipts	3,598,351.25
(b) Principal Deficiency Ledger	0.00
(c) Available Revenue Receipts from Revenue PoP (w)	0.00
(d) Available Principal Receipts	0.00
(e) General Reserve Fund (on redemption of Notes)	0.00
less	
(f) Further Advances	247,116.00
(g) Principal Deficiency Excess	0.00
(h) Reconciliation Amounts	0.00

Pre-Enforcement Principal Priority of Payments €

(a) Remaining Revenue Shortfall	0.00
(b) Class A Notes Principal	3,351,235.25
(c) Class B Notes Principal	0.00
(d) Class C Notes Principal	0.00
(e) Class D Notes Principal	0.00
(f) Class E Notes Principal	0.00
(g) Class F Notes Principal	0.00
(h) Class Z Notes Principal	0.00
(i) Available Revenue Funds	0.00

Ledgers

General Reserve B/Fwd:	1,148,551.93
credits in period:	19,695.57
debits in period:	0.00
General Reserve C/Fwd:	1,168,247.50
Liquidity Reserve B/Fwd:	1,374,660.57
credits in period:	0.00
debits in period:	19,695.57
Liquidity Reserve C/Fwd:	1,354,965.00
<i>Liquidity Reserve Fund Required Amount:</i>	<i>1,354,965.00</i>
Liquidity Reserve Deficiency Ledger B/Fwd:	0.00
credits in period:	0.00
debits in period:	0.00
Liquidity Reserve Deficiency Ledger C/Fwd:	0.00
Issuer Profit Ledger B/Fwd:	7,000.00
Issuer Profit Ledger credits in period:	1,000.00
Issuer Profit Ledger debits in period:	0.00
Issuer Profit Ledger C/Fwd:	8,000.00

Principal Deficiency Ledger

Principal Deficiency Ledger

Class A Principal Deficiency Sub-Ledger

Beginning Balance	0.00
Losses assigned during the current period	0.00
Losses cured during the current period	0.00
Ending Balance	0.00

Class B Principal Deficiency Sub-Ledger

Beginning Balance	0.00
Losses assigned during the current period	0.00
Losses cured during the current period	0.00
Ending Balance	0.00

Class C Principal Deficiency Sub-Ledger

Beginning Balance	0.00
Losses assigned during the current period	0.00
Losses cured during the current period	0.00
Ending Balance	0.00

Class D Principal Deficiency Sub-Ledger

Beginning Balance	0.00
Losses assigned during the current period	0.00
Losses cured during the current period	0.00
Ending Balance	0.00



Principal Deficiency Ledger

Class E Principal Deficiency Sub-Ledger	
Beginning Balance	0.00
Losses assigned during the current period	0.00
Losses cured during the current period	0.00
Ending Balance	0.00
Class F Principal Deficiency Sub-Ledger	
Beginning Balance	0.00
Losses assigned during the current period	0.00
Losses cured during the current period	0.00
Losses recovered during the current period	0.00
Recoveries assigned during the current period	0.00
Ending Balance	0.00

Dilosk RMBS No. 7 DAC

Current Period: 31.07.2025

Original Cut-Off Date: 31.10.2023

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	1,030	1,299
Aggregate Balances of the Mortgages	€152,490,001	€201,856,841
Average Mortgage Balance	€148,049	€155,394
Largest Mortgage	€1,254,199	€1,253,849
Weighted Average Current LTV	52.18	53.32
Weighted Average Seasoning	68.49 months	45.38 months
Weighted Average Remaining Term	11.87 years	13.32 years
Longest Maturity Date	31/10/2057	31/10/2057
CPR annualised	7.48%	
Weighted Average Interest Rate	5.38%	6.84%
Delinquent Loans Ratio (>90 days)	0.49%	0.11%
Deficient Mortgage Loans Ratio (>180 days)	0.27%	0.11%
Losses	0.00%	0.00%

1.00									
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%	16,725,646	10.97%	251	24.37%	14,540,314	7.20%	225	17.32%
31%	40%	15,346,729	10.06%	124	12.04%	22,512,113	11.15%	179	13.78%
41%	50%	31,979,775	20.97%	198	19.22%	46,104,088	22.84%	283	21.79%
51%	60%	39,975,654	26.22%	198	19.22%	53,567,140	26.54%	261	20.09%
61%	70%	47,799,306	31.35%	255	24.76%	62,464,358	30.94%	341	26.25%
71%	80%	662,890	0.43%	4	0.39%	2,668,828	1.32%	10	0.77%
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		152,490,001	100.00%	1,030	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum LTV	0.00	0.16
Maximum LTV	79.86	75.78
Weighted Average LTV	52.18	53.32

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
3.51% to 4.00%	235,957	0.15%	1	0.10%	0	0.00%	0	0.00%
4.01% to 4.50%	189,127	0.12%	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%	151,566,324	99.39%	1,023	99.32%	812,135	0.40%	6	0.46%
5.51% to 6.00%	498,593	0.33%	5	0.49%	598,185	0.30%	4	0.31%
6.01% to 6.50%	0	0.00%	0	0.00%	404,870	0.20%	2	0.15%
6.51% to 7.00%	0	0.00%	0	0.00%	200,041,651	99.10%	1,287	99.08%
7.01% to 7.50%	0	0.00%	0	0.00%				
Total	152,490,001	100.00%	1,030	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Maximum	5.95	6.95
Minimum	3.85	5.50
Weighted Average	5.38	6.84

Dilosk RMBS No. 7 DAC

Current Period: 31.07.2025

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	24,693,872	16.19%	413	40.10%	27,590,126	13.67%	447	34.41%
100,000	200,000	57,884,076	37.96%	407	39.51%	79,294,905	39.28%	560	43.11%
200,000	300,000	29,820,700	19.56%	126	12.23%	41,943,394	20.78%	178	13.70%
300,000	400,000	13,439,853	8.81%	39	3.79%	19,394,620	9.61%	57	4.39%
400,000	500,000	9,227,994	6.05%	21	2.04%	12,142,216	6.02%	27	2.08%
500,000	750,000	9,324,327	6.11%	15	1.46%	11,037,816	5.47%	18	1.39%
750,000		8,099,181	5.31%	9	0.87%	10,453,765	5.18%	12	0.92%
Total		152,490,001	100.00%	1,030	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum	746	1,323
Maximum	1,254,199	1,253,849
Average	148,049	155,394

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	247,431	0.16%	4	0.39%	-	0.00%	0	0.00%
6	12	700,061	0.46%	7	0.68%	21,930,446	10.86%	137	10.55%
12	24	1,031,570	0.68%	5	0.49%	53,311,782	26.41%	353	27.17%
24	48	59,416,753	38.96%	416	40.39%	2,992,105	1.48%	19	1.46%
48	72	2,272,297	1.49%	13	1.26%	114,639,098	56.79%	687	52.89%
72		88,821,889	58.25%	585	56.80%	8,983,410	4.45%	103	7.93%
Total		152,490,001	100.00%	1,030	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.47	7.70
Maximum	283.50	258.10
Weighted Average	68.49	45.38

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	31,359,368	20.56%	206	20.00%	32,952,606	16.32%	189	14.55%
5	10	45,497,287	29.84%	293	28.45%	43,524,198	21.56%	266	20.48%
10	15	30,025,650	19.69%	230	22.33%	61,550,779	30.49%	433	33.33%
15	20	10,263,155	6.73%	77	7.48%	18,445,282	9.14%	137	10.55%
20	25	28,334,893	18.58%	176	17.09%	34,496,483	17.09%	207	15.94%
25	30	4,189,011	2.75%	31	3.01%	4,323,943	2.14%	28	2.16%
30		2,820,637	1.85%	17	1.65%	6,563,550	3.25%	39	3.00%
Total		152,490,001	100.00%	1,030	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.42	0.11
Maximum	32.27	34.36
Weighted Average	11.87	13.32

Dilosk RMBS No. 7 DAC

Current Period: 31.07.2025

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	152,490,001	100.00%	1,030	100.00%	201,856,841	100.00%	1,299	100.00%
Total	152,490,001	100.00%	1,030	100.00%	201,856,841	100.00%	1,299	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	58,013,768	38.04%	426	41.36%	75,100,170	37.20%	509	39.18%
Self-employed	53,157,008	34.86%	307	29.81%	70,051,659	34.70%	385	29.64%
No employment, borrower is legal entity	39,998,682	26.23%	287	27.86%	53,540,073	26.52%	388	29.87%
Pensioner	1,320,543	0.87%	10	0.97%	3,164,940	1.57%	17	1.31%
Total	152,490,001	100.00%	1,030	100.00%	201,856,841	100.00%	1,299	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	100,109,841	65.65%	551	53.50%	134,115,599	66.44%	693	53.35%
Mid-East	16,437,325	10.78%	136	13.20%	20,428,211	10.12%	160	12.32%
South-West (IRL)	14,442,100	9.47%	114	11.07%	19,310,548	9.57%	154	11.86%
South-East (IRL)	3,654,820	2.40%	45	4.37%	4,717,188	2.34%	57	4.39%
West	8,273,889	5.43%	77	7.48%	10,671,292	5.29%	96	7.39%
Mid-West	5,933,020	3.89%	54	5.24%	7,822,895	3.88%	75	5.77%
Midland	2,658,810	1.74%	37	3.59%	3,277,371	1.62%	42	3.23%
Border	980,197	0.64%	16	1.55%	1,513,738	0.75%	22	1.69%
Total	152,490,001	100.00%	1,030	100.00%	201,856,841	100.00%	1,299	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	151,049,869	99.06%	1,022	99.22%	200,603,551	99.38%	1,292	99.46%
0	261,026	0.17%	2	0.19%	628,655	0.31%	3	0.23%
30	428,479	0.28%	3	0.29%	412,460	0.20%	3	0.23%
60	-	0.00%	0	0.00%	-	0.00%	0	0.00%
90	-	0.00%	0	0.00%	-	0.00%	0	0.00%
120	340,741	0.22%	1	0.10%	-	0.00%	0	0.00%
180	-	0.00%	0	0.00%	-	0.00%	0	0.00%
270+	409,887	0.27%	2	0.19%	212,176	0.11%	1	0.08%
Total	152,490,001	100.00%	1,030	100.00%	201,856,841	100.00%	1,299	100.00%