



Investor Report



Primary Contacts:

Table Of Content

Name	Page
Deal Details and Parties -----	1
Note Information - Principal & Interest Payments -----	2
Available Revenue Receipts -----	13
Pre-Enforcement Revenue Priority of Payments -----	14
Available Principal Receipts -----	16
Pre-Enforcement Principal Priority of Payments -----	17
Ledgers -----	18
Principal Deficiency Ledger -----	19

“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, 2026
Interest Period Begin Date (inclusive)	May 27, 2026
Interest Period End Date (exclusive)	August 27, 2026
Days in current interest period	92.00
Interest Basis	ACT/360
EURIBOR	2.2040
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	118,810,660.72	3,814,842.28	114,995,818.44	3.204	972,821.69	0.00	972,821.69	0.00
B	6,056,000.00	6,056,000.00	0.00	6,056,000.00	3.904	60,420.04	0.00	60,420.04	0.00
C	7,065,000.00	7,065,000.00	0.00	7,065,000.00	5.004	90,347.22	0.00	90,347.22	0.00
D	4,037,000.00	4,037,000.00	0.00	4,037,000.00	6.604	68,132.00	0.00	68,132.00	0.00
E	2,523,000.00	2,523,000.00	0.00	2,523,000.00	7.204	46,448.99	0.00	46,448.99	0.00
F	1,514,000.00	1,514,000.00	0.00	1,514,000.00	7.204	27,873.08	0.00	27,873.08	0.00
X1	4,037,000.00	0.00	0.00	0.00	8.534	0.00	0.00	0.00	0.00
X2	1,010,000.00	0.00	0.00	0.00	10.204	0.00	0.00	0.00	0.00
Z	2,524,000.00	2,523,212.50	0.00	2,523,212.50	0.000	51,585.68	0.00	51,585.68	0.00
R	2,000,000.00	383,595.39	119,032.73	264,562.66	0.000	0.00	0.00	0.00	0.00
Total				138,978,593.60	51.86	1,317,628.70	0.00		



Note Level Data

Class A Notes	
Original Note Balance	180,662,000.00
Beginning Balance	118,810,660.72
Principal Repayment	3,814,842.28
Ending Note Balance	114,995,818.44
Interest Rate	3.204
Interest Due	972,821.69
Additional Interest	0.00
Interest Paid	972,821.69
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	4,787,663.97



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	3.904
Interest Due	60,420.04
Additional Interest	0.00
Interest Paid	60,420.04
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	60,420.04



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	5.004
Interest Due	90,347.22
Additional Interest	0.00
Interest Paid	90,347.22
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	90,347.22



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	6.604
Interest Due	68,132.00
Additional Interest	0.00
Interest Paid	68,132.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	68,132.00



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	7.204
Interest Due	46,448.99
Additional Interest	0.00
Interest Paid	46,448.99
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	46,448.99



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	7.204
Interest Due	27,873.08
Additional Interest	0.00
Interest Paid	27,873.08
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	27,873.08



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	8.534
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	0.00
Principal Repayment	0.00
Ending Note Balance	0.00
Interest Rate	10.204
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 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	0.00
Total Interest Due	51,585.68
Additional Interest	0.00
Interest Paid	51,585.68
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	51,585.68



Note Level Data

Class R Notes	
Original Note Balance	2,000,000.00
Beginning Balance	383,595.39
Principal Repayment	119,032.73
Ending Note Balance	264,562.66
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	119,032.73

Available Revenue Receipts €

Available Revenue Receipts	1,843,897.40
(a) Revenue Receipts	1,810,691.52
(b) Interest on Transaction Account	29,722.88
(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	3,483.00

Pre-Enforcement Revenue Priority of Payments €

(a) Trustee Fees	0.00
(b)(i) Issuer Profit Amount	1,000.00
(b)(ii) Senior Servicer Fee	95,364.66
(b)(iii) Agents, Account Bank, Cash Manager, Collection Account Bank, Back-Up Service Facilitator, Corporate Service Provider fees & expenses	16,000.00
(c) Back-Up Service Facilitator	0.00
(d) Third party Expenses	93,075.19
(e) Interest on Class A Notes	972,821.69
(f) Liquidity Reserve Fund Required Amount	0.00
(g) Class A PDL	0.00
(h) Interest on Class B Notes	60,420.04
(i) Class B PDL	0.00
(j) Interest on Class C Notes	90,347.22
(k) Class C PDL	0.00
(l) Interest on Class D Notes	68,132.00
(m) Class D PDL	0.00
(n) Interest on Class E Notes	46,448.99
(o) Class E PDL	0.00
(p) Interest on Class F Notes	27,873.08
(q) Class F PDL	125,504.41
(r) General Reserve Ledger	0.00
(s) Prior to step-up date, Junior Servicing Fee	76,291.72
(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	0.00
(y) Class X2 Redemption Amount	0.00

Pre-Enforcement Revenue Priority of Payments €

(z) Interest on Class Z Notes	51,585.68
(aa) Class R Redemption Amount	119,032.73
(bb) Interest on Class R Notes	0.00

Available Principal Receipts €

Available Principal Receipts	3,814,842.28
(a) Principal Receipts	4,329,567.81
(b) Principal Deficiency Ledger	125,504.41
(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	640,229.94
(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	3,814,842.28
(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:	1,168,247.50
credits in period:	0.00
debits in period:	0.00
General Reserve C/Fwd:	1,168,247.50
Liquidity Reserve B/Fwd:	1,354,965.00
credits in period:	0.00
debits in period:	0.00
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:	11,000.00
Issuer Profit Ledger credits in period:	1,000.00
Issuer Profit Ledger debits in period:	0.00
Issuer Profit Ledger C/Fwd:	12,000.00

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 curred 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	125,504.41
Losses curred during the current period	125,504.41
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: 31.07.2026
Original Cut-Off Date: 31.10.2023

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	940	1,299
Aggregate Balances of the Mortgages	€136,291,183	€201,856,841
Average Mortgage Balance	€144,991	€155,394
Largest Mortgage	€1,254,211	€1,253,849
Weighted Average Current LTV	51.30	53.32
Weighted Average Seasoning	78.79 months	45.38 months
Weighted Average Remaining Term	11.39 years	13.32 years
Longest Maturity Date	02/07/2061	31/10/2057
CPR annualised	8.95%	
Weighted Average Interest Rate	5.62%	6.84%
Delinquent Loans Ratio (>90 days)	0.65%	0.11%
Deficient Mortgage Loans Ratio (>180 days)	0.10%	0.11%
Losses	0.00%	0.00%

2.00									
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%	16,240,601	11.92%	251	26.70%	14,540,314	7.20%	225	17.32%
31%	40%	14,007,343	10.28%	122	12.98%	22,512,113	11.15%	179	13.78%
41%	50%	31,013,032	22.76%	175	18.62%	46,104,088	22.84%	283	21.79%
51%	60%	33,698,289	24.73%	176	18.72%	53,567,140	26.54%	261	20.09%
61%	70%	40,673,117	29.84%	212	22.55%	62,464,358	30.94%	341	26.25%
71%	80%	658,801	0.48%	4	0.43%	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		136,291,183	100.00%	940	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	79.64	75.78
Weighted Average LTV	51.30	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%	702,755	0.52%	1	0.11%	0	0.00%	0	0.00%
4.01% to 4.50%	316,387	0.23%	2	0.21%	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%	0	0.00%	0	0.00%	812,135	0.40%	6	0.46%
5.51% to 6.00%	135,272,041	99.25%	937	99.68%	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	136,291,183	100.00%	940	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Maximum	5.70	6.95
Minimum	3.85	5.50
Weighted Average	5.62	6.84

Dilosk RMBS No. 7 DAC

Current Period: 31.07.2026

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	23,177,399	17.01%	393	41.81%	27,590,126	13.67%	447	34.41%
100,000	200,000	51,393,956	37.71%	361	38.40%	79,294,905	39.28%	560	43.11%
200,000	300,000	26,682,548	19.58%	113	12.02%	41,943,394	20.78%	178	13.70%
300,000	400,000	11,877,759	8.72%	34	3.62%	19,394,620	9.61%	57	4.39%
400,000	500,000	8,729,602	6.41%	20	2.13%	12,142,216	6.02%	27	2.08%
500,000	750,000	6,377,657	4.68%	10	1.06%	11,037,816	5.47%	18	1.39%
750,000		8,052,262	5.91%	9	0.96%	10,453,765	5.18%	12	0.92%
Total		136,291,183	100.00%	940	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum	0	1,323
Maximum	1,254,211	1,253,849
Average	144,991	155,394

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	1,198,298	0.88%	12	1.28%	-	0.00%	0	0.00%
6	12	783,724	0.58%	7	0.74%	21,930,446	10.86%	137	10.55%
12	24	932,877	0.68%	11	1.17%	53,311,782	26.41%	353	27.17%
24	48	12,090,298	8.87%	82	8.72%	2,992,105	1.48%	19	1.46%
48	72	42,555,823	31.22%	310	32.98%	114,639,098	56.79%	687	52.89%
72		78,730,162	57.77%	518	55.11%	8,983,410	4.45%	103	7.93%
Total		136,291,183	100.00%	940	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.57	7.70
Maximum	295.67	258.10
Weighted Average	78.79	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	25,269,422	18.54%	171	18.19%	32,952,606	16.32%	189	14.55%
5	10	41,298,152	30.30%	276	29.36%	43,524,198	21.56%	266	20.48%
10	15	27,619,346	20.27%	205	21.81%	61,550,779	30.49%	433	33.33%
15	20	9,579,982	7.03%	73	7.77%	18,445,282	9.14%	137	10.55%
20	25	26,206,059	19.23%	172	18.30%	34,496,483	17.09%	207	15.94%
25	30	3,338,910	2.45%	24	2.55%	4,323,943	2.14%	28	2.16%
30		2,979,312	2.19%	19	2.02%	6,563,550	3.25%	39	3.00%
Total		136,291,183	100.00%	940	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.28	0.11
Maximum	34.95	34.36
Weighted Average	11.39	13.32

Dilosk RMBS No. 7 DAC

Current Period: 31.07.2026

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	135,272,041	99.25%	937	99.68%	201,856,841	100.00%	1,299	100.00%
Owner Occupied	1,019,142	0.75%	3	0.32%				
Total	136,291,183	100.00%	940	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	53,199,069	39.03%	402	42.77%	75,100,170	37.20%	509	39.18%
Self-employed	47,399,955	34.78%	272	28.94%	70,051,659	34.70%	385	29.64%
No employment, borrower is legal entity	34,648,322	25.42%	259	27.55%	53,540,073	26.52%	388	29.87%
Pensioner	1,043,837	0.77%	7	0.74%	3,164,940	1.57%	17	1.31%
Total	136,291,183	100.00%	940	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	88,853,850	65.19%	503	53.51%	134,115,599	66.44%	693	53.35%
Mid-East	14,545,777	10.67%	122	12.98%	20,428,211	10.12%	160	12.32%
South-West (IRL)	12,835,219	9.42%	105	11.17%	19,310,548	9.57%	154	11.86%
South-East (IRL)	3,941,152	2.89%	46	4.89%	4,717,188	2.34%	57	4.39%
West	7,762,957	5.70%	74	7.87%	10,671,292	5.29%	96	7.39%
Mid-West	5,231,743	3.84%	48	5.11%	7,822,895	3.88%	75	5.77%
Midland	2,297,293	1.69%	28	2.98%	3,277,371	1.62%	42	3.23%
Border	823,192	0.60%	14	1.49%	1,513,738	0.75%	22	1.69%
Total	136,291,183	100.00%	940	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	134,535,331	98.71%	931	99.04%	200,603,551	99.38%	1,292	99.46%
0	292,044	0.21%	3	0.32%	628,655	0.31%	3	0.23%
30	430,852	0.32%	2	0.21%	412,460	0.20%	3	0.23%
60	149,328	0.11%	1	0.11%	-	0.00%	0	0.00%
90	-	0.00%	0	0.00%	-	0.00%	0	0.00%
120	750,980	0.55%	1	0.11%	-	0.00%	0	0.00%
180	132,648	0.10%	2	0.21%	-	0.00%	0	0.00%
270+	-	0.00%	0	0.00%	212,176	0.11%	1	0.08%
Total	136,291,183	100.00%	940	100.00%	201,856,841	100.00%	1,299	100.00%