



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	May 27, 2026
Interest Period Begin Date (inclusive)	February 27, 2026
Interest Period End Date (exclusive)	May 27, 2026
Days in current interest period	89.00
Interest Basis	ACT/360
EURIBOR	2.0110
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
<p>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.</p>	



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	122,733,589.21	3,922,928.49	118,810,660.72	3.011	913,611.79	0.00	913,611.79	0.00
B	6,056,000.00	6,056,000.00	-0.00	6,056,000.00	3.711	55,560.27	0.00	55,560.27	0.00
C	7,065,000.00	7,065,000.00	0.00	7,065,000.00	4.811	84,030.13	0.00	84,030.13	0.00
D	4,037,000.00	4,037,000.00	0.00	4,037,000.00	6.411	63,984.10	0.00	63,984.10	0.00
E	2,523,000.00	2,523,000.00	0.00	2,523,000.00	7.011	43,730.53	0.00	43,730.53	0.00
F	1,514,000.00	1,514,000.00	0.00	1,514,000.00	7.011	26,241.78	0.00	26,241.78	0.00
X1	4,037,000.00	0.00	0.00	0.00	8.341	0.00	0.00	0.00	0.00
X2	1,010,000.00	0.00	0.00	0.00	10.011	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	49,903.54	0.00	49,903.54	0.00
R	2,000,000.00	882,228.13	498,632.74	383,595.39	0.000	0.00	0.00	0.00	0.00
Total				142,912,468.61	50.32	1,237,062.14	0.00		



Note Level Data

Class A Notes	
Original Note Balance	180,662,000.00
Beginning Balance	122,733,589.21
Principal Repayment	3,922,928.49
Ending Note Balance	118,810,660.72
Interest Rate	3.011
Interest Due	913,611.79
Additional Interest	0.00
Interest Paid	913,611.79
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	4,836,540.28



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	3.711
Interest Due	55,560.27
Additional Interest	0.00
Interest Paid	55,560.27
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	55,560.27



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	4.811
Interest Due	84,030.13
Additional Interest	0.00
Interest Paid	84,030.13
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	84,030.13



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	6.411
Interest Due	63,984.10
Additional Interest	0.00
Interest Paid	63,984.10
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	63,984.10



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	7.011
Interest Due	43,730.53
Additional Interest	0.00
Interest Paid	43,730.53
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	43,730.53



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	7.011
Interest Due	26,241.78
Additional Interest	0.00
Interest Paid	26,241.78
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	26,241.78



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	8.341
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	10.011
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	49,903.54
Deferred Interest from previous period	0.00
Total Interest Due	49,903.54
Additional Interest	0.00
Interest Paid	49,903.54
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	49,903.54



Note Level Data

Class R Notes	
Original Note Balance	2,000,000.00
Beginning Balance	882,228.13
Principal Repayment	498,632.74
Ending Note Balance	383,595.39
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	498,632.74

Available Revenue Receipts €

Available Revenue Receipts	1,948,121.28
(a) Revenue Receipts	1,913,680.81
(b) Interest on Transaction Account	29,061.47
(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	5,379.00



Pre-Enforcement Revenue Priority of Payments €

(a) Trustee Fees	0.00
(b)(i) Issuer Profit Amount	1,000.00
(b)(ii) Senior Servicer Fee	94,908.57
(b)(iii) Agents, Account Bank, Cash Manager, Collection Account Bank, Back-Up Service Facilitator, Corporate Service Provider fees & expenses	11,848.91
(c) Back-Up Service Facilitator	0.00
(d) Third party Expenses	28,742.08
(e) Interest on Class A Notes	913,611.79
(f) Liquidity Reserve Fund Required Amount	0.00
(g) Class A PDL	0.00
(h) Interest on Class B Notes	55,560.27
(i) Class B PDL	0.00
(j) Interest on Class C Notes	84,030.13
(k) Class C PDL	0.00
(l) Interest on Class D Notes	63,984.10
(m) Class D PDL	0.00
(n) Interest on Class E Notes	43,730.53
(o) Class E PDL	0.00
(p) Interest on Class F Notes	26,241.78
(q) Class F PDL	0.00
(r) General Reserve Ledger	0.00
(s) Prior to step-up date, Junior Servicing Fee	75,926.85
(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	0.00
(y) Class X2 Redemption Amount	0.00

Pre-Enforcement Revenue Priority of Payments €

(z) Interest on Class Z Notes	49,903.54
(aa) Class R Redemption Amount	498,632.74
(bb) Interest on Class R Notes	0.00



Available Principal Receipts €

Available Principal Receipts	3,922,928.49
(a) Principal Receipts	4,483,135.49
(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	560,207.00
(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	3,922,928.49
(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:	10,000.00
Issuer Profit Ledger credits in period:	1,000.00
Issuer Profit Ledger debits in period:	0.00
Issuer Profit Ledger C/Fwd:	11,000.00



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: 30.04.2026
Original Cut-Off Date: 31.10.2023

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	958	1,299
Aggregate Balances of the Mortgages	€139,905,600	€201,856,841
Average Mortgage Balance	€146,039	€155,394
Largest Mortgage	€1,254,069	€1,253,849
Weighted Average Current LTV	51.67	53.32
Weighted Average Seasoning	76.28 months	45.38 months
Weighted Average Remaining Term	11.51 years	13.32 years
Longest Maturity Date	26/08/2060	31/10/2057
CPR annualised	9.62%	6.36
Weighted Average Interest Rate	5.38%	6.84%
Delinquent Loans Ratio (>90 days)	0.20%	0.11%
Deficient Mortgage Loans Ratio (>180 days)	0.00%	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%	16,270,836	11.63%	252	26.30%	14,540,314	7.20%	225	17.32%
31%	40%	14,130,331	10.10%	121	12.63%	22,512,113	11.15%	179	13.78%
41%	50%	31,022,936	22.17%	177	18.48%	46,104,088	22.84%	283	21.79%
51%	60%	35,288,747	25.22%	182	19.00%	53,567,140	26.54%	261	20.09%
61%	70%	42,532,989	30.40%	222	23.17%	62,464,358	30.94%	341	26.25%
71%	80%	659,762	0.47%	4	0.42%	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		139,905,600	100.00%	958	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	79.63	75.78
Weighted Average LTV	51.67	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%	711,602	0.51%	1	0.10%	0	0.00%	0	0.00%
4.01% to 4.50%	52,874	0.04%	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%	138,655,353	99.11%	951	99.27%	812,135	0.40%	6	0.46%
5.51% to 6.00%	485,772	0.35%	5	0.52%	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	139,905,600	100.00%	958	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: 30.04.2026

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	23,098,569	16.51%	393	41.02%	27,590,126	13.67%	447	34.41%
100,000	200,000	53,321,134	38.11%	374	39.04%	79,294,905	39.28%	560	43.11%
200,000	300,000	27,028,393	19.32%	114	11.90%	41,943,394	20.78%	178	13.70%
300,000	400,000	13,135,582	9.39%	38	3.97%	19,394,620	9.61%	57	4.39%
400,000	500,000	8,306,052	5.94%	19	1.98%	12,142,216	6.02%	27	2.08%
500,000	750,000	6,952,631	4.97%	11	1.15%	11,037,816	5.47%	18	1.39%
750,000		8,063,240	5.76%	9	0.94%	10,453,765	5.18%	12	0.92%
Total		139,905,600	100.00%	958	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum	693	1,323
Maximum	1,254,069	1,253,849
Average	146,039	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	841,460	0.60%	10	1.04%	-	0.00%	0	0.00%
6	12	639,051	0.46%	6	0.63%	21,930,446	10.86%	137	10.55%
12	24	803,446	0.57%	8	0.84%	53,311,782	26.41%	353	27.17%
24	48	26,106,063	18.66%	184	19.21%	2,992,105	1.48%	19	1.46%
48	72	30,068,221	21.49%	217	22.65%	114,639,098	56.79%	687	52.89%
72		81,447,359	58.22%	533	55.64%	8,983,410	4.45%	103	7.93%
Total		139,905,600	100.00%	958	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.27	7.70
Maximum	292.60	258.10
Weighted Average	76.28	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	26,480,533	18.93%	182	19.00%	32,952,606	16.32%	189	14.55%
5	10	42,379,121	30.29%	276	28.81%	43,524,198	21.56%	266	20.48%
10	15	28,232,047	20.18%	212	22.13%	61,550,779	30.49%	433	33.33%
15	20	9,191,845	6.57%	72	7.52%	18,445,282	9.14%	137	10.55%
20	25	27,033,689	19.32%	173	18.06%	34,496,483	17.09%	207	15.94%
25	30	3,701,091	2.65%	26	2.71%	4,323,943	2.14%	28	2.16%
30		2,887,275	2.06%	17	1.77%	6,563,550	3.25%	39	3.00%
Total		139,905,600	100.00%	958	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.08	0.11
Maximum	34.35	34.36
Weighted Average	11.51	13.32

Dilosk RMBS No. 7 DAC

Current Period: 30.04.2026

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	139,141,125	99.45%	956	99.79%	201,856,841	100.00%	1,299	100.00%
Owner Occupied	764,475	0.55%	2	0.21%	-	-	-	-
Total	139,905,600	100.00%	958	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	54,528,528	38.98%	407	42.48%	75,100,170	37.20%	509	39.18%
Self-employed	48,719,897	34.82%	278	29.02%	70,051,659	34.70%	385	29.64%
No employment, borrower is legal entity	35,567,134	25.42%	264	27.56%	53,540,073	26.52%	388	29.87%
Pensioner	1,090,041	0.78%	9	0.94%	3,164,940	1.57%	17	1.31%
Total	139,905,600	100.00%	958	100.00%	201,856,841	100.00%	1,299	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
Dublin	91,763,251	65.59%	520	54.28%	134,115,599	66.44%	693	53.35%
Mid-East	14,796,172	10.58%	122	12.73%	20,428,211	10.12%	160	12.32%
South-West (IRL)	13,186,331	9.43%	105	10.96%	19,310,548	9.57%	154	11.86%
South-East (IRL)	3,995,511	2.86%	46	4.80%	4,717,188	2.34%	57	4.39%
West	7,840,543	5.60%	74	7.72%	10,671,292	5.29%	96	7.39%
Mid-West	5,269,293	3.77%	49	5.11%	7,822,895	3.88%	75	5.77%
Midland	2,213,950	1.58%	28	2.92%	3,277,371	1.62%	42	3.23%
Border	840,548	0.60%	14	1.46%	1,513,738	0.75%	22	1.69%
Total	139,905,600	100.00%	958	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	138,276,945	98.84%	952	99.37%	200,603,551	99.38%	1,292	99.46%
0	29	112,071	0.08%	1	0.10%	628,655	0.31%	3	0.23%
30	59	489,842	0.35%	2	0.21%	412,460	0.20%	3	0.23%
60	89	750,895	0.54%	1	0.10%	-	0.00%	0	0.00%
90	119	-	0.00%	0	0.00%	-	0.00%	0	0.00%
120	179	275,848	0.20%	2	0.21%	-	0.00%	0	0.00%
180	270	-	0.00%	0	0.00%	-	0.00%	0	0.00%
270+		-	0.00%	0	0.00%	212,176	0.11%	1	0.08%
Total		139,905,600	100.00%	958	100.00%	201,856,841	100.00%	1,299	100.00%