

Investor Report



Primary Contacts:



BNY MELLON

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Deal Details and Parties

Currency	EUR
Payment Date	November 27, 2023
Interest Period Begin Date (inclusive)	August 3, 2023
Interest Period End Date (exclusive)	November 27, 2023
Days in current interest period	116.00
Interest Basis	ACT/360
EURIBOR	3.7800
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
REGISTRAR	The Bank of New York Mellon SA/NV
CORPORATE SERVICES PROVIDER AND BACK-UP SERVICER FACILITATOR	CSC CAPITAL MARKETS
ACCOUNT BANK	The Bank of New York Mellon SA/NV




BNY MELLON

Note Information - Principal & Interest Payments								
Note	Original Note Balance	Principal B/Fwd	Principal Paid	Principal C/Fwd	Margin	Interest Due	Total Interest Paid	Interest Arrears C/FwD
A	180,662,000.00	180,662,000.00	10,675,239.37	169,986,760.63	4.780	2,782,596.27	2,782,596.27	0.00
B	6,056,000.00	6,056,000.00	0.00	6,056,000.00	5.480	106,935.50	106,935.50	0.00
C	7,065,000.00	7,065,000.00	0.00	7,065,000.00	6.580	149,793.70	149,793.70	0.00
D	4,037,000.00	4,037,000.00	0.00	4,037,000.00	8.180	106,406.35	106,406.35	0.00
E	2,523,000.00	2,523,000.00	0.00	2,523,000.00	8.780	71,378.47	71,378.47	0.00
F	1,514,000.00	1,455,914.27	0.00	1,514,000.00	8.780	42,832.74	42,832.74	0.00
X1	4,037,000.00	4,037,000.00	809,914.38	3,227,085.62	10.110	131,512.00	131,512.00	0.00
X2	1,010,000.00	1,010,000.00	0.00	1,010,000.00	11.780	0.00	0.00	0.00
Z	2,524,000.00	2,524,000.00	787.50	2,523,212.50	0.000	65,063.11	0.00	65,063.11
R	2,000,000.00	2,000,000.00	202,419.47	1,797,580.53	0.000	0.00	0.00	0.00
Total				199,739,639.28	64.47	3,456,518.14	3,391,455.03	

Note Level Data

Class A Notes	
Original Note Balance	180,662,000.00
Beginning Balance	180,662,000.00
Principal Repayment	10,675,239.37
Ending Note Balance	169,986,760.63
Margin	4.780
Interest Due	2,782,596.27
Interest Paid	2,782,596.27
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	13,457,835.64



BNY MELLON

DILOSK RMBS NO.7 DAC

Deal Code: DILOSK7

Distribution Date: 27-Nov-2023


Pay Date: 27-Nov-2023

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
Margin	5.480
Interest Due	106,935.50
Interest Paid	106,935.50
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	106,935.50

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BNY MELLON

DILOSK RMBS NO.7 DAC

Deal Code: DILOSK7

Distribution Date: 27-Nov-2023

Pay Date: 27-Nov-2023

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
Margin	6.580
Interest Due	149,793.70
Interest Paid	149,793.70
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	149,793.70

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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
Margin	8.180
Interest Due	106,406.35
Interest Paid	106,406.35
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	106,406.35



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
Margin	8.780
Interest Due	71,378.47
Interest Paid	71,378.47
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	71,378.47



BNY MELLON

DILOSK RMBS NO.7 DAC

Deal Code: DILOSK7

Distribution Date: 27-Nov-2023

Pay Date: 27-Nov-2023

Note Level Data

Class F Notes	
Original Note Balance	1,514,000.00
Beginning Balance	1,455,914.27
Principal Repayment	0.00
Ending Note Balance	1,514,000.00
Margin	8.780
Interest Due	42,832.74
Interest Paid	42,832.74
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	42,832.74

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Note Level Data

Class X1 Notes	
Original Note Balance	4,037,000.00
Beginning Balance	4,037,000.00
Principal Repayment	809,914.38
Ending Note Balance	3,227,085.62
Margin	10.110
Interest Due	131,512.00
Interest Paid	131,512.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	941,426.38



Note Level Data

Class X2 Notes	
Original Note Balance	1,010,000.00
Beginning Balance	1,010,000.00
Principal Repayment	0.00
Ending Note Balance	1,010,000.00
Margin	11.780
Interest Due	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	2,524,000.00
Principal Repayment	787.50
Ending Note Balance	2,523,212.50
Margin	0.000
Interest Due	65,063.11
Deferred Interest from previous period	0.00
Total Interest Due	65,063.11
Interest Paid	0.00
Interest Arrears Carried Forward Total	65,063.11
Interest and Principal Distributions	787.50

Note Level Data

Class R Notes	
Original Note Balance	2,000,000.00
Beginning Balance	2,000,000.00
Principal Repayment	202,419.47
Ending Note Balance	1,797,580.53
Margin	0.000
Interest Due	0.00
Interest Paid	0.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	202,419.47



Available Revenue Receipts €

Available Revenue Receipts	4,705,277.64
(a) Revenue Receipts	4,646,321.67
(b) Interest on Transaction Account	58,955.97
(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	202,419.47



Pre-Enforcement Revenue Priority of Payments €

(a) Trustee Fees	4,500.00
(b)(i) Issuer Profit Amount	1,000.00
(b)(ii) Senior Servicer Fee	181,742.16
(b)(iii) Agents, Account Bank, Cash Manager, Collection Account Bank, Back-Up Service Facilitator, Corporate Service Provider fees & expenses	15,500.00
(c) Back-Up Service Facilitator	0.00
(d) Third party Expenses	97,686.61
(e) Interest on Class A Notes	2,782,596.27
(f) Liquidity Reserve Fund Required Amount	0.00
(g) Class A PDL	0.00
(h) Interest on Class B Notes	106,935.50
(i) Class B PDL	0.00
(j) Interest on Class C Notes	149,793.70
(k) Class C PDL	0.00
(l) Interest on Class D Notes	106,406.35
(m) Class D PDL	0.00
(n) Interest on Class E Notes	71,378.47
(o) Class E PDL	0.00
(p) Interest on Class F Notes	42,832.74
(q) Class F PDL	58,085.73
(r) General Reserve Ledger	0.00
(s) Prior to step-up date, Junior Servicing Fee	145,393.72
(t) Interest on Class X1 Notes	131,512.00
(u) Class X1 Redemption Amount	809,914.38
(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	0.00
(aa) Class R Redemption Amount	202,419.47
(bb) Interest on Class R Notes	0.00



Available Principal Receipts €

Available Principal Receipts	10,675,239.37
(a) Principal Receipts	11,159,739.37
(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	-484,500.00
(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	10,675,239.37
(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:	717,380.00
credits in period:	0.00
debits in period:	787.50
General Reserve C/Fwd:	716,592.50
Liquidity Reserve B/Fwd:	1,806,620.00
credits in period:	0.00
debits in period:	0.00
Liquidity Reserve C/Fwd:	1,806,620.00
<i>Liquidity Reserve Fund Required Amount:</i>	<i>1,806,620.00</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:	0.00
Issuer Profit Ledger credits in period:	1,000.00
Issuer Profit Ledger debits in period:	0.00
Issuer Profit Ledger C/Fwd:	1,000.00



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	58,085.73
Losses cured during the current period	58,085.73
Ending Balance	0.00

Dilosk RMBS No. 7 DAC

Current Period: 31.10.2023
Original Cut-Off Date: 30.06.2023

2. Performance

Mortgage Portfolio Breakdown

Summary	Current Period	Original Cut-Off Date
Total number of Accounts	1,248	1,299
Aggregate Balances of the Mortgages	€190,993,261	€201,856,841
Average Mortgage Balance	€153,039	€155,394
Largest Mortgage	€1,254,127	€1,253,949
Weighted Average Current LTV	53.04	53.32
Weighted Average Seasoning	48.91 months	45.38 months
Weighted Average Remaining Term	13.13 years	13.32 years
Longest Maturity Date	10/31/2057	10/31/2057
Weighted Average Interest Rate	7.23%	6.84%
Delinquent Loans Ratio (>90 days)	0.11%	0.11%
Deficient Mortgage Loans Ratio (>180 days)	0.10%	0.11%
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%	15,121,141	7.92%	230	18.43%	14,540,314	7.20%	225	17.32%
31%	40%	22,147,019	11.60%	177	14.18%	22,512,113	11.15%	179	13.78%
41%	50%	41,296,135	21.62%	262	20.99%	46,104,008	22.84%	283	21.79%
51%	60%	50,679,579	26.53%	248	19.87%	53,567,140	26.54%	261	20.09%
61%	70%	59,229,354	31.01%	322	25.80%	62,464,358	30.94%	341	26.25%
71%	80%	2,519,833	1.32%	9	0.72%	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		190,993,261	100.00%	1,248	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum LTV	0.64	0.16
Maximum LTV	72.12	75.78
Weighted Average LTV	53.04	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
5.01% to 5.50%		0	0.00%	0	0.00%	812,135	0.40%	6	0.46%
5.51% to 6.00%		0	0.00%	0	0.00%	596,185	0.30%	4	0.31%
6.01% to 6.50%		106,462	0.06%	1	0.08%	409,870	0.20%	2	0.15%
6.51% to 7.00%		13,148	0.01%	1	0.08%	200,041,651	99.10%	1,287	99.08%
7.01% to 7.50%		190,873,651	99.94%	1,246	99.84%	-	-	-	-
Total		190,993,261	100.00%	1,248	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Maximum	7.23	6.95
Minimum	6.23	6.58
Weighted Average	7.23	6.84

Dilosk RMBS No. 7 DAC

Current Period: 31.10.2023

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	26,956,898	14.11%	442	35.42%	27,590,126	13.67%	447	34.41%
100,000	200,000	75,859,181	39.72%	537	43.03%	79,294,905	39.28%	560	43.11%
200,000	300,000	37,749,609	19.76%	161	12.90%	41,343,394	20.78%	178	13.70%
300,000	400,000	18,749,485	9.82%	55	4.41%	19,394,620	9.61%	57	4.39%
400,000	500,000	10,223,747	5.35%	23	1.84%	12,142,216	6.02%	27	2.08%
500,000	750,000	11,014,577	5.77%	18	1.44%	11,037,816	5.47%	18	1.39%
750,000		10,439,764	5.47%	12	0.96%	10,453,765	5.18%	12	0.92%
Total		190,993,261	100.00%	1,248	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum	-	1,323
Maximum	1,254,127	1,253,949
Average	153,039	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	475,043	0.25%	3	0.24%	-	0.00%	0	0.00%
6	12	2,207,478	1.16%	10	0.80%	21,910,146	10.86%	137	10.55%
12	24	63,207,101	33.09%	406	32.53%	53,311,782	26.41%	353	27.17%
24	48	7,520,864	3.94%	67	5.37%	2,992,105	1.48%	19	1.46%
48	72	88,782,554	46.48%	577	46.23%	114,639,098	56.79%	687	52.89%
72		28,800,220	15.08%	185	14.82%	8,983,410	4.45%	103	7.93%
Total		190,993,261	100.00%	1,248	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.68	7.70
Maximum	262.20	258.10
Weighted Average	48.91	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	33,361,385	17.47%	208	16.67%	32,952,606	16.32%	189	14.55%
5	10	48,821,744	25.56%	301	24.12%	43,524,198	21.58%	266	20.48%
10	15	48,719,976	25.51%	255	20.49%	61,550,779	30.49%	423	32.59%
15	20	17,558,015	9.19%	124	9.94%	18,445,282	9.14%	137	10.55%
20	25	32,910,596	17.23%	196	15.71%	34,496,483	17.09%	207	15.94%
25	30	4,637,376	2.43%	32	2.56%	4,323,943	2.14%	28	2.16%
30		5,384,169	2.82%	32	2.56%	6,563,550	3.25%	39	3.00%
Total		190,993,261	100.00%	1,248	100.00%	201,856,841	100.00%	1,299	100.00%

	Current Period	Original Cut-Off Date
Minimum	0.17	0.11
Maximum	34.02	34.36
Weighted Average	13.13	13.32

Dilosk RMBS No. 7 DAC

Current Period: 31.10.2023

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		190,993,261	100.00%	1,248	100.00%	201,856,841	100.00%	1,299	100.00%
Total		190,993,261	100.00%	1,248	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		71,301,018	37.33%	483	38.70%	75,100,170	37.20%	509	39.18%
Self-employed		66,077,413	34.60%	371	29.73%	70,051,659	34.70%	385	29.64%
No employment, borrower is legal entity		51,050,725	26.73%	381	30.53%	53,540,073	26.52%	388	29.87%
Pensioner		2,564,104	1.34%	13	1.04%	3,164,940	1.57%	17	1.31%
Total		190,993,261	100.00%	1,248	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		126,727,471	66.35%	671	53.77%	134,115,599	66.44%	693	53.35%
Mid-East		19,584,542	10.25%	153	12.26%	20,428,211	10.12%	160	12.32%
South-West (IRL)		18,308,226	9.59%	145	11.62%	19,310,548	9.57%	154	11.86%
South-East (IRL)		4,553,291	2.38%	54	4.33%	4,977,188	2.46%	57	4.39%
West		9,910,304	5.19%	91	7.29%	10,671,292	5.29%	96	7.39%
Mid-West		7,336,677	3.84%	72	5.77%	7,822,895	3.88%	75	5.77%
Midland		3,078,597	1.61%	40	3.21%	3,277,371	1.62%	42	3.23%
Border		1,494,153	0.78%	22	1.76%	1,513,738	0.75%	22	1.69%
Total		190,993,261	100.00%	1,248	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			189,510,211	99.43%	1,241	99.44%	200,601,551	99.38%	1,292	99.46%
0		29	345,471	0.18%	2	0.16%	628,655	0.31%	3	0.23%
30		59	446,949	0.23%	3	0.24%	412,460	0.20%	3	0.23%
60		89	-	0.00%	0	0.00%	-	0.00%	0	0.00%
90		119	91,430	0.05%	1	0.08%	-	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+			199,200	0.10%	1	0.08%	212,176	0.11%	1	0.08%
Total			190,993,261	100.00%	1,248	100.00%	201,856,841	100.00%	1,299	100.00%