

Investor Report

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BNY MELLON

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Deal Details and Parties

Currency	EUR
Payment Date	October 21, 2019
Interest Period Begin Date (inclusive)	April 18, 2019
Interest Period End Date (exclusive)	October 21, 2019
Days in current interest period	186.00
Interest Basis	ACT/360
EURIBOR	-0.2300
LEI Number	549300L1Q022BYYTSK13
ISSUER	Dilosk RMBS No.3 DAC
SELLER AND SERVICER	Dilosk DAC
ARRANGER AND JOINT LEAD MANAGER	NatWest Markets Plc
JOINT LEAD MANAGER	Citigroup Global Markets Limited
TRUSTEE	BNY Mellon Corporate Trustee Services Limited
AGENT BANK AND PRINCIPAL PAYING AGENT	The Bank of New York Mellon, London Branch
REGISTRAR	The Bank of New York Mellon SA/NV
CORPORATE SERVICES PROVIDER	Wilmington Trust SP Services (Dublin) Limited
ACCOUNT BANK	The Bank of New York Mellon, London Branch



BNY MELLON

Note Information - Principal & Interest Payments

Note	ISIN	DBRS rating	S&P rating	Original Note Balance	Principal B/Fwd	Principal Paid	Principal C/Fwd	Margin	Interest Due	Total Interest Paid	Interest Arrears C/FwD
A	XS1968465226	AAA	AAA	167,552,000.00	167,552,000.00	3,107,559.19	164,444,440.81	0.005	450,156.37	450,156.37	0.00
B	XS1968465655	AA(high)	AA	13,613,000.00	13,613,000.00	26,107.42	13,586,892.58	0.010	68,223.82	68,223.82	0.00
C	XS1968465812	A(high)	AA-	12,042,000.00	12,042,000.00	23,094.51	12,018,905.49	0.014	85,237.29	85,237.29	0.00
D	XS1968466034	BBB	A	10,995,000.00	10,995,000.00	21,086.54	10,973,913.46	0.018	100,549.28	100,549.28	0.00
X1	XS1968468246	Not rated	CCC	10,472,000.00	10,472,000.00	1,309,000.00	9,163,000.00	0.034	185,040.24	185,040.24	0.00
X2	XS1968466463	Not rated	Not rated	16,755,000.00	16,755,000.00	1,861,376.26	14,893,623.74	0.068	586,061.98	586,061.98	0.00
Z1	XS1968468832	Not rated	Not rated	5,239,000.00	5,239,000.00	10,047.51	5,228,952.49	0.080	216,545.33	0.00	216,545.33
Z2	XS1968468915	Not rated	Not rated	5,237,000.00	5,237,000.00	10,041.81	5,226,958.19	0.080	216,462.67	0.00	216,462.67
R	XS1968468592	Not rated	Not rated	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.000	0.00	0.00	0.00
Total				244,905,000.00	244,905,000.00	6,368,313.24	238,536,686.76		1,908,276.98	1,475,268.98	433,008.00



Mandatory Redemption in part (First Interest Payment Date only)

Pre-Funding Principal Excess Amount	401,672.21
Class A Notes Principal	321,336.23
Class B Notes Principal	26,107.42
Class C Notes Principal	23,094.51
Class D Notes Principal	21,086.54
Class Z1 Notes Principal	10,047.51
General Reserve Excess Amount	10,041.81
Class Z2 Notes Principal	10,041.81



Available Revenue Receipts €

Available Revenue Receipts	5,094,809.19
(a) Revenue Receipts	5,094,809.19
(b) Interest on Transaction Account	0.00
(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 (j) of Prin PoP	0.00
(i) Other Net Income	0.00



Pre-Enforcement Revenue Priority of Payments €

(a) Trustee Fees	6,500.00
(b)(i) Issuer Profit Amount	250.00
(b)(ii) Senior Servicer Fee	217,806.05
(b)(iii) Agents, Account Bank, Cash Manager, Collection Account Bank, Back-Up Service Facilitator, Corporate Service Provider fees & expenses	50,363.08
(c) Third Party Expenses	0.00
(d) Interest on Class A Notes	450,156.37
(e)(i) Liquidity Reserve Fund Required Amount	0.00
(e)(ii) Liquidity Reserve Deficiency Ledger	0.00
(f) Class A PDL	0.00
(g) Interest on Class B Notes	68,223.82
(h) Class B PDL	0.00
(i) Interest on Class C Notes	85,237.29
(j) Class C PDL	0.00
(k) Interest on Class D Notes	100,549.28
(l) Class D PDL	0.00
(m) General Reserve Fund Required Amount	0.00
(n) Class Z1 PDL	0.00
(o) Junior Servicing Fee	174,244.83
(p) Interest on Class X1 Notes	185,040.24
(q) Class X1 Redemption Amount	1,309,000.00
(r) after Step-up Date - Apply to Principal	0.00
(s) Interest on Class X2 Notes	586,061.98
(t) Redemption of Class X2 Notes	1,861,376.26
(u) Interest on Class Z1 Notes	0.00
(v) Interest on Class Z2 Notes	0.00
(w) Class R Note Interest Amount	0.00

Available Principal Receipts €

Available Principal Receipts	
(a) Principal Receipts	5,299,502.96
(b) Liquidity Reserve Fund Excess	0.00
(c) Principal Deficiency Ledger	0.00
(d) Available Revenue Receipts from Revenue PoP (r)	0.00
(e) Available Principal Receipts	0.00
(f) Liquidity Reserve Fund (on redemption of A Notes)	0.00
(g) General Reserve Fund (on redemption of A,B,C,D Notes)	0.00
less	
(h) Further Advances	0.00
(i) Principal Deficiency Excess	0.00
(j) Reconciliation Amounts	0.00



Pre-Enforcement Principal Priority of Payments €

(a) Liquidity Reserve Fund Required Amount	2,513,280.00
(b) Remaining Revenue Shortfall	0.00
(c) Class A Notes Principal	2,786,222.96
(d) Class B Notes Principal	0.00
(e) Class C Notes Principal	0.00
(f) Class D Notes Principal	0.00
(g) Class X1 Notes Principal	0.00
(h) Class Z1 Notes Principal	0.00
(i) Class Z2 Notes Principal	0.00
(j) Available Revenue Funds	0.00



Ledgers

General Reserve B/Fwd:	5,237,000.00
credits in period:	0.00
debits in period:	10,041.81
General Reserve C/Fwd:	5,226,958.19
Liquidity Reserve B/Fwd:	0.00
credits in period:	2,513,280.00
debits in period:	0.00
Liquidity Reserve C/Fwd:	2,513,280.00
Pre-Funding Principal Reserve B/Fwd:	34,906,791.72
credits in period:	0.00
debits in period (Pre-Funding amounts):	34,505,119.51
debits in period (Pre-Funding Principal Excess to pay A-D Notes pro-rated):	401,672.210
Pre-Funding Principal Reserve C/Fwd:	0.00
<i>Pre-Funding Principal Reserve only applies to first IPD</i>	
Issuer Profit Ledger B/Fwd:	0.00
Issuer Profit Ledger credits in period:	250.00
Issuer Profit Ledger debits in period:	0.00
Issuer Profit Ledger C/Fwd:	250.00



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 Z1 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

Dilosk RMBS No.3 DAC
As of 30-09-2019

Portfolio Characteristics	Current Period	At Original Cut-Off
Total Original Balance	203,611,507	176,567,238
Total Current Balance	203,611,507	176,567,238
Average Current Balance	186,800	192,759
Maximum Current Balance	1,073,106	1,072,935
Number of Mortgage Loans	1,090	916
Weighted Average Current LTV	53.55%	56.28%
Weighted Average Original LTV	54.76%	56.77%
Weighted Average Interest Rate	5.25%	5.27%
Weighted average remaining term (Years)	13.34	11.89
Weighted average Seasoning (Months)	15.98	8.06
Self employed at application	39%	35%
Interest Only Mortgages	79.68%	81.36%

Originator	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
Dilosk DAC	203,611,506.69	100.00%	1090	100.00%
Total:	203,611,506.69	100.00%	1,090	100.00%

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
176,567,238.10	100.00%	916	100.00%
176,567,238.10	100.00%	916	100.00%

Occupancy Type	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
Buy-To-Let	203,611,506.69	100.00%	1090	100.00%
Total:	203,611,506.69	100.00%	1090	100.00%

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
176,567,238.10	100.00%	916	100.00%
176,567,238.10	100.00%	916	100.00%

Original Loan to Value	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
<= 40.00%	18,844,475.76	9.26%	110	10.09%
40.01% to 45.00%	12,169,177.57	5.98%	61	5.60%
45.01% to 50.00%	52,974,244.83	26.02%	283	25.96%
50.01% to 55.00%	5,742,779.24	2.82%	35	3.21%
55.01% to 60.00%	33,400,490.96	16.40%	165	15.14%
60.01% to 65.00%	22,945,812.90	11.27%	122	11.19%
65.01% to 70.00%	57,534,525.43	28.26%	314	28.81%
Total:	203,611,506.69	100.00%	1,090	100.00%
Maximum	70.00%			
Minimum	10.31%			
Weighted Average	54.76%			

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
15,293,966.57	8.66%	92	10.04%
8,414,074.84	4.77%	49	5.35%
43,538,796.31	24.66%	246	26.86%
6,096,366.20	3.45%	28	3.06%
31,076,026.45	17.60%	146	15.94%
20,662,411.14	11.70%	102	11.14%
51,485,596.59	29.16%	253	27.62%
176,567,238.10	100.00%	916	100.00%
70.00%			
10.00%			
56.77%			

Current Loan to Value	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
<= 40.00%	19,676,644.45	9.66%	137	12.57%
40.01% to 45.00%	13,794,372.21	6.77%	87	7.98%
45.01% to 50.00%	29,000,072.56	14.24%	182	16.70%
50.01% to 55.00%	23,532,423.61	11.56%	106	9.72%
55.01% to 60.00%	22,140,171.62	10.87%	105	9.63%
60.01% to 65.00%	34,941,946.72	17.16%	165	15.14%
65.01% to 70.00%	31,711,411.69	15.57%	159	14.59%
70.01% >=	28,814,463.83	14.15%	149	13.67%
Total:	203,611,506.69	100.00%	1,090	100.00%
Maximum	70.33%			
Minimum	-0.17%			
Weighted Average	53.55%			

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
15,737,865.72	8.91%	101	11.03%
10,935,466.46	6.19%	61	6.66%
23,953,805.77	13.57%	146	15.94%
23,616,820.97	13.38%	118	12.88%
20,776,611.59	11.77%	101	11.03%
28,763,728.39	16.29%	131	14.30%
27,828,318.30	15.76%	138	15.07%
24,954,620.90	14.13%	120	13.10%
176,567,238.10	100.00%	916	100.00%
70.30%			
5.64%			
56.28%			

Dilosk RMBS No.3 DAC

As of 30-09-2019

Current Balance	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
<= €60,000	3,950,843.61	1.94%	90	8.26%
€60,001 to €100,000	16,337,855.13	8.02%	202	18.53%
€100,001 to €140,000	27,007,358.25	13.26%	226	20.73%
€140,001 to €180,000	27,946,380.60	13.73%	177	16.24%
€180,001 to €220,000	21,256,392.50	10.44%	107	9.82%
€220,001 to €260,000	20,328,930.47	9.98%	85	7.80%
€260,001 to €300,000	11,328,188.03	5.56%	41	3.76%
€300,001 to €340,000	11,138,228.87	5.47%	35	3.21%
€340,001 to €380,000	9,255,565.87	4.55%	26	2.39%
€380,001 >=	55,061,763.36	27.04%	101	9.27%
Total:	203,611,506.69	100.00%	1,090	100.00%
Maximum	£1,073,106			
Minimum	-£431			
Average	£186,800			

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
3,282,920.80	1.86%	70	7.64%
13,325,423.80	7.55%	162	17.69%
22,360,672.30	12.66%	187	20.41%
23,993,229.90	13.59%	152	16.59%
18,703,062.87	10.59%	94	10.26%
17,370,765.11	9.84%	73	7.97%
10,494,417.88	5.94%	38	4.15%
7,640,571.82	4.33%	24	2.62%
7,492,728.19	4.24%	21	2.29%
51,903,445.43	29.40%	95	10.37%
176,567,238.10	100.00%	916	100.00%
£1,072,935			
£14,765			
£192,759			

Original Balance	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
<= €80,000	9,722,545.52	4.78%	170	15.60%
€80,001 to €120,000	22,867,570.09	11.23%	232	21.28%
€120,001 to €160,000	27,514,405.85	13.51%	200	18.35%
€160,001 to €200,000	25,753,561.54	12.65%	147	13.49%
€200,001 to €240,000	19,854,746.86	9.75%	92	8.44%
€240,001 to €280,000	17,749,039.19	8.72%	70	6.42%
€280,001 to €320,000	9,865,649.77	4.85%	33	3.03%
€320,001 to €360,000	11,709,571.21	5.75%	35	3.21%
€360,001 to €400,000	8,741,534.69	4.29%	23	2.11%
€400,001 >=	49,832,881.97	24.47%	88	8.07%
Total:	203,611,506.69	100.00%	1,090	100.00%
Maximum	1,070,000			
Minimum	7,400			
Average	190,613			

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
3,442,882.56	1.95%	71	7.75%
13,335,779.48	7.55%	161	17.58%
21,729,904.16	12.31%	181	19.76%
24,161,194.54	13.68%	155	16.92%
19,746,997.68	11.18%	99	10.81%
17,151,342.45	9.71%	72	7.86%
11,271,875.97	6.38%	41	4.48%
6,519,009.60	3.69%	20	2.18%
6,925,779.28	3.92%	20	2.18%
52,282,472.38	29.61%	96	10.48%
176,567,238.10	100.00%	916	100.00%
1,070,000			
26,275			
195,258			

Seasoning of Mortgages by month	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
<= 1	2,545,321.04	1.25%	12	1.10%
2 to 4	4,023,904.69	1.98%	34	3.12%
5 to 7	27,575,121.01	13.54%	151	13.85%
8 to 10	20,218,569.79	9.93%	138	12.66%
11 to 13	32,304,372.51	15.87%	170	15.60%
14 to 16	23,639,961.40	11.61%	133	12.20%
17 >=	93,304,256.25	45.82%	452	41.47%
Total:	203,611,506.69	100.00%	1,090	100.00%
Maximum	33.00			
Minimum	0.00			
Weighted Average	15.98			

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
11,880,977.83	6.73%	83	9.06%
21,201,757.24	12.01%	120	13.10%
27,861,496.14	15.78%	141	15.39%
26,441,037.57	14.98%	150	16.38%
20,523,567.42	11.62%	117	12.77%
35,787,111.20	20.27%	143	15.61%
32,871,290.70	18.62%	162	17.69%
176,567,238.10	100.00%	916	100.00%
26.00			
0.00			
8.06			

Mortgage Loans by remaining maturity (years)	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans
1 to 5	2,374,171.08	1.17%	12	1.10%
6 to 10	82,829,799.78	40.68%	396	36.33%
11 to 15	78,214,433.43	38.41%	443	40.64%
16 to 20	24,382,271.76	11.97%	150	13.76%
21 to 25	2,181,097.42	1.07%	11	1.01%
26 to 30	4,385,938.77	2.15%	23	2.11%
31 >=	9,243,794.45	4.54%	55	5.05%
Total:	203,611,506.69	100.00%	1,090	100.00%
Maximum	35.00			
Minimum	2.59			
Weighted Average	13.34			

Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
2,023,653.33	1.15%	9	0.98%
80,439,164.45	45.56%	375	40.94%
65,128,695.52	36.89%	373	40.72%
19,574,411.02	11.09%	106	11.57%
2,030,033.24	1.15%	10	1.09%
2,405,755.30	1.36%	11	1.20%
4,965,525.24	2.81%	32	3.49%
176,567,238.10	100.00%	916	100.00%
35.00			
3.17			
11.89			

Dilosk RMBS No.3 DAC

As of 30-09-2019

Repayment Method	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans	Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
Interest Only	162,240,781.97	79.68%	783	71.83%	143,659,443.77	81.36%	684	74.67%
Repayment	41,370,724.72	20.32%	307	28.17%	32,907,794.33	18.64%	232	25.33%
Total:	203,611,506.69	100.00%	1,090	100.00%	176,567,238.10	100.00%	916	100.00%

Employment Status	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans	Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
Employed or full loan is guaranteed	66,160,075.03	32.49%	356	32.66%	55,623,604.21	31.50%	293	31.99%
No employment, borrower is legal entity	48,564,512.61	23.85%	286	26.24%	50,631,784.80	28.68%	291	31.77%
Other	1,626,784.37	0.80%	8	0.73%	824,057.04	0.47%	4	0.44%
Pensioner	8,079,944.74	3.97%	32	2.94%	8,100,479.64	4.59%	32	3.49%
Self-employed	79,180,189.94	38.89%	408	37.43%	61,387,312.41	34.77%	296	32.31%
Total:	203,611,506.69	100.00%	1,090	100.00%	176,567,238.10	100.00%	916	100.00%

Interest Rate	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans	Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
3.51% to 4.00%	3,413,995.74	1.68%	24	2.20%	2,174,680.47	1.23%	14	1.53%
4.01% to 4.50%	12,486,952.86	6.13%	82	7.52%	9,129,885.68	5.17%	53	5.79%
4.51% to 5.00%	48,525,106.20	23.83%	245	22.48%	40,709,160.28	23.06%	199	21.72%
5.01% to 5.50%	94,803,736.45	46.56%	524	48.07%	85,006,327.29	48.14%	468	51.09%
5.51% to 6.00%	44,381,715.44	21.80%	215	19.72%	39,547,184.38	22.40%	182	19.87%
Total:	203,611,506.69	100.00%	1,090	100.00%	176,567,238.10	100.00%	916	100.00%
Maximum	5.95%				5.95%			
Minimum	3.75%				4.00%			
Weighted Average	5.25%				5.27%			

Number of Months in Arrears	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans	Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
0.000	203,611,506.69	100.00%	1090	130.38%	176,406,636.00	99.91%	915	99.88%
1.000	0.00	0.00%	0	0.00%	160,602.10	0.09%	1	0.12%
Total:	203,611,506.69	100.00%	1090	130.38%	176,567,238.10	100.00%	916	100.00%

Mortgage Loan purpose	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans	Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
Purchase	167,311,973.62	82.17%	907	83.21%	88,789,613.06	50.29%	483	52.73%
Re-mortgage	33,478,944.75	16.44%	150	13.76%	86,342,166.71	48.90%	419	45.74%
Other	2,820,588.32	1.39%	33	3.03%	1,435,458.33	0.81%	14	1.53%
Total:	203,611,506.69	100.00%	1,090	100.00%	176,567,238.10	100.00%	916	100.00%

Property Type	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans	Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
Flat/Apartment	55,399,535.88	27.21%	400	36.70%	50,150,173.26	28.40%	346	37.77%
House, detached or semi-detached	58,845,394.29	28.90%	304	27.89%	47,344,859.53	26.81%	242	26.42%
Terraced House	54,981,454.71	27.00%	278	25.50%	53,536,118.93	30.32%	254	27.73%
Other	34,385,121.81	16.89%	108	9.91%	25,536,086.38	14.46%	74	8.08%
Total:	203,611,506.69	100.00%	1,090	100.00%	176,567,238.10	100.00%	916	100.00%

Geographical Region	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans	Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
Dublin	150,287,906.31	73.81%	640	58.72%	132,831,789.35	75.23%	546	59.61%
South-West (IRL)	22,248,129.08	10.93%	180	16.51%	16,797,442.48	9.51%	140	15.28%
Mid-East	15,546,274.90	7.64%	116	10.64%	13,840,141.59	7.84%	100	10.92%
Mid-West	7,321,350.06	3.60%	57	5.23%	7,498,231.10	4.25%	57	6.22%
West	1,379,580.81	0.68%	14	1.28%	372,197.36	0.21%	5	0.55%
South-East (IRL)	3,906,544.70	1.92%	46	4.22%	2,615,795.86	1.48%	35	3.82%
Midland	2,513,820.19	1.23%	32	2.94%	2,472,194.70	1.40%	31	3.38%
Border	407,900.64	0.20%	5	0.46%	139,445.66	0.08%	2	0.22%
Total:	203,611,506.69	100.00%	1,090	100.00%	176,567,238.10	100.00%	916	100.00%

Borrower Type	Current Balance	% of Total Current Balance	Number of Loans	% of Total Number of Loans	Original Balance	% of Total Original Balance	Original Number of Loans	% of Total Number of Original Loans
Individual	144,795,768.71	71.11%	733	67.25%	125,935,453.30	71.32%	625	68.23%
Commercial	58,815,737.98	28.89%	357	32.75%	50,631,784.80	28.68%	291	31.77%
Total:	203,611,506.69	100.00%	1,090	100.00%	176,567,238.10	100.00%	916	100.00%