

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q3 - 2025

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,496,815	177,601	406,607	151,532	162,643	(91,618)	254,261
Credit cards	3,496,815	177,601	406,607	151,532	162,643	(91,618)	254,261
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,496,815	177,601	406,607	151,532	162,643	(91,618)	254,261

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q2 - 2025

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,450,703	179,133	401,245	148,144	160,498	(117,216)	277,714
Credit cards	3,450,703	179,133	401,245	148,144	160,498	(117,216)	277,714
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,450,703	179,133	401,245	148,144	160,498	(117,216)	277,714

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q1 - 2025

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,448,325	199,231	400,968	164,490	160,387	(102,474)	262,861
Credit cards	3,448,325	199,231	400,968	164,490	160,387	(102,474)	262,861
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,448,325	199,231	400,968	164,490	160,387	(102,474)	262,861

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q4 - 2024

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,618,179	180,039	400,722	165,289	155,351	(63,730)	219,081
Credit cards	3,618,179	180,039	400,722	165,289	155,351	(63,730)	219,081
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,618,179	180,039	400,722	165,289	155,351	(63,730)	219,081

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q3 - 2024

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,671,271	193,755	417,711	164,324	149,829	(59,824)	209,653
Credit cards	3,671,271	193,755	417,711	164,324	149,829	(59,824)	209,653
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,671,271	193,755	417,711	164,324	149,829	(59,824)	209,653

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q2 - 2024

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,625,292	189,117	424,114	168,023	142,794	(62,066)	204,860
Credit cards	3,625,292	189,117	424,114	168,023	142,794	(62,066)	204,860
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,625,292	189,117	424,114	168,023	142,794	(62,066)	204,860

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q1 - 2024

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,633,737	188,503	428,538	163,756	146,903	(58,402)	205,305
Credit cards	3,633,737	188,503	428,538	163,756	146,903	(58,402)	205,305
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,633,737	188,503	428,538	163,756	146,903	(58,402)	205,305

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q4 - 2023

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,722,450	169,718	421,010	153,954	138,702	(60,285)	198,987
Credit cards	3,722,450	169,718	421,010	153,954	138,702	(60,285)	198,987
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,722,450	169,718	421,010	153,954	138,702	(60,285)	198,987

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q3 - 2023

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,668,491	153,967	399,092	140,383	129,680	(65,078)	194,758
Credit cards	3,668,491	153,967	399,092	140,383	129,680	(65,078)	194,758
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,668,491	153,967	399,092	140,383	129,680	(65,078)	194,758

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q2 - 2023

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,618,815	133,968	365,676	134,278	117,537	(73,162)	190,699
Credit cards	3,618,815	133,968	365,676	134,278	117,537	(73,162)	190,699
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,618,815	133,968	365,676	134,278	117,537	(73,162)	190,699

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q1 - 2023

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,538,628	124,325	341,765	126,683	116,303	(67,922)	184,225
Credit cards	3,538,628	124,325	341,765	126,683	116,303	(67,922)	184,225
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,538,628	124,325	341,765	126,683	116,303	(67,922)	184,225

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q4 - 2022

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,641,470	138,587	326,337	116,329	115,314	(90,077)	205,391
Credit cards	3,641,470	138,587	326,337	116,329	115,314	(90,077)	205,391
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,641,470	138,587	326,337	116,329	115,314	(90,077)	205,391

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q3 - 2022

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,610,711	128,813	280,453	105,284	62,752	(106,377)	169,129
Credit cards	3,610,711	128,813	280,453	105,284	62,752	(106,377)	169,129
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,610,711	128,813	280,453	105,284	62,752	(106,377)	169,129

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q2 - 2022

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,486,000	133,101	274,100	109,974	57,680	(133,669)	191,349
Credit cards	3,486,000	133,101	274,100	109,974	57,680	(133,669)	191,349
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,486,000	133,101	274,100	109,974	57,680	(133,669)	191,349

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q1 - 2022

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	3,344,008	125,908	279,345	99,878	60,234	(116,374)	176,608
Credit cards	3,344,008	125,908	279,345	99,878	60,234	(116,374)	176,608
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	3,344,008	125,908	279,345	99,878	60,234	(116,374)	176,608

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q4 - 2021

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	6,631,806	191,447	458,791	138,690	116,885	(85,181)	202,066
Credit cards	6,631,806	191,447	458,791	138,690	116,885	(85,181)	202,066
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	6,631,806	191,447	458,791	138,690	116,885	(85,181)	202,066

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q3 - 2021

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	6,659,577	161,244	317,893	117,308	142,796	(110,298)	253,094
Credit cards	6,659,577	161,244	317,893	117,308	142,796	(110,298)	253,094
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	6,659,577	161,244	317,893	117,308	142,796	(110,298)	253,094

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q2 - 2021

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	6,416,904	194,070	318,995	129,128	150,343	(104,481)	254,824
Credit cards	6,416,904	194,070	318,995	129,128	150,343	(104,481)	254,824
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	6,416,904	194,070	318,995	129,128	150,343	(104,481)	254,824

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q1 - 2021

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	6,301,361	243,959	348,619	178,953	165,867	(100,086)	265,953
Credit cards	6,301,361	243,959	348,619	178,953	165,867	(100,086)	265,953
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	6,301,361	243,959	348,619	178,953	165,867	(100,086)	265,953

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q4 - 2020

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	6,747,027	264,925	363,988	194,631	166,524	(98,336)	264,860
Credit cards	6,747,027	264,925	363,988	194,631	166,524	(98,336)	264,860
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	6,747,027	264,925	363,988	194,631	166,524	(98,336)	264,860

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q3 - 2020

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	6,731,773	254,065	423,136	193,835	158,918	(98,188)	257,106
Credit cards	6,731,773	254,065	423,136	193,835	158,918	(98,188)	257,106
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	6,731,773	254,065	423,136	193,835	158,918	(98,188)	257,106

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q2 - 2020

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	0	0	0	0	0	0	0
Securities	0	0	0	0	0	0	0
Loans							
Non-mortgage loans							
To individuals for non-business purposes	6,531,197	254,866	532,827	186,315	193,548	(103,975)	297,523
Credit cards	6,531,197	254,866	532,827	186,315	193,548	(103,975)	297,523
Others	0	0	0	0	0	0	0
Mortgage Loans							
Residential	0	0	0	0	0	0	0
Of which Uninsured	0	0	0	0	0	0	0
Non-residential	0	0	0	0	0	0	0
Acceptances	0	0	0	0	0	0	0
Other on-balance sheet	0	0	0	0	0	0	0
Total	6,531,197	254,866	532,827	186,315	193,548	(103,975)	297,523

Capital One, National Association

ALLOWANCES FOR EXPECTED CREDIT LOSSES

As At Q1 - 2020

(in thousands of dollars)

	Stage I		Stage II		Stage III		Net Impaired Amount
	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	Recorded Investment	Expected Credit Losses	
Deposits with regulated financial institutions	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-
Loans							
Non-mortgage loans							
To individuals for non-business purposes	6,731,088	252,964	623,399	191,498	231,306	(80,291)	311,597
Credit cards	6,731,088	252,964	623,399	191,498	231,306	(80,291)	311,597
Others	-	-	-	-	-	-	-
Mortgage Loans							
Residential	-	-	-	-	-	-	-
Of which Uninsured	-	-	-	-	-	-	-
Non-residential	-	-	-	-	-	-	-
Acceptances	-	-	-	-	-	-	-
Other on-balance sheet	-	-	-	-	-	-	-
Total	6,731,088	252,964	623,399	191,498	231,306	(80,291)	311,597