

	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	
<b>Volume €m</b>																							
0-1 Year	543	1,690	1,190	2,760	4,853	3,663	3,092	2,303	1,613	1,668	1,468	3,390	2,137	4,332	4,992	3,060	3,660	1,416	756	1,756	1,006	963	
1-2 Years	4,253	3,063	3,663	2,303	1,613	1,668	1,468	3,410	2,407	4,582	4,992	3,060	3,660	1,416	756	2,451	1,006	1,000	1,695	695	706	706	
2-3 Years	2,372	1,727	1,707	3,413	2,407	4,602	5,262	3,310	3,660	1,416	756	1,756	1,006	1,000	1,695	761	706	706	761	761	765	795	
3-5 Years	5,200	5,146	5,038	3,066	2,666	1,416	1,451	1,451	712	1,706	2,456	1,456	1,471	2,001	1,556	795	1,545	2,045	2,045	2,045	2,030	2,500	
5-10 Years	1,666	545	331	335	281	251	56	56	45	545	545	545	530	10	500	1,500	1,500	1,760	1,010	1,965	2,965	2,465	
10 Years+	61	51	65	61	65	65	65	65	65	75	185	210	210	200	270	270	280	425	468	468	468	468	
<b>% of Total</b>																							
0-1 Year	4.5%	16.2%	9.9%	23.1%	40.8%	31.4%	27.1%	21.7%	19.0%	16.7%	14.1%	32.5%	23.7%	48.4%	51.1%	34.6%	42.1%	19.3%	11.2%	22.8%	12.7%	12.2%	
1-2 Years	35.6%	29.4%	30.5%	19.3%	13.6%	14.3%	12.9%	32.2%	28.3%	45.9%	48.0%	29.4%	40.6%	15.8%	7.7%	27.7%	11.6%	13.6%	25.2%	9.0%	8.9%	8.9%	
2-3 Years	19.9%	16.6%	14.2%	28.6%	20.3%	39.5%	46.2%	31.2%	43.0%	14.2%	7.3%	16.9%	11.2%	11.2%	17.4%	8.6%	8.1%	9.6%	11.3%	9.9%	9.6%	10.1%	
3-5 Years	43.6%	49.4%	42.0%	25.7%	22.4%	12.1%	12.7%	13.7%	8.4%	17.1%	23.6%	14.0%	16.3%	22.3%	15.9%	9.0%	17.8%	27.8%	30.4%	26.6%	25.6%	31.7%	
5-10 Years	14.0%	5.2%	2.8%	2.8%	2.4%	2.2%	0.5%	0.5%	0.5%	5.5%	5.2%	5.2%	5.9%	0.1%	5.1%	17.0%	17.2%	23.9%	15.0%	25.6%	37.3%	31.2%	
10 Years+	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.6%	0.6%	0.8%	0.8%	1.8%	2.0%	2.3%	2.2%	2.8%	3.1%	3.2%	5.8%	6.9%	6.1%	5.9%	5.9%	
<b>Number</b>																							
0-1 Year	2	4	3	7	9	6	5	4	3	5	4	4	4	4	6	5	5	4	2	3	2	1	
1-2 Years	8	5	6	4	3	5	4	4	4	4	6	5	5	4	2	5	2	1	3	2	7	7	
2-3 Years	4	5	5	4	4	4	6	5	5	4	2	3	2	1	3	6	7	7	6	6	3	4	
3-5 Years	9	8	7	6	5	4	4	4	5	5	6	5	7	9	7	4	5	6	6	6	4	4	
5-10 Years	10	9	6	8	6	6	5	5	3	4	4	4	2	1	1	2	2	3	2	4	6	5	
10 Years+	5	4	7	5	7	7	7	7	7	8	18	21	21	20	24	24	25	28	30	30	30	30	
<b>% of Total</b>																							
0-1 Year	5.9%	9.5%	8.8%	20.6%	26.5%	18.8%	16.1%	13.8%	11.1%	16.7%	10.0%	9.5%	9.8%	10.3%	14.0%	10.9%	10.9%	8.2%	4.1%	5.9%	3.9%	2.0%	
1-2 Years	23.5%	11.9%	17.6%	11.8%	8.8%	15.6%	12.9%	13.8%	14.8%	13.3%	15.0%	11.9%	12.2%	10.3%	4.7%	10.9%	4.3%	2.0%	6.1%	3.9%	13.4%	13.7%	
2-3 Years	11.8%	11.9%	14.7%	11.8%	11.8%	12.5%	19.4%	17.2%	18.5%	13.3%	5.0%	7.1%	4.9%	2.6%	7.0%	13.0%	15.2%	14.3%	12.2%	11.8%	5.8%	7.8%	
3-5 Years	26.5%	19.0%	20.6%	17.6%	14.7%	12.5%	12.9%	13.8%	18.5%	16.7%	15.0%	11.9%	17.1%	23.1%	16.3%	8.7%	10.9%	12.2%	12.2%	11.8%	7.7%	7.8%	
5-10 Years	29.4%	21.4%	17.6%	23.5%	17.6%	18.8%	16.1%	17.2%	11.1%	13.3%	10.0%	9.5%	4.9%	2.6%	2.3%	4.3%	4.3%	6.1%	4.1%	7.8%	11.5%	9.8%	
10 Years+	14.7%	9.5%	20.6%	14.7%	20.6%	21.9%	22.6%	24.1%	25.9%	26.7%	45.0%	50.0%	51.2%	51.1%	55.8%	52.2%	54.3%	57.1%	61.2%	58.8%	57.7%	58.8%	