

MCBA Cover Asset Pool

ISIN	Nominal Amt	Settlement date	Maturity date	Coupon, %	Coupon type	Currency	Ext.	LCR status
XS1496878742	250,000,000	29.09.2016	29.09.2023	0.00	fixed	EUR	Yes	2A
FI4000375241	300,000,000	19.03.2019	19.03.2024	0.125	fixed	EUR	Yes	2A
FI4000490677	400,000,000	24.02.2021	24.11.2024	QUARTLY EURB + 0,08	floating	EUR	Yes	2A