

**MCBA Cover Asset Pool**

<b>ISIN</b>	<b>Nominal Amt</b>	<b>Settlement date</b>	<b>Maturity date</b>	<b>Coupon, %</b>	<b>Coupon type</b>	<b>Currency</b>	<b>Ext.</b>	<b>LCR status</b>
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