

Cover Pool Data

Over-Collateralisation
Cover Pool in EUR m
Covered Bonds in EUR m
Nom. Over-Collateralisation
Over-Collateralisation in %
Over-Collateralisation > 10 % voluntarily

Covered Pool / Regions
Austria
Switzerland
Germany
Poland

Cover Pool / Ratings
AAA
AA
A
<A

Covered Bond Data

Public / Private
Public
Private

Currencies
EUR
CHF

Coupon
Fix
Floating

Kommunalkredit AG Stand 31/12/2015

1.620
1.225
395
32,2%
273

%	EUR m
88,8%	1.439
5,1%	83
4,6%	75
1,4%	23
100,0%	1.620

%	EUR m
3,9%	63
70,6%	1.143
15,1%	245
10,4%	169
100,0%	1.620

Kommunalkredit AG Stand 31/12/2015

%	EUR m
79,6%	975
20,4%	250
100,0%	1.225

%	EUR m
18,5%	227
81,5%	998
100,0%	1.225

%	EUR m
91,3%	1.118
8,7%	107
100,0%	1.225