

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
Germany
Poland

Covered Pool regions/Austria
Upper Austria
Lower Austria
Styria
Burgenland
Carinthia
Vorarlberg
Salzburg
Tyrol
Vienna

Cover Pool / Ratings
AAA
AA
A
<A

Covered Bond Data

Public / Private
Public
Private

Currencies
EUR
CHF

Coupon
Fix
Floating

Kommunalkredit AG 31/3/2016

1.355
1.143
212
18,5%
97

%	EUR m
93,4%	1.265
4,9%	67
1,7%	23
100,0%	1.355

%	EUR m
22,7%	308
21,5%	291
16,3%	220
13,3%	181
4,6%	62
4,6%	62
4,3%	59
3,9%	54
2,1%	29
93,4%	1.265

%	EUR m
4,3%	58
79,6%	1.079
13,8%	187
2,3%	31
100,0%	1.355

Kommunalkredit AG 31/3/2016

%	EUR m
78,1%	893
21,9%	250
100,0%	1.143

%	EUR m
19,9%	227
80,1%	916
100,0%	1.143

%	EUR m
90,6%	1.036
9,4%	107
100,0%	1.143