

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 30/6/2016

1.333
1.148
184
16,0%
69

%	EUR m
93,7%	1.248
4,8%	63
1,6%	21
100,0%	1.333

%	EUR m
22,8%	304
21,8%	291
16,1%	215
13,3%	177
4,6%	62
4,5%	60
4,3%	58
4,0%	53
2,1%	28
93,7%	1.248

%	EUR m
4,1%	54
79,9%	1.065
13,7%	182
2,3%	31
100,0%	1.333

Kommunalkredit AG 30/6/2016

%	EUR m
78,2%	898
21,8%	250
100,0%	1.148

%	EUR m
19,8%	227
80,2%	921
100,0%	1.148

%	EUR m
90,7%	1.041
9,3%	107
100,0%	1.148