

A. Austrian Transparency Template - General Information

Reporting in Domestic Currency	EUR
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CONTENT OF TAB A	
1.	Basic Facts
2.	Regulatory Summary
3.	General Cover Pool / Covered Bond Information
4.	References to Capital Requirements Regulation (CRR) 129(7)
5.	References to Capital Requirements Regulation (CRR) 129(1)
6.	Other relevant information

Field Number	1. Basic Facts				
G.1.1.1	Country	AUT			
G.1.1.2	Issuer Name	BTV			
G.1.1.3	Link to Issuer's Website	https://www.btv.at/			
G.1.1.4	Cut-off date	30.06.2022			
OG.1.1.1	Optional information e.g. Contact names				
OG.1.1.2	Optional information e.g. Parent name				
OG.1.1.3					
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
2. Regulatory Summary					
G.2.1.1	UCITS Compliance (Y/N)	Y			
G.2.1.2	CRR Compliance (Y/N)	Y			
G.2.1.3	LCR status	[Insert link to the issuer's profile on the Covered Bond Label website]			
OG.2.1.1					
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6					
3. General Cover Pool / Covered Bond Information					
1. General Information		Nominal (mn)			
G.3.1.1	Total Cover Assets	10			
G.3.1.2	Outstanding Covered Bonds	0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	ND1			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	ND1			
OG.3.1.3					
OG.3.1.4					
2. Over-collateralisation (OC)		Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	2%	0%	[For completion]	ND1
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)				
OG.3.2.2	Optional information e.g. OC (NPV basis)				
OG.3.2.3					
OG.3.2.4					
OG.3.2.5					
OG.3.2.6					
3. Cover Pool Composition		Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	0		0,00%	
G.3.3.2	Public Sector	10		100,00%	
G.3.3.3	Shipping	0		0,00%	
G.3.3.4	Substitute Assets	0		0,00%	
G.3.3.5	Other	0		0,00%	
G.3.3.6	Total	10		100%	
OG.3.3.1	a/w [If relevant, please specify]			0,00%	
OG.3.3.2	a/w [If relevant, please specify]			0,00%	
OG.3.3.3	a/w [If relevant, please specify]			0,00%	

OG.3.3.4	<i>a/w [if relevant, please specify]</i>				0,00%
OG.3.3.5	<i>a/w [if relevant, please specify]</i>				0,00%
OG.3.3.6	<i>a/w [if relevant, please specify]</i>				0,00%

4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	8,704301	ND1		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	0	ND1	0,00%	
G.3.4.3	1 - 2 Y	0	ND1	0,00%	
G.3.4.4	2 - 3 Y	0	ND1	0,00%	
G.3.4.5	3 - 4 Y	0	ND1	0,00%	
G.3.4.6	4 - 5 Y	0	ND1	0,00%	
G.3.4.7	5 - 10 Y	10	ND1	100,00%	
G.3.4.8	10+ Y	0	ND1	0,00%	
G.3.4.9	Total	10	0	100,00%	0%
OG.3.4.1	<i>a/w 0-1 day</i>			0,00%	
OG.3.4.2	<i>a/w 0-0.5y</i>			0,00%	
OG.3.4.3	<i>a/w 0.5-1 y</i>			0,00%	
OG.3.4.4	<i>a/w 1-1.5y</i>			0,00%	
OG.3.4.5	<i>a/w 1.5-2 y</i>			0,00%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9				0,00%	
OG.3.4.10				0,00%	

5. Maturity of Covered Bonds		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)		ND1		
	Maturity (mn)				
	By buckets:				
G.3.5.2	0 - 1 Y	0	ND1		
G.3.5.3	1 - 2 Y	0	ND1		
G.3.5.4	2 - 3 Y	0	ND1		
G.3.5.5	3 - 4 Y	0	ND1		
G.3.5.6	4 - 5 Y	0	ND1		
G.3.5.7	5 - 10 Y	0	ND1		
G.3.5.8	10+ Y	0	ND1		
G.3.5.9	Total	0	0	0%	0%
OG.3.5.1	<i>a/w 0-1 day</i>				
OG.3.5.2	<i>a/w 0-0.5y</i>				
OG.3.5.3	<i>a/w 0.5-1 y</i>				
OG.3.5.4	<i>a/w 1-1.5y</i>				
OG.3.5.5	<i>a/w 1.5-2 y</i>				
OG.3.5.6					
OG.3.5.7					
OG.3.5.8					
OG.3.5.9					
OG.3.5.10					

6. Covered Assets - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	10	[For completion]	100,00%	
G.3.6.2	USD	0	[For completion]	0,00%	
G.3.6.3	GBP		[For completion]	0,00%	
G.3.6.4	NOK		[For completion]	0,00%	
G.3.6.5	CHF	0	[For completion]	0,00%	
G.3.6.6	AUD		[For completion]	0,00%	
G.3.6.7	CAD		[For completion]	0,00%	
G.3.6.8	BRL		[For completion]	0,00%	
G.3.6.9	CZK		[For completion]	0,00%	
G.3.6.10	DKK		[For completion]	0,00%	
G.3.6.11	HKD		[For completion]	0,00%	
G.3.6.12	KRW		[For completion]	0,00%	
G.3.6.13	SEK		[For completion]	0,00%	
G.3.6.14	SGD		[For completion]	0,00%	
G.3.6.15	Other		[For completion]	0,00%	
G.3.6.16	Total	10	0	100,00%	0%

OG.3.6.1	<i>a/w [If relevant, please specify]</i>	0,00%
OG.3.6.2	<i>a/w [If relevant, please specify]</i>	0,00%
OG.3.6.3	<i>a/w [If relevant, please specify]</i>	0,00%
OG.3.6.4	<i>a/w [If relevant, please specify]</i>	0,00%
OG.3.6.5	<i>a/w [If relevant, please specify]</i>	0,00%
OG.3.6.6	<i>a/w [If relevant, please specify]</i>	0,00%
OG.3.6.7	<i>a/w [If relevant, please specify]</i>	0,00%
OG.3.6.8	<i>a/w [If relevant, please specify]</i>	0,00%
OG.3.6.9	<i>a/w [If relevant, please specify]</i>	0,00%

7. Covered Bonds - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	0	[For completion]		
G.3.7.2	USD	0	[For completion]		
G.3.7.3	GBP		[For completion]		
G.3.7.4	NOK		[For completion]		
G.3.7.5	CHF	0	[For completion]		
G.3.7.6	AUD		[For completion]		
G.3.7.7	CAD		[For completion]		
G.3.7.8	BRL		[For completion]		
G.3.7.9	CZK		[For completion]		
G.3.7.10	DKK		[For completion]		
G.3.7.11	HKD		[For completion]		
G.3.7.12	KRW		[For completion]		
G.3.7.13	SEK		[For completion]		
G.3.7.14	SGD		[For completion]		
G.3.7.15	Other		[For completion]		
G.3.7.16	Total	0	0	0%	0%
OG.3.7.1	<i>a/w [If relevant, please specify]</i>				
OG.3.7.2	<i>a/w [If relevant, please specify]</i>				
OG.3.7.3	<i>a/w [If relevant, please specify]</i>				
OG.3.7.4	<i>a/w [If relevant, please specify]</i>				
OG.3.7.5	<i>a/w [If relevant, please specify]</i>				
OG.3.7.6	<i>a/w [If relevant, please specify]</i>				
OG.3.7.7	<i>a/w [If relevant, please specify]</i>				
OG.3.7.8	<i>a/w [If relevant, please specify]</i>				
OG.3.7.9	<i>a/w [If relevant, please specify]</i>				

8. Covered Bonds - Breakdown by interest rate		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	0	[For completion]		
G.3.8.2	Floating coupon	0	[For completion]		
G.3.8.3	Other		[For completion]		
G.3.8.4	Total	0	0	0%	0%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					

9. Substitute Assets - Type		Nominal (mn)	% Substitute Assets
G.3.9.1	Cash	[For completion]	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	[For completion]	
G.3.9.3	Exposures to central banks	[For completion]	
G.3.9.4	Exposures to credit institutions	[For completion]	
G.3.9.5	Other	[For completion]	
G.3.9.6	Total	0	0%
OG.3.9.1	<i>a/w EU gvts or quasi govts</i>		
OG.3.9.2	<i>a/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts</i>		
OG.3.9.3	<i>a/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts</i>		
OG.3.9.4	<i>a/w EU central banks</i>		
OG.3.9.5	<i>a/w third-party countries Credit Quality Step 1 (CQS1) central banks</i>		
OG.3.9.6	<i>a/w third-party countries Credit Quality Step 2 (CQS2) central banks</i>		
OG.3.9.7	<i>a/w CQS1 credit institutions</i>		
OG.3.9.8	<i>a/w CQS2 credit institutions</i>		
OG.3.9.9			
OG.3.9.10			
OG.3.9.11			
OG.3.9.12			

10. Substitute Assets - Country		Nominal (mn)	% Substitute Assets
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G.3.10.1	Domestic (Country of Issuer)		[For completion]		
G.3.10.2	Eurozone		[For completion]		
G.3.10.3	Rest of European Union (EU)		[For completion]		
G.3.10.4	European Economic Area (not member of EU)		[For completion]		
G.3.10.5	Switzerland		[For completion]		
G.3.10.6	Australia		[For completion]		
G.3.10.7	Brazil		[For completion]		
G.3.10.8	Canada		[For completion]		
G.3.10.9	Japan		[For completion]		
G.3.10.10	Korea		[For completion]		
G.3.10.11	New Zealand		[For completion]		
G.3.10.12	Singapore		[For completion]		
G.3.10.13	US		[For completion]		
G.3.10.14	Other		[For completion]		
G.3.10.15		Total EU	[For completion]		
G.3.10.16		Total	0	0%	
OG.3.10.1		<i>a/w [If relevant, please specify]</i>			
OG.3.10.2		<i>a/w [If relevant, please specify]</i>			
OG.3.10.3		<i>a/w [If relevant, please specify]</i>			
OG.3.10.4		<i>a/w [If relevant, please specify]</i>			
OG.3.10.5		<i>a/w [If relevant, please specify]</i>			
OG.3.10.6		<i>a/w [If relevant, please specify]</i>			
OG.3.10.7		<i>a/w [If relevant, please specify]</i>			
11. Liquid Assets					
G.3.11.1	Substitute and other marketable assets		[For completion]	% Cover Pool	% Covered Bonds
G.3.11.2	Central bank eligible assets		[For completion]		
G.3.11.3	Other		[For completion]		
G.3.11.4		Total	0	0%	0%
OG.3.11.1		<i>a/w [If relevant, please specify]</i>			
OG.3.11.2		<i>a/w [If relevant, please specify]</i>			
OG.3.11.3		<i>a/w [If relevant, please specify]</i>			
OG.3.11.4		<i>a/w [If relevant, please specify]</i>			
OG.3.11.5		<i>a/w [If relevant, please specify]</i>			
OG.3.11.6		<i>a/w [If relevant, please specify]</i>			
OG.3.11.7		<i>a/w [If relevant, please specify]</i>			
12. Bond List					
G.3.12.1	Bond list	[Insert link to the issuer's profile on the Covered Bond Label website]			
13. Derivatives & Swaps					
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)		0		
G.3.13.2	Type of interest rate swaps (intra-group, external or both)		[For completion]		
G.3.13.3	Type of currency rate swaps (intra-group, external or both)		[For completion]		
OG.3.13.1	<i>NPV of Derivatives in the cover pool (mn)</i>				
OG.3.13.2	<i>Derivatives outside the cover pool [notional] (mn)</i>				
OG.3.13.3	<i>NPV of Derivatives outside the cover pool (mn)</i>				
OG.3.13.4					
OG.3.13.5					
OG.3.13.6					
OG.3.13.7					
OG.3.13.8					
OG.3.13.9					
OG.3.13.10					
OG.3.13.11					
OG.3.13.12					
OG.3.13.13					
OG.3.13.14					
OG.3.13.15					
OG.3.13.16					
OG.3.13.17					
OG.3.13.18					
OG.3.13.19					
OG.3.13.20					
OG.3.13.21					
OG.3.13.22					
OG.3.13.23					
OG.3.13.24					

OG.3.13.25
 OG.3.13.26
 OG.3.13.27
 OG.3.13.28
 OG.3.13.29
 OG.3.13.30
 OG.3.13.31
 OG.3.13.32
 OG.3.13.33
 OG.3.13.34
 OG.3.13.35
 OG.3.13.36
 OG.3.13.37
 OG.3.13.38
 OG.3.13.39
 OG.3.13.40
 OG.3.13.41
 OG.3.13.42
 OG.3.13.43
 OG.3.13.44
 OG.3.13.45
 OG.3.13.46
 OG.3.13.47
 OG.3.13.48
 OG.3.13.49
 OG.3.13.50
 OG.3.13.51

4. References to Capital Requirements Regulation (CRR) 129(7)

Row

Row

The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bonds would satisfy the eligibility criteria for Article 129(7) of the Capital Requirements Regulation (EU) 648/2012. It should be noted, however, that

whether or not exposures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.

G.4.1.1	(i) Value of the cover pool outstanding covered bonds:	<u>38</u>	
G.4.1.2	(i) Value of covered bonds:	<u>39</u>	
G.4.1.3	(ii) Geographical distribution:		48 for Public Sector Assets
G.4.1.4	(ii) Type of cover assets:	<u>52</u>	
G.4.1.5	(ii) Loan size:		18 for Public Sector Assets
G.4.1.6	(ii) Interest rate risk - cover pool:		129 for Public Sector Assets
G.4.1.7	(ii) Currency risk - cover pool:	<u>111</u>	
G.4.1.8	(ii) Interest rate risk - covered bond:	<u>163</u>	
G.4.1.9	(ii) Currency risk - covered bond:	<u>137</u>	
G.4.1.10			
G.4.1.11	(iii) Maturity structure of cover assets:	<u>65</u>	
G.4.1.12	(iii) Maturity structure of covered bonds:	<u>88</u>	
G.4.1.13	(iv) Percentage of loans more than ninety days past due:		166 for Public Sector Assets
OG.4.1.1			
OG.4.1.2			
OG.4.1.3			
OG.4.1.4			
OG.4.1.5			
OG.4.1.6			
OG.4.1.7			
OG.4.1.8			
OG.4.1.9			
OG.4.1.10			

5. References to Capital Requirements Regulation (CRR) 129(1)

G.5.1.1	Exposure to credit institute credit quality step 1 & 2	[For completion]
OG.5.1.1	nur bei cash oder deriv im DS	
OG.5.1.2		
OG.5.1.3		
OG.5.1.4		
OG.5.1.5		
OG.5.1.6		

6. Other relevant information

1. Optional information e.g. Rating triggers

OG.6.1.1	NPV Test (passed/failed)
OG.6.1.2	Interest Coverage Test (passed/failed)
OG.6.1.3	Cash Manager
OG.6.1.4	Account Bank
OG.6.1.5	Stand-by Account Bank
OG.6.1.6	Servicer
OG.6.1.7	Interest Rate Swap Provider
OG.6.1.8	Covered Bond Swap Provider
OG.6.1.9	Paying Agent
OG.6.1.10	Other optional/relevant information
OG.6.1.11	Other optional/relevant information
OG.6.1.12	Other optional/relevant information
OG.6.1.13	Other optional/relevant information
OG.6.1.14	Other optional/relevant information
OG.6.1.15	Other optional/relevant information
OG.6.1.16	Other optional/relevant information
OG.6.1.17	Other optional/relevant information
OG.6.1.18	Other optional/relevant information
OG.6.1.19	Other optional/relevant information
OG.6.1.20	Other optional/relevant information
OG.6.1.21	Other optional/relevant information
OG.6.1.22	Other optional/relevant information
OG.6.1.23	Other optional/relevant information
OG.6.1.24	Other optional/relevant information
OG.6.1.25	Other optional/relevant information
OG.6.1.26	Other optional/relevant information
OG.6.1.27	Other optional/relevant information
OG.6.1.28	Other optional/relevant information
OG.6.1.29	Other optional/relevant information
OG.6.1.30	Other optional/relevant information
OG.6.1.31	Other optional/relevant information
OG.6.1.32	Other optional/relevant information
OG.6.1.33	Other optional/relevant information
OG.6.1.34	Other optional/relevant information
OG.6.1.35	Other optional/relevant information
OG.6.1.36	Other optional/relevant information
OG.6.1.37	Other optional/relevant information
OG.6.1.38	Other optional/relevant information
OG.6.1.39	Other optional/relevant information
OG.6.1.40	Other optional/relevant information
OG.6.1.41	Other optional/relevant information
OG.6.1.42	Other optional/relevant information
OG.6.1.43	Other optional/relevant information
OG.6.1.44	Other optional/relevant information
OG.6.1.45	Other optional/relevant information

B1. Austrian Transparency Template - Mortgage Assets

Reporting in Domestic Currency

EUR

CONTENT OF TAB B2

[8. Public Sector Assets](#)

Field Number	8. Public Sector Assets			
1. General Information				
PS.8.1.1	Number of public sector exposures	1		
OPS.8.1.1	<i>Optional information eg, Number of borrowers</i>			
OPS.8.1.2	<i>Optional information eg, Number of guarantors</i>			
OPS.8.1.3				
OPS.8.1.4				
OPS.8.1.5				
OPS.8.1.6				
OPS.8.1.7				
2. Size Information				
PS.8.2.1	Average exposure size (000s)	Nominal	Number of Exposures	% Public Sector Assets
				% No. of Exposures
PS.8.2.1	10			
By buckets (mn):				
PS.8.2.2	>0 - <=100,000	0	0	0,00%
PS.8.2.3	>100,000 - <=300,000	0	0	0,00%
PS.8.2.4	>300,000 - <=500,000	0	0	0,00%
PS.8.2.5	>500,000 - <=1,000,000	0	0	0,00%
PS.8.2.6	>1,000,000 - <=5,000,000	0	0	0,00%
PS.8.2.7	>5,000,000	10	1	100,00%
PS.8.2.8				0,00%
PS.8.2.9				0,00%
PS.8.2.10				0,00%
PS.8.2.11				0,00%
PS.8.2.12				0,00%
PS.8.2.13				0,00%
PS.8.2.14				0,00%
PS.8.2.15				0,00%
PS.8.2.16				0,00%
PS.8.2.17	Total	10	1	100%
3. Breakdown by Asset Type				
		Nominal (mn)		% Public Sector Assets
PS.8.3.1	Loans	10		100,00%
PS.8.3.2	Bonds	0		0,00%
PS.8.3.3	Other	0		0,00%
PS.8.3.4	Total	10		100%
OPS.8.3.1				
OPS.8.3.2				
OPS.8.3.3				
OPS.8.3.4				
OPS.8.3.5				
4. Breakdown by Geography				
		% Public Sector Assets		
PS.8.4.1	European Union	10		
PS.8.4.2	Austria	10		
PS.8.4.3	Belgium	0		
PS.8.4.4	Bulgaria	0		
PS.8.4.5	Croatia	0		
PS.8.4.6	Cyprus	0		
PS.8.4.7	Czech Republic	0		
PS.8.4.8	Denmark	0		

PS.8.4.9	Estonia	0
PS.8.4.10	Finland	0
PS.8.4.11	France	0
PS.8.4.12	Germany	0
PS.8.4.13	Greece	0
PS.8.4.14	Netherlands	0
PS.8.4.15	Hungary	0
PS.8.4.16	Ireland	0
PS.8.4.17	Italy	0
PS.8.4.18	Latvia	0
PS.8.4.19	Lithuania	0
PS.8.4.20	Luxembourg	0
PS.8.4.21	Malta	0
PS.8.4.22	Poland	0
PS.8.4.23	Portugal	0
PS.8.4.24	Romania	0
PS.8.4.25	Slovakia	0
PS.8.4.26	Slovenia	0
PS.8.4.27	Spain	0
PS.8.4.28	Sweden	0
PS.8.4.29	United Kingdom	0
PS.8.4.30	<u>European Economic Area (not member of EU)</u>	0
PS.8.4.31	Iceland	0
PS.8.4.32	Liechtenstein	0
PS.8.4.33	Norway	0
PS.8.4.34	<u>Other</u>	0
PS.8.4.35	Switzerland	0
PS.8.4.36	Australia	0
PS.8.4.37	Brazil	0
PS.8.4.38	Canada	0
PS.8.4.39	Japan	0
PS.8.4.40	Korea	0
PS.8.4.41	New Zealand	0
PS.8.4.42	Singapore	0
PS.8.4.43	US	0
PS.8.4.44	Other	0

OPS.8.4.1	<i>a/w [If relevant, please specify]</i>
OPS.8.4.2	<i>a/w [If relevant, please specify]</i>
OPS.8.4.3	<i>a/w [If relevant, please specify]</i>
OPS.8.4.4	<i>a/w [If relevant, please specify]</i>
OPS.8.4.5	<i>a/w [If relevant, please specify]</i>
OPS.8.4.6	<i>a/w [If relevant, please specify]</i>
OPS.8.4.7	<i>a/w [If relevant, please specify]</i>
OPS.8.4.8	<i>a/w [If relevant, please specify]</i>
OPS.8.4.9	<i>a/w [If relevant, please specify]</i>
OPS.8.4.10	<i>a/w [If relevant, please specify]</i>

5. Breakdown by domestic regions

% Public Sector Assets

PS.8.5.1	Republic of Austria	0
PS.8.5.2	Vienna	0
PS.8.5.3	Lower Austria	100
PS.8.5.4	Upper Austria	0
PS.8.5.5	Salzburg	0
PS.8.5.6	Tyrol	0
PS.8.5.7	Styria	0
PS.8.5.8	Carinthia	0
PS.8.5.9	Burgenland	0
PS.8.5.10	Vorarlberg	0
PS.8.5.11		
PS.8.5.12		

PS.8.5.13
 PS.8.5.14
 PS.8.5.15
 PS.8.5.16
 PS.8.5.17
 PS.8.5.18
 PS.8.5.19
 PS.8.5.20
 PS.8.5.21
 PS.8.5.22
 PS.8.5.23
 PS.8.5.24
 PS.8.5.25

6. Breakdown by Interest Rate		% Public Sector Assets	
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PS.8.6.1	Fixed rate	0	
PS.8.6.2	Floating rate	100	
PS.8.6.3	Other	0	
OPS.8.6.1			
OPS.8.6.2			
OPS.8.6.3			
OPS.8.6.4			

7. Breakdown by Repayment Type		% Public Sector Assets	
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PS.8.7.1	Bullet / interest only	100	
PS.8.7.2	Amortising	0	
PS.8.7.3	Other	0	
OPS.8.7.1			
OPS.8.7.2			
OPS.8.7.3			
OPS.8.7.4			
OPS.8.7.5			
OPS.8.7.6			

8. Breakdown by Type of Debtor		Nominal (mn)	% Public Sector Assets
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PS.8.8.1	Sovereigns	0	0,00%
PS.8.8.2	Regional/federal authorities	10	100,00%
PS.8.8.3	Local/municipal authorities	0	0,00%
PS.8.8.4	Others	0	0,00%
PS.8.8.5	Total	10	100%
OPS.8.8.1	<i>o/w Claim against supranational</i>		0,00%
OPS.8.8.2	<i>o/w Claim against sovereigns</i>		0,00%
OPS.8.8.3	<i>o/w Claim guaranteed by sovereigns</i>		0,00%
OPS.8.8.4	<i>o/w Claim against regional/federal authorities</i>		0,00%
OPS.8.8.5	<i>o/w Claim guaranteed by regional/federal authorities</i>		0,00%
OPS.8.8.6	<i>o/w Claim against local/municipal authorities</i>		0,00%
OPS.8.8.7	<i>o/w Claim guaranteed by local/municipal authorities</i>		0,00%
OPS.8.8.8			
OPS.8.8.9			
OPS.8.8.10			
OPS.8.8.11			
OPS.8.8.12			0,00%
OPS.8.8.13			0,00%

9. Non-Performing Loans			
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PS.8.9.1	% NPLs	0	
OPS.8.9.1			
OPS.8.9.2			
OPS.8.9.3			
OPS.8.9.4			

10. Concentration Risks		% Public Sector Assets	
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PS.8.10.1	Niederösterreich	100%	
OPS.8.10.1			
OPS.8.10.2			
OPS.8.10.3			
OPS.8.10.4			
OPS.8.10.5			
OPS.8.10.6			