

Posizione	Data concessione	Importo mutuo	Data inizio ammortamento	Tasso di interesse	Spread	Scadenza rata	Debito residuo	Capitale	Interessi *	Rata
4549061/00	29/12/2010	350.000,00	01/01/2011	4,813	0	30/06/2017	311.107,37	3.770,10	7.486,80	11.256,90
4549061/00	29/12/2010	350.000,00	01/01/2011	4,813	0	31/12/2017	307.337,27	3.860,83	7.396,07	11.256,90
4524177/00	11/12/2008	250.000,00	30/06/2015	4,461	0	30/06/2017	211.377,13	1.932,60	4.714,77	6.647,37
4524177/00	11/12/2008	250.000,00	30/06/2015	4,461	0	31/12/2017	209.444,53	1.975,71	4.671,66	6.647,37
4524165/00	04/12/2008	50.000,00	30/06/2015	4,663	0	30/06/2017	42.526,23	376,26	991,5	1.367,76
4524165/00	04/12/2008	50.000,00	30/06/2015	4,663	0	31/12/2017	42.149,97	385,03	982,73	1.367,76
4512902/00	20/12/2007	61.362,79	30/06/2015	4,996	0	30/06/2017	50.789,17	425,51	1.268,71	1.694,22
4512902/00	20/12/2007	61.362,79	30/06/2015	4,996	0	31/12/2017	50.363,66	436,14	1.258,08	1.694,22
4500210/00	29/11/2006	250.000,00	30/06/2015	4,582	0	30/06/2017	195.273,67	1.750,65	4.473,72	6.224,37
4500210/00	29/11/2006	250.000,00	30/06/2015	4,582	0	31/12/2017	193.523,02	1.790,76	4.433,61	6.224,37
4485516/00	28/12/2005	57.694,24	30/06/2015	4,437	0	30/06/2017	42.622,03	391,21	945,57	1.336,78
4485516/00	28/12/2005	57.694,24	30/06/2015	4,437	0	31/12/2017	42.230,82	399,89	936,89	1.336,78
4485512/00	22/12/2005	40.000,00	30/06/2015	4,432	0	30/06/2017	29.541,80	271,37	654,65	926,02
4485512/00	22/12/2005	40.000,00	30/06/2015	4,432	0	31/12/2017	29.270,43	277,38	648,64	926,02
4481636/00	10/11/2005	72.305,76	30/06/2015	4,442	0	30/06/2017	53.431,67	490,03	1.186,71	1.676,74
4481636/00	10/11/2005	72.305,76	30/06/2015	4,442	0	31/12/2017	52.941,64	500,91	1.175,83	1.676,74
4481505/00	09/11/2005	80.000,00	30/06/2015	4,442	0	30/06/2017	59.117,46	542,17	1.313,00	1.855,17
4481505/00	09/11/2005	80.000,00	30/06/2015	4,442	0	31/12/2017	58.575,29	554,21	1.300,96	1.855,17
4479193/00	15/09/2005	50.000,00	30/06/2015	4,254	0	30/06/2017	36.565,65	345,68	777,75	1.123,43
4479193/00	15/09/2005	50.000,00	30/06/2015	4,254	0	31/12/2017	36.219,97	353,03	770,4	1.123,43
4457741/00	15/09/2004	30.000,00	30/06/2015	4,889	0	30/06/2017	21.589,50	184,09	527,75	711,84
4457741/00	15/09/2004	30.000,00	30/06/2015	4,889	0	31/12/2017	21.405,41	188,59	523,25	711,84
4445790/01	30/06/2005	212.597,24	30/06/2015	4,516	0	30/06/2017	169.710,33	1.537,87	3.832,06	5.369,93
4445790/01	30/06/2005	212.597,24	30/06/2015	4,516	0	31/12/2017	168.172,46	1.572,60	3.797,33	5.369,93
4445788/00	09/12/2003	25.000,00	30/06/2015	5,013	0	30/06/2017	17.170,29	143,45	430,37	573,82
4445788/00	09/12/2003	25.000,00	30/06/2015	5,013	0	31/12/2017	17.026,84	147,05	426,77	573,82
4445282/01	30/06/2005	36.219,24	30/06/2015	4,516	0	30/06/2017	28.912,76	262	652,85	914,85
4445282/01	30/06/2005	36.219,24	30/06/2015	4,516	0	31/12/2017	28.650,76	267,92	646,93	914,85
4445276/01	30/06/2005	46.725,11	30/06/2015	4,516	0	30/06/2017	37.299,32	338	842,22	1.180,22
4445276/01	30/06/2005	46.725,11	30/06/2015	4,516	0	31/12/2017	36.961,32	345,63	834,59	1.180,22
4445275/01	30/06/2005	72.418,40	30/06/2015	4,516	0	30/06/2017	57.809,54	523,86	1.305,33	1.829,19
4445275/01	30/06/2005	72.418,40	30/06/2015	4,516	0	31/12/2017	57.285,68	535,68	1.293,51	1.829,19
4433733/00	29/07/2003	284.051,29	30/06/2015	4,873	0	30/06/2017	193.139,46	1.651,15	4.705,84	6.356,99
4433733/00	29/07/2003	284.051,29	30/06/2015	4,873	0	31/12/2017	191.488,31	1.691,38	4.665,61	6.356,99
4433317/00	29/07/2003	14.679,00	30/06/2015	4,873	0	30/06/2017	9.980,92	85,33	243,18	328,51
4433317/00	29/07/2003	14.679,00	30/06/2015	4,873	0	31/12/2017	9.895,59	87,41	241,1	328,51
4425161/01	30/06/2005	123.096,77	30/06/2015	4,537	0	30/06/2017	98.355,51	888,24	2.231,19	3.119,43
4425161/01	30/06/2005	123.096,77	30/06/2015	4,537	0	31/12/2017	97.467,27	908,39	2.211,04	3.119,43
4423465/01	30/06/2005	74.084,13	30/06/2015	4,537	0	30/06/2017	59.193,95	534,58	1.342,81	1.877,39
4423465/01	30/06/2005	74.084,13	30/06/2015	4,537	0	31/12/2017	58.659,37	546,7	1.330,69	1.877,39
4421346/01	30/06/2005	97.750,00	30/06/2015	4,773	0	30/06/2017	78.886,54	685,54	1.882,63	2.568,17
4421346/01	30/06/2005	97.750,00	30/06/2015	4,773	0	31/12/2017	78.201,00	701,9	1.866,27	2.568,17
4420246/01	30/06/2005	47.658,62	30/06/2015	4,68	0	30/06/2017	38.312,45	338,04	896,51	1.234,55
4420246/01	30/06/2005	47.658,62	30/06/2015	4,68	0	31/12/2017	37.974,41	345,95	888,6	1.234,55
4418446/01	30/06/2005	63.116,94	30/06/2015	4,758	0	30/06/2017	50.906,46	443,47	1.211,07	1.654,54
4418446/01	30/06/2005	63.116,94	30/06/2015	4,758	0	31/12/2017	50.462,99	454,02	1.200,52	1.654,54
4417693/00	29/10/2002	25.968,62	30/06/2015	5,277	0	30/06/2017	17.157,49	137,22	452,7	589,92
4417693/00	29/10/2002	25.968,62	30/06/2015	5,277	0	31/12/2017	17.020,27	140,84	449,08	589,92
4417412/00	29/10/2002	25.822,84	30/06/2015	5,277	0	30/06/2017	17.061,19	136,45	450,16	586,61
4417412/00	29/10/2002	25.822,84	30/06/2015	5,277	0	31/12/2017	16.924,74	140,05	446,56	586,61
4410453/02	30/06/2005	191.270,05	30/06/2015	4,866	0	30/06/2017	154.951,55	1.326,20	3.769,98	5.096,18
4410453/02	30/06/2005	191.270,05	30/06/2015	4,866	0	31/12/2017	153.625,35	1.358,47	3.737,71	5.096,18
4401186/01	30/06/2005	82.799,87	30/06/2015	4,737	0	30/06/2017	66.722,00	583,25	1.580,31	2.163,56
4401186/01	30/06/2005	82.799,87	30/06/2015	4,737	0	31/12/2017	66.138,75	597,06	1.566,50	2.163,56
4389782/01	30/06/2005	46.134,80	30/06/2015	4,758	0	30/06/2017	37.209,63	324,15	885,22	1.209,37
4389782/01	30/06/2005	46.134,80	30/06/2015	4,758	0	31/12/2017	36.885,48	331,86	877,51	1.209,37
4389163/02	30/06/2005	184.539,22	30/06/2015	4,851	0	30/06/2017	149.410,83	1.281,93	3.623,96	4.905,89
4389163/02	30/06/2005	184.539,22	30/06/2015	4,851	0	31/12/2017	148.128,90	1.313,03	3.592,86	4.905,89
4371608/00	26/09/2000	149.772,50	30/06/2015	4,937	0	30/06/2017	104.906,79	887,47	2.589,63	3.477,10
4371608/00	26/09/2000	149.772,50	30/06/2015	4,937	0	31/12/2017	104.019,32	909,38	2.567,72	3.477,10
4370176/00	26/09/2000	154.937,07	30/06/2015	4,937	0	30/06/2017	108.524,23	918,08	2.678,92	3.597,00
4370176/00	26/09/2000	154.937,07	30/06/2015	4,937	0	31/12/2017	107.606,15	940,74	2.656,26	3.597,00
4368553/00	20/07/2000	361.519,83	30/06/2015	4,93	0	30/06/2017	253.150,30	2.144,03	6.240,15	8.384,18
4368553/00	20/07/2000	361.519,83	30/06/2015	4,93	0	31/12/2017	251.006,27	2.196,88	6.187,30	8.384,18
4353120/01	30/06/2005	125.872,69	30/06/2015	4,552	0	30/06/2017	100.635,71	906,62	2.290,47	3.197,09
4353120/01	30/06/2005	125.872,69	30/06/2015	4,552	0	31/12/2017	99.729,09	927,26	2.269,83	3.197,09
4344315/00	14/09/1999	133.762,34	30/06/2015	5,018	0	30/06/2017	68.873,69	574,93	1.728,04	2.302,97
4344315/00	14/09/1999	133.762,34	30/06/2015	5,018	0	31/12/2017	68.298,76	589,36	1.713,61	2.302,97
4332353/01	30/06/2005	66.453,89	30/06/2015	4,694	0	30/06/2017	53.453,89	470,56	1.254,56	1.725,12
4332353/01	30/06/2005	66.453,89	30/06/2015	4,694	0	31/12/2017	52.983,33	481,6	1.243,52	1.725,12
4329063/01	30/06/2005	140.962,84	30/06/2015	4,694	0	30/06/2017	113.387,06	998,15	2.661,20	3.659,35
4329063/01	30/06/2005	140.962,84	30/06/2015	4,694	0	31/12/2017	112.388,91	1.021,58	2.637,77	3.659,35
4305002/00	27/05/1997	268.144,42	30/06/2015	4,912	0	30/06/2017	167.461,08	1.422,49	4.112,85	5.535,34
4305002/00	27/05/1997	268.144,42	30/06/2015	4,912	0	31/12/2017	166.038,59	1.457,43	4.077,91	5.535,34

Posizione	Data concessione	Importo mutuo	Data inizio ammortamento	Tasso di interesse	Spread	Scadenza rata	Debito residuo	Capitale	Interessi *	Rata
4279471/00	29/02/1996	154.937,07	30/06/2015	4,912	0	30/06/2017	97.376,73	827,16	2.391,58	3.218,74
4279471/00	29/02/1996	154.937,07	30/06/2015	4,912	0	31/12/2017	96.549,57	847,48	2.371,26	3.218,74
4270222/00	26/01/1995	335.696,98	30/06/2015	4,771	0	30/06/2017	185.334,81	1.611,12	4.421,16	6.032,28
4270222/00	26/01/1995	335.696,98	30/06/2015	4,771	0	31/12/2017	183.723,69	1.649,55	4.382,73	6.032,28
4255353/00	27/01/1994	38.734,27	30/06/2015	5,016	0	30/06/2017	20.595,54	171,98	516,54	688,52
4255353/00	27/01/1994	38.734,27	30/06/2015	5,016	0	31/12/2017	20.423,56	176,29	512,23	688,52
4215038/00	16/10/1991	129.114,22	30/06/2015	5,016	0	30/06/2017	51.333,62	428,66	1.287,44	1.716,10
4215038/00	16/10/1991	129.114,22	30/06/2015	5,016	0	31/12/2017	50.904,96	439,41	1.276,69	1.716,10
4152755/00	12/01/1990	53.195,06	30/06/2015	5,363	0	30/06/2017	11.591,80	91,39	310,84	402,23
4152755/00	12/01/1990	53.195,06	30/06/2015	5,363	0	31/12/2017	11.500,41	93,84	308,39	402,23
4152170/00	12/01/1990	118.134,35	30/06/2015	5,016	0	30/06/2017	40.725,18	340,07	1.021,39	1.361,46
4152170/00	12/01/1990	118.134,35	30/06/2015	5,016	0	31/12/2017	40.385,11	348,6	1.012,86	1.361,46
4127847/00	17/01/1989	69.194,90	30/06/2015	5,363	0	30/06/2017	12.558,88	99,02	336,76	435,78
4127847/00	17/01/1989	69.194,90	30/06/2015	5,363	0	31/12/2017	12.459,86	101,67	334,11	435,78
4126713/00	28/09/1988	38.197,15	01/01/2011	5,553	0	30/06/2017	5.335,05	54,4	148,12	202,52
4126713/00	28/09/1988	38.197,15	01/01/2011	5,553	0	31/12/2017	5.280,65	55,91	146,61	202,52
4126554/00	28/09/1988	34.680,08	01/01/2011	5,553	0	30/06/2017	4.843,84	49,39	134,49	183,88
4126554/00	28/09/1988	34.680,08	01/01/2011	5,553	0	31/12/2017	4.794,45	50,76	133,12	183,88
4105203/01	27/07/1988	108.012,49	30/06/2015	5,363	0	30/06/2017	15.317,43	120,77	410,73	531,5
4105203/01	27/07/1988	108.012,49	30/06/2015	5,363	0	31/12/2017	15.196,66	124	407,5	531,5
4105198/00	04/05/1988	175.595,35	30/06/2015	5,016	0	30/06/2017	39.394,19	328,96	988	1.316,96
4105198/00	04/05/1988	175.595,35	30/06/2015	5,016	0	31/12/2017	39.065,23	337,21	979,75	1.316,96
4105149/00	04/05/1988	43.031,19	01/01/2011	5,553	0	30/06/2017	6.010,23	61,28	166,88	228,16
4105149/00	04/05/1988	43.031,19	01/01/2011	5,553	0	31/12/2017	5.948,95	62,98	165,18	228,16
4097382/00	04/05/1988	89.088,82	30/06/2015	5,363	0	30/06/2017	12.633,82	99,61	338,77	438,38
4097382/00	04/05/1988	89.088,82	30/06/2015	5,363	0	31/12/2017	12.534,21	102,28	336,1	438,38
4059698/00	28/05/1987	258.228,45	30/06/2015	5,016	0	30/06/2017	40.260,02	336,19	1.009,72	1.345,91
4059698/00	28/05/1987	258.228,45	30/06/2015	5,016	0	31/12/2017	39.923,83	344,62	1.001,29	1.345,91
4058668/00	28/05/1987	16.676,39	01/01/2011	5,553	0	30/06/2017	4.632,33	47,23	128,62	175,85
4058668/00	28/05/1987	16.676,39	01/01/2011	5,553	0	31/12/2017	4.585,10	48,54	127,31	175,85
4056631/00	03/02/1987	103.291,38	30/06/2015	5,363	0	30/06/2017	10.179,54	80,26	272,96	353,22
4056631/00	03/02/1987	103.291,38	30/06/2015	5,363	0	31/12/2017	10.099,28	82,41	270,81	353,22
4021171/00	24/06/1986	103.291,38	01/01/2011	5,553	0	30/06/2017	5.503,33	56,11	152,8	208,91
4021171/00	24/06/1986	103.291,38	01/01/2011	5,553	0	31/12/2017	5.447,22	57,67	151,24	208,91
3223752/00	15/05/1985	139.138,65	30/06/2015	5,016	0	30/06/2017	57.832,53	482,93	1.450,43	1.933,36
3223752/00	15/05/1985	139.138,65	30/06/2015	5,016	0	31/12/2017	57.349,60	495,04	1.438,32	1.933,36
3223741/00	15/05/1985	103.291,38	01/01/2011	5,553	0	30/06/2017	26.728,76	272,53	742,13	1.014,66
3223741/00	15/05/1985	103.291,38	01/01/2011	5,553	0	31/12/2017	26.456,23	280,1	734,56	1.014,66
3188095/00	06/04/1984	51.645,69	30/06/2015	5,363	0	30/06/2017	12.737,97	100,43	341,57	442
3188095/00	06/04/1984	51.645,69	30/06/2015	5,363	0	31/12/2017	12.637,54	103,12	338,88	442
3143595/00	31/03/1982	54.403,57	30/06/2015	5,363	0	30/06/2017	11.381,45	89,73	305,2	394,93
3143595/00	31/03/1982	54.403,57	30/06/2015	5,363	0	31/12/2017	11.291,72	92,14	302,79	394,93
3143594/00	19/05/1982	83.774,47	30/06/2015	5,016	0	30/06/2017	27.726,08	231,52	695,37	926,89
3143594/00	19/05/1982	83.774,47	30/06/2015	5,016	0	31/12/2017	27.494,56	237,33	689,56	926,89
3131815/00	19/05/1982	105.806,52	30/06/2015	5,016	0	30/06/2017	35.017,89	292,41	878,25	1.170,66
3131815/00	19/05/1982	105.806,52	30/06/2015	5,016	0	31/12/2017	34.725,48	299,75	870,91	1.170,66
3093516/00	11/10/1980	320.384,04	30/06/2015	4,771	0	30/06/2017	152.804,95	1.328,34	3.645,16	4.973,50
3093516/00	11/10/1980	320.384,04	30/06/2015	4,771	0	31/12/2017	151.476,61	1.360,03	3.613,47	4.973,50
3083688/00	15/09/1980	284.051,29	30/06/2015	4,771	0	30/06/2017	135.476,34	1.177,70	3.231,79	4.409,49
3083688/00	15/09/1980	284.051,29	30/06/2015	4,771	0	31/12/2017	134.298,64	1.205,79	3.203,70	4.409,49
3080570/00	15/09/1980	181.488,12	30/06/2015	4,771	0	30/06/2017	86.559,51	752,46	2.064,88	2.817,34
3080570/00	15/09/1980	181.488,12	30/06/2015	4,771	0	31/12/2017	85.807,05	770,41	2.046,93	2.817,34
3080568/00	15/09/1980	217.361,22	30/06/2015	4,771	0	30/06/2017	103.668,97	901,2	2.473,02	3.374,22
3080568/00	15/09/1980	217.361,22	30/06/2015	4,771	0	31/12/2017	102.767,77	922,7	2.451,52	3.374,22