DATI MUTUI						2014				2015				2016				2017			
Posizione	Data concessione	Importo mutuo	Data inizio ammortamento	Tasso di interesse	Scadenza rata	D.R. ante rata	Capitale	Interessi	Rata	D.R. ante rata	Capitale	Interessi	Rata	D.R. ante rata	Capitale	Interessi	Rata	D.R. ante rata	CAPITALE	INTERESSI	RATA
4540167/00	31/12/2009	150.000,00	01/01/2011	4,359	30/06/2014	134.867,03	2.718,02	2.939,42	5.657,44	129.371,76	2.837,78	2.819,66	5.657,44	123.634,35	2.962,83	2.694,61	5.657,44	117.644,11	3.093,39	2.564,05	5.657,44
4540167/00	31/12/2009	150.000,00	01/01/2011	4,359	31/12/2014	132.149,01	2.777,25	2.880,19	5.657,44	126.533,98	2.899,63	2.757,81	5.657,44	120.671,52	3.027,40	2.630,04	5.657,44	114.550,73	3.160,81	2.496,63	5.657,44
4538448/00	29/12/2009	600.000,00	01/01/2010	4,328	30/06/2014	517.252,45	11.375,84	11.193,34	22.569,18	494.254,60	11.873,51	10.695,67	22.569,18	470.250,64	12.392,96	10.176,22	22.569,18	445.196,54	12.935,13	9.634,05	22.569,18
4538448/00	29/12/2009	600.000,00	01/01/2010	4,328	31/12/2014	505.876,61	11.622,01	10.947,17	22.569,18	482.381,09	12.130,45	10.438,73	22.569,18	457.857,68	12.661,14	9.908,04	22.569,18	432.261,41	13.215,04	9.354,14	22.569,18
4538446/00	31/12/2009	400.000,00	01/01/2011	4,359	30/06/2014	359.645,41	7.248,04	7.838,47	15.086,51	344.991,36	7.567,42	7.519,09	15.086,51	329.691,58	7.900,88	7.185,63	15.086,51	313.717,62	8.249,03	6.837,48	15.086,51
4538446/00	31/12/2009	400.000,00	01/01/2011	4,359	31/12/2014	352.397,37	7.406,01	7.680,50	15.086,51	337.423,94	7.732,36	7.354,15	15.086,51	321.790,70	8.073,08	7.013,43	15.086,51	305.468,58	8.428,82	6.657,69	15.086,51
4538380/00	29/12/2009	400.000,00	01/01/2010	4,328	30/06/2014	344.834,95	7.583,89	7.462,23	15.046,12	329.503,05	7.915,67	7.130,45	15.046,12	313.500,41	8.261,97	6.784,15	15.046,12	296.797,68	8.623,42	6.422,70	15.046,12
4538380/00	29/12/2009	400.000,00	01/01/2010	4,328	31/12/2014	337.251,06	7.748,01	7.298,11	15.046,12	321.587,38	8.086,97	6.959,15	15.046,12	305.238,44	8.440,76	6.605,36	15.046,12	288.174,26	8.810,03	6.236,09	15.046,12
4538243/00	30/12/2009	39.960,00	01/01/2011	4,359	30/06/2014	35.928,57	724,08	783,06	1.507,14	34.464,63	755,98	751,16	1.507,14	32.936,19	789,30	717,84	1.507,14	31.340,39	824,08	683,06	1.507,14
4538243/00	30/12/2009	39.960,00	01/01/2011	4,359	31/12/2014	35.204,49	739,86	767,28	1.507,14	33.708,65	772,46	734,68	1.507,14	32.146,89	806,50	700,64	1.507,14	30.516,32	842,04	665,10	1.507,14
4537422/00	29/12/2009	250.000,00	01/01/2011	4,359	30/06/2014	224.778,38	4.530,03	4.899,04	9.429,07												
4537422/00	29/12/2009	250.000,00	01/01/2011	4,359	31/12/2014	220.248,35	4.628,76	4.800,31	9.429,07												
4536658/00	31/12/2009	130.000,00	01/01/2011	4,359	30/06/2014	116.884,75	2.355,61	2.547,51	4.903,12	112.122,19	2.459,42	2.443,70	4.903,12	107.149,75	2.567,79	2.335,33	4.903,12	101.958,21	2.680,94	2.222,18	4.903,12
4536658/00	31/12/2009	130.000,00	01/01/2011	4,359	31/12/2014	114.529,14	2.406,95	2.496,17	4.903,12	109.662,77	2.513,02	2.390,10	4.903,12	104.581,96	2.623,76	2.279,36	4.903,12	99.277,27	2.739,37	2.163,75	4.903,12
4536656/00	28/12/2009	660.000,00	01/07/2011	4,359	30/06/2014	592.542,13	11.941,67	12.914,46	24.856,13	568.398,52	12.467,88	12.388,25	24.856,13	543.191,01	13.017,28	11.838,85	24.856,13	516.872,74	13.590,89	11.265,24	24.856,13
4536656/00	28/12/2009	660.000,00	01/07/2011	4,359	31/12/2014	580.600,46	12.201,94	12.654,19	24.856,13	555.930,64	12.739,62	12.116,51	24.856,13	530.173,73	13.300,99	11.555,14	24.856,13	503.281,85	13.887,10	10.969,03	24.856,13
4536650/00	29/12/2009	3.850.000,00	01/01/2011	4,359	30/06/2014	3.461.587,07	69.762,37	75.445,29	145.207,66	3.320.541,85	72.836,45	72.371,21	145.207,66	3.173.281,48	76.045,99	69.161,67	145.207,66	3.019.532,08	79.396,96	65.810,70	145.207,66
4536650/00	29/12/2009	3.850.000,00	01/01/2011	4,359	31/12/2014	3.391.824,70	71.282,85	73.924,81	145.207,66	3.247.705,40	74.423,92	70.783,74	145.207,66	3.097.235,49	77.703,41	67.504,25	145.207,66	2.940.135,12	81.127,42	64.080,24	145.207,66
4534091/00	11/08/2009	100.000,00	01/01/2010	4,491	30/06/2014	86.413,46	1.874,37	1.940,42	3.814,79	82.622,63	1.959,50	1.855,29	3.814,79	78.659,63	2.048,49	1.766,30	3.814,79	74.516,66	2.141,52	1.673,27	3.814,79
4534091/00	11/08/2009	100.000,00	01/01/2010	4,491	31/12/2014	84.539,09	1.916,46	1.898,33	3.814,79	80.663,13	2.003,50	1.811,29	3.814,79	76.611,14	2.094,49	1.720,30	3.814,79	72.375,14	2.189,61	1.625,18	3.814,79
4534058/00	11/08/2009	500.000,00	01/01/2010	4,491	30/06/2014	432.067,32	9.371,86	9.702,07	19.073,93	413.113,16	9.797,47	9.276,46	19.073,93	393.298,21	10.242,42	8.831,51	19.073,93	372.583,38	10.707,57	8.366,36	19.073,93
4534058/00	11/08/2009	500.000,00	01/01/2010	4,491	31/12/2014	422.695,46	9.582,30	9.491,63	19.073,93	403.315,69	10.017,48	9.056,45	19.073,93	383.055,79	10.472,41	8.601,52	19.073,93	361.875,81	10.948,01	8.125,92	19.073,93
4532136/00	11/08/2009	50.000,00	01/01/2010	4,491	30/06/2014	43.206,73	937,19	970,2	1.907,39	23.647,08	560,81	531,00	1.091,81	22.512,86	586,28	505,53	1.091,81	21.327,12	612,91	478,90	1.091,81
4532136/00	11/08/2009	31.926,04	01/07/2014	4,491	31/12/2014	24.195,58	548,5	543,31	1.091,81	23.086,27	573,41	518,40	1.091,81	21.926,57	599,45	492,36	1.091,81	20.714,22	626,67	465,14	1.091,81
4532135/00	10/08/2009	240.000,00	01/01/2010	4,491	30/06/2014	207.392,30	4.498,49	4.657,00	9.155,49	136.870,89	3.246,05	3.073,44	6.319,49	130.305,89	3.393,47	2.926,02	6.319,49	123.442,75	3.547,58	2.771,91	6.319,49
4532135/00	10/08/2009	177.151,85	01/07/2014	4,491	31/12/2014	140.045,66	3.174,77	3.144,72	6.319,49	133.624,84	3.318,94	3.000,55	6.319,49	126.912,42	3.469,67	2.849,82	6.319,49	119.895,17	3.627,24	2.692,25	6.319,49
4532062/00	11/08/2009	500.000,00	01/01/2010	4,491	30/06/2014	432.067,32	9.371,86	9.702,07	19.073,93	413.113,16	9.797,47	9.276,46	19.073,93	393.298,21	10.242,42	8.831,51	19.073,93	372.583,38	10.707,57	8.366,36	19.073,93
4532062/00	11/08/2009	500.000,00	01/01/2010	4,491	31/12/2014	422.695,46	9.582,30	9.491,63	19.073,93	403.315,69	10.017,48	9.056,45	19.073,93	383.055,79	10.472,41	8.601,52	19.073,93	361.875,81	10.948,01	8.125,92	19.073,93
4532061/00	11/08/2009	257.500,00	01/01/2011	4,522	30/06/2014	231.929,14	4.605,35	5.243,92	9.849,27	222.614,31	4.815,96	5.033,31	9.849,27	212.873,50	5.036,20	4.813,07	9.849,27	202.687,23	5.266,51	4.582,76	9.849,27
4532061/00	11/08/2009	257.500,00	01/01/2011	4,522	31/12/2014	227.323,79	4.709,48	5.139,79	9.849,27	217.798,35	4.924,85	4.924,42	9.849,27	207.837,30	5.150,07	4.699,20	9.849,27	197.420,72	5.385,59	4.463,68	9.849,27
4516208/00	20/12/2007	300.000,00	01/01/2009	4,913	30/06/2014	249.752,55	5.728,31	6.135,18	11.863,49	238.155,21	6.013,21	5.850,28	11.863,49	225.981,08	6.312,26	5.551,23	11.863,49	213.201,49	6.626,20	5.237,29	11.863,49
4516208/00	20/12/2007	300.000,00	01/01/2009	4,913	31/12/2014	244.024,24	5.869,03	5.994,46	11.863,49	232.142,00	6.160,92	5.702,57	11.863,49	219.668,82	6.467,33	5.396,16	11.863,49	206.575,30	6.788,97	5.074,52	11.863,49
4516086/00	20/12/2007	300.000,00	01/01/2009	4,913	30/06/2014	249.752,55	5.728,31	6.135,18	11.863,49	238.155,21	6.013,21	5.850,28	11.863,49	225.981,08	6.312,26	5.551,23	11.863,49	213.201,49	6.626,20	5.237,29	11.863,49
4516086/00	20/12/2007	300.000,00	01/01/2009	4,913	31/12/2014	244.024,24	5.869,03	5.994,46	11.863,49	232.142,00	6.160,92	5.702,57	11.863,49	219.668,82	6.467,33	5.396,16	11.863,49	206.575,30	6.788,97	5.074,52	11.863,49
4501929/00	22/12/2006	400.000,00	01/01/2008	4,212	30/06/2014	312.684,59	8.310,35	6.585,14	14.895,49	295.888,87	8.664,07	6.231,42	14.895,49	278.378,26	9.032,84	5.862,65	14.895,49	260.122,34	9.417,31	5.478,18	14.895,49
4501929/00	22/12/2006	400.000,00	01/01/2008	4,212	31/12/2014	304.374,24	8.485,37	6.410,12	14.895,49	287.224,80	8.846,54	6.048,95	14.895,49	269.345,42	9.223,08	5.672,41	14.895,49	250.705,03	9.615,64	5.279,85	14.895,49
4501928/00	22/12/2006	100.000,00	01/01/2008	4,212	30/06/2014	78.171,13	2.077,59	1.646,28	3.723,87	66.843,85	1.957,29	1.407,73	3.365,02	62.888,05	2.040,60	1.324,42	3.365,02	58.763,88	2.127,45	1.237,57	3.365,02
4501928/00	22/12/2006	92.667,23	01/07/2014	4,212	31/12/2014	68.760,77	1.916,92	1.448,10	3.365,02	64.886,56	1.998,51	1.366,51	3.365,02	60.847,45	2.083,57	1.281,45	3.365,02	56.636,43	2.172,26	1.192,76	3.365,02
4501927/00	22/12/2006	700.000,00	01/01/2008	4,212	30/06/2014	547.198,04	14.543,12	11.523,99	26.067,11	517.805,53	15.162,13	10.904,98	26.067,11	487.161,96	15.807,48	10.259,63	26.067,11	455.214,10	16.480,30	9.586,81	26.067,11
4501927/00	22/12/2006	700.000,00	01/01/2008	4,212	31/12/2014	532.654,92	14.849,39	11.217,72	26.067,11	502.643,40	15.481,44	10.585,67	26.067,11	471.354,49	16.140,38	9.926,73	26.067,11	438.733,80	16.827,38	9.239,73	26.067,11
4501926/00	22/12/2006	300.000,00	01/01/2008	4,212	30/06/2014	234.513,42	6.232,77	4.938,85	11.171,62	221.916,62	6.498,06	4.673,56	11.171,62	208.783,66	6.774,64	4.396,98	11.171,62	195.091,71	7.062,99	4.108,63	11.171,62
4501926/00	22/12/2006	300.000,00	01/01/2008	4,212	31/12/2014	228.280,65	6.364,03	4.807,59	11.171,62	215.418,56	6.634,91	4.536,71	11.171,62	202.009,02	6.917,31	4.254,31	11.171,62	188.028,72	7.211,74	3.959,88	11.171,62
4501925/00	22/12/2006	300.000,00	01/01/2008	4,212	30/06/2014	234.513,42	6.232,77	4.938,85	11.171,62	185.315,42	5.426,32	3.902,74	9.329,06	174.348,51	5.657,28	3.671,78	9.329,06	162.914,80	5.898,07	3.430,99	9.329,06
4501925/00	22/12/2006	262.349,16	01/07/2014	4,212	31/12/2014	190.629,81	5.314,39	4.014,67	9.329,06	179.889,10	5.540,60	3.788,46	9.329,06	168.691,23	5.776,42	3.552,64	9.329,06	157.016,73	6.022,29	3.306,77	9.329,06
4501924/00	22/12/2006	600.000,00	01/01/2008	4,212	30/06/2014	469.026,91	12.465,53	9.877,70	22.343,23	443.833,33	12.996,10	9.347,13	22.343,23	417.567,43	13.549,26	8.793,97	22.343,23	390.183,56	14.125,96	8.217,27	22.343,23
4501924/00	22/12/2006	600.000,00	01/01/2008	4,212	31/12/2014	456.561,38	12.728,05	9.615,18	22.343,23	430.837,23	13.269,80	9.073,43	22.343,23	404.018,17	13.834,61	8.508,62	22.343,23	376.057,60	14.423,46	7.919,77	22.343,23
4501923/00	22/12/2006	350.000,00	01/01/2008	4,212	30/06/2014	273.599,03	7.271,56	5.761,99	13.033,55	258.902,77	7.581,06	5.452,49	13.033,55	243.581,00	7.903,73	5.129,82	13.033,55	227.607,08	8.240,14	4.793,41	13.033,55
4501923/00	22/12/2006	350.000,00	01/01/2008	4,212	31/12/2014	266.327,47	7.424,70	5.608,85	13.033,55	251.321,71	7.740,71	5.292,84	13.033,55	235.677,26	8.070,19	4.963,36	13.033,55	219.366,93	8.413,68	4.619,87	13.033,55
4501922/00	22/12/2006	600.000,00	01/01/2008	4,212	30/06/2014	469.026,91	12.465,53	9.877,70	22.343,23	443.833,33	12.996,10	9.347,13	22.343,23	417.567,43	13.549,26	8.793,97	22.343,23	390.183,56	14.125,96	8.217,27	22.343,23
4501922/00	22/12/2006	600.000,00	01/01/2008	4,212	31/12/2014	456.561,38	12.728,05	9.615,18	22.343,23	430.837,23	13.269,80	9.073,43	22.343,23	404.018,17	13.834,61	8.508,62	22.343,23	376.057,60	14.423,46	7.919,77	22.343,23
4500727/00	07/12/2006	300.000,00	01/01/2008	4,159	30/06/2014	234.232,69	6.249,33	4.870,87	11.120,20	221.604,07	6.511,94	4.608,26	11.120,20	208.444,77	6.785,59	4.334,61	11.120,20	194.732,48	7.070,74	4.049,46	11.120,20
4500727/00	07/12/2006	300.000,00	01/01/2008	4,159	31/12/2014	227.983,36	6.379,29	4.740,91	11.120,20	215.092,13	6.647,36	4.472,84	11.120,20	201.659,18	6.926,70	4.193,50	11.120,20	187.661,74	7.217,77	3.902,43	11.120,20
4500726/00	07/12/2006	240.000,00	01/01/2008	4,159	30/06/2014	187.386,14	4.999,47	3.896,69	8.896,16	131.037,12	3.850,59	2.724,92	6.575,51	123.255,86	4.012,40	2.563,11	6.575,51	115.147,61	4.181,02	2.394,49	6.575,51
4500726/00	07/12/2006	192.422,60	01/07/2014	4,159	31/12/2014	134.809,27	3.772,15	2.803,36	6.575,51	127.186,53	3.930,67	2.644,84	6.575,51	119.243,46	4.095,84	2.479,67	6.575,51	110.966,60	4.267,96	2.307,55	6.575,51
4500619/00	07/12/2006	180.000,00	01/01/2008	4,159	30/06/2014	140.539,60	3.749,60	2.922,52	6.672,12	131.886,89	3.875,56	2.742,59	6.618,15	124.055,17	4.038,42	2.579,73	6.618,15	115.894,35	4.208,13	2.410,02	6.618,15
4500619/00	07/12/2006	178.893,50	01/07/2014	4,159	31/12/2014	135.683,50	3.796,61	2.821,54	6.618,15	128.011,33	3.956,15	2.662,00	6.618,15	120.016,75	4.122,40	2.495,75	6.618,15	111.686,22	4.295,64	2.322,51	6.618,15
4500618/00	07/12/2006	180.000,00	01/01/2008	4,159	30/06/2014	140.539,60	3.749,60	2.922,52	6.672,12	132.962,43	3.907,17	2.764,95	6.672,12	125.066,85	4.071,35	2.600,77	6.672,12	116.839,47	4.242,44	2.429,68	6.672,12
4500618/00	07/12/2006	180.000,00	01/01/2008	4,159	31/12/2014	136.790,00	3.827,57	2.844,55	6.672,12	129.055,26	3.988,42	2.683,70	6.672,12	120.995,49	4.156,02	2.516,10	6.672,12	112.597,03	4.330,66	2.341,46	6.672,12
4500617/00	07/12/2006	120.000,00	01/01/2008	4,159	30/06/2014	93.693,07	2.499,73	1.948,35	4.448,08	88.641,62	2.604,78	1.843,30	4.448,08	83.377,90	2.714,24	1.733,84	4.448,08	77.892,98	2.828,30	1.619,78	4.448,08
4500617/00	07/12/2006	120.000,00	01/01/2008	4,159	31/12/2014	91.193,34	2.551,72	1.896,36	4.448,08	86.036,84	2.658,94	1.789,14	4.448,08	80.663,66	2.770,68	1.677,40	4.448,08	75.064,69	2.887,11	1.560,97	4.448,08
4500616/00	07/12/2006	240.000,00	01/01/2008	4,159	30/06/2014	187.386,14	4.999,47	3.896,69	8.896,16	177.283,24	5.209,56	3.686,60	8.896,16	166.755,80	5.428,47	3.467,69	8.896,16	155.785,97	5.656,59	3.239,57	8.896,16
4500616/00	07/12/2006	240.000,00	01/01/2008	4,159	31/12/2014	182.386,67	5.103,43	3.792,73	8.896,16	172.073,68	5.317,89	3.578,27	8.896,16	161.327,32	5.541,36	3.354,80	8.896,16	150.129,37	5.774,22	3.121,94	8.896,16
4500614/00	07/12/2006	240.000,00	01/01/2008	4,159	30/06/2014	187.386,14	4.999,47	3.896,69	8.896,16	177.283,24	5.209,56	3.686,60	8.896,16	166.755,80	5.428,47	3.467,69	8.896,16	155.785,97	5.656,59	3.239,57	8.896,16
4500614/00	07/12/2006	240.000,00	01/01/2008	4,159	31/12/2014	182.386,67	5.103,43	3.792,73	8.896,16	172.073,68	5.317,89	3.578,27	8.896,16	161.327,32	5.541,36	3.354,80	8.896,16	150.129,37	5.774,22	3.121,94	8.896,16
4500613/00	07/12/2006	60.000,00	01/01/2008	4,159	30/06/2014	46.846,53	1.249,87	974,17	2.224,04	44.320,80	1.302,39	921,65	2.224,04	41.688,94	1.357,12	866,92	2.224,04	38.946,48	1.414,15	809,89	2.224,04
4500613/00	07/12/2006	60.000,00	01/01/2008	4,159	31/12/2014	45.596,66	1.275,86	948,18	2.224,04	43.018,41	1.329,47	894,57	2.224,04	40.331,82	1.385,34	838,70	2.224,04	37.532,33	1.443,56	780,48	2.224,04
4500612/00	07/12/2006	120.000,00	01/01/2008	4,159	30/06/2014	93.693,07	2.499,73	1.948,35	4.448,08	66.974,47	1.968,08	1.392,73	3.360,81	62.997,39	2.050,78	1.310,03	3.360,81	58.853,19	2.136,96	1.223,85	3.360,81
4500612/00	07/12/2006	97.709,12	01/07/2014	4,159	31/12/2014	68.902,46	1.927,99	1.432,82	3.360,81	65.006,39	2.009,00	1.351,81	3.360,81	60.946,61	2.093,43	1.267,38	3.360,81	56.716,23	2.181,40	1.179,41	3.360,81
4500610/00	07/12/2006	300.000,00	01/01/2008	4,159	30/06/2014	234.232,69	6.249,33	4.870,87	11.120,20	202.658,48	5.955,22	4.214,28	10.169,50	190.624,21	6.205,47	3.964,03	10.169,50	178.084,23	6.466,24	3.703,26	10.169,50
4500610/00	07/12/2006	280.509,03	01/07/2014	4,159	31/12/2014	208.492,39	5.833,91	4.335,59	10.169,50	196.703,26	6.079,06	4.090,44	10.169,50	184.418,74	6.334,51	3.834,99	10.169,50	171.617,99	6.600,70	3.568,80	10.169,50
4500609/00	07/12/2006	600.000,00	01/01/2008	4,159	30/06/2014	468.465,35	12.498,67	9.741,74	22.240,41												
4500609/00	07/12/2006	600.000,00	01/01/2008	4,159	31/12/2014	455.966,68	12.758,58	9.481,83	22.240,41												
4500607/00	07/12/2006	180.000,00	01/01/2008	4,159	30/06/2014	140.539,60	3.749,60	2.922,52	6.672,12	132.962,43	3.907,17	2.764,95	6.672,12	125.066,85	4.071,35	2.600,77	6.672,12	116.839,47	4.242,44	2.429,68	6.672,12
4500607/00	07/12/2006	180.000,00	01/01/2008	4,159	31/12/2014	136.790,00	3.827,57	2.844,55	6.672,12	129.055,26	3.988,42	2.683,70	6.672,12	120.995,49	4.156,02	2.516,10	6.672,12	112.597,03	4.330,66	2.341,46	6.672,12
4500575/00	07/12/2006	360.000,00	01/01/2008	4,159	30/06/2014	281.079,21	7.499,20	5.845,04	13.344,24	265.924,86	7.814,33	5.529,91	13.344,24	250.133,70	8.142,71	5.201,53	13.344,24	233.678,95	8.484,89	4.859,35	13.344,24

4500575/00	07/12/2006	360.000,00	01/01/2008	4,159	31/12/2014	273.580,01	7.655,15	5.689,09	13.344,24	258.110,53	7.976,83	5.367,41	13.344,24	241.990,99	8.312,04	5.032,20	13.344,24	225.194,06	8.661,33	4.682,91	13.344,24
4500574/00	07/12/2006	360.000,00	01/01/2008	4,159	30/06/2014	281.079,21	7.499,20	5.845,04	13.344,24	265.924,86	7.814,33	5.529,91	13.344,24	250.133,70	8.142,71	5.201,53	13.344,24	233.678,95	8.484,89	4.859,35	13.344,24
4500574/00	07/12/2006	360.000,00	01/01/2008	4,159	31/12/2014	273.580,01	7.655,15	5.689,09	13.344,24	258.110,53	7.976,83	5.367,41	13.344,24	241.990,99	8.312,04	5.032,20	13.344,24	225.194,06	8.661,33	4.682,91	13.344,24
4500541/00	07/12/2006	480.000,00	01/01/2008	4,159	30/06/2014	374.772,30	9.998,94	7.793,38	17.792,32	354.566,50	10.419,11	7.373,21	17.792,32	333.511,62	10.856,95	6.935,37	17.792,32	311.571,95	11.313,18	6.479,14	17.792,32
4500541/00	07/12/2006	480.000,00	01/01/2008	4,159	31/12/2014	364.773,36	10.206,86	7.585,46	17.792,32	344.147,39	10.635,78	7.156,54	17.792,32	322.654,67	11.082,72	6.709,60	17.792,32	300.258,77	11.548,44	6.243,88	17.792,32
4490507/00	05/05/2006	300.000,00	01/01/2007	4,418	30/06/2014	223.124,64	6.443,83	4.928,83	11.372,66	210.094,63	6.731,67	4.640,99	11.372,66	196.482,59	7.032,36	4.340,30	11.372,66	182.262,52	7.346,48	4.026,18	11.372,66
4490507/00	05/05/2006	300.000,00	01/01/2007	4,418	31/12/2014	216.680,81	6.586,18	4.786,48	11.372,66	203.362,96	6.880,37	4.492,29	11.372,66	189.450,23	7.187,70	4.184,96	11.372,66	174.916,04	7.508,76	3.863,90	11.372,66
4490236/00	13/04/2006	300.000,00	01/01/2007	4,325	30/06/2014	222.580,68	6.468,35	4.813,31	11.281,66	207.424,44	6.684,12	4.485,55	11.169,67	193.911,66	6.976,33	4.193,34	11.169,67	179.808,14	7.281,32	3.888,35	11.169,67
4490236/00	13/04/2006	297.854,74	01/07/2014	4,325	31/12/2014	213.967,07	6.542,63	4.627,04	11.169,67	200.740,32	6.828,66	4.341,01	11.169,67	186.935,33	7.127,19	4.042,48	11.169,67	172.526,82	7.438,78	3.730,89	11.169,67
4490235/00	13/04/2006	300.000,00	01/01/2007	4,325	30/06/2014	222.580,68	6.468,35	4.813,31	11.281,66	187.920,70	6.055,62	4.063,79	10.119,41	175.678,50	6.320,36	3.799,05	10.119,41	162.901,09	6.596,67	3.522,74	10.119,41
4490235/00	13/04/2006	277.735,81	01/07/2014	4,325	31/12/2014	193.848,14	5.927,44	4.191,97	10.119,41	181.865,08	6.186,58	3.932,83	10.119,41	169.358,13	6.457,04	3.662,37	10.119,41	156.304,42	6.739,33	3.380,08	10.119,41
4488570/00	09/03/2006	600.000,00	01/01/2007	3,984	30/06/2014	441.133,32	13.115,31	8.787,38	21.902,69	414.641,44	13.643,03	8.259,66	21.902,69	387.083,61	14.191,98	7.710,71	21.902,69	358.416,93	14.763,02	7.139,67	21.902,69
4488570/00	09/03/2006	600.000,00	01/01/2007	3,984	31/12/2014	428.018,01	13.376,57	8.526,12	21.902,69	400.998,41	13.914,80	7.987,89	21.902,69	372.891,62	14.474,69	7.428,00	21.902,69	343.653,91	15.057,10	6.845,59	21.902,69
4467780/00	30/12/2009	250.000,00	01/01/2011	4,359	30/06/2014	224.778,38	4.530,03	4.899,04	9.429,07	215.619,59	4.729,64	4.699,43	9.429,07	206.057,23	4.938,05	4.491,02	9.429,07	196.073,49	5.155,65	4.273,42	9.429,07
4467780/00	30/12/2009	250.000,00	01/01/2011	4,359	31/12/2014	220.248,35	4.628,76	4.800,31	9.429,07	210.889,95	4.832,72	4.596,35	9.429,07	201.119,17	5.045,68	4.383,39	9.429,07	190.917,85	5.268,02	4.161,05	9.429,07
4467229/00	23/03/2006	500.000,00	01/01/2007	4,033	30/06/2014	368.096,55	10.908,14	7.422,67	18.330,81	346.060,31	11.352,50	6.978,31	18.330,81	323.126,38	11.814,97	6.515,84	18.330,81	299.258,20	12.296,27	6.034,54	18.330,81
4467229/00	23/03/2006	500.000,00	01/01/2007	4,033	31/12/2014	357.188,41	11.128,10	7.202,71	18.330,81	334.707,81	11.581,43	6.749,38	18.330,81	311.311,41	12.053,22	6.277,59	18.330,81	286.961,93	12.544,22	5.786,59	18.330,81
4464354/00	26/01/2005	300.000,00	01/01/2006	4,05	30/06/2014	207.745,51	6.808,02	4.206,84	11.014,86	193.991,61	7.086,53	3.928,33	11.014,86	179.675,05	7.376,44	3.638,42	11.014,86	164.772,79	7.678,21	3.336,65	11.014,86
4464354/00	26/01/2005	300.000,00	01/01/2006	4,05	31/12/2014	200.937,49	6.945,88	4.068,98	11.014,86	186.905,08	7.230,03	3.784,83	11.014,86	172.298,61	7.525,81	3.489,05	11.014,86	157.094,58	7.833,69	3.181,17	11.014,86
4460530/00	26/01/2005	700.000,00	01/01/2006	4,05	30/06/2014	484.739,55	15.885,37	9.815,98	25.701,35	452.647,13	16.535,25	9.166,10	25.701,35	419.241,80	17.211,70	8.489,65	25.701,35	384.469,86	17.915,84	7.785,51	25.701,35
4460530/00	26/01/2005	700.000,00	01/01/2006	4,05	31/12/2014	468.854,18	16.207,05	9.494,30	25.701,35	436.111,88	16.870,08	8.831,27	25.701,35	402.030,10	17.560,24	8.141,11	25.701,35	366.554,02	18.278,63	7.422,72	25.701,35
4460071/00	09/12/2004	500.000,00	01/01/2005	4,2	30/06/2014	325.017,45	11.774,58	6.825,36	18.599,94	301.221,03	12.274,30	6.325,64	18.599,94	276.414,67	12.795,23	5.804,71	18.599,94	250.555,51	13.338,27	5.261,67	18.599,94
4460071/00	09/12/2004	500.000,00	01/01/2005	4,2	31/12/2014	313.242,87	12.021,84	6.578,10	18.599,94	288.946,73	12.532,06	6.067,88	18.599,94	263.619,44	13.063,93	5.536,01	18.599,94	237.217,24	13.618,38	4.981,56	18.599,94
4458349/00	15/09/2004	300.000,00	01/01/2006	4,55	30/06/2014	210.929,14	6.703,84	4.798,64	11.502,48	197.368,94	7.012,34	4.490,14	11.502,48	183.184,74	7.335,03	4.167,45	11.502,48	168.347,81	7.672,57	3.829,91	11.502,48
4458349/00	15/09/2004	300.000,00	01/01/2006	4,55	31/12/2014	204.225,30	6.856,36	4.646,12	11.502,48	190.356,60	7.171,87	4.330,61	11.502,48	175.849,71	7.501,90	4.000,58	11.502,48	160.675,24	7.847,12	3.655,36	11.502,48
4457051/00	09/12/2004	200.000,00	01/01/2005	4,2	30/06/2014	130.006,96	4.709,83	2.730,15	7.439,98	120.488,39	4.909,72	2.530,26	7.439,98	110.565,84	5.118,10	2.321,88	7.439,98	100.222,16	5.335,31	2.104,67	7.439,98
4457051/00	09/12/2004	200.000,00	01/01/2005	4,2	31/12/2014	125.297,13	4.808,74	2.631,24	7.439,98	115.578,67	5.012,83	2.427,15	7.439,98	105.447,74	5.225,58	2.214,40	7.439,98	94.886,85	5.447,36	1.992,62	7.439,98
4454487/00	15/09/2004	500.000,00	01/01/2005	4,55	30/06/2014	328.948,25	11.687,23	7.483,57	19.170,80												
4454487/00	15/09/2004	500.000,00	01/01/2005	4,55	31/12/2014	317.261,02	11.953,11	7.217,69	19.170,80												
4452234/00	26/01/2005	620.000,00	01/01/2006	4,05	30/06/2014	429.340,71	14.069,90	8.694,15	22.764,05	400.915,99	14.645,50	8.118,55	22.764,05	371.328,42	15.244,65	7.519,40	22.764,05	340.530,41	15.868,31	6.895,74	22.764,05
4452234/00	26/01/2005	620.000,00	01/01/2006	4,05	31/12/2014	415.270,81	14.354,82	8.409,23	22.764,05	386.270,49	14.942,07	7.821,98	22.764,05	356.083,77	15.553,35	7.210,70	22.764,05	324.662,10	16.189,64	6.574,41	22.764,05
4451546/00	27/10/2004	500.000,00	01/01/2005	4,4	30/06/2014	327.269,06	11.725,11	7.199,91	18.925,02	303.560,89	12.246,68	6.678,34	18.925,02	278.798,10	12.791,46	6.133,56	18.925,02	252.933,77	13.360,48	5.564,54	18.925,02
4451546/00	27/10/2004	500.000,00	01/01/2005	4,4	31/12/2014	315.543,95	11.983,06	6.941,96	18.925,02	291.314,21	12.516,11	6.408,91	18.925,02	266.006,64	13.072,87	5.852,15	18.925,02	239.573,29	13.654,41	5.270,61	18.925,02
4450960/00	27/10/2004	2.000.000,00	01/01/2005	4,4	30/06/2014	1.309.076,26	46.900,42	28.799,68	75.700,10	1.214.243,61	48.986,74	26.713,36	75.700,10	1.115.192,42	51.165,87	24.534,23	75.700,10	1.011.735,04	53.441,93	22.258,17	75.700,10
4450960/00	27/10/2004	2.000.000,00	01/01/2005	4,4	31/12/2014	1.262.175,84	47.932,23	27.767,87	75.700,10	1.165.256,87	50.064,45	25.635,65	75.700,10	1.064.026,55	52.291,52	23.408,58	75.700,10	958.293,11	54.617,65	21.082,45	75.700,10
4439770/00	28/01/2004	284.051,29	01/01/2005	4,7	30/06/2014	187.825,56	6.617,66	4.413,90	11.031,56	174.434,73	6.932,34	4.099,22	11.031,56	160.407,13	7.261,99	3.769,57	11.031,56	145.712,49	7.607,32	3.424,24	11.031,56
4439770/00	28/01/2004	284.051,29	01/01/2005	4,7	31/12/2014	181.207,90	6.773,17	4.258,39	11.031,56	167.502,39	7.095,25	3.936,31	11.031,56	153.145,14	7.432,65	3.598,91	11.031,56	138.105,17	7.786,09	3.245,47	11.031,56
4435250/00	27/10/2004	361.000,00	01/01/2005	4,4	30/06/2014	236.288,27	8.465,53	5.198,34	13.663,87												
4435250/00	27/10/2004	361.000,00	01/01/2005	4,4	31/12/2014	227.822,74	8.651,77	5.012,10	13.663,87												
4435214/00	09/12/2004	400.000,00	01/01/2005	4,2	30/06/2014	260.013,96	9.419,66	5.460,29	14.879,95	240.976,83	9.819,44	5.060,51	14.879,95	221.131,75	10.236,18	4.643,77	14.879,95	200.444,42	10.670,62	4.209,33	14.879,95
4435214/00	09/12/2004	400.000,00	01/01/2005	4,2	31/12/2014	250.594,30	9.617,47	5.262,48	14.879,95	231.157,39	10.025,64	4.854,31	14.879,95	210.895,57	10.451,14	4.428,81	14.879,95	189.773,81	10.894,70	3.985,25	14.879,95
4435027/00	28/07/2004	300.000,00	01/01/2005	4,65	30/06/2014	198.037,83	6.996,97	4.604,38	11.601,35	183.881,21	7.326,11	4.275,24	11.601,35	169.058,65	7.670,74	3.930,61	11.601,35	153.538,84	8.031,57	3.569,78	11.601,35
4435027/00	28/07/2004	300.000,00	01/01/2005	4,65	31/12/2014	191.040,86	7.159,65	4.441,70	11.601,35	176.555,10	7.496,44	4.104,91	11.601,35	161.387,92	7.849,08	3.752,27	11.601,35	145.507,26	8.218,31	3.383,04	11.601,35
4432944/00	29/07/2003	103.500,00	01/01/2004	4,45	30/06/2014	62.957,76	2.533,59	1.400,81	3.934,40												
4432944/00	29/07/2003	103.500,00	01/01/2004	4,45	31/12/2014	60.424,17	2.589,96	1.344,44	3.934,40												
4419043/00	29/04/2003	232.405,60	01/01/2004	4,67	30/06/2014	142.557,83	5.674,03	3.328,72	9.002,75												
4419043/00	29/04/2003	232.405,60	01/01/2004	4,67	31/12/2014	136.883,80	5.806,52	3.196,23	9.002,75												
4414596/00	12/09/2002	309.874,14	01/01/2003	5,3	30/06/2014	179.358,15	7.905,08	4.752,99	12.658,07	163.338,50	8.329,60	4.328,47	12.658,07	146.458,57	8.776,92	3.881,15	12.658,07	128.672,14	9.248,26	3.409,81	12.658,07
4414596/00	12/09/2002	309.874,14	01/01/2003	5,3	31/12/2014	171.453,07	8.114,57	4.543,50	12.658,07	155.008,90	8.550,33	4.107,74	12.658,07	137.681,65	9.009,51	3.648,56	12.658,07	119.423,88	9.493,34	3.164,73	12.658,07
4411074/00	23/07/2002	197.000,00	01/01/2003	5,5	30/06/2014	114.942,92	5.020,78	3.160,93	8.181,71	104.763,29	5.300,72	2.880,99	8.181,71	94.016,08	5.596,27	2.585,44	8.181,71	82.669,65	5.908,29	2.273,42	8.181,71
4411074/00	23/07/2002	197.000,00	01/01/2003	5,5	31/12/2014	109.922,14	5.158,85	3.022,86	8.181,71	99.462,57	5.446,49	2.735,22	8.181,71	88.419,81	5.750,17	2.431,54	8.181,71	76.761,35	6.070,77	2.110,94	8.181,71
4402062/00	29/05/2002	103.291,38	01/01/2003	5,5	30/06/2014	60.267,06	2.632,50	1.657,35	4.289,85												
4402062/00	29/05/2002	103.291,38	01/01/2003	5,5	31/12/2014	57.634,56	2.704,90	1.584,95	4.289,85												
4395902/00	22/11/2001	154.937,07	01/01/2002	5,25	30/06/2014	81.487,55	4.163,69	2.139,05	6.302,74	73.050,87	4.385,15	1.917,59	6.302,74	64.165,45	4.618,40	1.684,34	6.302,74	54.807,42	4.864,05	1.438,69	6.302,74
4395902/00	22/11/2001	154.937,07	01/01/2002	5,25	31/12/2014	77.323,86	4.272,99	2.029,75	6.302,74	68.665,72	4.500,26	1.802,48	6.302,74	59.547,05	4.739,63	1.563,11	6.302,74	49.943,38	4.991,73	1.311,01	6.302,74
4392694/00	22/11/2001	206.582,76	01/01/2002	5,25	30/06/2014	108.650,09	5.551,59	2.852,07	8.403,66												
4392694/00	22/11/2001	206.582,76	01/01/2002	5,25	31/12/2014	103.098,50	5.697,32	2.706,34	8.403,66												
4391471/00	22/11/2001	134.278,79	01/01/2002	5,25	30/06/2014	70.622,54	3.608,54	1.853,84	5.462,38	63.310,74	3.800,47	1.661,91	5.462,38	55.610,03	4.002,62	1.459,76	5.462,38	47.499,73	4.215,51	1.246,87	5.462,38
4391471/00	22/11/2001	134.278,79	01/01/2002	5,25	31/12/2014	67.014,00	3.703,26	1.759,12	5.462,38	59.510,27	3.900,24	1.562,14	5.462,38	51.607,41	4.107,69	1.354,69	5.462,38	43.284,22	4.326,17	1.136,21	5.462,38
4391469/00	22/11/2001	123.949,66	01/01/2002	5,25	30/06/2014	65.190,00	3.330,96	1.711,23	5.042,19	58.440,64	3.508,12	1.534,07	5.042,19	51.332,31	3.694,72	1.347,47	5.042,19	43.845,89	3.891,24	1.150,95	5.042,19
4391469/00	22/11/2001	123.949,66	01/01/2002	5,25	31/12/2014	61.859,04	3.418,40	1.623,79	5.042,19	54.932,52	3.600,21	1.441,98	5.042,19	47.637,59	3.791,70	1.250,49	5.042,19	39.954,65	3.993,38	1.048,81	5.042,19
4374726/00	24/01/2001	309.874,14	01/01/2011	5,727	30/06/2014	182.633,07	5.396,36	5.229,70	10.626,06	171.685,82	5.709,84	4.916,22	10.626,06	160.102,65	6.041,52	4.584,54	10.626,06	147.846,61	6.392,47	4.233,59	10.626,06
4374726/00	24/01/2001	309.874,14	01/01/2011	5,727	31/12/2014	177.236,71	5.550,89	5.075,17	10.626,06	165.975,98	5.873,34	4.752,72	10.626,06	154.061,13	6.214,52	4.411,54	10.626,06	141.454,13	6.575,52	4.050,54	10.626,06
4360733/00	27/06/2000	129.114,22	01/01/2011	5,697	30/06/2014	70.946,07	2.100,21	2.020,90	4.121,11	66.685,82	2.221,56	1.899,55	4.121,11	62.179,41	2.349,93	1.771,18	4.121,11	57.412,61	2.485,71	1.635,40	4.121,11
4360733/00	27/06/2000	129.114,22	01/01/2011	5,697	31/12/2014	68.845,86	2.160,04	1.961,07	4.121,11	64.464,26	2.284,85	1.836,26	4.121,11	59.829,48	2.416,87	1.704,24	4.121,11	54.926,90	2.556,52	1.564,59	4.121,11
4358433/00	20/07/2000	258.228,45	01/01/2011	5,697	30/06/2014	141.892,15	4.200,43	4.041,79	8.242,22	133.371,64	4.443,13	3.799,09	8.242,22	124.358,82	4.699,86	3.542,36	8.242,22	114.825,23	4.971,42	3.270,80	8.242,22
4358433/00	20/07/2000	258.228,45	01/01/2011	5,697	31/12/2014	137.691,72	4.320,08	3.922,14	8.242,22	128.928,51	4.569,69	3.672,53	8.242,22	119.658,96	4.833,73	3.408,49	8.242,22	109.853,80	5.113,03	3.129,19	8.242,22
4342339/00	29/04/1999	284.051,29	01/01/2000	4,6	30/06/2014	113.567,54	8.325,68	2.612,05	10.937,73	96.724,69	8.713,06	2.224,67	10.937,73	79.098,17	9.118,47	1.819,26	10.937,73	60.651,50	9.542,75	1.394,98	10.937,73
4342339/00	29/04/1999	284.051,29	01/01/2000	4,6	31/12/2014	105.241,86	8.517,17	2.420,56	10.937,73	88.011,63	8.913,46	2.024,27	10.937,73	69.979,69	9.328,20	1.609,53	10.937,73	51.108,75	9.762,23	1.175,50	10.937,73
4342338/00	29/04/1999	169.139,63	01/01/2000	4,6	30/06/2014	67.624,28	4.957,57	1.555,35	6.512,92	57.595,12	5.188,23	1.324,69	6.512,92	47.099,33	5.429,64	1.083,28	6.512,92	36.115,17	5.682,27	830,65	6.512,92
4342338/00	29/04/1999	169.139,63	01/01/2000	4,6	31/12/2014	62.666,71	5.071,59	1.441,33	6.512,92	52.406,89	5.307,56	1.205,36	6.512,92	41.669,69	5.554,52	958,40	6.512,92	30.432,90	5.812,96	699,96	6.512,92
4342335/00	29/04/1999	206.582,76	01/01/2000	4,6	30/06/2014	82.594,58	6.055,04	1.899,68	7.954,72	70.345,23	6.336,78	1.617,94	7.954,72	57.525,92	6.631,62	1.323,10	7.954,72	44.110,15	6.940,19	1.014,53	7.954,72
4342335/00	29/04/1999	206.582,76	01/01/2000	4,6	31/12/2014	76.539,54	6.194,31	1.760,41	7.954,72	64.008,45	6.482,53	1.472,19	7.954,72	50.894,30	6.784,15	1.170,57	7.954,72	37.169,96	7.099,81	854,91	7.954,72
4334191/00	15/12/1998	278.886,73	01/01/1999	4,85	30/06/2014	96.382,68	8.632,65	2.337,28	10.969,93	78.908,04	9.056,41	1.913,52	10.969,93	60.575,60	9.500,97	1.468,96	10.969,93	41.343,26	9.967,36	1.002,57	10.969,93
4334191/00	15/12/1998	278.886,73	01/01/1999	4,85	31/12/2014	87.750,03	8.841,99	2.127,94	10.969,93	69.851,63	9.276,03	1.693,90	10.969,93	51.074,63	9.731,37	1.238,56	10.969,93	31.375,90	10.209,06	760,87	10.969,93
4334190/01	15/12/1998	61.974,83	01/01/2002	4,85	30/06/2014	21.418,35	1.918,37	519,39	2.437,76	17.535,09	2.012,53	425,23	2.437,76	13.461,22	2.111,33	326,43	2.437,76	9.187,37	2.214,97	222,79	2.437,76
4334190/01	15/12/1998	61.974,83	01/01/2002	4,85	31/12/2014	19.499,98	1.964,89	472,87	2.437,76	15.522,56	2.061,34	376,42	2.437,76	11.349,89	2.162,53	275,23	2.437,76	6.972,40	2.268,68	169,08	2.437,76
4334190/00	15/12/1998	196.253,62	01/01/2002	4,85	30/06/2014	67.824,81	6.074,83	1.644,75	7.719,58	55.527,84	6.373,03	1.346,55	7.719,58	42.627,23	6.685,87	1.033,71	7.719,58	29.093,36	7.014,07	705,51	7.719,58
4334190/00	15/12/1998	196.253,62	01/01/2002	4,85	31/12/2014	61.749,98	6.222,14	1.497,44	7.719,58	49.154,81	6.527,58	1.192,00	7.719,58	35.941,36	6.848,00	871,58	7.719,58	22.079,30	7.184,16	535,42	7.719,58
4327999/00	27/10/1998	232.405,60	01/01/2011	5,231	30/06/2014	100.969,35	6.064,96	2.640,85	8.705,81												

4327999/00	27/10/1998	232.405,60	01/01/2011	5,231	31/12/2014	94.904,39	6.223,58	2.482,23	8.705,81												
4322583/00	22/09/1998	114.911,66	01/01/2011	5,231	30/06/2014	49.923,70	2.998,78	1.305,76	4.304,54												
4322583/00	22/09/1998	114.911,66	01/01/2011	5,231	31/12/2014	46.924,92	3.077,22	1.227,32	4.304,54												
4317035/00	03/12/1997	309.874,14	01/01/2011	6,03	30/06/2014	149.476,09	4.333,74	4.506,70	8.840,44	140.677,95	4.599,00	4.241,44	8.840,44	131.341,29	4.880,50	3.959,94	8.840,44	121.433,14	5.179,23	3.661,21	8.840,44
4317035/00	03/12/1997	309.874,14	01/01/2011	6,03	31/12/2014	145.142,35	4.464,40	4.376,04	8.840,44	136.078,95	4.737,66	4.102,78	8.840,44	126.460,79	5.027,65	3.812,79	8.840,44	116.253,91	5.335,38	3.505,06	8.840,44
4307381/00	09/09/1997	877.976,73	01/01/2011	6,03	30/06/2014	423.515,56	12.278,93	12.769,00	25.047,93	398.587,49	13.030,52	12.017,41	25.047,93	372.133,59	13.828,10	11.219,83	25.047,93	344.060,46	14.674,51	10.373,42	25.047,93
4307381/00	09/09/1997	877.976,73	01/01/2011	6,03	31/12/2014	411.236,63	12.649,14	12.398,79	25.047,93	385.556,97	13.423,39	11.624,54	25.047,93	358.305,48	14.245,02	10.802,91	25.047,93	329.385,96	15.116,94	9.930,99	25.047,93
4302900/01	09/09/1997	88.251,29	01/01/2011	5,902	30/06/2014	38.423,22	1.122,96	1.133,87	2.256,83	36.144,16	1.190,22	1.066,61	2.256,83	33.728,61	1.261,50	995,33	2.256,83	31.168,38	1.337,05	919,78	2.256,83
4302900/01	09/09/1997	88.251,29	01/01/2011	5,902	31/12/2014	37.300,26	1.156,10	1.100,73	2.256,83	34.953,94	1.225,34	1.031,49	2.256,83	32.467,11	1.298,73	958,10	2.256,83	29.831,33	1.376,51	880,32	2.256,83
4302899/01	09/09/1997	102.164,80	01/01/2011	5,902	30/06/2014	44.480,98	1.300,01	1.312,63	2.612,64	41.842,60	1.377,86	1.234,78	2.612,64	39.046,21	1.460,39	1.152,25	2.612,64	36.082,34	1.547,85	1.064,79	2.612,64
4302899/01	09/09/1997	102.164,80	01/01/2011	5,902	31/12/2014	43.180,97	1.338,37	1.274,27	2.612,64	40.464,74	1.418,53	1.194,11	2.612,64	37.585,82	1.503,48	1.109,16	2.612,64	34.534,49	1.593,53	1.019,11	2.612,64
4302897/01	09/09/1997	57.324,59	01/01/2011	5,902	30/06/2014	24.958,19	729,43	736,52	1.465,95	23.477,80	773,12	692,83	1.465,95	21.908,74	819,42	646,53	1.465,95	20.245,72	868,50	597,45	1.465,95
4302897/01	09/09/1997	57.324,59	01/01/2011	5,902	31/12/2014	24.228,76	750,96	714,99	1.465,95	22.704,68	795,93	670,02	1.465,95	21.089,32	843,60	622,35	1.465,95	19.377,22	894,13	571,82	1.465,95
4252750/00	27/01/1994	167.683,23	01/01/2011	5,356	30/06/2014	40.993,41	2.452,01	1.097,80	3.549,81												
4252750/00	27/01/1994	167.683,23	01/01/2011	5,356	31/12/2014	38.541,40	2.517,67	1.032,14	3.549,81												
3057574/00	14/04/1980	22.001,06	01/01/2001	6,5	30/06/2014	3.250,27	774,02	105,63	879,65	1.677,08	825,14	54,51	879,65								
3057574/00	14/04/1980	22.001,06	01/01/2001	6,5	31/12/2014	2.476,25	799,17	80,48	879,65	851,94	851,96	27,69	879,65								
TOTALE MUTUI CASSA DD.PP.						**22.375.947,86**	**1.292.573,58**	**972.802,12**	**2.265.375,70**	**19.149.492,22**	**1.206.693,79**	**833.752,15**	**2.040.445,94**	**17.942.798,45**	**1.259.328,88**	**779.357,76**	**2.038.686,64**	**16.683.469,57**	**1.316.114,77**	**722.571,87**	**2.038.686,64**
06 001 02717600	31/12/2004	350.000,00	01/01/2005	4,25	30/06/2014	166.836,49	12.352,07	3.545,28	15.897,35												
06 001 02717600	31/12/2004	350.000,00	01/01/2005	4,25	31/12/2014	154.484,42															
06 001 02481400	31/12/2003	1.250.000,00	01/01/2004	4,25	30/06/2014	506.678,07	46.009,34	10.766,91	56.776,25												
06 001 02481400	31/12/2003	1.250.000,00	01/01/2004	4,25	31/12/2014	460.668,73															
06 001 02198500	31/12/2003	516.456,89	01/01/2004	5	30/06/2014	92.827,06	22.354,42	2.320,68	24.675,10	47.559,36	23.486,12	1.188,98	24.675,10								
06 001 02198500	31/12/2003	516.456,89	01/01/2004	5	31/12/2014	70.472,64	22.913,28	1.761,82	24.675,10	24.073,24	24.073,27	601,83	24.675,10								
TOTALE MUTUI CREDITO SPORTIVO						**766.341,62**	**103.629,11**	**18.394,69**	**122.023,80**	**71.632,60**	**47.559,38**	**1.790,82**	**49.350,20**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
TOTALE MUTUI PASSIVI						**23.142.289,48**	**1.396.202,69**	**991.196,81**	**2.387.399,50**	**19.221.124,82**	**1.254.253,18**	**835.542,96**	**2.089.796,14**	**17.942.798,45**	**1.259.328,88**	**779.357,76**	**2.038.686,64**	**16.683.469,57**	**1.316.114,77**	**722.571,87**	**2.038.686,64**

QUADRO SINOTTICO INDEBITAMENTO

	DEBITO RESIDUO ALL'1/1	RIDUZIONE D.R. PER ESTINZIONE MUTUI	RIDUZIONE D.R. PER RIDUZIONE MUTUI	CAPITALE	INTERESSI	RATA	DELTA RATA RISPETTO AL 2013	DEBITO RESIDUO AL 31/12	DELTA D.R. RISPETTO AL 31/12/2013
ANNO 2013				1.398.881,33	1.072.731,57	2.471.612,90	0,00	23.142.289,48	0,00
ANNO 2014	23.142.289,48	2.308.254,29	240.780,92	1.396.202,69	991.196,81	2.387.399,50	-84.213,40	19.197.051,58	-3.945.237,90
ANNO 2015	19.197.051,58			1.254.253,18	835.542,96	2.089.796,14	-381.816,76	17.942.798,40	-5.199.491,08
ANNO 2016	17.942.798,40			1.259.328,88	779.357,76	2.038.686,64	-432.926,26	16.683.469,52	-6.458.819,96
ANNO 2017	16.683.469,52			1.316.114,77	722.571,87	2.038.686,64	-432.926,26	15.367.354,74	-7.774.934,74