

## ELENCO\_MUTUI\_2019

istituto	Posizione	Data concessione	Importo mutuo	Data scadenza	Tasso di interesse	Spread	Debito residuo
cassa dd.pp.	4549842/00	31/12/2010	1.130.000,00	31/12/2031	4,607	0	859.652,06
cassa dd.pp.	4549621/00	31/12/2010	1.300.000,00	31/12/2030	4,591	0	950.566,11
cassa dd.pp.	4549407/00	31/12/2010	850.000,00	31/12/2031	4,607	0	646.640,94
cassa dd.pp.	4535309/00	28/10/2009	950.000,00	31/12/2029	4,496	0	663.142,71
cassa dd.pp.	4535306/00	05/11/2009	600.000,00	31/12/2029	4,45	0	326.896,16
cassa dd.pp.	4491163/00	08/05/2006	100.000,00	31/12/2026	4,487	0	59.726,84
cassa dd.pp.	4464445/00	27/10/2004	1.600.000,00	31/12/2024	4,398	0	749.801,78
cassa dd.pp.	4464444/00	27/10/2004	600.000,00	31/12/2024	4,398	0	312.320,60
cassa dd.pp.	4461521/00	15/09/2004	486.500,00	31/12/2024	4,479	0	254.996,05
cassa dd.pp.	4461312/00	15/09/2004	130.000,00	31/12/2024	4,479	0	68.138,72
cassa dd.pp.	4458297/00	28/07/2004	1.300.000,00	31/12/2024	4,533	0	684.509,84
cassa dd.pp.	4438509/00	29/07/2003	1.400.000,00	31/12/2023	4,374	0	664.247,26
cassa dd.pp.	4416269/01	30/06/2005	384.452,81	31/12/2034	5,13	0	265.799,45
cassa dd.pp.	4415388/01	30/06/2005	162.314,31	31/12/2034	5,25	0	112.809,75
cassa dd.pp.	4415387/01	30/06/2005	111.323,79	31/12/2034	5,25	0	77.370,93
cassa dd.pp.	4415386/01	30/06/2005	401.667,11	31/12/2034	5,25	0	279.161,79
cassa dd.pp.	4415384/00	25/06/2002	1.229.481,44	31/12/2022	4,763	0	560.659,94
cassa dd.pp.	4415382/01	30/06/2005	2.937.505,07	31/12/2034	5,28	0	2.044.248,88
cassa dd.pp.	4414071/01	30/06/2005	216.935,58	31/12/2034	5,25	0	150.771,95
cassa dd.pp.	4397471/01	30/06/2005	624.605,29	31/12/2034	5,23	0	433.728,14
cassa dd.pp.	4392226/01	30/06/2005	3.321.706,07	31/12/2034	5,23	0	2.306.604,57
cassa dd.pp.	4390697/02	30/06/2005	160.283,37	31/12/2034	5,23	0	111.301,34
cassa dd.pp.	4389986/01	30/06/2005	117.643,77	31/12/2034	5,22	0	81.656,66
cassa dd.pp.	4389921/02	30/06/2005	102.480,30	31/12/2034	5,23	0	71.162,65
cassa dd.pp.	4389920/01	30/06/2005	129.177,46	31/12/2034	5,23	0	89.701,28
cassa dd.pp.	4388772/00	24/04/2001	1.549.370,70	31/12/2021	4,62	0	638.004,45
cassa dd.pp.	4388328/01	30/06/2005	165.369,28	31/12/2034	5,23	0	114.832,99
cassa dd.pp.	4388327/01	30/06/2005	107.406,28	31/12/2034	5,23	0	74.583,28
cassa dd.pp.	4388324/01	30/06/2005	160.313,82	31/12/2034	5,23	0	111.322,46
cassa dd.pp.	4381846/00	11/12/2000	774.685,35	31/12/2034	5,22	0	450.736,15
cassa dd.pp.	4376464/01	26/09/2000	774.685,35	31/12/2034	5,12	0	461.537,21
cassa dd.pp.	4376464/00	26/09/2000	1.896.804,33	31/12/2034	5,31	0	1.139.469,77

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istituto	Posizione	Data concessione	Importo mutuo	Data scadenza	Tasso di interesse	Spread	Debito residuo
cassa dd.pp.	4376018/00	26/09/2000	55.493,26	31/12/2034	5,35	0	33.394,01
cassa dd.pp.	4372931/00	20/07/2000	723.039,66	31/12/2034	5,19	0	432.093,33
cassa dd.pp.	4372740/00	20/07/2000	379.728,64	31/12/2034	5,35	0	228.508,47
cassa dd.pp.	4372728/00	20/07/2000	198.835,91	31/12/2034	5,27	0	111.874,60
cassa dd.pp.	4369285/00	01/06/2000	309.874,14	31/12/2034	5,29	0	173.784,17
cassa dd.pp.	4369284/00	01/06/2000	1.549.370,70	31/12/2034	5,3	0	930.353,37
cassa dd.pp.	4367182/00	19/04/2000	111.162,20	31/12/2034	5,35	0	66.893,82
cassa dd.pp.	4367179/01	19/04/2000	40.614,82	31/12/2034	5,35	0	24.440,65
cassa dd.pp.	4367179/00	19/04/2000	129.815,96	31/12/2034	5,35	0	78.119,05
cassa dd.pp.	4367153/00	19/04/2000	161.387,17	31/12/2034	5,31	0	96.950,30
cassa dd.pp.	4333023/17	30/06/2005	45.777,63	31/12/2034	5,04	0	31.523,60
cassa dd.pp.	4333023/15	30/06/2005	59.140,57	31/12/2034	5,04	0	40.725,70
cassa dd.pp.	4333023/14	30/06/2005	61.970,26	31/12/2034	5,04	0	42.674,30
cassa dd.pp.	4333023/13	30/06/2005	73.995,37	31/12/2034	5,03	0	50.932,49
cassa dd.pp.	4333023/12	30/06/2005	46.579,34	31/12/2034	5,04	0	32.075,75
cassa dd.pp.	4333023/11	30/06/2005	1.367.857,60	31/12/2034	4,98	0	939.429,09
cassa dd.pp.	4331080/01	30/06/2005	1.061.305,28	31/12/2034	5,03	0	725.042,63
cassa dd.pp.	4313014/01	03/12/1997	87.631,05	31/12/2034	4,14	0	44.522,78
cassa dd.pp.	4313014/00	03/12/1997	170.597,40	31/12/2034	5,6	0	92.587,50
cassa dd.pp.	4313013/03	03/12/1997	57.000,00	31/12/2034	5,61	0	30.948,32
cassa dd.pp.	4313013/02	03/12/1997	232.094,58	31/12/2034	5,61	0	126.016,44
cassa dd.pp.	4313013/01	03/12/1997	62.258,89	31/12/2034	5,61	0	33.803,66
cassa dd.pp.	4313013/00	03/12/1997	979.693,36	31/12/2034	5,61	0	531.927,38
cassa dd.pp.	4312272/01	14/10/1997	33.941,56	31/12/2034	5,61	0	18.428,67
cassa dd.pp.	4312272/00	14/10/1997	983.478,53	31/12/2034	5,61	0	533.982,62
cassa dd.pp.	4302729/00	30/04/1997	371.848,97	31/12/2034	5,61	0	201.896,46
cassa dd.pp.	4300621/01	25/02/1997	3.267.764,66	31/12/2034	5,51	0	1.850.661,18
cassa dd.pp.	4300621/00	25/02/1997	7.577.830,22	31/12/2034	5,66	0	4.318.729,57
cassa dd.pp.	4300620/00	25/02/1997	116.295,04	31/12/2034	5,69	0	65.414,60
cassa dd.pp.	4300294/01	25/02/1997	1.138.787,46	31/12/2034	5,24	0	560.388,19
cassa dd.pp.	4300294/00	25/02/1997	2.476.410,83	31/12/2034	5,64	0	1.363.764,19
cassa dd.pp.	4299894/00	25/02/1997	1.303.537,21	31/12/2034	5,44	0	726.394,07

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istituto	Posizione	Data concessione	Importo mutuo	Data scadenza	Tasso di interesse	Spread	Debito residuo
cassa dd.pp.	4298670/00	21/01/1997	2.799.196,39	31/12/2034	5,65	0	1.550.766,03
cassa dd.pp.	4298669/00	21/01/1997	3.364.716,70	31/12/2034	5,65	0	1.889.671,10
cassa dd.pp.	4290922/01	17/12/1996	263.629,15	31/12/2034	5,54	0	136.250,43
cassa dd.pp.	4290922/00	17/12/1996	991.502,94	31/12/2034	5,54	0	512.434,65
cassa dd.pp.	4288055/01	30/07/1996	85.137,92	31/12/2034	5,54	0	44.191,56
cassa dd.pp.	4288055/00	30/07/1996	844.484,50	31/12/2034	5,54	0	438.336,97
cassa dd.pp.	4288054/00	15/10/1996	506.127,76	31/12/2034	5,2	0	212.039,08
cassa dd.pp.	4288053/02	11/06/1996	674.802,59	31/12/2034	5,29	0	346.540,48
cassa dd.pp.	4285871/00	29/02/1996	2.515.145,10	31/12/2034	5,51	0	1.303.854,46
cassa dd.pp.	4285159/00	29/02/1996	717.634,65	31/12/2034	5,54	0	372.494,49
cassa dd.pp.	4276503/01	26/09/1995	51.867,09	31/12/2034	5,54	0	26.922,07
cassa dd.pp.	4276503/00	26/09/1995	547.222,91	31/12/2034	5,54	0	284.040,80
cassa dd.pp.	4275108/00	01/06/1995	258.228,45	31/12/2034	5,54	0	134.035,65
cassa dd.pp.	4274352/00	27/04/1995	1.007.515,95	31/12/2034	5,54	0	522.959,96
cassa dd.pp.	4274341/00	27/04/1995	233.502,71	31/12/2034	5,54	0	119.891,71
cassa dd.pp.	4272867/00	27/04/1995	284.051,29	31/12/2034	5,54	0	147.439,21
cassa dd.pp.	4268125/00	27/04/1995	947.698,41	31/12/2034	5,54	0	491.911,06
cassa dd.pp.	4266190/00	01/12/1994	554.697,82	31/12/2034	5,46	0	265.274,75
cassa dd.pp.	4266173/00	23/02/1995	116.202,80	31/12/2034	5,46	0	56.871,94
cassa dd.pp.	4266171/00	23/02/1995	286.433,20	31/12/2034	5,54	0	146.065,86
cassa dd.pp.	4263461/00	01/12/1994	748.291,33	31/12/2034	5,46	0	359.231,47
cassa dd.pp.	4235846/00	10/02/1993	808.513,28	31/12/2034	5,29	0	339.256,39
cassa dd.pp.	4222711/01	26/03/1992	102.573,44	31/12/2034	4,14	0	37.074,44
cassa dd.pp.	4222526/00	26/03/1992	202.818,77	31/12/2034	5,46	0	75.774,57
cassa dd.pp.	4222371/01	24/07/1992	218.000,00	31/12/2034	5,15	0	82.559,43
cassa dd.pp.	4222371/00	24/07/1992	506.335,27	31/12/2034	5,46	0	194.341,86
cassa dd.pp.	4222366/00	26/03/1992	501.539,34	31/12/2034	5,46	0	189.931,86
cassa dd.pp.	4195553/00	27/11/1990	182.040,20	31/12/2034	5,46	0	74.032,05
cassa dd.pp.	4195183/00	27/11/1990	99.345,15	31/12/2034	5,46	0	42.933,73
cassa dd.pp.	4162707/00	01/08/1991	250.412,61	31/12/2034	5,46	0	85.666,89
cassa dd.pp.	4129778/01	01/06/1990	74.778,59	31/12/2034	5,46	0	22.181,54
cassa dd.pp.	4129778/00	01/06/1990	2.718.277,13	31/12/2034	5,46	0	806.324,30

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istituto	Posizione	Data concessione	Importo mutuo	Data scadenza	Tasso di interesse	Spread	Debito residuo
cassa dd.pp.	4127897/00	28/09/1988	299.683,49	31/12/2034	5,46	0	31.654,27
cassa dd.pp.	4113498/00	28/09/1988	303.201,15	31/12/2034	5,46	0	18.611,95
cassa dd.pp.	4113474/00	27/07/1988	162.261,94	31/12/2034	5,46	0	24.608,14
cassa dd.pp.	4113357/00	27/07/1988	168.273,83	31/12/2034	5,46	0	22.326,65
cassa dd.pp.	4089631/00	28/09/1988	88.061,00	31/12/2034	5,46	0	35.348,07
cassa dd.pp.	4089326/00	28/09/1988	548.739,23	31/12/2034	5,46	0	201.298,64
cassa dd.pp.	4066947/01	04/03/1987	47.167,72	31/12/2034	4,14	0	17.052,67
cassa dd.pp.	4066947/00	04/03/1987	2.690.053,85	31/12/2034	5,46	0	1.032.757,42
cassa dd.pp.	4066652/00	06/05/1987	474.496,67	31/12/2034	5,46	0	154.053,37
cassa dd.pp.	4062079/00	07/04/1987	315.038,71	31/12/2034	5,45	0	42.245,17
cassa dd.pp.	4044144/02	03/02/1987	76.979,14	31/12/2034	4,14	0	27.830,56
cassa dd.pp.	4044144/00	03/02/1987	1.229.140,36	31/12/2034	5,46	0	471.887,89
cassa dd.pp.	3228377/00	10/04/1985	81.922,88	31/12/2034	5,46	0	29.299,39
cassa dd.pp.	3228374/00	10/04/1985	774.685,35	31/12/2034	5,46	0	277.063,10
cassa dd.pp.	3212150/00	07/03/1985	359.390,56	31/12/2034	5,46	0	128.534,54
cassa dd.pp.	3198687/00	18/09/1984	361.519,83	31/12/2034	5,46	0	121.375,78
cassa dd.pp.	3198686/00	24/07/1984	59.392,54	31/12/2034	5,46	0	19.940,26
cassa dd.pp.	3198673/00	18/09/1984	61.974,83	31/12/2034	5,46	0	20.807,26
cassa dd.pp.	3198652/01	24/07/1984	103.194,74	31/12/2034	5,46	0	34.646,33
cassa dd.pp.	3198649/00	24/07/1984	67.139,40	31/12/2034	5,46	0	22.541,21
cassa dd.pp.	3196023/00	24/07/1984	56.268,35	31/12/2034	5,46	0	18.891,38
cassa dd.pp.	3188876/00	06/03/1984	764.587,97	31/12/2034	5,46	0	256.700,84
cassa dd.pp.	3182320/00	30/11/1983	169.397,86	31/12/2034	5,46	0	52.772,32
cassa dd.pp.	3181649/00	30/11/1983	219.726,59	31/12/2034	5,46	0	68.451,12
cassa dd.pp.	3156891/00	30/11/1982	161.718,15	31/12/2034	5,46	0	46.053,76
cassa dd.pp.	3155868/01	30/11/1982	154.926,45	31/12/2034	5,46	0	44.119,62
cassa dd.pp.	3132370/00	30/07/1982	82.633,10	31/12/2034	5,46	0	23.532,06
cassa dd.pp.	3132368/00	30/07/1982	190.530,43	31/12/2034	5,46	0	54.258,86
cassa dd.pp.	3132364/00	30/07/1982	126.531,94	31/12/2034	5,46	0	36.033,47
cassa dd.pp.	3132358/01	30/07/1982	141.168,69	31/12/2034	5,46	0	40.201,70
cassa dd.pp.	3132357/00	30/07/1982	129.164,78	31/12/2034	5,46	0	36.783,29
cassa dd.pp.	3132350/00	29/06/1982	117.625,28	31/12/2034	5,46	0	31.781,45

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cassa dd.pp.	3131228/00	29/10/1982	93.995,16	31/12/2034	5,46	0	26.767,74
cassa dd.pp.	3119487/00	30/11/1981	85.728,59	31/12/2034	5,46	0	21.879,51
cassa dd.pp.	3118380/00	30/11/1981	90.035,65	31/12/2034	5,46	0	22.978,73
cassa dd.pp.	3117063/00	19/05/1982	283.681,82	31/12/2034	5,46	0	80.786,35
cassa dd.pp.	3117062/00	22/10/1981	289.215,86	31/12/2034	5,46	0	73.813,22
cassa dd.pp.	3117059/01	03/03/1983	190.147,38	31/12/2034	5,46	0	59.236,42
cassa dd.pp.	3117057/00	22/10/1981	106.390,12	31/12/2034	5,46	0	27.152,71
cassa dd.pp.	3117056/00	22/10/1981	171.773,56	31/12/2034	5,46	0	43.839,73
cassa dd.pp.	3117055/00	22/10/1981	142.764,18	31/12/2034	5,46	0	36.436,03
cassa dd.pp.	3117054/00	31/10/1983	56.509,82	31/12/2034	5,46	0	17.604,42
cassa dd.pp.	3117053/00	22/10/1981	447.525,40	31/12/2034	5,46	0	114.216,68
cassa dd.pp.	3107163/00	29/06/1982	191.089,05	31/12/2034	5,46	0	54.417,90
cassa dd.pp.	3098746/00	27/11/1980	51.063,49	31/12/2034	5,46	0	21.589,86
cassa dd.pp.	3098361/00	27/11/1980	452.309,27	31/12/2034	5,46	0	191.238,17
cassa dd.pp.	3098359/00	27/11/1980	242.734,74	31/12/2034	5,46	0	102.629,20
cassa dd.pp.	3098356/00	27/11/1980	46.337,82	31/12/2034	5,46	0	19.591,81
cassa dd.pp.	3098355/01	27/11/1980	124.928,47	31/12/2034	5,46	0	52.482,68
cassa dd.pp.	3098354/00	27/11/1980	467.290,47	31/12/2034	5,46	0	197.572,32
cassa dd.pp.	3098352/00	27/11/1980	89.871,32	31/12/2034	5,46	0	37.997,99
cassa dd.pp.	3095868/01	27/11/1980	144.663,03	31/12/2034	5,46	0	61.164,08
cassa dd.pp.	3092707/00	27/11/1980	195.245,63	31/12/2034	5,46	0	82.550,61
cassa dd.pp.	3092706/00	27/11/1980	204.516,93	31/12/2034	5,46	0	86.470,54
cassa dd.pp.	3089828/00	27/11/1980	205.869,85	31/12/2034	5,46	0	87.042,58
cassa dd.pp.	3089818/00	23/07/1980	201.418,19	31/12/2034	5,46	0	85.160,40
cassa dd.pp.	3089816/00	23/07/1980	318.137,45	31/12/2034	5,46	0	134.509,78
cassa dd.pp.	3089797/00	27/11/1980	211.747,33	31/12/2034	5,46	0	89.527,70
cassa dd.pp.	3089785/00	27/11/1980	227.241,04	31/12/2034	5,46	0	96.078,43
cassa dd.pp.	3089615/00	27/11/1980	353.188,93	31/12/2034	5,46	0	149.329,68
cassa dd.pp.	3089613/00	27/11/1980	224.658,75	31/12/2034	5,46	0	94.986,64
cassa dd.pp.	3084065/00	30/06/1980	54.227,97	31/12/2034	5,46	0	22.927,84
cassa dd.pp.	6056707/00	07/08/2019	1.200.000,00	31/12/2040	2,13	0	1.200.000,00
boc mps	IT0003903348	27/06/1995	11.863.000,00	30/06/2025	3,705	0	4.218.977,69

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boc crf	IT0003955470	27/06/1995	10.611.000,00	31/03/2026	3,81	0	4.369.291,48
mps	741339371/90	27/12/2006	1.700.000,00	31/12/2027	4,084	0	204.173,58
ics	27141	29/06/2006	430.000,00	30/06/2022	3	0	90.013,63
ics	27300	14/09/2005	150.000,00	31/12/2020	4,25	0	13.204,13

**57.396.787,26**