

TASSO VARIABILE						Media Euribor 6 mesi				
<u>Tempo (Mesi)</u>		<u>Capitale</u>	<u>Quota Interessi</u>	<u>Rata</u>	<u>Debito Estinto</u>	<u>Debito da Estinguere</u>	<u>Media Euribor 6 mesi</u>	<u>SPREAD</u>	<u>TASSO</u>	<u>TASSO FINITO</u>
0		0	0	0	0	€ 155.000,00	2,23%	1,70%	6,25%	6,25%
1	giu-03	€ 1.998,09	€ 4.843,75	€ 6.841,84	€ 1.998,09	€ 153.001,91	2,13%	1,70%	6,25%	6,25%
2	dic-03	€ 2.060,53	€ 4.781,31	€ 6.841,84	€ 4.058,61	€ 150.941,39	2,12%	1,70%	6,25%	6,25%
3	giu-04	€ 2.124,92	€ 4.716,92	€ 6.841,84	€ 6.183,53	€ 148.816,47	2,19%	1,70%	6,25%	6,25%
4	dic-04	€ 2.191,32	€ 4.650,51	€ 6.841,84	€ 8.374,85	€ 146.625,15	2,22%	1,70%	3,92%	3,95%
5	giu-05	€ 2.833,61	€ 2.895,85	€ 5.729,45	€ 11.208,46	€ 143.791,54	2,20%	1,70%	3,90%	3,90%
6	dic-05	€ 2.903,04	€ 2.803,94	€ 5.706,97	€ 14.111,50	€ 140.888,50	2,25%	1,70%	3,95%	3,95%
7	giu-06	€ 2.946,36	€ 2.782,55	€ 5.728,90	€ 17.057,85	€ 137.942,15	2,24%	1,70%	3,94%	3,95%
8	dic-06	€ 3.004,55	€ 2.724,36	€ 5.728,90	€ 20.062,40	€ 134.937,60	2,15%	1,70%	3,85%	3,85%
9	giu-07	€ 3.089,74	€ 2.597,55	€ 5.687,29	€ 23.152,14	€ 131.847,86	2,12%	1,70%	3,82%	3,85%
10	dic-07	€ 3.149,22	€ 2.538,07	€ 5.687,29	€ 26.301,37	€ 128.698,63	2,05%	1,70%	3,75%	3,75%
11	giu-08	€ 3.234,99	€ 2.413,10	€ 5.648,09	€ 29.536,36	€ 107.463,64	2,07%	1,70%	3,77%	3,80%
12	dic-08	€ 2.812,25	€ 2.041,81	€ 4.854,06	€ 32.348,60	€ 104.651,40	2,16%	1,70%	3,86%	3,90%
13	giu-09	€ 2.845,04	€ 2.040,70	€ 4.885,74	€ 35.193,64	€ 101.806,36	2,21%	1,70%	3,91%	3,95%
14	dic-09	€ 2.890,45	€ 2.010,68	€ 4.901,13	€ 38.084,09	€ 98.915,91	2,22%	1,70%	3,92%	3,95%
15	giu-10	€ 2.947,54	€ 1.953,59	€ 4.901,13	€ 41.031,63	€ 95.968,37	2,20%	1,70%	3,90%	3,90%
16	dic-10	€ 3.015,35	€ 1.871,38	€ 4.886,74	€ 44.046,98	€ 92.953,02	2,23%	1,70%	3,93%	3,95%
17	giu-11	€ 3.064,80	€ 1.835,82	€ 4.900,62	€ 47.111,78	€ 89.888,22	2,22%	1,70%	3,92%	3,95%
18	dic-11	€ 3.125,33	€ 1.775,29	€ 4.900,62	€ 50.237,11	€ 86.762,89	2,25%	1,70%	3,95%	3,95%
19	giu-12	€ 3.187,05	€ 1.713,57	€ 4.900,62	€ 53.424,16	€ 83.575,84	2,24%	1,70%	3,94%	3,95%
20	dic-12	€ 3.250,00	€ 1.650,62	€ 4.900,62	€ 56.674,16	€ 80.325,84	2,23%	1,70%	3,93%	3,95%
21	giu-13	€ 3.314,19	€ 1.586,44	€ 4.900,62	€ 59.988,35	€ 77.011,65	2,21%	1,70%	3,91%	3,95%
22	dic-13	€ 3.379,64	€ 1.520,98	€ 4.900,62	€ 63.367,99	€ 73.632,01	2,22%	1,70%	3,92%	3,95%
23	giu-14	€ 3.446,39	€ 1.454,23	€ 4.900,62	€ 66.814,38	€ 70.185,62	2,21%	1,70%	3,91%	3,95%
24	dic-14	€ 3.514,45	€ 1.386,17	€ 4.900,62	€ 70.328,83	€ 66.671,17	2,18%	1,70%	3,88%	3,90%
25	giu-15	€ 3.590,82	€ 1.300,09	€ 4.890,91	€ 73.919,66	€ 63.080,34	2,14%	1,70%	3,84%	3,85%
26	dic-15	€ 3.667,46	€ 1.214,30	€ 4.881,75	€ 77.587,11	€ 59.412,89	2,16%	1,70%	3,86%	3,90%
27	giu-16	€ 3.731,82	€ 1.158,55	€ 4.890,37	€ 81.318,93	€ 55.681,07	2,19%	1,70%	3,89%	3,90%
28	dic-16	€ 3.804,59	€ 1.085,78	€ 4.890,37	€ 85.123,52	€ 51.876,48	2,19%	1,70%	3,89%	3,90%

Commento [GC1]: Media Euribor 6 mesi 360

Commento [GC2]: Il tasso è la somma dell'IRS a 20+ lo spread 1,7%

Commento [GC3]: Il debito residuo alla rata 12/2010 è inferiore a quello dichiarato dal cliente.

29	giu-17	€ 3.878,78	€ 1.011,59	€ 4.890,37	€ 89.002,30	€ 47.997,70	2,29%	1,70%	3,99%	4,00%
30	dic-17	€ 3.944,35	€ 959,95	€ 4.904,31	€ 92.946,65	€ 44.053,35	2,52%	1,70%	4,22%	4,25%
31	giu-18	€ 4.000,30	€ 936,13	€ 4.936,44	€ 96.946,95	€ 40.053,05	2,63%	1,70%	4,33%	4,35%
32	dic-18	€ 4.077,04	€ 871,15	€ 4.948,19	€ 101.023,99	€ 35.976,01	2,68%	1,70%	4,38%	4,40%
33	giu-19	€ 4.162,03	€ 791,47	€ 4.953,50	€ 105.186,02	€ 31.813,98	2,75%	1,70%	4,45%	4,45%
34	dic-19	€ 4.250,38	€ 707,86	€ 4.958,24	€ 109.436,40	€ 27.563,60	2,89%	1,70%	4,59%	4,60%
35	giu-20	€ 4.336,79	€ 633,96	€ 4.970,75	€ 113.773,19	€ 23.226,81	2,99%	1,70%	4,69%	4,70%
36	dic-20	€ 4.432,10	€ 545,83	€ 4.977,93	€ 118.205,29	€ 18.794,71	3,10%	1,70%	4,80%	4,80%
37	giu-21	€ 4.532,87	€ 451,07	€ 4.983,94	€ 122.738,16	€ 14.261,84	3,19%	1,70%	4,89%	4,90%
38	dic-21	€ 4.639,36	€ 349,42	€ 4.988,77	€ 127.377,51	€ 9.622,49	3,33%	1,70%	5,03%	5,05%
39	giu-22	€ 4.751,26	€ 242,97	€ 4.994,23	€ 132.128,77	€ 4.871,23	3,45%	1,70%	5,15%	5,15%
40	dic-22	€ 4.871,23	€ 125,43	€ 4.996,66	€ 137.000,00	€ 0,00	3,56%	1,70%	5,26%	5,30%

Rifinanziamento

TASSO **VARIABILE**

Euribor 1 mese

<u>Tempo</u> <u>(Mesi)</u>	<u>Rata</u>	<u>Capitale</u>	<u>Quota</u> <u>Interessi</u>	<u>Rata</u>	<u>Debito</u> <u>Estinto</u>	<u>Debito da</u> <u>Estinguere</u>	<u>Euribor 1</u> <u>mese</u>	<u>SPREAD</u>	<u>TASSO</u>	<u>TASSO</u> <u>FINITO</u>
0		€ 0,00	€ 0,00	0	0	€ 100.000,00	0,79%	1,40%	2,19%	2,19%
1	gen-99	€ 279,02	€ 182,50	€ 461,52	€ 279,02	€ 99.720,98	0,79%	1,40%	2,19%	2,19%
2	feb-99	€ 279,53	€ 181,99	€ 461,52	€ 558,55	€ 99.441,45	0,44%	1,40%	1,84%	1,84%
3	mar-99	€ 292,28	€ 152,48	€ 444,76	€ 850,83	€ 99.149,17	0,49%	1,40%	1,89%	1,89%
4	apr-99	€ 290,96	€ 156,16	€ 447,12	€ 1.141,80	€ 98.858,20	0,54%	1,40%	1,94%	1,94%
5	mag-99	€ 289,67	€ 159,82	€ 449,49	€ 1.431,46	€ 98.568,54	0,75%	1,40%	2,15%	2,15%
6	giu-99	€ 282,86	€ 176,60	€ 459,46	€ 1.714,32	€ 98.285,68	0,94%	1,40%	2,34%	2,34%
7	lug-99	€ 276,91	€ 191,66	€ 468,57	€ 1.991,23	€ 98.008,77	0,94%	1,40%	2,34%	2,34%
8	ago-99	€ 277,45	€ 191,12	€ 468,57	€ 2.268,68	€ 97.731,32	1,12%	1,40%	2,52%	2,52%
9	set-99	€ 272,00	€ 205,24	€ 477,23	€ 2.540,68	€ 97.459,32	1,54%	1,40%	2,94%	2,94%
10	ott-99	€ 258,98	€ 238,78	€ 497,76	€ 2.799,66	€ 97.200,34	1,74%	1,40%	3,14%	3,14%
11	nov-99	€ 253,49	€ 253,94	€ 507,43	€ 3.053,16	€ 96.946,84	2,61%	1,40%	4,01%	4,01%
12	dic-99	€ 228,17	€ 323,56	€ 551,73	€ 3.281,33	€ 96.718,67	3,86%	1,40%	5,26%	5,26%
13	gen-00	€ 195,13	€ 423,87	€ 619,00	€ 3.476,45	€ 96.523,55	4,41%	1,40%	5,81%	5,81%
14	feb-00	€ 182,37	€ 467,50	€ 649,87	€ 3.658,83	€ 96.341,17	5,16%	1,40%	6,56%	6,56%
15	mar-00	€ 166,09	€ 526,50	€ 692,59	€ 3.824,91	€ 96.175,09	4,58%	1,40%	5,98%	5,98%

Commento [GC4]: Trattandosi di mutuo per liquidità può essere solamente sostituito da un mutuo per rifinanziamento (sostituzione+liquidità)

Commento [GC5]: Si tratta di un mutuo senza spese e senza obbligo di apertura conto.

Commento [GC6]: I tassi ipotizzati sono ricavati dalla serie storica dell'euribor 1 mese

Commento [GC7]: Avendo rilevato un residuo inferiore a 93.000 euro ho aggiunto circa 7.000 euro di liquidità.

Commento [GC8]: Lo spread è inferiore di 0,3% rispetto al mutuo in corso.

16	apr-00	€ 180,31	€ 478,87	€ 659,18	€ 4.005,22	€ 95.994,78	4,54%	1,40%	5,94%	5,94%
17	mag-00	€ 182,01	€ 475,25	€ 657,26	€ 4.187,22	€ 95.812,78	4,51%	1,40%	5,91%	5,91%
18	giu-00	€ 183,66	€ 471,80	€ 655,46	€ 4.370,89	€ 95.629,11	4,53%	1,40%	5,93%	5,93%
19	lug-00	€ 184,17	€ 472,25	€ 656,41	€ 4.555,06	€ 95.444,94	4,45%	1,40%	5,85%	5,85%
20	ago-00	€ 186,98	€ 464,98	€ 651,96	€ 4.742,03	€ 95.257,97	4,42%	1,40%	5,82%	5,82%
21	set-00	€ 188,58	€ 461,76	€ 650,35	€ 4.930,62	€ 95.069,38	4,26%	1,40%	5,66%	5,66%
22	ott-00	€ 193,37	€ 448,17	€ 641,54	€ 5.123,98	€ 94.876,02	4,25%	1,40%	5,65%	5,65%
23	nov-00	€ 194,50	€ 446,55	€ 641,05	€ 5.318,48	€ 94.681,52	4,30%	1,40%	5,70%	5,70%
24	dic-00	€ 194,22	€ 449,50	€ 643,72	€ 5.512,70	€ 94.487,30	4,90%	1,40%	6,30%	6,30%
25	gen-01	€ 180,91	€ 496,14	€ 677,05	€ 5.693,61	€ 94.306,39	4,20%	1,40%	5,60%	5,60%
26	feb-01	€ 198,39	€ 440,33	€ 638,72	€ 5.892,00	€ 94.108,00	4,45%	1,40%	5,85%	5,85%
27	mar-01	€ 193,36	€ 458,70	€ 652,06	€ 6.085,36	€ 93.914,64	4,52%	1,40%	5,92%	5,92%
28	apr-01	€ 192,70	€ 463,00	€ 655,70	€ 6.278,06	€ 93.721,94	4,34%	1,40%	5,74%	5,74%
29	mag-01	€ 197,88	€ 448,30	€ 646,18	€ 6.475,94	€ 93.524,06	4,16%	1,40%	5,56%	5,56%
30	giu-01	€ 203,21	€ 433,33	€ 636,54	€ 6.679,15	€ 93.320,85	4,15%	1,40%	5,55%	5,55%
31	lug-01	€ 204,40	€ 431,61	€ 636,01	€ 6.883,55	€ 93.116,45	3,96%	1,40%	5,36%	5,36%
32	ago-01	€ 210,07	€ 415,92	€ 625,99	€ 7.093,62	€ 92.906,38	3,91%	1,40%	5,31%	5,31%
33	set-01	€ 212,26	€ 411,11	€ 623,37	€ 7.305,89	€ 92.694,11	3,89%	1,40%	5,29%	5,29%
34	ott-01	€ 213,71	€ 408,63	€ 622,33	€ 7.519,59	€ 92.480,41	3,69%	1,40%	5,09%	5,09%
35	nov-01	€ 219,74	€ 392,27	€ 612,01	€ 7.739,33	€ 92.260,67	3,67%	1,40%	5,07%	5,07%

36	dic-01	€ 221,18	€ 389,80	€ 610,98	€ 7.960,51	€ 92.039,49	3,68%	1,40%	5,08%	5,08%
37	gen-02	€ 221,86	€ 389,63	€ 611,49	€ 8.182,37	€ 91.817,63	3,45%	1,40%	4,85%	4,85%
38	feb-02	€ 228,76	€ 371,10	€ 599,86	€ 8.411,14	€ 91.588,86	3,39%	1,40%	4,79%	4,79%
39	mar-02	€ 231,26	€ 365,59	€ 596,85	€ 8.642,40	€ 91.357,60	3,18%	1,40%	4,58%	4,58%
40	apr-02	€ 237,75	€ 348,68	€ 586,43	€ 8.880,15	€ 91.119,85	3,13%	1,40%	4,53%	4,53%
41	mag-02	€ 240,00	€ 343,98	€ 583,98	€ 9.120,15	€ 90.879,85	2,97%	1,40%	4,37%	4,37%
42	giu-02	€ 245,23	€ 330,95	€ 576,18	€ 9.365,38	€ 90.634,62	2,90%	1,40%	4,30%	4,30%
43	lug-02	€ 248,03	€ 324,77	€ 572,80	€ 9.613,40	€ 90.386,60	2,72%	1,40%	4,12%	4,12%
44	ago-02	€ 253,86	€ 310,33	€ 564,19	€ 9.867,27	€ 90.132,73	2,68%	1,40%	4,08%	4,08%
45	set-02	€ 255,84	€ 306,45	€ 562,29	€ 10.123,11	€ 89.876,89	2,66%	1,40%	4,06%	4,06%
46	ott-02	€ 257,27	€ 304,08	€ 561,35	€ 10.380,38	€ 89.619,62	2,47%	1,40%	3,87%	3,87%
47	nov-02	€ 263,44	€ 289,02	€ 552,47	€ 10.643,82	€ 89.356,18	2,42%	1,40%	3,82%	3,82%
48	dic-02	€ 265,70	€ 284,45	€ 550,15	€ 10.909,52	€ 89.090,48	2,44%	1,40%	3,84%	3,84%
49	gen-03	€ 265,98	€ 285,09	€ 551,07	€ 11.175,50	€ 88.824,50	2,23%	1,40%	3,63%	3,63%
50	feb-03	€ 272,78	€ 268,69	€ 541,47	€ 11.448,28	€ 88.551,72	2,15%	1,40%	3,55%	3,55%
51	mar-03	€ 275,89	€ 261,97	€ 537,85	€ 11.724,16	€ 88.275,84	2,14%	1,40%	3,54%	3,54%
52	apr-03	€ 276,99	€ 260,41	€ 537,40	€ 12.001,15	€ 87.998,85	2,14%	1,40%	3,54%	3,54%
53	mag-03	€ 277,80	€ 259,60	€ 537,40	€ 12.278,95	€ 87.721,05	2,14%	1,40%	3,54%	3,54%
54	giu-03	€ 278,62	€ 258,78	€ 537,40	€ 12.557,58	€ 87.442,42	2,13%	1,40%	3,53%	3,53%
55	lug-03	€ 279,73	€ 257,23	€ 536,96	€ 12.837,31	€ 87.162,69	2,13%	1,40%	3,53%	3,53%

56	ago-03	€ 280,55	€ 256,40	€ 536,96	€ 13.117,86	€ 86.882,14	2,13%	1,40%	3,53%	3,53%
57	set-03	€ 281,38	€ 255,58	€ 536,96	€ 13.399,24	€ 86.600,76	2,13%	1,40%	3,53%	3,53%
58	ott-03	€ 282,21	€ 254,75	€ 536,96	€ 13.681,45	€ 86.318,55	2,13%	1,40%	3,53%	3,53%
59	nov-03	€ 283,04	€ 253,92	€ 536,96	€ 13.964,48	€ 86.035,52	2,14%	1,40%	3,54%	3,54%
60	dic-03	€ 283,59	€ 253,80	€ 537,39	€ 14.248,07	€ 85.751,93	2,20%	1,40%	3,60%	3,60%
61	gen-04	€ 282,74	€ 257,26	€ 540,00	€ 14.530,81	€ 85.469,19	2,13%	1,40%	3,53%	3,53%
62	feb-04	€ 285,55	€ 251,42	€ 536,97	€ 14.816,36	€ 85.183,64	2,11%	1,40%	3,51%	3,51%
63	mar-04	€ 286,95	€ 249,16	€ 536,11	€ 15.103,31	€ 84.896,69	2,11%	1,40%	3,51%	3,51%
64	apr-04	€ 287,79	€ 248,32	€ 536,11	€ 15.391,10	€ 84.608,90	2,11%	1,40%	3,51%	3,51%
65	mag-04	€ 288,63	€ 247,48	€ 536,11	€ 15.679,73	€ 84.320,27	2,10%	1,40%	3,50%	3,50%
66	giu-04	€ 289,75	€ 245,93	€ 535,69	€ 15.969,48	€ 84.030,52	2,10%	1,40%	3,50%	3,50%
67	lug-04	€ 290,60	€ 245,09	€ 535,69	€ 16.260,08	€ 83.739,92	2,09%	1,40%	3,49%	3,49%
68	ago-04	€ 291,72	€ 243,54	€ 535,27	€ 16.551,81	€ 83.448,19	2,08%	1,40%	3,48%	3,48%
69	set-04	€ 292,85	€ 242,00	€ 534,85	€ 16.844,65	€ 83.155,35	2,07%	1,40%	3,47%	3,47%
70	ott-04	€ 293,97	€ 240,46	€ 534,43	€ 17.138,63	€ 82.861,37	2,09%	1,40%	3,49%	3,49%
71	nov-04	€ 294,27	€ 240,99	€ 535,26	€ 17.432,90	€ 82.567,10	2,11%	1,40%	3,51%	3,51%
72	dic-04	€ 294,58	€ 241,51	€ 536,09	€ 17.727,48	€ 82.272,52	2,16%	1,40%	3,56%	3,56%
73	gen-05	€ 294,07	€ 244,08	€ 538,15	€ 18.021,56	€ 81.978,44	2,11%	1,40%	3,51%	3,51%
74	feb-05	€ 296,31	€ 239,79	€ 536,10	€ 18.317,87	€ 81.682,13	2,13%	1,40%	3,53%	3,53%
75	mar-05	€ 296,63	€ 240,28	€ 536,91	€ 18.614,50	€ 81.385,50	2,16%	1,40%	3,56%	3,56%

76	apr-05	€ 296,69	€ 241,44	€ 538,13	€ 18.911,19	€ 81.088,81	2,15%	1,40%	3,55%	3,55%
77	mag-05	€ 297,84	€ 239,89	€ 537,73	€ 19.209,03	€ 80.790,97	2,16%	1,40%	3,56%	3,56%
78	giu-05	€ 298,45	€ 239,68	€ 538,13	€ 19.507,49	€ 80.492,51	2,23%	1,40%	3,63%	3,63%
79	lug-05	€ 297,46	€ 243,49	€ 540,95	€ 19.804,95	€ 80.195,05	2,57%	1,40%	3,97%	3,97%
80	ago-05	€ 289,38	€ 265,31	€ 554,70	€ 20.094,33	€ 79.905,67	2,61%	1,40%	4,01%	4,01%
81	set-05	€ 289,30	€ 267,02	€ 556,32	€ 20.383,63	€ 79.616,37	2,64%	1,40%	4,04%	4,04%
82	ott-05	€ 289,49	€ 268,04	€ 557,53	€ 20.673,12	€ 79.326,88	2,83%	1,40%	4,23%	4,23%
83	nov-05	€ 285,59	€ 279,63	€ 565,22	€ 20.958,71	€ 79.041,29	2,90%	1,40%	4,30%	4,30%
84	dic-05	€ 284,82	€ 283,23	€ 568,06	€ 21.243,54	€ 78.756,46	3,05%	1,40%	4,45%	4,45%
85	gen-06	€ 282,08	€ 292,06	€ 574,13	€ 21.525,61	€ 78.474,39	3,29%	1,40%	4,69%	4,69%
86	feb-06	€ 277,18	€ 306,70	€ 583,88	€ 21.802,79	€ 78.197,21	3,35%	1,40%	4,75%	4,75%
87	mar-06	€ 276,79	€ 309,53	€ 586,33	€ 22.079,59	€ 77.920,41	3,36%	1,40%	4,76%	4,76%
88	apr-06	€ 277,65	€ 309,08	€ 586,73	€ 22.357,23	€ 77.642,77	3,38%	1,40%	4,78%	4,78%
89	mag-06	€ 278,26	€ 309,28	€ 587,54	€ 22.635,50	€ 77.364,50	3,42%	1,40%	4,82%	4,82%
90	giu-06	€ 278,40	€ 310,75	€ 589,15	€ 22.913,90	€ 77.086,10	3,43%	1,40%	4,83%	4,83%
91	lug-06	€ 279,28	€ 310,27	€ 589,55	€ 23.193,18	€ 76.806,82	3,42%	1,40%	4,82%	4,82%
92	ago-06	€ 280,64	€ 308,51	€ 589,15	€ 23.473,82	€ 76.526,18	3,38%	1,40%	4,78%	4,78%
93	set-06	€ 282,73	€ 304,83	€ 587,56	€ 23.756,56	€ 76.243,44	3,39%	1,40%	4,79%	4,79%
94	ott-06	€ 283,62	€ 304,34	€ 587,96	€ 24.040,18	€ 75.959,82	3,38%	1,40%	4,78%	4,78%
95	nov-06	€ 284,99	€ 302,57	€ 587,57	€ 24.325,17	€ 75.674,83	3,39%	1,40%	4,79%	4,79%

96	dic-06	€ 285,89	€ 302,07	€ 587,96	€ 24.611,06	€ 75.388,94	3,48%	1,40%	4,88%	4,88%
97	gen-07	€ 284,89	€ 306,58	€ 591,47	€ 24.895,94	€ 75.104,06	3,50%	1,40%	4,90%	4,90%
98	feb-07	€ 285,57	€ 306,67	€ 592,25	€ 25.181,52	€ 74.818,48	3,77%	1,40%	5,17%	5,17%
99	mar-07	€ 280,42	€ 322,34	€ 602,76	€ 25.461,94	€ 74.538,06	4,17%	1,40%	5,57%	5,57%
100	apr-07	€ 272,48	€ 345,98	€ 618,46	€ 25.734,41	€ 74.265,59	4,54%	1,40%	5,94%	5,94%
101	mag-07	€ 265,49	€ 367,61	€ 633,11	€ 25.999,91	€ 74.000,09	4,59%	1,40%	5,99%	5,99%
102	giu-07	€ 265,71	€ 369,38	€ 635,09	€ 26.265,62	€ 73.734,38	4,59%	1,40%	5,99%	5,99%
103	lug-07	€ 267,04	€ 368,06	€ 635,09	€ 26.532,65	€ 73.467,35	4,75%	1,40%	6,15%	6,15%
104	ago-07	€ 264,89	€ 376,52	€ 641,41	€ 26.797,54	€ 73.202,46	4,83%	1,40%	6,23%	6,23%
105	set-07	€ 264,52	€ 380,04	€ 644,56	€ 27.062,06	€ 72.937,94	4,85%	1,40%	6,25%	6,25%
106	ott-07	€ 265,46	€ 379,89	€ 645,35	€ 27.327,52	€ 72.672,48	4,87%	1,40%	6,27%	6,27%
107	nov-07	€ 266,42	€ 379,71	€ 646,13	€ 27.593,94	€ 72.406,06	4,88%	1,40%	6,28%	6,28%
108	dic-07	€ 267,60	€ 378,93	€ 646,52	€ 27.861,54	€ 72.138,46	5,01%	1,40%	6,41%	6,41%
109	gen-08	€ 266,24	€ 385,34	€ 651,58	€ 28.127,77	€ 71.872,23	4,99%	1,40%	6,39%	6,39%
110	feb-08	€ 268,08	€ 382,72	€ 650,80	€ 28.395,85	€ 71.604,15	4,92%	1,40%	6,32%	6,32%
111	mar-08	€ 270,99	€ 377,12	€ 648,10	€ 28.666,84	€ 71.333,16	4,77%	1,40%	6,17%	6,17%
112	apr-08	€ 275,61	€ 366,77	€ 642,38	€ 28.942,45	€ 71.057,55	4,63%	1,40%	6,03%	6,03%
113	mag-08	€ 280,02	€ 357,06	€ 637,09	€ 29.222,47	€ 70.777,53	4,47%	1,40%	5,87%	5,87%
114	giu-08	€ 284,88	€ 346,22	€ 631,10	€ 29.507,35	€ 70.492,65	4,43%	1,40%	5,83%	5,83%
115	lug-08	€ 287,14	€ 342,48	€ 629,62	€ 29.794,49	€ 70.205,51	4,21%	1,40%	5,61%	5,61%

116	ago-08	€ 293,32	€ 328,21	€ 621,53	€ 30.087,81	€ 69.912,19	3,85%	1,40%	5,25%	5,25%
117	set-08	€ 302,63	€ 305,87	€ 608,50	€ 30.390,44	€ 69.609,56	3,64%	1,40%	5,04%	5,04%
118	ott-08	€ 308,65	€ 292,36	€ 601,01	€ 30.699,09	€ 69.300,91	3,41%	1,40%	4,81%	4,81%
119	nov-08	€ 315,14	€ 277,78	€ 592,92	€ 31.014,23	€ 68.985,77	3,19%	1,40%	4,59%	4,59%
120	dic-08	€ 321,41	€ 263,87	€ 585,28	€ 31.335,64	€ 68.664,36	3,54%	1,40%	4,94%	4,94%
121	gen-09	€ 314,72	€ 282,67	€ 597,39	€ 31.650,36	€ 68.349,64	3,10%	1,40%	4,50%	4,50%
122	feb-09	€ 325,96	€ 256,31	€ 582,27	€ 31.976,32	€ 68.023,68	2,80%	1,40%	4,20%	4,20%
123	mar-09	€ 334,07	€ 238,08	€ 572,15	€ 32.310,38	€ 67.689,62	2,62%	1,40%	4,02%	4,02%
124	apr-09	€ 339,40	€ 226,76	€ 566,16	€ 32.649,79	€ 67.350,21	2,65%	1,40%	4,05%	4,05%
125	mag-09	€ 339,85	€ 227,31	€ 567,15	€ 32.989,63	€ 67.010,37	2,67%	1,40%	4,07%	4,07%
126	giu-09	€ 340,53	€ 227,28	€ 567,81	€ 33.330,17	€ 66.669,83	2,65%	1,40%	4,05%	4,05%
127	lug-09	€ 342,15	€ 225,01	€ 567,16	€ 33.672,31	€ 66.327,69	2,61%	1,40%	4,01%	4,01%
128	ago-09	€ 344,22	€ 221,65	€ 565,86	€ 34.016,53	€ 65.983,47	2,73%	1,40%	4,13%	4,13%
129	set-09	€ 342,64	€ 227,09	€ 569,73	€ 34.359,16	€ 65.640,84	3,09%	1,40%	4,49%	4,49%
130	ott-09	€ 335,75	€ 245,61	€ 581,35	€ 34.694,91	€ 65.305,09	3,17%	1,40%	4,57%	4,57%
131	nov-09	€ 335,24	€ 248,70	€ 583,94	€ 35.030,15	€ 64.969,85	3,20%	1,40%	4,60%	4,60%
132	dic-09	€ 335,86	€ 249,05	€ 584,91	€ 35.366,01	€ 64.633,99	3,17%	1,40%	4,57%	4,57%
133	gen-10	€ 337,80	€ 246,15	€ 583,95	€ 35.703,81	€ 64.296,19	3,09%	1,40%	4,49%	4,49%
134	feb-10	€ 340,83	€ 240,57	€ 581,41	€ 36.044,64	€ 63.955,36	2,73%	1,40%	4,13%	4,13%
135	mar-10	€ 350,02	€ 220,11	€ 570,13	€ 36.394,66	€ 63.605,34	2,61%	1,40%	4,01%	4,01%

136	apr-10	€ 353,88	€ 212,55	€ 566,43	€ 36.748,54	€ 63.251,46	2,65%	1,40%	4,05%	4,05%
137	mag-10	€ 354,18	€ 213,47	€ 567,66	€ 37.102,72	€ 62.897,28	2,67%	1,40%	4,07%	4,07%
138	giu-10	€ 354,94	€ 213,33	€ 568,26	€ 37.457,66	€ 62.542,34	2,65%	1,40%	4,05%	4,05%
139	lug-10	€ 356,58	€ 211,08	€ 567,66	€ 37.814,24	€ 62.185,76	2,62%	1,40%	4,02%	4,02%
140	ago-10	€ 358,44	€ 208,32	€ 566,76	€ 38.172,68	€ 61.827,32	2,80%	1,40%	4,20%	4,20%
141	set-10	€ 355,75	€ 216,40	€ 572,14	€ 38.528,42	€ 61.471,58	3,10%	1,40%	4,50%	4,50%
142	ott-10	€ 350,60	€ 230,52	€ 581,12	€ 38.879,03	€ 61.120,97	3,54%	1,40%	4,94%	4,94%
143	nov-10	€ 342,74	€ 251,61	€ 594,36	€ 39.221,77	€ 60.778,23	3,19%	1,40%	4,59%	4,59%
144	dic-10	€ 351,41	€ 232,48	€ 583,89	€ 39.573,18	€ 60.426,82	3,41%	1,40%	4,81%	4,81%
145	gen-11	€ 348,20	€ 242,21	€ 590,41	€ 39.921,38	€ 60.078,62	3,64%	1,40%	5,04%	5,04%
146	feb-11	€ 344,90	€ 252,33	€ 597,23	€ 40.266,28	€ 59.733,72	3,85%	1,40%	5,25%	5,25%
147	mar-11	€ 342,12	€ 261,34	€ 603,46	€ 40.608,40	€ 59.391,60	4,21%	1,40%	5,61%	5,61%
148	apr-11	€ 336,49	€ 277,66	€ 614,14	€ 40.944,89	€ 59.055,11	4,43%	1,40%	5,83%	5,83%
149	mag-11	€ 333,77	€ 286,91	€ 620,68	€ 41.278,66	€ 58.721,34	4,47%	1,40%	5,87%	5,87%
150	giu-11	€ 334,62	€ 287,25	€ 621,87	€ 41.613,28	€ 58.386,72	4,63%	1,40%	6,03%	6,03%
151	lug-11	€ 333,19	€ 293,39	€ 626,59	€ 41.946,47	€ 58.053,53	4,77%	1,40%	6,17%	6,17%
152	ago-11	€ 332,21	€ 298,49	€ 630,70	€ 42.278,68	€ 57.721,32	4,92%	1,40%	6,32%	6,32%
153	set-11	€ 331,11	€ 304,00	€ 635,10	€ 42.609,79	€ 57.390,21	4,99%	1,40%	6,39%	6,39%
154	ott-11	€ 331,55	€ 305,60	€ 637,15	€ 42.941,33	€ 57.058,67	5,01%	1,40%	6,41%	6,41%
155	nov-11	€ 332,94	€ 304,79	€ 637,73	€ 43.274,28	€ 56.725,72	4,88%	1,40%	6,28%	6,28%

156	dic-11	€ 337,12	€ 296,86	€ 633,99	€ 43.611,40	€ 56.388,60	4,87%	1,40%	6,27%	6,27%
157	gen-12	€ 339,07	€ 294,63	€ 633,70	€ 43.950,47	€ 56.049,53	4,85%	1,40%	6,25%	6,25%
158	feb-12	€ 341,21	€ 291,92	€ 633,14	€ 44.291,68	€ 55.708,32	4,83%	1,40%	6,23%	6,23%
159	mar-12	€ 343,36	€ 289,22	€ 632,57	€ 44.635,04	€ 55.364,96	4,75%	1,40%	6,15%	6,15%
160	apr-12	€ 346,60	€ 283,75	€ 630,35	€ 44.981,64	€ 55.018,36	4,59%	1,40%	5,99%	5,99%
161	mag-12	€ 351,31	€ 274,63	€ 625,94	€ 45.332,95	€ 54.667,05	4,59%	1,40%	5,99%	5,99%
162	giu-12	€ 353,06	€ 272,88	€ 625,94	€ 45.686,01	€ 54.313,99	4,54%	1,40%	5,94%	5,94%
163	lug-12	€ 355,74	€ 268,85	€ 624,59	€ 46.041,74	€ 53.958,26	4,17%	1,40%	5,57%	5,57%
164	ago-12	€ 364,26	€ 250,46	€ 614,71	€ 46.406,00	€ 53.594,00	3,77%	1,40%	5,17%	5,17%
165	set-12	€ 373,33	€ 230,90	€ 604,23	€ 46.779,33	€ 53.220,67	3,50%	1,40%	4,90%	4,90%
166	ott-12	€ 379,95	€ 217,32	€ 597,27	€ 47.159,28	€ 52.840,72	3,48%	1,40%	4,88%	4,88%
167	nov-12	€ 381,87	€ 214,89	€ 596,76	€ 47.541,15	€ 52.458,85	3,39%	1,40%	4,79%	4,79%
168	dic-12	€ 385,09	€ 209,40	€ 594,49	€ 47.926,24	€ 52.073,76	3,38%	1,40%	4,78%	4,78%
169	gen-13	€ 386,81	€ 207,43	€ 594,24	€ 48.313,05	€ 51.686,95	3,39%	1,40%	4,79%	4,79%
170	feb-13	€ 388,17	€ 206,32	€ 594,48	€ 48.701,21	€ 51.298,79	3,38%	1,40%	4,78%	4,78%
171	mar-13	€ 389,90	€ 204,34	€ 594,24	€ 49.091,11	€ 50.908,89	3,42%	1,40%	4,82%	4,82%
172	apr-13	€ 390,73	€ 204,48	€ 595,21	€ 49.481,84	€ 50.518,16	3,43%	1,40%	4,83%	4,83%
173	mag-13	€ 392,12	€ 203,34	€ 595,45	€ 49.873,96	€ 50.126,04	3,42%	1,40%	4,82%	4,82%
174	giu-13	€ 393,88	€ 201,34	€ 595,22	€ 50.267,84	€ 49.732,16	3,38%	1,40%	4,78%	4,78%
175	lug-13	€ 396,17	€ 198,10	€ 594,27	€ 50.664,00	€ 49.336,00	3,36%	1,40%	4,76%	4,76%

176	ago-13	€ 398,10	€ 195,70	€ 593,80	€ 51.062,10	€ 48.937,90	3,35%	1,40%	4,75%	4,75%
177	set-13	€ 399,85	€ 193,71	€ 593,56	€ 51.461,95	€ 48.538,05	3,29%	1,40%	4,69%	4,69%
178	ott-13	€ 402,48	€ 189,70	€ 592,18	€ 51.864,43	€ 48.135,57	3,05%	1,40%	4,45%	4,45%
179	nov-13	€ 408,22	€ 178,50	€ 586,72	€ 52.272,65	€ 47.727,35	2,90%	1,40%	4,30%	4,30%
180	dic-13	€ 412,34	€ 171,02	€ 583,36	€ 52.684,99	€ 47.315,01	2,83%	1,40%	4,23%	4,23%
181	gen-14	€ 415,03	€ 166,79	€ 581,81	€ 53.100,02	€ 46.899,98	2,64%	1,40%	4,04%	4,04%
182	feb-14	€ 419,76	€ 157,90	€ 577,66	€ 53.519,78	€ 46.480,22	2,61%	1,40%	4,01%	4,01%
183	mar-14	€ 421,69	€ 155,32	€ 577,01	€ 53.941,47	€ 46.058,53	2,57%	1,40%	3,97%	3,97%
184	apr-14	€ 423,78	€ 152,38	€ 576,15	€ 54.365,24	€ 45.634,76	2,23%	1,40%	3,63%	3,63%
185	mag-14	€ 430,95	€ 138,05	€ 568,99	€ 54.796,19	€ 45.203,81	2,16%	1,40%	3,56%	3,56%
186	giu-14	€ 433,44	€ 134,10	€ 567,54	€ 55.229,63	€ 44.770,37	2,15%	1,40%	3,55%	3,55%
187	lug-14	€ 434,89	€ 132,45	€ 567,34	€ 55.664,52	€ 44.335,48	2,16%	1,40%	3,56%	3,56%
188	ago-14	€ 436,01	€ 131,53	€ 567,54	€ 56.100,53	€ 43.899,47	2,13%	1,40%	3,53%	3,53%
189	set-14	€ 437,80	€ 129,14	€ 566,94	€ 56.538,34	€ 43.461,66	2,11%	1,40%	3,51%	3,51%
190	ott-14	€ 439,42	€ 127,13	€ 566,54	€ 56.977,75	€ 43.022,25	2,16%	1,40%	3,56%	3,56%
191	nov-14	€ 439,89	€ 127,63	€ 567,52	€ 57.417,64	€ 42.582,36	2,11%	1,40%	3,51%	3,51%
192	dic-14	€ 442,00	€ 124,55	€ 566,55	€ 57.859,64	€ 42.140,36	2,09%	1,40%	3,49%	3,49%
193	gen-15	€ 443,61	€ 122,56	€ 566,17	€ 58.303,25	€ 41.696,75	2,07%	1,40%	3,47%	3,47%
194	feb-15	€ 445,22	€ 120,57	€ 565,79	€ 58.748,47	€ 41.251,53	2,08%	1,40%	3,48%	3,48%
195	mar-15	€ 446,35	€ 119,63	€ 565,98	€ 59.194,81	€ 40.805,19	2,09%	1,40%	3,49%	3,49%

196	apr-15	€ 447,49	€ 118,68	€ 566,16	€ 59.642,30	€ 40.357,70	2,10%	1,40%	3,50%	3,50%
197	mag-15	€ 448,64	€ 117,71	€ 566,34	€ 60.090,94	€ 39.909,06	2,10%	1,40%	3,50%	3,50%
198	giu-15	€ 449,94	€ 116,40	€ 566,34	€ 60.540,88	€ 39.459,12	2,11%	1,40%	3,51%	3,51%
199	lug-15	€ 451,11	€ 115,42	€ 566,52	€ 60.991,98	€ 39.008,02	2,11%	1,40%	3,51%	3,51%
200	ago-15	€ 452,43	€ 114,10	€ 566,52	€ 61.444,41	€ 38.555,59	2,11%	1,40%	3,51%	3,51%
201	set-15	€ 453,75	€ 112,78	€ 566,52	€ 61.898,16	€ 38.101,84	2,13%	1,40%	3,53%	3,53%
202	ott-15	€ 454,79	€ 112,08	€ 566,87	€ 62.352,94	€ 37.647,06	2,20%	1,40%	3,60%	3,60%
203	nov-15	€ 455,12	€ 112,94	€ 568,06	€ 62.808,07	€ 37.191,93	2,14%	1,40%	3,54%	3,54%
204	dic-15	€ 457,34	€ 109,72	€ 567,05	€ 63.265,40	€ 36.734,60	2,13%	1,40%	3,53%	3,53%
205	gen-16	€ 458,83	€ 108,06	€ 566,89	€ 63.724,23	€ 36.275,77	2,13%	1,40%	3,53%	3,53%
206	feb-16	€ 460,18	€ 106,71	€ 566,89	€ 64.184,40	€ 35.815,60	2,13%	1,40%	3,53%	3,53%
207	mar-16	€ 461,53	€ 105,36	€ 566,89	€ 64.645,93	€ 35.354,07	2,13%	1,40%	3,53%	3,53%
208	apr-16	€ 462,89	€ 104,00	€ 566,89	€ 65.108,82	€ 34.891,18	2,13%	1,40%	3,53%	3,53%
209	mag-16	€ 464,25	€ 102,64	€ 566,89	€ 65.573,07	€ 34.426,93	2,14%	1,40%	3,54%	3,54%
210	giu-16	€ 465,48	€ 101,56	€ 567,04	€ 66.038,55	€ 33.961,45	2,14%	1,40%	3,54%	3,54%
211	lug-16	€ 466,86	€ 100,19	€ 567,04	€ 66.505,40	€ 33.494,60	2,14%	1,40%	3,54%	3,54%
212	ago-16	€ 468,23	€ 98,81	€ 567,04	€ 66.973,63	€ 33.026,37	2,15%	1,40%	3,55%	3,55%
213	set-16	€ 469,49	€ 97,70	€ 567,19	€ 67.443,12	€ 32.556,88	2,23%	1,40%	3,63%	3,63%
214	ott-16	€ 469,88	€ 98,48	€ 568,36	€ 67.913,00	€ 32.087,00	2,44%	1,40%	3,84%	3,84%
215	nov-16	€ 468,71	€ 102,68	€ 571,39	€ 68.381,71	€ 31.618,29	2,42%	1,40%	3,82%	3,82%

216	dic-16	€ 470,46	€ 100,65	€ 571,11	€ 68.852,17	€ 31.147,83	2,47%	1,40%	3,87%	3,87%
217	gen-17	€ 471,36	€ 100,45	€ 571,81	€ 69.323,53	€ 30.676,47	2,66%	1,40%	4,06%	4,06%
218	feb-17	€ 470,65	€ 103,79	€ 574,44	€ 69.794,17	€ 30.205,83	2,68%	1,40%	4,08%	4,08%
219	mar-17	€ 472,01	€ 102,70	€ 574,71	€ 70.266,18	€ 29.733,82	2,72%	1,40%	4,12%	4,12%
220	apr-17	€ 473,16	€ 102,09	€ 575,24	€ 70.739,34	€ 29.260,66	2,90%	1,40%	4,30%	4,30%
221	mag-17	€ 472,77	€ 104,85	€ 577,62	€ 71.212,11	€ 28.787,89	2,97%	1,40%	4,37%	4,37%
222	giu-17	€ 473,70	€ 104,84	€ 578,53	€ 71.685,81	€ 28.314,19	3,13%	1,40%	4,53%	4,53%
223	lug-17	€ 473,69	€ 106,89	€ 580,58	€ 72.159,50	€ 27.840,50	3,18%	1,40%	4,58%	4,58%
224	ago-17	€ 474,95	€ 106,26	€ 581,21	€ 72.634,45	€ 27.365,55	3,39%	1,40%	4,79%	4,79%
225	set-17	€ 474,58	€ 109,23	€ 583,81	€ 73.109,03	€ 26.890,97	3,45%	1,40%	4,85%	4,85%
226	ott-17	€ 475,86	€ 108,68	€ 584,54	€ 73.584,89	€ 26.415,11	3,68%	1,40%	5,08%	5,08%
227	nov-17	€ 475,47	€ 111,82	€ 587,30	€ 74.060,36	€ 25.939,64	3,67%	1,40%	5,07%	5,07%
228	dic-17	€ 477,59	€ 109,59	€ 587,18	€ 74.537,95	€ 25.462,05	3,69%	1,40%	5,09%	5,09%
229	gen-18	€ 479,41	€ 108,00	€ 587,41	€ 75.017,36	€ 24.982,64	3,89%	1,40%	5,29%	5,29%
230	feb-18	€ 479,55	€ 110,13	€ 589,68	€ 75.496,91	€ 24.503,09	3,91%	1,40%	5,31%	5,31%
231	mar-18	€ 481,47	€ 108,43	€ 589,90	€ 75.978,38	€ 24.021,62	3,96%	1,40%	5,36%	5,36%
232	apr-18	€ 483,15	€ 107,30	€ 590,45	€ 76.461,53	€ 23.538,47	4,15%	1,40%	5,55%	5,55%
233	mag-18	€ 483,61	€ 108,87	€ 592,47	€ 76.945,14	€ 23.054,86	4,16%	1,40%	5,56%	5,56%
234	giu-18	€ 485,76	€ 106,82	€ 592,58	€ 77.430,90	€ 22.569,10	4,34%	1,40%	5,74%	5,74%
235	lug-18	€ 486,47	€ 107,96	€ 594,42	€ 77.917,37	€ 22.082,63	4,52%	1,40%	5,92%	5,92%

236	ago-18	€ 487,32	€ 108,87	€ 596,19	€ 78.404,69	€ 21.595,31	4,45%	1,40%	5,85%	5,85%
237	set-18	€ 490,27	€ 105,26	€ 595,53	€ 78.894,96	€ 21.105,04	4,20%	1,40%	5,60%	5,60%
238	ott-18	€ 494,64	€ 98,54	€ 593,18	€ 79.389,60	€ 20.610,40	4,90%	1,40%	6,30%	6,30%
239	nov-18	€ 491,48	€ 108,22	€ 599,71	€ 79.881,08	€ 20.118,92	4,30%	1,40%	5,70%	5,70%
240	dic-18	€ 498,68	€ 95,51	€ 594,20	€ 80.379,76	€ 19.620,24	4,25%	1,40%	5,65%	5,65%
241	gen-19	€ 501,42	€ 92,35	€ 593,76	€ 80.881,18	€ 19.118,82	4,26%	1,40%	5,66%	5,66%
242	feb-19	€ 503,71	€ 90,13	€ 593,84	€ 81.384,89	€ 18.615,11	4,42%	1,40%	5,82%	5,82%
243	mar-19	€ 504,95	€ 90,24	€ 595,18	€ 81.889,83	€ 18.110,17	4,45%	1,40%	5,85%	5,85%
244	apr-19	€ 507,19	€ 88,23	€ 595,42	€ 82.397,03	€ 17.602,97	4,53%	1,40%	5,93%	5,93%
245	mag-19	€ 509,13	€ 86,93	€ 596,06	€ 82.906,15	€ 17.093,85	4,51%	1,40%	5,91%	5,91%
246	giu-19	€ 511,75	€ 84,17	€ 595,93	€ 83.417,91	€ 16.582,09	4,54%	1,40%	5,94%	5,94%
247	lug-19	€ 514,07	€ 82,10	€ 596,16	€ 83.931,98	€ 16.068,02	4,58%	1,40%	5,98%	5,98%
248	ago-19	€ 516,41	€ 80,01	€ 596,41	€ 84.448,38	€ 15.551,62	5,16%	1,40%	6,56%	6,56%
249	set-19	€ 515,52	€ 84,99	€ 600,51	€ 84.963,90	€ 15.036,10	4,41%	1,40%	5,81%	5,81%
250	ott-19	€ 522,62	€ 72,82	€ 595,44	€ 85.486,52	€ 14.513,48	3,86%	1,40%	5,26%	5,26%
251	nov-19	€ 528,23	€ 63,61	€ 591,84	€ 86.014,75	€ 13.985,25	2,61%	1,40%	4,01%	4,01%
252	dic-19	€ 537,33	€ 46,68	€ 584,00	€ 86.552,08	€ 13.447,92	1,74%	1,40%	3,14%	3,14%
253	gen-20	€ 543,68	€ 35,13	€ 578,81	€ 87.095,76	€ 12.904,24	1,54%	1,40%	2,94%	2,94%
254	feb-20	€ 546,08	€ 31,62	€ 577,70	€ 87.641,84	€ 12.358,16	1,12%	1,40%	2,52%	2,52%
255	mar-20	€ 549,45	€ 25,95	€ 575,40	€ 88.191,29	€ 11.808,71	0,94%	1,40%	2,34%	2,34%

256	apr-20	€ 551,43	€ 23,03	€ 574,46	€ 88.742,72	€ 11.257,28	0,94%	1,40%	2,34%	2,34%
257	mag-20	€ 552,51	€ 21,95	€ 574,46	€ 89.295,23	€ 10.704,77	0,75%	1,40%	2,15%	2,15%
258	giu-20	€ 554,38	€ 19,18	€ 573,56	€ 89.849,61	€ 10.150,39	0,54%	1,40%	1,94%	1,94%
259	lug-20	€ 556,20	€ 16,41	€ 572,61	€ 90.405,81	€ 9.594,19	0,49%	1,40%	1,89%	1,89%
260	ago-20	€ 557,29	€ 15,11	€ 572,40	€ 90.963,09	€ 9.036,91	0,44%	1,40%	1,84%	1,84%
261	set-20	€ 558,34	€ 13,86	€ 572,20	€ 91.521,43	€ 8.478,57	0,79%	1,40%	2,19%	2,19%
262	ott-20	€ 558,05	€ 15,47	€ 573,53	€ 92.079,49	€ 7.920,51	0,82%	1,40%	2,22%	2,22%
263	nov-20	€ 558,97	€ 14,67	€ 573,64	€ 92.638,46	€ 7.361,54	0,86%	1,40%	2,26%	2,26%
264	dic-20	€ 559,90	€ 13,86	€ 573,76	€ 93.198,36	€ 6.801,64	0,71%	1,40%	2,11%	2,11%
265	gen-21	€ 561,34	€ 11,96	€ 573,30	€ 93.759,70	€ 6.240,30	0,63%	1,40%	2,03%	2,03%
266	feb-21	€ 562,52	€ 10,55	€ 573,07	€ 94.322,23	€ 5.677,77	0,65%	1,40%	2,05%	2,05%
267	mar-21	€ 563,42	€ 9,72	€ 573,14	€ 94.885,64	€ 5.114,36	0,51%	1,40%	1,91%	1,91%
268	apr-21	€ 564,66	€ 8,12	€ 572,78	€ 95.450,31	€ 4.549,69	0,44%	1,40%	1,84%	1,84%
269	mag-21	€ 565,67	€ 6,96	€ 572,63	€ 96.015,98	€ 3.984,02	0,42%	1,40%	1,82%	1,82%
270	giu-21	€ 566,56	€ 6,04	€ 572,60	€ 96.582,54	€ 3.417,46	0,41%	1,40%	1,81%	1,81%
271	lug-21	€ 567,44	€ 5,14	€ 572,58	€ 97.149,98	€ 2.850,02	0,42%	1,40%	1,82%	1,82%
272	ago-21	€ 568,28	€ 4,31	€ 572,59	€ 97.718,26	€ 2.281,74	0,43%	1,40%	1,83%	1,83%
273	set-21	€ 569,13	€ 3,48	€ 572,61	€ 98.287,39	€ 1.712,61	0,45%	1,40%	1,85%	1,85%
274	ott-21	€ 569,99	€ 2,64	€ 572,63	€ 98.857,38	€ 1.142,62	0,48%	1,40%	1,88%	1,88%
275	nov-21	€ 570,86	€ 1,79	€ 572,65	€ 99.428,24	€ 571,76	0,43%	1,40%	1,83%	1,83%

276 **dic-21** € 571,76 € 0,87 € 572,63 € 100.000,00 € 0,00 0,44% 1,40% 1,84% 1,84%

TIPO DI MUTUO	TASSO VARIABILE
PARAMETRO	Euribor 1 mese
IMPORTO DA EROGARE	€ 100.000,00
VALORE ACQUISTO	€ 200.000,00
LTV	50,00%
durata anni	23
rate annue	12
scadenza 1° rata	01/01/2011
ultima rata pagata	01/01/2011
rate totali	276
scadenza ultima rata	01/12/2033
PARAMETRO	euribor
	Euribor 1 mese
VALORE PARAMETRO	0,79%

Commento [GC9]: Allungamento a 30 anni dalla data iniziale (circa)

Commento [GC10]: Rate mensili

Commento [GC11]: Parametro rilevato il primo giorno lavorativo del mese (Gennaio 2011).