

situazione attuale						ipotesi rinegoiazione scadenza 2024		ipotesi rinegoiazione scadenza 2029		ipotesi rinegoiazione scadenza 2034		ipotesi rinegoiazione scadenza 2039		ipotesi rinegoiazione scadenza 2039	
progr.	posizione	residuo debito	tasso	durata residua	rata ante	rata post	tasso	rata post	tasso	rata post	tasso	rata post	tasso	rata post	tasso
1	4389585/01	1.202.646,30	4,45	9,5	78.307,87	74.490,13	4,264	54.629,12	4,251	45.418,16	4,374	40.232,27	4,481	37.296,05	4,564
2	4409508/00	605.408,67	5,5	8,5	45.061,69	38.769,23	4,964	28.433,60	4,744	23.638,39	4,763	20.940,07	4,809	19.411,22	4,855
3	4414143/00	763.552,63	5,3	8,5	56.371,74	48.534,35	4,807	35.594,05	4,633	29.593,08	4,676	26.213,18	4,735	24.298,61	4,789
4	4426037/01	20.424,78	4,8	9,5	1.351,28	1.283,85	4,572	941,57	4,468	782,78	4,545	693,4	4,625	642,74	4,691
5	4426037/02	37.299,28	4,65	9,5	2.450,92	2.329,82	4,44	1.708,65	4,375	1.420,56	4,472	1.258,30	4,563	1.166,49	4,637
6	4426038/00	233.261,28	4,8	9,5	15.432,30	14.662,24	4,572	10.753,18	4,468	8.939,78	4,545	7.919,02	4,625	7.340,37	4,691
7	4434211/00	87.995,48	4,57	9,5	5.761,11	5.478,07	4,37	4.017,32	4,325	3.340,12	4,433	2.958,54	4,53	2.742,46	4,607
8	4434212/00	485.734,97	4,57	9,5	31.801,32	30.238,93	4,37	22.175,62	4,325	18.437,48	4,433	16.331,14	4,53	15.138,39	4,607
9	4436345/00	633.432,65	4,45	9,5	41.244,68	39.233,88	4,264	28.773,11	4,251	23.921,70	4,374	21.190,30	4,481	19.643,79	4,564
10	4436347/00	180.980,73	4,45	9,5	11.784,19	11.209,68	4,264	8.220,89	4,251	6.834,77	4,374	6.054,37	4,481	5.612,51	4,564
11	4444660/00	94.538,04	4,75	9,5	6.240,35	5.929,98	4,528	4.348,99	4,437	3.615,73	4,521	3.202,63	4,604	2.968,83	4,673
12	4446627/00	100.446,66	4,75	9,5	6.630,37	6.300,60	4,528	4.620,80	4,437	3.841,71	4,521	3.402,79	4,604	3.154,38	4,673
13	4451088/00	165.568,79	4,65	10,5	10.054,50	10.395,85	4,549	7.623,82	4,451	6.338,92	4,533	5.614,63	4,614	5.204,81	4,682
14	4462761/00	252.435,20	4,4	10,5	15.140,02	15.667,74	4,307	11.490,12	4,281	9.553,04	4,398	8.462,08	4,501	7.843,82	4,581
15	4464415/00	757.305,51	4,4	10,5	45.420,06	47.003,21	4,307	34.470,37	4,281	28.659,10	4,398	25.386,24	4,501	23.531,46	4,581
16	4464487/00	126.217,58	4,4	10,5	7.570,01	7.833,87	4,307	5.745,06	4,281	4.776,52	4,398	4.231,04	4,501	3.921,91	4,581
17	4464492/00	631.087,91	4,4	10,5	37.850,05	39.169,34	4,307	28.725,30	4,281	23.882,59	4,398	21.155,20	4,501	19.609,55	4,581
18	4485937/00	629.968,69	3,75	11,5	33.971,17	37.936,36	3,681	27.821,51	3,841	23.132,09	4,051	20.490,54	4,209	18.993,67	4,322
19	4485938/00	961.207,28	3,74	11,5	51.804,82	57.855,24	3,671	42.429,58	3,834	35.276,45	4,045	31.248,24	4,204	28.963,58	4,317
20	4512518/00	462.086,07	4,711	13,5	23.323,75	29.380,33	4,813	21.546,58	4,637	17.913,70	4,679	15.868,49	4,738	14.710,04	4,792
21	4512534/00	762.442,03	4,711	13,5	38.484,19	48.477,54	4,813	35.551,86	4,637						
22	4512535/00	679.700,16	4,75	13,5	34.390,19	43.315,09	4,861	31.766,39	4,671						
23	4518661/00	368.498,62	5,261	14,5	18.322,51	24.274,64	5,566	17.802,59	5,167						
24	4518665/00	245.665,74	5,261	14,5	12.215,00	16.183,09	5,566	11.868,40	5,167						
25	4520689/00	245.267,83	5,176	14,5	12.128,66	16.072,56	5,454	11.787,17	5,088						
26	4526282/00	338.093,35	4,39	14,5	15.883,31	21.097,06	4,419	15.472,02	4,36						
27	4535177/00	193.871,20	4,313	15,5	8.640,29	12.026,54	4,296	8.820,25	4,274						
28	4537795/00	168.625,53	4,328	15,5	7.523,06	10.470,99	4,317	7.679,01	4,288						
29	4537804/00	1.686.255,30	4,328	15,5	75.230,60	104.709,94	4,317	76.790,11	4,288						
30	4538594/00	1.092.703,91	4,328	15,5	48.749,89	67.852,69	4,317	49.760,47	4,288						

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