

Allegato  
ELENCO DEI MUTUI DA ESTINGUERE

Posizioni CDP	Data di Concessione	Tasso	DEBITO RESIDUO AL 01/01/2005
4435024/00	27/10/2004	4.40%	216.649,22
4434060/00	25/11/2003	4.75%	103.106,22
4436529/00	28/10/2003	4.65%	106.567,90
4411797/00	29/07/2003	4.45%	363.295,20
4419145/00	28/01/2003	4.80%	82.390,45
4415713/00	29/10/2002	5.30%	169.965,51
4415723/00	01/10/2002	5.30%	394.918,26
4415714/00	01/10/2002	5.30%	39.820,42
4415534/00	01/10/2002	5.30%	72.842,23
4411383/00	12/09/2002	5.30%	169.965,22
4402593/00	11/12/2001	5.25%	118.526,12
4395691/00	24/10/2001	5.25%	170.139,91
4371964/00	11/12/2000	5.75%	272.448,36
4367595/00	21/11/2000	5.75%	423.922,18
4367594/00	21/11/2000	5.75%	329.717,26
4371963/00	26/09/2000	5.75%	95.356,91
4367378/00	26/09/2000	5.75%	227.040,28
4353838/00	19/10/1999	4.85%	300.632,89
4341364/01	21/07/1999	4.60%	31.349,75
4314263/00	03/12/1997	6.00%	333.846,49
4309354/00	03/12/1997	6.00%	311.590,04
4309339/00	14/10/1997	6.00%	333.846,49
4303279/01	27/05/1997	7.00%	37.739,64
<b>TOTALE</b>			<b>4.705.676,95</b>