

| MUTUO                  | RATA | SCADENZA   | Q. CAPITALE | Q. INTERESSI     | CAPITOLO      | SIOPE      | CREDITORE                 |
|------------------------|------|------------|-------------|------------------|---------------|------------|---------------------------|
| 42                     | 35   | 30-06-2023 |             | 986,22           | 138.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 42                     | 36   | 30-12-2023 |             | 957,99           | 138.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| <b>TOTALI CAPITOLO</b> |      |            | <b>0,00</b> | <b>1.944,21</b>  | <b>138.0</b>  |            |                           |
| 61                     | 25   | 30-06-2023 |             | 1.976,81         | 608.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 61                     | 26   | 30-12-2023 |             | 1.942,06         | 608.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| <b>TOTALI CAPITOLO</b> |      |            | <b>0,00</b> | <b>3.918,87</b>  | <b>608.0</b>  |            |                           |
| 32                     | 40   | 30-06-2023 |             | 1.270,35         | 998.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 44                     | 35   | 30-06-2023 |             | 744,02           | 998.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 45                     | 35   | 30-06-2023 |             | 835,57           | 998.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 48                     | 35   | 30-06-2023 |             | 607,40           | 998.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 62                     | 25   | 30-06-2023 |             | 3.946,21         | 998.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 32                     | 41   | 30-12-2023 |             | 1.189,01         | 998.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 44                     | 36   | 30-12-2023 |             | 721,97           | 998.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 45                     | 36   | 30-12-2023 |             | 810,81           | 998.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 48                     | 36   | 30-12-2023 |             | 589,40           | 998.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 62                     | 26   | 30-12-2023 |             | 3.874,98         | 998.0         | 1070504003 | CASSA DEPOSITI E PRESTITI |
| <b>TOTALI CAPITOLO</b> |      |            | <b>0,00</b> | <b>14.589,72</b> | <b>998.0</b>  |            |                           |
| 54                     | 32   | 30-06-2023 |             | 1.190,77         | 1048.0        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 54                     | 33   | 30-12-2023 |             | 1.163,19         | 1048.0        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| <b>TOTALI CAPITOLO</b> |      |            | <b>0,00</b> | <b>2.353,96</b>  | <b>1048.0</b> |            |                           |
| 33                     | 40   | 30-06-2023 |             | 1.490,07         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 34                     | 40   | 30-06-2023 |             | 1.431,06         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 37                     | 38   | 30-06-2023 |             | 2.907,91         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 38                     | 35   | 30-06-2023 |             | 3.744,37         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 39                     | 35   | 30-06-2023 |             | 1.426,43         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 40                     | 35   | 30-06-2023 |             | 943,17           | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 41                     | 35   | 30-06-2023 |             | 925,15           | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 46                     | 35   | 30-06-2023 |             | 1.364,67         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 47                     | 35   | 30-06-2023 |             | 909,78           | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 50                     | 34   | 30-06-2023 |             | 1.068,92         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 52                     | 32   | 30-06-2023 |             | 1.514,10         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 53                     | 32   | 30-06-2023 |             | 3.940,76         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 59                     | 25   | 30-06-2023 |             | 419,93           | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 60                     | 25   | 30-06-2023 |             | 168,60           | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 33                     | 41   | 30-12-2023 |             | 1.394,66         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 34                     | 41   | 30-12-2023 |             | 1.354,11         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 37                     | 39   | 30-12-2023 |             | 2.751,56         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 38                     | 36   | 30-12-2023 |             | 3.631,11         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 39                     | 36   | 30-12-2023 |             | 1.383,28         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 40                     | 36   | 30-12-2023 |             | 915,22           | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |

| MUTUO                  | RATA | SCADENZA   | Q. CAPITALE | Q. INTERESSI     | CAPITOLO      | SIOPE      | CREDITORE                 |
|------------------------|------|------------|-------------|------------------|---------------|------------|---------------------------|
| 41                     | 36   | 30-12-2023 |             | 897,73           | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 46                     | 36   | 30-12-2023 |             | 1.324,23         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 47                     | 36   | 30-12-2023 |             | 882,82           | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 50                     | 35   | 30-12-2023 |             | 1.037,01         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 52                     | 33   | 30-12-2023 |             | 1.479,03         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 53                     | 33   | 30-12-2023 |             | 3.849,48         | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 59                     | 26   | 30-12-2023 |             | 413,02           | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 60                     | 26   | 30-12-2023 |             | 165,83           | 1232.1        | 1070504003 | CASSA DEPOSITI E PRESTITI |
| <b>TOTALI CAPITOLO</b> |      |            | <b>0,00</b> | <b>43.734,01</b> | <b>1232.1</b> |            |                           |
| 32                     | 40   | 30-06-2023 | 2.711,34    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 33                     | 40   | 30-06-2023 | 3.180,28    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 34                     | 40   | 30-06-2023 | 2.564,76    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 37                     | 38   | 30-06-2023 | 5.211,61    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 38                     | 35   | 30-06-2023 | 4.234,22    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 39                     | 35   | 30-06-2023 | 1.613,03    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 40                     | 35   | 30-06-2023 | 984,16      |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 41                     | 35   | 30-06-2023 | 965,36      |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 42                     | 35   | 30-06-2023 | 1.029,09    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 44                     | 35   | 30-06-2023 | 776,36      |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 45                     | 35   | 30-06-2023 | 871,88      |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 46                     | 35   | 30-06-2023 | 1.423,98    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 47                     | 35   | 30-06-2023 | 949,32      |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 48                     | 35   | 30-06-2023 | 633,80      |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 50                     | 34   | 30-06-2023 | 1.148,02    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 52                     | 32   | 30-06-2023 | 1.464,67    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 53                     | 32   | 30-06-2023 | 3.812,08    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 54                     | 32   | 30-06-2023 | 1.151,88    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 59                     | 25   | 30-06-2023 | 246,46      |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 60                     | 25   | 30-06-2023 | 98,95       |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 61                     | 25   | 30-06-2023 | 1.411,30    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 62                     | 25   | 30-06-2023 | 3.060,46    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 32                     | 41   | 30-12-2023 | 2.792,68    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 33                     | 41   | 30-12-2023 | 3.275,69    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 34                     | 41   | 30-12-2023 | 2.641,71    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 37                     | 39   | 30-12-2023 | 5.367,96    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 38                     | 36   | 30-12-2023 | 4.347,48    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 39                     | 36   | 30-12-2023 | 1.656,18    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 40                     | 36   | 30-12-2023 | 1.012,11    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 41                     | 36   | 30-12-2023 | 992,78      |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 42                     | 36   | 30-12-2023 | 1.058,32    |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 44                     | 36   | 30-12-2023 | 798,41      |                  | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |

| MUTUO                  | RATA | SCADENZA   | Q. CAPITALE      | Q. INTERESSI | CAPITOLO      | SIOPE      | CREDITORE                 |
|------------------------|------|------------|------------------|--------------|---------------|------------|---------------------------|
| 45                     | 36   | 30-12-2023 | 896,64           |              | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 46                     | 36   | 30-12-2023 | 1.464,42         |              | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 47                     | 36   | 30-12-2023 | 976,28           |              | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 48                     | 36   | 30-12-2023 | 651,80           |              | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 50                     | 35   | 30-12-2023 | 1.179,93         |              | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 52                     | 33   | 30-12-2023 | 1.499,74         |              | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 53                     | 33   | 30-12-2023 | 3.903,36         |              | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 54                     | 33   | 30-12-2023 | 1.179,46         |              | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 59                     | 26   | 30-12-2023 | 253,37           |              | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 60                     | 26   | 30-12-2023 | 101,72           |              | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 61                     | 26   | 30-12-2023 | 1.446,05         |              | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 62                     | 26   | 30-12-2023 | 3.131,69         |              | 4484.1        | 4030104003 | CASSA DEPOSITI E PRESTITI |
| <b>TOTALI CAPITOLO</b> |      |            | <b>80.170,79</b> | <b>0,00</b>  | <b>4484.1</b> |            |                           |
| 64                     | 20   | 30-06-2023 | 3.497,03         |              | 4484.2        | 4030104999 | FINLOMBARDA               |
| 64                     | 21   | 31-12-2023 | 3.497,03         |              | 4484.2        | 4030104999 | FINLOMBARDA               |
| <b>TOTALI CAPITOLO</b> |      |            | <b>6.994,06</b>  | <b>0,00</b>  | <b>4484.2</b> |            |                           |

