



BANCA POPOLARE  
del CASSINATE

Piano di ammortamento n°: 1-0043174

del 11/09/12

NDG 2454965

Banca Popolare del Cassinate S.C.p.A.  
Sede Centrale e Direzione Generale: 03043 Cassino (FR) Piazza Diaz, 14  
Codice Fiscale e Partita IVA 00121910606 - Cap. Soc. al 31.12.2010 € 46.719.533  
Albo Banche n. 3523 - R.E.A. di Frosinone n. 29595 - Albo Cooperative n. A161232

R.E.M. S.R.L.

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VIA FERRUCCIA 12/B  
03010 PATRICA

FR

| Data erogazione | Data rogito | Scad. 1 Rata | Frequenza | Tipo | N. rate |
|-----------------|-------------|--------------|-----------|------|---------|
| 16.06.2009      | 16.06.2009  | 15.07.2009   | M         | C    | 180     |

Notaio: LABATE

| Capitale   | Ts.iniziale | Ts.variabale | %incid.ts.var. | ft.incr/decr | Int.preammortamento | Ulteriori spese |
|------------|-------------|--------------|----------------|--------------|---------------------|-----------------|
| 530.000,00 | 3,5000000   |              |                |              |                     | 5,00            |

| rata                                                    |        | capitale<br>residuo | quota<br>capitale | quota<br>interessi | tasso<br>rata | spese<br>varie | totale<br>rata | scadenza<br>rata |
|---------------------------------------------------------|--------|---------------------|-------------------|--------------------|---------------|----------------|----------------|------------------|
| 1                                                       | Pagata | 527.801,98          | 2.198,02          | 1.656,25           | 3,7500000     | 5,00           | 3.859,27       | 15.07.2009       |
| 2                                                       | Pagata | 525.597,09          | 2.204,89          | 1.649,38           | 3,7500000     | 5,00           | 3.859,27       | 15.08.2009       |
| 3                                                       | Pagata | 523.385,31          | 2.211,78          | 1.642,49           | 3,7500000     | 5,00           | 3.859,27       | 15.09.2009       |
| 4                                                       | Pagata | 521.166,62          | 2.218,69          | 1.635,58           | 3,7500000     | 5,00           | 3.859,27       | 15.10.2009       |
| 5                                                       | Pagata | 518.941,00          | 2.225,62          | 1.628,65           | 3,7500000     | 5,00           | 3.859,27       | 15.11.2009       |
| 6                                                       | Pagata | 516.708,42          | 2.232,58          | 1.621,69           | 3,7500000     | 5,00           | 3.859,27       | 15.12.2009       |
| 7                                                       | Pagata | 514.468,86          | 2.239,56          | 1.614,71           | 3,7500000     | 5,00           | 3.859,27       | 15.01.2010       |
| 8                                                       | Pagata | 512.222,31          | 2.246,55          | 1.607,72           | 3,7500000     | 5,00           | 3.859,27       | 15.02.2010       |
| 9                                                       | Pagata | 509.968,73          | 2.253,58          | 1.600,69           | 3,7500000     | 5,00           | 3.859,27       | 15.03.2010       |
| 10                                                      | Pagata | 507.708,11          | 2.260,62          | 1.593,65           | 3,7500000     | 5,00           | 3.859,27       | 15.04.2010       |
| 11                                                      | Pagata | 505.440,43          | 2.267,68          | 1.586,59           | 3,7500000     | 5,00           | 3.859,27       | 15.05.2010       |
| 12                                                      | Pagata | 503.165,66          | 2.274,77          | 1.579,50           | 3,7500000     | 5,00           | 3.859,27       | 15.06.2010       |
| 13                                                      | Pagata | 500.883,78          | 2.281,88          | 1.572,39           | 3,7500000     | 5,00           | 3.859,27       | 15.07.2010       |
| 14                                                      | Pagata | 498.594,77          | 2.289,01          | 1.565,26           | 3,7500000     | 5,00           | 3.859,27       | 15.08.2010       |
| 15                                                      | Pagata | 496.298,61          | 2.296,16          | 1.558,11           | 3,7500000     | 5,00           | 3.859,27       | 15.09.2010       |
| 16                                                      | Pagata | 493.995,27          | 2.303,34          | 1.550,93           | 3,7500000     | 5,00           | 3.859,27       | 15.10.2010       |
| 17                                                      | Pagata | 491.684,74          | 2.310,53          | 1.543,74           | 3,7500000     | 5,00           | 3.859,27       | 15.11.2010       |
| 18                                                      | Pagata | 489.366,98          | 2.317,76          | 1.536,51           | 3,7500000     | 5,00           | 3.859,27       | 15.12.2010       |
| 19                                                      | Pagata | 487.041,98          | 2.325,00          | 1.529,27           | 3,7500000     | 5,00           | 3.859,27       | 15.01.2011       |
| 20                                                      | Pagata | 484.709,72          | 2.332,26          | 1.522,01           | 3,7500000     | 5,00           | 3.859,27       | 15.02.2011       |
| 21                                                      | Pagata | 482.370,17          | 2.339,55          | 1.514,72           | 3,7500000     | 5,00           | 3.859,27       | 15.03.2011       |
| 22                                                      | Pagata | 480.023,31          | 2.346,86          | 1.507,41           | 3,7500000     | 5,00           | 3.859,27       | 15.04.2011       |
| 23                                                      | Pagata | 477.710,39          | 2.354,22          | 1.500,08           | 4,0000000     | 5,00           | 3.918,00       | 15.05.2011       |
| 24                                                      | Pagata | 475.389,76          | 2.361,63          | 1.492,37           | 4,0000000     | 5,00           | 3.918,00       | 15.06.2011       |
| 25                                                      | Pagata | 473.061,39          | 2.369,09          | 1.484,63           | 4,0000000     | 5,00           | 3.918,00       | 15.07.2011       |
| 26                                                      | Pagata | 470.765,57          | 2.376,60          | 1.476,93           | 4,2500000     | 5,00           | 3.976,25       | 15.08.2011       |
| 27                                                      | Pagata | 468.461,61          | 2.384,16          | 1.469,29           | 4,2500000     | 5,00           | 3.976,25       | 15.09.2011       |
| 28                                                      | Pagata | 466.149,49          | 2.391,77          | 1.461,71           | 4,2500000     | 5,00           | 3.976,25       | 15.10.2011       |
| 29                                                      | Pagata | 463.829,19          | 2.400,00          | 1.454,10           | 4,2500000     | 5,00           | 3.976,25       | 15.11.2011       |
| 30                                                      | Pagata | 461.460,94          | 2.408,25          | 1.446,46           | 4,0000000     | 5,00           | 3.919,35       | 15.12.2011       |
| 31                                                      | Pagata | 459.044,73          | 2.416,21          | 1.442,07           | 3,7500000     | 5,00           | 3.863,28       | 15.01.2012       |
| 32                                                      | Pagata | 456.620,96          | 2.423,77          | 1.434,51           | 3,7500000     | 5,00           | 3.863,28       | 15.02.2012       |
| 33                                                      | Pagata | 454.189,62          | 2.431,34          | 1.426,94           | 3,7500000     | 5,00           | 3.863,28       | 15.03.2012       |
| 34                                                      | Pagata | 451.750,68          | 2.438,94          | 1.419,34           | 3,7500000     | 5,00           | 3.863,28       | 15.04.2012       |
| 35                                                      | Pagata | 449.304,12          | 2.446,56          | 1.411,72           | 3,7500000     | 5,00           | 3.863,28       | 15.05.2012       |
| 36                                                      | Pagata | 446.849,92          | 2.454,20          | 1.404,08           | 3,7500000     | 5,00           | 3.863,28       | 15.06.2012       |
| 37                                                      | Pagata | 444.388,05          | 2.461,87          | 1.396,41           | 3,7500000     | 5,00           | 3.863,28       | 15.07.2012       |
| EVENTO 16.07.2012 Cambio tasso. Nuovo tasso: 3,5000000. |        |                     |                   |                    |               |                |                |                  |
| 38                                                      | Pagata | 441.879,13          | 2.508,92          | 1.296,13           | 3,5000000     | 5,00           | 3.810,05       | 15.08.2012       |
| 39                                                      |        | 439.362,89          | 2.516,24          | 1.288,81           | 3,5000000     | 5,00           | 3.810,05       | 15.09.2012       |
| 40                                                      |        | 436.839,32          | 2.523,57          | 1.281,48           | 3,5000000     | 5,00           | 3.810,05       | 15.10.2012       |
| 41                                                      |        | 434.308,38          | 2.530,94          | 1.274,11           | 3,5000000     | 5,00           | 3.810,05       | 15.11.2012       |
| 42                                                      |        | 431.770,06          | 2.538,32          | 1.266,73           | 3,5000000     | 5,00           | 3.810,05       | 15.12.2012       |
| 43                                                      |        | 429.224,34          | 2.545,72          | 1.259,33           | 3,5000000     | 5,00           | 3.810,05       | 15.01.2013       |
| 44                                                      |        | 426.671,19          | 2.553,15          | 1.251,90           | 3,5000000     | 5,00           | 3.810,05       | 15.02.2013       |
| 45                                                      |        | 424.110,60          | 2.560,59          | 1.244,46           | 3,5000000     | 5,00           | 3.810,05       | 15.03.2013       |
| 46                                                      |        | 421.542,54          | 2.568,06          | 1.236,99           | 3,5000000     | 5,00           | 3.810,05       | 15.04.2013       |
| 47                                                      |        | 418.966,99          | 2.575,55          | 1.229,50           | 3,5000000     | 5,00           | 3.810,05       | 15.05.2013       |
| 48                                                      |        | 416.383,93          | 2.583,06          | 1.221,99           | 3,5000000     | 5,00           | 3.810,05       | 15.06.2013       |



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|-----------------|-------------|--------------|-----------|------|---------|
| 16.06.2009      | 16.06.2009  | 15.07.2009   | M         | C    | 180     |

Notaio: LABATE

| Capitale   | Ts.iniziale | Ts.variabale | %incid.ts.var. | ft.incr/decr | Int.preammortamento | Ulteriori spese |
|------------|-------------|--------------|----------------|--------------|---------------------|-----------------|
| 530.000,00 | 3,5000000   |              |                |              |                     | 5,00            |

| rata | capitale<br>residuo | quota<br>capitale | quota<br>interessi | tasso<br>rata | spese<br>varie | totale<br>rata | scadenza<br>rata |
|------|---------------------|-------------------|--------------------|---------------|----------------|----------------|------------------|
| 49   | 413.793,33          | 2.590,60          | 1.214,45           | 3,5000000     | 5,00           | 3.810,05       | 15.07.2013       |
| 50   | 411.195,18          | 2.598,15          | 1.206,90           | 3,5000000     | 5,00           | 3.810,05       | 15.08.2013       |
| 51   | 408.589,45          | 2.605,73          | 1.199,32           | 3,5000000     | 5,00           | 3.810,05       | 15.09.2013       |
| 52   | 405.976,12          | 2.613,33          | 1.191,72           | 3,5000000     | 5,00           | 3.810,05       | 15.10.2013       |
| 53   | 403.355,17          | 2.620,95          | 1.184,10           | 3,5000000     | 5,00           | 3.810,05       | 15.11.2013       |
| 54   | 400.726,57          | 2.628,60          | 1.176,45           | 3,5000000     | 5,00           | 3.810,05       | 15.12.2013       |
| 55   | 398.090,31          | 2.636,26          | 1.168,79           | 3,5000000     | 5,00           | 3.810,05       | 15.01.2014       |
| 56   | 395.446,36          | 2.643,95          | 1.161,10           | 3,5000000     | 5,00           | 3.810,05       | 15.02.2014       |
| 57   | 392.794,70          | 2.651,66          | 1.153,39           | 3,5000000     | 5,00           | 3.810,05       | 15.03.2014       |
| 58   | 390.135,30          | 2.659,40          | 1.145,65           | 3,5000000     | 5,00           | 3.810,05       | 15.04.2014       |
| 59   | 387.468,14          | 2.667,16          | 1.137,89           | 3,5000000     | 5,00           | 3.810,05       | 15.05.2014       |
| 60   | 384.793,21          | 2.674,93          | 1.130,12           | 3,5000000     | 5,00           | 3.810,05       | 15.06.2014       |
| 61   | 382.110,47          | 2.682,74          | 1.122,31           | 3,5000000     | 5,00           | 3.810,05       | 15.07.2014       |
| 62   | 379.419,91          | 2.690,56          | 1.114,49           | 3,5000000     | 5,00           | 3.810,05       | 15.08.2014       |
| 63   | 376.721,50          | 2.698,41          | 1.106,64           | 3,5000000     | 5,00           | 3.810,05       | 15.09.2014       |
| 64   | 374.015,22          | 2.706,28          | 1.098,77           | 3,5000000     | 5,00           | 3.810,05       | 15.10.2014       |
| 65   | 371.301,05          | 2.714,17          | 1.090,88           | 3,5000000     | 5,00           | 3.810,05       | 15.11.2014       |
| 66   | 368.578,96          | 2.722,09          | 1.082,96           | 3,5000000     | 5,00           | 3.810,05       | 15.12.2014       |
| 67   | 365.848,93          | 2.730,03          | 1.075,02           | 3,5000000     | 5,00           | 3.810,05       | 15.01.2015       |
| 68   | 363.110,94          | 2.737,99          | 1.067,06           | 3,5000000     | 5,00           | 3.810,05       | 15.02.2015       |
| 69   | 360.364,96          | 2.745,98          | 1.059,07           | 3,5000000     | 5,00           | 3.810,05       | 15.03.2015       |
| 70   | 357.610,97          | 2.753,99          | 1.051,06           | 3,5000000     | 5,00           | 3.810,05       | 15.04.2015       |
| 71   | 354.848,95          | 2.762,02          | 1.043,03           | 3,5000000     | 5,00           | 3.810,05       | 15.05.2015       |
| 72   | 352.078,88          | 2.770,07          | 1.034,98           | 3,5000000     | 5,00           | 3.810,05       | 15.06.2015       |
| 73   | 349.300,73          | 2.778,15          | 1.026,90           | 3,5000000     | 5,00           | 3.810,05       | 15.07.2015       |
| 74   | 346.514,47          | 2.786,26          | 1.018,79           | 3,5000000     | 5,00           | 3.810,05       | 15.08.2015       |
| 75   | 343.720,09          | 2.794,38          | 1.010,67           | 3,5000000     | 5,00           | 3.810,05       | 15.09.2015       |
| 76   | 340.917,56          | 2.802,53          | 1.002,52           | 3,5000000     | 5,00           | 3.810,05       | 15.10.2015       |
| 77   | 338.106,85          | 2.810,71          | 994,34             | 3,5000000     | 5,00           | 3.810,05       | 15.11.2015       |
| 78   | 335.287,94          | 2.818,91          | 986,14             | 3,5000000     | 5,00           | 3.810,05       | 15.12.2015       |
| 79   | 332.460,81          | 2.827,13          | 977,92             | 3,5000000     | 5,00           | 3.810,05       | 15.01.2016       |
| 80   | 329.625,44          | 2.835,37          | 969,68             | 3,5000000     | 5,00           | 3.810,05       | 15.02.2016       |
| 81   | 326.781,80          | 2.843,64          | 961,41             | 3,5000000     | 5,00           | 3.810,05       | 15.03.2016       |
| 82   | 323.929,86          | 2.851,94          | 953,11             | 3,5000000     | 5,00           | 3.810,05       | 15.04.2016       |
| 83   | 321.069,61          | 2.860,25          | 944,80             | 3,5000000     | 5,00           | 3.810,05       | 15.05.2016       |
| 84   | 318.201,01          | 2.868,60          | 936,45             | 3,5000000     | 5,00           | 3.810,05       | 15.06.2016       |
| 85   | 315.324,05          | 2.876,96          | 928,09             | 3,5000000     | 5,00           | 3.810,05       | 15.07.2016       |
| 86   | 312.438,70          | 2.885,35          | 919,70             | 3,5000000     | 5,00           | 3.810,05       | 15.08.2016       |
| 87   | 309.544,93          | 2.893,77          | 911,28             | 3,5000000     | 5,00           | 3.810,05       | 15.09.2016       |
| 88   | 306.642,72          | 2.902,21          | 902,84             | 3,5000000     | 5,00           | 3.810,05       | 15.10.2016       |
| 89   | 303.732,04          | 2.910,68          | 894,37             | 3,5000000     | 5,00           | 3.810,05       | 15.11.2016       |
| 90   | 300.812,88          | 2.919,16          | 885,89             | 3,5000000     | 5,00           | 3.810,05       | 15.12.2016       |
| 91   | 297.885,20          | 2.927,68          | 877,37             | 3,5000000     | 5,00           | 3.810,05       | 15.01.2017       |
| 92   | 294.948,98          | 2.936,22          | 868,83             | 3,5000000     | 5,00           | 3.810,05       | 15.02.2017       |
| 93   | 292.004,20          | 2.944,78          | 860,27             | 3,5000000     | 5,00           | 3.810,05       | 15.03.2017       |
| 94   | 289.050,83          | 2.953,37          | 851,68             | 3,5000000     | 5,00           | 3.810,05       | 15.04.2017       |
| 95   | 286.088,84          | 2.961,99          | 843,06             | 3,5000000     | 5,00           | 3.810,05       | 15.05.2017       |
| 96   | 283.118,22          | 2.970,62          | 834,43             | 3,5000000     | 5,00           | 3.810,05       | 15.06.2017       |
| 97   | 280.138,93          | 2.979,29          | 825,76             | 3,5000000     | 5,00           | 3.810,05       | 15.07.2017       |



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pag. 3

VIA FERRUCCIA 12/B  
03010 PATRICA

FR

Data erogazione 16.06.2009 Data rogito 16.06.2009 Scad. 1 Rata 15.07.2009 Frequenza M Tipo C N. rate 180

Notaio: LABATE

Capitale 530.000,00 Ts.iniziale 3,5000000 Ts.variabale %incid.ts.var. 5,00 ft.incr/decr Int.preammortamento Ulteriori spese 5,00

| rata | capitale<br>residuo | quota<br>capitale | quota<br>interessi | tasso<br>rata | spese<br>varie | totale<br>rata | scadenza<br>rata |
|------|---------------------|-------------------|--------------------|---------------|----------------|----------------|------------------|
| 98   | 277.150,95          | 2.987,98          | 817,07             | 3,5000000     | 5,00           | 3.810,05       | 15.08.2017       |
| 99   | 274.154,26          | 2.996,69          | 808,36             | 3,5000000     | 5,00           | 3.810,05       | 15.09.2017       |
| 100  | 271.148,83          | 3.005,43          | 799,62             | 3,5000000     | 5,00           | 3.810,05       | 15.10.2017       |
| 101  | 268.134,63          | 3.014,20          | 790,85             | 3,5000000     | 5,00           | 3.810,05       | 15.11.2017       |
| 102  | 265.111,64          | 3.022,99          | 782,06             | 3,5000000     | 5,00           | 3.810,05       | 15.12.2017       |
| 103  | 262.079,83          | 3.031,81          | 773,24             | 3,5000000     | 5,00           | 3.810,05       | 15.01.2018       |
| 104  | 259.039,18          | 3.040,65          | 764,40             | 3,5000000     | 5,00           | 3.810,05       | 15.02.2018       |
| 105  | 255.989,66          | 3.049,52          | 755,53             | 3,5000000     | 5,00           | 3.810,05       | 15.03.2018       |
| 106  | 252.931,25          | 3.058,41          | 746,64             | 3,5000000     | 5,00           | 3.810,05       | 15.04.2018       |
| 107  | 249.863,92          | 3.067,33          | 737,72             | 3,5000000     | 5,00           | 3.810,05       | 15.05.2018       |
| 108  | 246.787,64          | 3.076,28          | 728,77             | 3,5000000     | 5,00           | 3.810,05       | 15.06.2018       |
| 109  | 243.702,39          | 3.085,25          | 719,80             | 3,5000000     | 5,00           | 3.810,05       | 15.07.2018       |
| 110  | 240.608,14          | 3.094,25          | 710,80             | 3,5000000     | 5,00           | 3.810,05       | 15.08.2018       |
| 111  | 237.504,86          | 3.103,28          | 701,77             | 3,5000000     | 5,00           | 3.810,05       | 15.09.2018       |
| 112  | 234.392,53          | 3.112,33          | 692,72             | 3,5000000     | 5,00           | 3.810,05       | 15.10.2018       |
| 113  | 231.271,12          | 3.121,41          | 683,64             | 3,5000000     | 5,00           | 3.810,05       | 15.11.2018       |
| 114  | 228.140,61          | 3.130,51          | 674,54             | 3,5000000     | 5,00           | 3.810,05       | 15.12.2018       |
| 115  | 225.000,97          | 3.139,64          | 665,41             | 3,5000000     | 5,00           | 3.810,05       | 15.01.2019       |
| 116  | 221.852,17          | 3.148,80          | 656,25             | 3,5000000     | 5,00           | 3.810,05       | 15.02.2019       |
| 117  | 218.694,19          | 3.157,98          | 647,07             | 3,5000000     | 5,00           | 3.810,05       | 15.03.2019       |
| 118  | 215.527,00          | 3.167,19          | 637,86             | 3,5000000     | 5,00           | 3.810,05       | 15.04.2019       |
| 119  | 212.350,57          | 3.176,43          | 628,62             | 3,5000000     | 5,00           | 3.810,05       | 15.05.2019       |
| 120  | 209.164,88          | 3.185,69          | 619,36             | 3,5000000     | 5,00           | 3.810,05       | 15.06.2019       |
| 121  | 205.969,89          | 3.194,99          | 610,06             | 3,5000000     | 5,00           | 3.810,05       | 15.07.2019       |
| 122  | 202.765,59          | 3.204,30          | 600,75             | 3,5000000     | 5,00           | 3.810,05       | 15.08.2019       |
| 123  | 199.551,94          | 3.213,65          | 591,40             | 3,5000000     | 5,00           | 3.810,05       | 15.09.2019       |
| 124  | 196.328,92          | 3.223,02          | 582,03             | 3,5000000     | 5,00           | 3.810,05       | 15.10.2019       |
| 125  | 193.096,50          | 3.232,42          | 572,63             | 3,5000000     | 5,00           | 3.810,05       | 15.11.2019       |
| 126  | 189.854,65          | 3.241,85          | 563,20             | 3,5000000     | 5,00           | 3.810,05       | 15.12.2019       |
| 127  | 186.603,34          | 3.251,31          | 553,74             | 3,5000000     | 5,00           | 3.810,05       | 15.01.2020       |
| 128  | 183.342,55          | 3.260,79          | 544,26             | 3,5000000     | 5,00           | 3.810,05       | 15.02.2020       |
| 129  | 180.072,25          | 3.270,30          | 534,75             | 3,5000000     | 5,00           | 3.810,05       | 15.03.2020       |
| 130  | 176.792,41          | 3.279,84          | 525,21             | 3,5000000     | 5,00           | 3.810,05       | 15.04.2020       |
| 131  | 173.503,00          | 3.289,41          | 515,64             | 3,5000000     | 5,00           | 3.810,05       | 15.05.2020       |
| 132  | 170.204,00          | 3.299,00          | 506,05             | 3,5000000     | 5,00           | 3.810,05       | 15.06.2020       |
| 133  | 166.895,38          | 3.308,62          | 496,43             | 3,5000000     | 5,00           | 3.810,05       | 15.07.2020       |
| 134  | 163.577,11          | 3.318,27          | 486,78             | 3,5000000     | 5,00           | 3.810,05       | 15.08.2020       |
| 135  | 160.249,16          | 3.327,95          | 477,10             | 3,5000000     | 5,00           | 3.810,05       | 15.09.2020       |
| 136  | 156.911,50          | 3.337,66          | 467,39             | 3,5000000     | 5,00           | 3.810,05       | 15.10.2020       |
| 137  | 153.564,11          | 3.347,39          | 457,66             | 3,5000000     | 5,00           | 3.810,05       | 15.11.2020       |
| 138  | 150.206,96          | 3.357,15          | 447,90             | 3,5000000     | 5,00           | 3.810,05       | 15.12.2020       |
| 139  | 146.840,01          | 3.366,95          | 438,10             | 3,5000000     | 5,00           | 3.810,05       | 15.01.2021       |
| 140  | 143.463,24          | 3.376,77          | 428,28             | 3,5000000     | 5,00           | 3.810,05       | 15.02.2021       |
| 141  | 140.076,62          | 3.386,62          | 418,43             | 3,5000000     | 5,00           | 3.810,05       | 15.03.2021       |
| 142  | 136.680,13          | 3.396,49          | 408,56             | 3,5000000     | 5,00           | 3.810,05       | 15.04.2021       |
| 143  | 133.273,73          | 3.406,40          | 398,65             | 3,5000000     | 5,00           | 3.810,05       | 15.05.2021       |
| 144  | 129.857,40          | 3.416,33          | 388,72             | 3,5000000     | 5,00           | 3.810,05       | 15.06.2021       |
| 145  | 126.431,10          | 3.426,30          | 378,75             | 3,5000000     | 5,00           | 3.810,05       | 15.07.2021       |
| 146  | 122.994,81          | 3.436,29          | 368,76             | 3,5000000     | 5,00           | 3.810,05       | 15.08.2021       |



**BANCA POPOLARE  
del CASSINATE**

Piano di ammortamento n°: 1-0043174 del 11/09/12

NDG 2454965

Banca Popolare del Cassinate S.C.p.A.  
Sede Centrale e Direzione Generale: 03041 Cassino (FR) Piazza Diaz, 14  
Codice Fiscale e Partita Iva 00121930606 - Cap. Soc. al 31.12.2010 € 46.719.533  
Albo Banche n. 4523 - R.E.A. di Frosinone n. 29595 - Albo Cooperative n. A161332

R.E.M. S.R.L.

pag. 4

VIA FERRUCCIA 12/B  
03010 PATRICA

FR

Data erogazione 16.06.2009 Data rogito 16.06.2009 Scad. 1 Rata 15.07.2009 Frequenza M Tipo C N. rate 180

Notaio: LABATE

Capitale 530.000,00 Ts.iniziale 3,5000000 Ts.variabibile %incid.ts.var. ft.incr/decr Int.preammortamento 5,00 ulteriori spese 5,00

| rata | capitale<br>residuo | quota<br>capitale | quota<br>interessi | tasso<br>rata | spese<br>varie | totale<br>rata | scadenza<br>rata |
|------|---------------------|-------------------|--------------------|---------------|----------------|----------------|------------------|
| 147  | 119.548,49          | 3.446,32          | 358,73             | 3,5000000     | 5,00           | 3.810,05       | 15.09.2021       |
| 148  | 116.092,12          | 3.456,37          | 348,68             | 3,5000000     | 5,00           | 3.810,05       | 15.10.2021       |
| 149  | 112.625,67          | 3.466,45          | 338,60             | 3,5000000     | 5,00           | 3.810,05       | 15.11.2021       |
| 150  | 109.149,11          | 3.476,56          | 328,49             | 3,5000000     | 5,00           | 3.810,05       | 15.12.2021       |
| 151  | 105.662,41          | 3.486,70          | 318,35             | 3,5000000     | 5,00           | 3.810,05       | 15.01.2022       |
| 152  | 102.165,54          | 3.496,87          | 308,18             | 3,5000000     | 5,00           | 3.810,05       | 15.02.2022       |
| 153  | 98.658,47           | 3.507,07          | 297,98             | 3,5000000     | 5,00           | 3.810,05       | 15.03.2022       |
| 154  | 95.141,17           | 3.517,30          | 287,75             | 3,5000000     | 5,00           | 3.810,05       | 15.04.2022       |
| 155  | 91.613,62           | 3.527,55          | 277,50             | 3,5000000     | 5,00           | 3.810,05       | 15.05.2022       |
| 156  | 88.075,78           | 3.537,84          | 267,21             | 3,5000000     | 5,00           | 3.810,05       | 15.06.2022       |
| 157  | 84.527,62           | 3.548,16          | 256,89             | 3,5000000     | 5,00           | 3.810,05       | 15.07.2022       |
| 158  | 80.969,11           | 3.558,51          | 246,54             | 3,5000000     | 5,00           | 3.810,05       | 15.08.2022       |
| 159  | 77.400,22           | 3.568,89          | 236,16             | 3,5000000     | 5,00           | 3.810,05       | 15.09.2022       |
| 160  | 73.820,92           | 3.579,30          | 225,75             | 3,5000000     | 5,00           | 3.810,05       | 15.10.2022       |
| 161  | 70.231,18           | 3.589,74          | 215,31             | 3,5000000     | 5,00           | 3.810,05       | 15.11.2022       |
| 162  | 66.630,97           | 3.600,21          | 204,84             | 3,5000000     | 5,00           | 3.810,05       | 15.12.2022       |
| 163  | 63.020,26           | 3.610,71          | 194,34             | 3,5000000     | 5,00           | 3.810,05       | 15.01.2023       |
| 164  | 59.399,02           | 3.621,24          | 183,81             | 3,5000000     | 5,00           | 3.810,05       | 15.02.2023       |
| 165  | 55.767,22           | 3.631,80          | 173,25             | 3,5000000     | 5,00           | 3.810,05       | 15.03.2023       |
| 166  | 52.124,82           | 3.642,40          | 162,65             | 3,5000000     | 5,00           | 3.810,05       | 15.04.2023       |
| 167  | 48.471,80           | 3.653,02          | 152,03             | 3,5000000     | 5,00           | 3.810,05       | 15.05.2023       |
| 168  | 44.808,13           | 3.663,67          | 141,38             | 3,5000000     | 5,00           | 3.810,05       | 15.06.2023       |
| 169  | 41.133,77           | 3.674,36          | 130,69             | 3,5000000     | 5,00           | 3.810,05       | 15.07.2023       |
| 170  | 37.448,69           | 3.685,08          | 119,97             | 3,5000000     | 5,00           | 3.810,05       | 15.08.2023       |
| 171  | 33.752,87           | 3.695,82          | 109,23             | 3,5000000     | 5,00           | 3.810,05       | 15.09.2023       |
| 172  | 30.046,27           | 3.706,60          | 98,45              | 3,5000000     | 5,00           | 3.810,05       | 15.10.2023       |
| 173  | 26.328,85           | 3.717,42          | 87,63              | 3,5000000     | 5,00           | 3.810,05       | 15.11.2023       |
| 174  | 22.600,59           | 3.728,26          | 76,79              | 3,5000000     | 5,00           | 3.810,05       | 15.12.2023       |
| 175  | 18.861,46           | 3.739,13          | 65,92              | 3,5000000     | 5,00           | 3.810,05       | 15.01.2024       |
| 176  | 15.111,42           | 3.750,04          | 55,01              | 3,5000000     | 5,00           | 3.810,05       | 15.02.2024       |
| 177  | 11.350,44           | 3.760,98          | 44,07              | 3,5000000     | 5,00           | 3.810,05       | 15.03.2024       |
| 178  | 7.578,50            | 3.771,94          | 33,11              | 3,5000000     | 5,00           | 3.810,05       | 15.04.2024       |
| 179  | 3.795,55            | 3.782,95          | 22,10              | 3,5000000     | 5,00           | 3.810,05       | 15.05.2024       |
| 180  |                     | 3.795,55          | 9,50               | 3,5000000     | 5,00           | 3.810,05       | 15.06.2024       |

530.000,00 157.462,40 900,00 688.362,40

Taeg: 3,76 % Teg: 3,88 %

Istrutt.: 500,00 Imposta: 1.325,00