

CASAFORTE SRL
PIANO DI AMMORTAMENTO TITOLI DI CLASSE A
 DAL 31/12/2015

	Ammontare BOP	Ammortizzato	Rimb. Anticipato	Ammontare EOP
31-dic-10	1,536,640,000	-	-	1,536,640,000
30-giu-11	1,536,640,000	-	-	1,536,640,000
31-dic-11	1,536,640,000	-	-	1,536,640,000
30-giu-12	1,536,640,000	-	-	1,536,640,000
31-dic-12	1,536,640,000	-	-	1,536,640,000
30-giu-13	1,536,640,000	-	-	1,536,640,000
31-dic-13	1,536,640,000	-	-	1,536,640,000
30-giu-14	1,536,640,000	-	-	1,536,640,000
31-dic-14	1,536,640,000	- 334,983,312.40	-	1,201,656,688
30-giu-15	1,201,656,688	- 37,663,046.40	-	1,163,993,641
31-dic-15	1,163,993,641	- 37,731,184.99	(869,212)	1,125,393,244
30-giu-16	1,125,393,244	- 37,657,199.52	-	1,087,736,045
31-dic-16	1,087,736,045	- 37,942,835.33	-	1,049,793,210
30-giu-17	1,049,793,210	- 37,876,611.02	-	1,011,916,599
31-dic-17	1,011,916,599	- 37,939,153.89	-	973,977,445
30-giu-18	973,977,445	- 37,993,906.77	-	935,983,538
31-dic-18	935,983,538	- 38,059,005.94	-	897,924,532
30-giu-19	897,924,532	- 38,116,570.83	-	859,807,961
31-dic-19	859,807,961	- 38,184,348.06	-	821,623,613
30-giu-20	821,623,613	- 38,244,849.44	-	783,378,764
31-dic-20	783,378,764	- 38,315,432.02	-	745,063,332
30-giu-21	745,063,332	- 38,378,998.10	-	706,684,333
31-dic-21	706,684,333	- 38,452,519.13	-	668,231,814
30-giu-22	668,231,814	- 38,519,286.03	-	629,712,528
31-dic-22	629,712,528	- 38,595,884.72	-	591,116,644
30-giu-23	591,116,644	- 38,665,996.80	-	552,450,647
31-dic-23	552,450,647	- 38,745,818.79	-	513,704,828
30-giu-24	513,704,828	- 38,819,421.99	-	474,885,406
31-dic-24	474,885,406	- 38,902,619.54	-	435,982,786
30-giu-25	435,982,786	- 38,979,871.55	-	397,002,915
31-dic-25	397,002,915	- 39,066,603.93	-	357,936,311
30-giu-26	357,936,311	- 39,147,666.66	-	318,788,644
31-dic-26	318,788,644	- 39,238,100.43	-	279,550,544
30-giu-27	279,550,544	- 39,323,143.20	-	240,227,401
31-dic-27	240,227,401	- 39,417,452.53	-	200,809,948
30-giu-28	200,809,948	- 39,506,654.48	-	161,303,294
31-dic-28	161,303,294	- 39,605,021.57	-	121,698,272
30-giu-29	121,698,272	- 39,698,568.01	-	81,999,704
31-dic-29	81,999,704	- 39,801,183.37	-	42,198,521
30-giu-30	42,198,521	- 39,899,269.15	-	2,299,252
31-dic-30	2,299,252	- 2,299,251.59	-	-
30-giu-31	-	-	-	-
31-dic-31	-	-	-	-
30-giu-32	-	-	-	-
31-dic-32	-	-	-	-
31-lug-33	-	-	-	-