

PROSPETTO FINANZIARIO DEL CONTRATTO DEBITO																			58																		
																			SPREAD --	0,40%																	
																			COMMISS. VALU	0,03%																	
																			MAGGIORAZ.	EUROLIR																	
DATA DI STIPULA	TIPO CONTR.	CONTROVALO IN LIRE	VALUTA RIFERIM	CAMBIO INIZ.	CAMBIO FINALE	QUANTITA' VALUTA	TASSI VALU	INT.PASS. VALUTA	SPESE VAR BANCARIE	CONTABIL BANCA	TASSI EURO	INT.PASS. EUROL.	DIFFERENZIALE CAMBIO(CAPITALE)		COSTO BANC DENARO	PREMIO DIFFER.	COMPETEN EFFEPi	COSTO EFF DENARO																			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(I2)	(I3)	(L)	(M)	(N)	(O)	(P1)	(P2)	(P3)	(Q)																			
RIPORTO																																					
10/12/98	ARBITR.	757.726.359	CHF	1215,7	1208,7	623.284	1,84%	1.451.513	365.000	1.816.513	4,10%	3.234.350	0,58%	4.394.152	-2.577.639			-2.577.639																			
15/12/98	RINNOVO	237.359.839	JPY	14,057	14,61	16.885.526	1,24%	274.167		274.167	4,10%	906.519	-3,93%	-9.337.696	9.611.863			9.611.863																			
15/12/98	RINNOVO	496.573.449	JPY	14,057	14,61	35.325.706	1,24%	573.576		573.576	4,10%	1.896.502	-3,93%	-19.535.115	20.108.692			20.108.692																			
15/12/98	RINNOVO	331.449.483	JPY	14,057	14,61	23.578.963	1,24%	382.847		382.847	4,10%	1.265.865	-3,93%	-13.039.167	13.422.013			13.422.013																			
18/01/99	ARBITR.	753.340.517	USD	1669,09	1720,5	451.348	5,64%	3.492.198		3.492.198	3,72%	2.303.364	-3,08%	-23.203.803	26.696.001			26.696.001																			
18/01/99	RINNOVO	246.697.535	JPY	14,61	14,49	16.885.526	1,81%	367.005		367.005	3,72%	754.286	0,82%	2.026.263	-1.659.258			-1.659.258																			
18/01/99	RINNOVO	516.108.565	JPY	14,61	14,49	35.325.706	1,81%	767.800		767.800	3,72%	1.578.020	0,82%	4.239.085	-3.471.285			-3.471.285																			
18/01/99	RINNOVO	344.488.649	JPY	14,61	14,49	23.578.963	1,81%	512.486		512.486	3,72%	1.053.286	0,82%	2.829.476	-2.316.990			-2.316.990																			
17/02/99	RINNOVO	244.671.272	JPY	14,49	14,47	16.885.526	1,80%	60.330	85.000	145.330	3,72%	124.682	0,14%	337.711	-192.381			-192.381																			
17/02/99	RINNOVO	511.869.480	JPY	14,49	14,47	35.325.706	1,80%	126.214	200.000	326.214	3,72%	260.843	0,14%	706.514	-380.300			-380.300																			
17/02/99	RINNOVO	341.659.174	JPY	14,49	14,47	23.578.963	1,80%	84.245	100.000	184.245	3,72%	174.106	0,14%	471.579	-287.335			-287.335																			
17/02/99	RINNOVO	776.544.320	USD	1720,5	1770	451.348	5,62%	3.347.863		3.347.863	3,72%	2.216.023	-2,88%	-22.341.728	25.689.592			25.689.592																			
22/02/99	ARBITR.	1.096.911.466	GBP	2850,489	2865	384.815	5,97%	4.126.491		4.126.491	3,69%	2.550.545	-0,51%	-5.584.053	9.710.544			9.710.544																			
17/03/99	RINNOVO	798.886.049	USD	1770	1825	451.348	5,53%	3.873.175		3.873.175	3,66%	2.563.439	-3,11%	-24.824.143	28.697.317			28.697.317																			
17/03/99	RINNOVO	1.102.495.519	GBP	2865	2910	384.815	6,09%	5.883.520		5.883.520	3,66%	3.537.651	-1,57%	-17.316.684	23.200.204			23.200.204																			
19/04/99	RINNOVO	1.119.812.203	GBP	2910	2915	384.815	6,05%	5.568.381		5.568.381	3,27%	3.009.687	-0,17%	-1.924.076	7.492.457			7.492.457																			
19/04/99	RINNOVO	823.710.191	USD	1825	1799	451.348	5,52%	3.737.162		3.737.162	3,27%	2.213.862	1,42%	11.735.049	-7.997.887			-7.997.887																			
17/05/99	RINNOVO	1.121.736.279	GBP	2915	2975	384.815	6,06%	5.587.169		5.587.169	#####	2.913.441	-2,06%	-23.088.911	28.676.080			28.676.080																			
17/05/99	RINNOVO	811.975.142	USD	1799	1874	451.348	5,52%	3.683.920		3.683.920	3,16%	2.108.911	-4,17%	-33.851.104	37.535.024			37.535.024																			
17/06/99	RINNOVO	1.144.825.190	GBP	2975	2973,8	384.815	6,08%	5.401.182	31.225	5.432.407	3,20%	3.011.047	0,04%	446.386	4.986.021			4.986.021																			
17/06/99	RINNOVO	845.826.246	USD	1.874,0	1908,4	451.348	5,55%	4.096.431	34.351	4.130.782	3,20%	2.224.639	-1,84%	-15.526.373	19.657.155			19.657.155																			
19/07/99	RINNOVO	1.144.378.805	GBP	2973,84	2953,4	384.815	5,63%	5.945.518	31.011	5.976.529	3,27%	3.383.285	0,69%	7.854.078	-1.877.549			-1.877.549																			
19/07/99	RINNOVO	861.352.619	USD	1.908,4	1841,1	451.348	5,76%	4.341.446	33.139	4.374.585	3,27%	2.546.536	3,53%	30.382.494	-26.007.909			-26.007.909																			
19/08/99	RINNOVO	1.136.524.727	GBP	2953,43	3020,7	384.815	5,64%	5.540.514	31.717	5.572.231	3,18%	2.970.533	-2,28%	-25.886.518	31.458.749			31.458.749																			
19/08/99	RINNOVO	830.970.125	USD	1.841,1	1860,7	451.348	5,90%	4.181.805	33.492	4.215.297	3,18%	2.171.905	-1,07%	-8.862.219	13.077.516			13.077.516																			
20/09/99	RINNOVO	1.162.411.244	GBP	3020,7	3006	384.815	5,78%	5.706.325		5.706.325	3,16%	3.119.721	0,49%	5.656.783	49.541			49.541																			
20/09/99	RINNOVO	839.832.344	USD	1.860,7	1801	451.348	5,96%	4.251.162		4.251.162	3,16%	2.253.972	3,21%	26.954.506	-22.703.343			-22.703.343																			
21/10/99	RINNOVO	1.156.754.461	GBP	3006	3058	384.815	5,95%	6.034.138		6.034.138	3,34%	3.387.231	-1,73%	-20.010.390	26.044.528			26.044.528																			
21/10/99	RINNOVO	812.877.838	USD	1.801,0	1884	451.348	6,03%	4.297.340		4.297.340	3,34%	2.380.284	-4,61%	-37.461.888	41.759.228			41.759.228																			
22/11/99	RINNOVO	1.176.764.851	GBP	3058	3112	384.815	5,98%	5.976.676		5.976.676	3,66%	3.657.965	-1,77%	-20.780.020	26.756.696			26.756.696																			

22/11/99	RINNOVO	850.339.726	USD	1.884,0	1928	451.348	6,17%	4.456.013		4.456.013	3,66%	2.643.275	-2,34%	-19.859.314	24.315.327		24.315.327
22/12/99	RINNOVO	1.197.544.871	GBP	3112	3150	384.815	6,00%	5.905.701		5.905.701	4,18%	4.114.305	-1,22%	-14.622.977	20.528.678		20.528.678
22/12/99	RINNOVO	870.199.040	USD	1.928,0	2000	451.348	6,30%	4.505.962		4.505.962	4,18%	2.989.670	-3,73%	-32.497.060	37.003.022		37.003.022
AGGIORNATO AL 6/4/2000																	

				COMPETENZE TRIMESTRAL	L. 9.000.000		
COSTO	COPERTU	FONDO CONTABILE		GIORNI	RIDUZIONE		
DEN.PR	ASSIC.PRO	PARZIAL	PROGRESSIVO	INDEBIT	FINANZIAMENTO		
(R)	(S)	(T)	(U)	(V)	(Z)		
		19.681.705	30.922.641				
-3,22%	3.234.350	5.811.989	36.734.630	38			
42,88%	906.519	-8.705.343	28.029.287	34			
42,88%	1.896.502	-18.212.189	9.817.097	34			
42,88%	1.265.865	-12.156.149	-2.339.051	34			
42,52%	2.303.364	-24.392.637	-26.731.688	30			
-8,07%	754.286	2.413.544	-24.318.144	30			
-8,07%	1.578.020	5.049.304	-19.268.839	30			
-8,07%	1.053.286	3.370.276	-15.898.564	30			
-5,66%	124.682	317.062	-15.581.501	5			
-5,35%	260.843	641.143	-14.940.358	5			
-6,06%	174.106	461.440	-14.478.918	5			
42,53%	2.216.023	-23.473.568	-0	28	37.952.486	Swift US \$ 20,500	20.04.99
13,86%	2.550.545	-7.159.999	-7.160.000	23			
40,41%	2.563.439	-26.133.878	-33.293.878	32			
23,67%	3.537.651	-19.662.552	-52.956.430	32			
8,03%	3.009.687	-4.482.770	-57.439.200	30			
#####	2.213.862	10.211.750	-47.227.451	30			
30,68%	2.913.441	-25.762.639	-72.990.090	30			
55,47%	2.108.911	-17.713.057	-90.703.146	30			
5,23%	3.011.047	-1.974.974	-92.678.121	30			
27,89%	2.224.639	-17.432.516	#####	30			
-1,79%	3.383.285	5.260.834	#####	33			
#####	2.546.536	28.554.445	-76.295.357	33			
33,22%	2.970.533	-28.488.216	#####	30			
18,89%	2.171.905	-10.905.610	#####	30			
0,05%	3.119.721	3.070.179	#####	31			
#####	2.253.972	24.957.315	-87.661.689	31			
25,33%	3.387.231	-22.657.298	#####	32			
57,79%	2.380.284	-19.689.472	#####	32			
26,40%	3.657.965	-11.549.365	#####	31			

33,21%	2.643.275	-10.836.026	#####		31				
20,57%	4.114.305	-16.414.373	#####		30				
51,03%	2.989.670	-17.006.676	#####		30				