

**TABELLA TASSI PRICE AT RISK**

Indici rilevati per valuta il 1° giorno di ogni mese, condizioni in vigore dal

1 Ottobre 2008

FINALITA'	TIPOLOGIA TASSO	DURATA (ANNI)	TASSO EXTRA CPI	RATA per €1.000	TASSO EXTRA	RATA per €1.000	TASSO QUALITA' CPI	RATA per €1.000	TASSO QUALITA'	RATA per €1.000	TASSO STANDARD CPI	RATA per €1.000	TASSO STANDARD	RATA per €1.000	
<b>SPREAD DI RIFERIMENTO</b>			<b>1,10%</b>		<b>1,20%</b>		<b>1,40%</b>		<b>1,50%</b>		<b>1,60%</b>		<b>1,70%</b>		
<b>ACQUISTO</b> (Per acquisto, prodotti proponibili fino a LTV 100%)	<b>Fisso</b>	10	5,80%	11,00	5,90%	11,05	6,10%	11,15	6,20%	11,20	6,30%	11,25	6,40%	11,30	
		15	6,05%	8,47	6,15%	8,52	6,35%	8,63	6,45%	8,68	6,55%	8,74	6,65%	8,79	
		20	5,85%	7,08	5,95%	7,14	6,15%	7,25	6,25%	7,31	6,35%	7,37	6,45%	7,43	
		25	6,00%	6,44	6,10%	6,50	6,30%	6,63	6,40%	6,69	6,50%	6,75	6,60%	6,81	
		30	5,95%	5,96	6,05%	6,03	6,25%	6,16	6,35%	6,22	6,45%	6,29	6,55%	6,35	
			<b>1,00%</b>		<b>1,10%</b>		<b>1,30%</b>		<b>1,40%</b>		<b>1,50%</b>		<b>1,60%</b>		
	<b>Variabile</b>	5	6,35%	19,50	6,45%	19,54	6,65%	19,64	6,75%	19,68	6,85%	19,73	6,95%	19,78	
		10	6,35%	11,28	6,45%	11,33	6,65%	11,43	6,75%	11,48	6,85%	11,53	6,95%	11,59	
		15	6,35%	8,63	6,45%	8,68	6,65%	8,79	6,75%	8,85	6,85%	8,90	6,95%	8,96	
		20	6,35%	7,37	6,45%	7,43	6,65%	7,54	6,75%	7,60	6,85%	7,66	6,95%	7,72	
		25	6,35%	6,66	6,45%	6,72	6,65%	6,85	6,75%	6,91	6,85%	6,97	6,95%	7,04	
			<b>1,00%</b>		<b>1,10%</b>		<b>1,30%</b>		<b>1,40%</b>		<b>1,50%</b>		<b>1,60%</b>		
	<b>ACQUISTO</b> (Per acquisto, prodotti proponibili fino a LTV 100%)	<b>Slalom Fisso</b>	6	5,60%	16,38	5,70%	16,43	5,90%	16,53	6,00%	16,57	6,10%	16,62	6,20%	16,67
			10	5,60%	10,90	5,70%	10,95	5,90%	11,05	6,00%	11,10	6,10%	11,15	6,20%	11,20
16			5,60%	7,90	5,70%	7,95	5,90%	8,06	6,00%	8,11	6,10%	8,17	6,20%	8,22	
20			5,60%	6,94	5,70%	6,99	5,90%	7,11	6,00%	7,16	6,10%	7,22	6,20%	7,28	
24			5,60%	6,32	5,70%	6,38	5,90%	6,50	6,00%	6,56	6,10%	6,62	6,20%	6,68	
			<b>1,00%</b>		<b>1,10%</b>		<b>1,30%</b>		<b>1,40%</b>		<b>1,50%</b>		<b>1,60%</b>		
<b>Tasso fisso sino al 15/12/2010</b>		30	5,60%	5,74	5,70%	5,80	5,90%	5,93	6,00%	6,00	6,10%	6,06	6,20%	6,12	
		34	5,60%	5,49	5,70%	5,55	5,90%	5,69	6,00%	5,75	6,10%	5,82	6,20%	5,89	
		40	5,60%	5,23	5,70%	5,29	5,90%	5,43	6,00%	5,50	6,10%	5,57	6,20%	5,64	
		<b>Slalom Variabile</b>	6	6,35%	16,74	6,45%	16,79	6,65%	16,88	6,75%	16,93	6,85%	16,98	6,95%	17,03
			10	6,35%	11,28	6,45%	11,33	6,65%	11,43	6,75%	11,48	6,85%	11,53	6,95%	11,59
16			6,35%	8,31	6,45%	8,36	6,65%	8,47	6,75%	8,53	6,85%	8,59	6,95%	8,64	
20			6,35%	7,37	6,45%	7,43	6,65%	7,54	6,75%	7,60	6,85%	7,66	6,95%	7,72	
24			6,35%	6,77	6,45%	6,83	6,65%	6,96	6,75%	7,02	6,85%	7,08	6,95%	7,15	
		<b>1,00%</b>		<b>1,10%</b>		<b>1,30%</b>		<b>1,40%</b>		<b>1,50%</b>		<b>1,60%</b>			
<b>Fisso 5 Premium</b>	5	5,65%	19,17	5,75%	19,22	5,95%	19,31	6,05%	19,36	6,15%	19,40	6,25%	19,45		
	10	5,65%	10,93	5,75%	10,98	5,95%	11,08	6,05%	11,13	6,15%	11,18	6,25%	11,23		
	15	5,65%	8,25	5,75%	8,30	5,95%	8,41	6,05%	8,47	6,15%	8,52	6,25%	8,57		
	20	5,65%	6,96	5,75%	7,02	5,95%	7,14	6,05%	7,19	6,15%	7,25	6,25%	7,31		
	25	5,65%	6,23	5,75%	6,29	5,95%	6,41	6,05%	6,47	6,15%	6,54	6,25%	6,60		
		<b>1,00%</b>		<b>1,10%</b>		<b>1,30%</b>		<b>1,40%</b>		<b>1,50%</b>		<b>1,60%</b>			
<b>Tasso fisso sino al 15/12/2013</b>	30	5,65%	5,77	5,75%	5,84	5,95%	5,96	6,05%	6,03	6,15%	6,09	6,25%	6,16		
	35	5,65%	5,47	5,75%	5,54	5,95%	5,67	6,05%	5,74	6,15%	5,80	6,25%	5,87		
	40	5,65%	5,26	5,75%	5,33	5,95%	5,47	6,05%	5,54	6,15%	5,61	6,25%	5,68		

Euribor 365/3 mesi e IRS arrotondati allo 0,05 successivo

<b>Euribor 365/3mesi</b>	<b>5,35%</b>
IRS 2 anni	4,60%
IRS 3 anni	4,60%
IRS 5 anni	4,65%
IRS 10 anni	4,70%
IRS 15 anni	4,95%
IRS 20 anni	4,75%
IRS 25 anni	4,90%
IRS 30 anni	4,85%