

Comunicazione ai sensi dell'art. 7.1 della legge 130/1999 (Legge sulla Cartolarizzazione)

Con l'avviso di cessione pubblicato nella Gazzetta Ufficiale Parte II n. 7 del 16 gennaio 2021 (l'"Avviso di Cessione"), OMAHA SPV S.R.L. (la "Cessionaria"), rende noto che:

- A) in data 28 dicembre 2020 (la "**Data di Stipulazione**") ha concluso con **Banca di Credito Cooperativo dei Castelli Romani e del Tuscolo**, una banca costituita in forma di società cooperativa per azioni ai sensi della legge italiana, con sede legale in Rocca Priora (RM), Via della Rocca n. 18, e Direzione Generale in Castel Gandolfo (RM), Largo Matteotti n.1, capitale sociale pari ad Euro 1.182.388,20, Codice Fiscale n.07311521004 e Partita IVA n.02529020220, codice ABI n. 07092, iscritta al n. 5545 dell'Albo delle Banche, aderente al Fondo Interbancario di Tutela dei Depositi. ("**BCC CRT**"), un contratto di cessione di crediti pecuniari ai sensi e per gli effetti degli articoli 1, 4 e 7.1 della Legge sulla Cartolarizzazione (il "**Contratto di Cessione**"). In virtù del Contratto di Cessione, la Società ha acquistato *pro soluto* dalla Banca Cedente, tutti i crediti pecuniari (derivanti, tra le altre cose, da finanziamenti ipotecari e/o chirografari) che siano stati individuati nel documento di identificazione dei crediti allegato al rispettivo Contratto di Cessione e che siano vantati verso debitori classificati a sofferenza (collettivamente, i "**Crediti BCC**");
- B) in data 29 dicembre 2020 (la "**Data di Stipulazione**") ha concluso con **Biverbanca S.p.A.**, una banca costituita in forma di società per azioni ai sensi della legge italiana, con sede legale in Via Carso 15, 13900 Biella (BI), Partita IVA, Codice Fiscale e numero d'iscrizione al Registro delle Imprese di Biella al n. 01807130024 iscritta all'albo delle banche di cui all'art. 13 del Testo Unico Bancario al n. 06090.5, capitale sociale pari ad Euro 124.560.677,00 i.v, appartenente al gruppo bancario "Cassa di Risparmio di Asti" ("**Biverbanca**") un contratto di cessione di crediti pecuniari ai sensi e per gli effetti degli articoli 1, 4 e 7.1 della Legge sulla Cartolarizzazione (il "**Contratto di Cessione**"). In virtù del Contratto di Cessione, la Società ha acquistato *pro soluto* dalla Banca Cedente, tutti i crediti pecuniari (derivanti, tra le altre cose, da finanziamenti ipotecari e/o chirografari) che siano stati individuati nel documento di identificazione dei crediti allegato al rispettivo Contratto di Cessione e che siano vantati verso debitori classificati a sofferenza (collettivamente, i "**Crediti Biver**");
- C) in data 29 dicembre 2020 (la "**Data di Stipulazione**") ha concluso con **Cassa di Risparmio di Asti S.p.A.**, una banca costituita in forma di società per azioni ai sensi della legge italiana, con sede legale in Piazza Libertà 23, 14100 Asti, Codice Fiscale, Partita IVA e numero d'iscrizione al Registro delle Imprese di Asti al n. 00060550050 iscritta all'albo delle banche di cui all'art. 13 del Testo Unico Bancario al n. 5142, capitale sociale pari ad Euro 308.367.719,76 i.v, capogruppo del gruppo bancario "Cassa di Risparmio di Asti" ("**CR Asti**" e, insieme a Biverbanca e a BCC CRT, i "**Cedenti**" e, ciascuno, il "**Cedente**") un contratto di cessione di crediti pecuniari ai sensi e per gli effetti degli articoli 1, 4 e 7.1 della Legge sulla Cartolarizzazione (il "**Contratto di Cessione**"). In virtù del Contratto di Cessione, la Società ha acquistato *pro soluto* dalla Banca Cedente, tutti i crediti pecuniari (derivanti, tra le altre cose, da finanziamenti ipotecari e/o chirografari) che siano stati individuati nel documento di identificazione dei crediti allegato al rispettivo Contratto di Cessione e che siano vantati verso debitori classificati a sofferenza (collettivamente, i "**Crediti Cassa di Risparmio**").

In particolare, i Crediti derivano dalla seguente tipologia di rapporti: crediti pecuniari derivanti, *inter alia*, da finanziamenti ipotecari o chirografari vantati verso debitori, che alla data del 31 ottobre 2020 ("**Data di Valutazione**") per i crediti BCC e alla data del 30 settembre 2020 (la "**Data di Valutazione**") per i Crediti Biver e Cassa di Risparmio soddisfano i seguenti criteri di inclusione:

- (1) ogni e qualsiasi credito pecuniario in relazione ai Finanziamenti, inclusi a mero titolo esemplificativo:
 - a) tutti i crediti per il rimborso del capitale dei Finanziamenti in essere alla Data di Valutazione;

- b) tutti i crediti per interessi (inclusi gli interessi di mora) maturati sino alla Data di Valutazione e che matureranno con effetti economici a partire dalla Data di Valutazione;
 - c) tutti i crediti per commissioni, penali, danni e indennizzi maturati sino alla Data di Valutazione e che matureranno con effetti economici a partire dalla Data di Valutazione;
 - d) tutti i crediti per il rimborso delle spese anche legali e giudiziarie sostenute in relazione al recupero dei Crediti;
 - e) tutti i crediti della Banca Cedente ai sensi ed in relazione alle Polizze Assicurative; e
- (2) ogni e qualsiasi credito pecuniario derivante dall'escussione di garanzie personali prestate dalla Banca Cedente,

(complessivamente, i crediti di cui alle lettere (A) e (B) sopra, i “**Crediti Cassa di Risparmio di Asti**” e insieme a “**Crediti BCC**” e “**Crediti Biver**”, unitamente i “**Crediti**”),

Si riporta, di seguito, la lista dei Crediti Ceduti nel perimetro della cessione:

Crediti BCC

Codice Sofferenza	Ndg
703	35723
3347	90930
8550	24848
7685	1024682
3640	671489
6329	738991
3484	208660
939	47665
7061	1032202
6105	1013482
163	7966
6343	919195
4104	164787
7577	944758
4700	949568
266	12759
4314	276542
6574	1142866
3788	408548
4277	417702
4079	410831
3862	31068
65	2945
2543	242862
3002	303114
4184	409527
1488	96747
4066	231097
129	6502
8680	734982
7822	280332
9017	941936
7824	925415
5973	1030733
4595	337146
3969	681406
8402	928003
976	50145
4222	682787
3874	27670
1445	92049
3822	248991
5494	1033319
6383	790714
3454	402520
7976	633177
6614	922203
146	7420
4041	329188
7994	1125679
2075	184695
1656	108234
5680	766537
5030	426386
446	21932
6013	950663
2212	196215
60	2734
4341	775660
2089	185870
2432	232504
4236	693253
1744	121206
7825	1318321
851	42131
1214	69281
7810	1309820
8400	909245
595	30297
5629	950511
8420	1112226
1720	116665
2934	292982
218	10424
6131	400099
8014	758325
6767	1070822
8021	259970
6794	767545
6910	1180043

6463	298017
6801	1250314
7494	1346694
8626	1165559
114	5332
7814	1081910
7567	1053517
8881	1147265
7982	738726
6758	1085241
7888	1017962
6660	1205831
6782	921661
8279	704297
482	23941
7351	216418
8177	380273
7228	403781
8669	1464130
8732	1287847
4055	334093
8299	1292139
4661	746242
2920	291565
7296	1204298
8408	1436584

6620	917025
6885	1209180
8386	1321473
7455	900461
4139	704053
8762	740878
7230	742928
5739	951264
5734	738416
6806	1047211
8377	1332031
7335	198999
8794	1378803
7565	1022454
4824	926047
8188	1014723
6876	1288052
7023	1074492
6877	1061109
7797	1292137
8541	1272171
7200	1206658
6399	413795
7166	813051
8953	553220
4469	47125
8203	632720
6775	925157
6997	1043949
6101	1090491
2036	182007
8427	946025
6870	1299006
7124	284519
4823	946244
7095	1297595
8198	174836
4993	920532
4128	40914
7337	1379958
5942	1129129
7828	951419
8772	1458595
4063	229515
7252	1166849
7538	700681
7586	773765
7215	753731
8096	1206383
7033	196283
8601	1240402
4773	739015
8252	1240307
8366	1406868
7684	1024689
5818	928192
6805	1014950
6818	941774
8139	1315723
8038	1257480
8229	1060033
7546	339619
5743	1027968
6826	744064
8466	758868
5018	33427
3436	75590
447	21937
5541	309110
3287	403449
335	16382
7028	693661
4884	212145
8278	383708
7661	410988
8579	421894
8040	220072
7249	1332870
7559	784569
8353	909222
8914	1315025
8129	1055306
7507	1240869
6601	909064
4813	635500
8474	1193937
8069	247037
4750	654426
5001	908402
6964	1077407
8084	1073990
5608	925128
4297	318531
3582	416395
4868	687040
8773	791539
5561	640890
8608	1364625
7811	4553
8358	1098548
7032	918654
7146	402674
6698	413938
6913	791953
8863	1236461
5006	747445

2164	191835
7209	1013307
7879	950809
7435	195213
7529	1241692
1799	148359
4689	914433
6300	73507
2840	286384
8411	640867
8413	694708
8170	1127983
7501	1257373
8666	1385838
8817	793477
8530	1146628
8118	343728
4102	416088
8422	1209842
80	3656
8406	1359518
7399	1163442
4905	406970
8074	759773
4999	946591
4515	415966
3024	306373
7882	945331
7484	194231
8016	747460
5904	1126168
8200	1043550
7039	640749
5683	808254
7756	706180
4154	304327
7942	760746
6699	326851
8195	276181
8635	1147141
3433	81139
8723	1120367
7046	742112
8609	1371733
8022	748383
8352	900543
8181	210980
8761	811513
2336	215855
7112	1035359
7304	1137670
7265	1356102
8600	1232346
6716	1086765
6677	1096596
7469	56102
7292	186157
7201	1197983
7778	905860
8443	699082
7436	1081610
6769	945721
7075	1138752
4675	814926
7256	1249400
7384	745924
7875	738809
6931	673158
8416	749324
8065	229624
8464	1363833
7762	1076953
7070	793469
7900	919334
6683	1142929
7915	1003363
7630	306117
7471	1064363
7641	951436
6493	913214
8593	918309
7385	1033223
7941	1111455
7625	791868
4344	251642
8549	1413912
7971	93558
6737	1020802
8964	1228540
8585	770482
9028	769091
8260	1115732
8870	1165649
1428	90094
6989	818308
7432	763936
7015	11057
8722	1069565
6864	787664
8286	784908
5497	944665
8307	743619
1997	179046
7966	1265491
6297	1299476
3980	222613

8396	125839
5329	810117
7125	193410
7466	1088321
8868	1077713
8370	762609
8023	687473
7598	1219508
8257	1199626
8503	263339
8645	408357
7847	913617
9037	1081932
7487	913627
8046	1350880
8815	787267
8191	423238
7299	734791
6757	825168
8719	948123
7719	1235339
4603	73465
7217	1273637
7006	809183
6697	1179735
7244	1014636
7895	787401
8168	344243
7581	908113
7064	1056813
7354	1247557
8196	639099
97	4208
2617	251552
6622	99371
8725	1192032
6888	805990
7568	655314
3093	319635
8086	1055127
7138	1277554
7116	340560
7457	1081959
7193	1252449
6739	154835
8371	1028026
7702	1319532
7320	1139436
8963	640340
8194	1231539
7109	305210
6282	826196
7596	824170
6980	340578
8526	1103782
6865	640651
2148	190961
5147	752583
8473	1162945
7907	1171238
7236	786948
6990	122478
6747	341961
8583	703469
7097	688338
8131	1311921
8362	1258543
7887	1161498
5551	925422
8586	773616
7422	302571
8658	1186214
8178	333239
6223	311713
7162	640094
7735	1084063
6423	807329
8656	1137962
6723	1004836
8259	1177768
7551	1033031
7293	186158
4954	932617
7777	1327810
8332	757028
7178	1035940
7140	1005373
2949	296097
8114	1077170
8576	260970
2592	248315
6662	940905
8430	1306494
8893	1048703
8159	1257659
7041	694404
8015	758323
7914	305731
8805	402551
8008	1254144
8001	1205930
6869	635190
7781	1072495
6773	1142846
6768	1327257
8754	303678

3765	331718
8554	735072
7427	769798
8034	1166281
7459	1122386
8039	1063363
8548	1395063
8649	736007
4078	163412
8068	1152961
7133	946361
6733	782592
8966	804440
7135	1017031
6713	1153883
8979	1148014
7357	318435
7949	267892
8648	694655
4467	156049
7414	66471
4962	410735
8167	1205710
7431	93123
7331	1030450
7361	633374
2430	232499
7651	909882
7865	941940
8233	1263181
7029	739170
8864	1236216
8020	1308576
8596	1043124
8449	304020
8447	104787
6879	415685
8368	312132
8401	909246
2805	281164
186	9086
6376	1104342
8421	1182336
8653	1020975
8270	781271
7573	792116
8616	1386331
2570	245299
7005	1142130
8121	85243
8506	1133779
8724	1129883
2312	211178
7897	824090
7646	1252112
7744	1038000
8786	1141639
8301	1195739
7964	1002330
5725	919793
8827	1110156
6771	1031100
8860	1294724
8494	1296301
5719	921961
7393	1027061
8214	1426448
7880	1251225
6494	648633
1816	153612
8594	1031102
7185	945960
7576	106742
6919	1054140
7123	1032194
7877	919378
4486	29533
8908	776312
1804	149414
1252	74236
8774	1300286
4281	685931
7923	741195
8266	1119775
1702	113792
6774	918636
5842	779130
8380	1409292
1725	116908
7652	909881
3518	418888
3084	317671
6763	1024968
994	51912
8897	1076935
4007	692159
8850	196262
8324	737243
5397	654442
8412	692070
8111	682436
7031	288479
3574	300347
8862	1409404
7584	1338334
3586	340788

7564	1273106
2671	259050
8913	1239053
8193	1028845
469	22961
8255	657765
4877	757398
5526	422441
3008	303933
4015	693599
6365	784185
8856	1196619
3447	101384
7585	1107502
8620	1154510
7601	1075820
7589	944726
8598	1116249
7843	651552
8916	761951
6562	608750
7956	1323740
7700	1149152
7786	933683
7214	1295801
7845	706349
8475	1219481
6366	1062237
8351	791432
136	6974
1072	58069
7947	746558
6636	1006632
1765	134646
7319	794156
3341	342224
8063	1135540
8152	1096223
7837	311995
2917	291356
7840	1201260
6044	317211
6443	921107
7253	761576
7867	814717
8472	1084467
8861	1454079
7916	1279675
8933	908081
7815	1122668
8108	1201843
8869	1051360
8739	1327477
8164	1179395
8403	947571
7151	1054341
8148	58622
9413	95198
8734	1310500
7922	1139996
8720	1046736
8236	1265182
7813	693234
8740	1405661
8737	1318071
4342	657841
5807	824274
2480	236736
8730	1276011
8922	1054751
8910	1398501
3066	312898
8941	1272568
8603	1295292
8657	1167437
4489	946033
8602	1240483
8866	1187673
8288	315471
6041	637264
8250	677424
7578	776908
3446	402819
8854	1013527
4308	766744
6083	1076551
6045	421090
9009	637640
7785	1042620
8389	1366146
8729	1253131
3133	327863
2881	289159
7674	781488
1133	62501
4012	651112
7698	424153
4359	746394
6751	769898
3203	336986
9171	690723
4343	657839
8160	1257985
6177	417048
8911	1176008
3378	162823

2869	288965
2342	216033
8962	1377890
2170	192012
6097	602382
8898	1359648
8960	812226
7699	41624
8664	1370759
9094	1439212
7067	770946
8997	939235
9354	550931
8735	1314651
8876	762250
7059	198148
8151	1051375
8919	1354936
8295	1164489
8613	1396716
6094	812414
1769	136882
3903	290048
2484	237327
4578	916743
8974	1185361
9078	1251512
1470	94597
9110	244277
5732	316936
8907	207557
8660	1224539
4176	8431
9411	909204
2802	280891
2668	258725
9027	1320112
8959	602914
8956	1044259
8316	88293
9295	1037023
6345	925326
7902	1004694
8319	739413
5771	116911
2644	255142
9364	1080238
2772	276329
2918	291375
8775	1367229
7671	1281755
8595	1035307
9081	1354188
2948	296094
7963	1131105
2904	290374
9095	1289670
9072	1209904
9080	1447845
3490	94538
2781	277079
8858	1056808
4817	922746
8228	297446
9007	1345045
8454	261424
8410	1438820
2895	289921
9019	1340299
9089	1504172
6576	636477
9068	330098
8744	1450290
9349	771316
5720	923240
9077	1484405
9060	1311421
7317	1361541
7563	1257687
9022	1408232
9384	1169182
4509	945792
9069	1160386
7768	800361
5605	923530
8952	1281556
7707	817886
9196	1192009
9125	792617
7426	1287808
9104	416580
9018	1442210
9249	741273
3722	658762
2590	248184
7746	164164
7885	951934
8082	1264432
317	15497
8615	1516321
8867	1305168
8980	690021
8943	1336772
6091	788662
6413	743234
8892	298973

8859	1146473
7858	1149682
5871	949769
9399	1509476
7257	822711
7694	814383
2900	290228
8973	1532605
8978	1300783
6914	1356716
8097	285928
9291	1111335
7823	553084
7874	922165
9189	603256
8035	1166278
9416	1312888
7788	946145
6270	1050120
5460	668557
6410	1176370
9395	344032
4187	655915
4534	633486
6444	939313
3373	323960
9396	1509116
9402	922649
7035	325706
7276	742521
9036	1316913
8296	1164481
5369	900082
5769	1087987
2873	289013
9421	1375759
7164	769785
7934	1086602
9103	1554588
7701	748456
8972	1160097
5437	422479
6897	1159847
4035	176474
8066	1333532
8896	749715
7826	1318318
8977	1300768
5389	184319
8215	1426439
7695	783826
5992	1036230
8958	602911
5226	739852
3934	340726
5418	1057843
3956	268947
4033	176468
535	26666
4096	414205
1363	84653
5323	783781
6572	776808
2519	239606
551	27510
5199	1021128
4021	687836
250	12033
4231	107934
4210	731505
2338	215864
3532	205109
1707	115443
4232	260310
4767	949852
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